Arkansas Valley Ambulance District

Monthly Treasurer's Report

August 2026

Date: September20, 2026

Reporting Period: 08/01/26 – 08/31/26

- End of period account balances
- Table of tax income, by month and year to date
- Expense details for the period

End of period account balances VS balances as of today (09/20/26)

	Period End	9/20/26	
• Emergency Checking:	$ **4,064**	**$ 2,341**	
• Operating Checking:	$ **19,238**	**$ 30,071**	
• Reserve Checking:	**$ 5,000**	**$ 5,000**	
• Savings:	$ **245,908**	**$ 235,855**	
• Restricted Cash: -	(**$ 5,000)**	(**$ 5,000)**	(Reserved for AVAD Station)
• Total Available Cash:	**$ 269,210**	**$ 268,267**	

Taxes Received for Month and YTD

CATEGORY	MONTH	YEAR TO DATE
TAX	$ 4,244	$ 246,365
TTL INTEREST	$ 46	91
DQ TAX		($6)
DQ INTEREST		($1)
SPECIFIC OWNERSHIP	$ 2,448	$ 19,042
SR/VET EXEMPTION		$ 6,841
MISC.		$ 61
CTY TREASURER	($ 129)	($ 7,600)
TOTALS	$ 6,610	$ 264,794

NOTES:

- **Need to discuss 2027 budget.**

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF AUGUST 31, 2026

Account Activity Item Description	Checking: Operating Bank	Checking: Emergency Bank	Checking: Reserve Bank	Investment: Savings Reserve	TOTALS: ALL ACCOUNTS
BEGINNING BALANCE PER BANK	$ 19,637	$ 7,569	$ 11,168	$ 100,284	$ 138,658
YTD credits - Total deposits, wires and transfers	126,985	15,958	14,247	264,871	422,061
YTD debits - Total vouchers, wires and transfers	(127,384)	(19,463)	(20,415)	(119,247)	(286,509)
YTD balance	19,238	4,064	5,000	245,908	274,210
Transfer	-	-	-	-	-
YTD balance less outstanding checks	19,238	4,064	5,000	245,908	274,210
Restricted cash - capital	-	-	(5,000)	-	(5,000)
Adjusted balance less restricted cash	**$ 19,238**	**$ 4,064**	**$ -**	**$ 245,908**	**$ 269,210**

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF AUGUST 31, 2026
UNAUDITED

Account Activity Item Description	GENERAL	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUNDS AVAILABLE	$ 127,491	$ 11,167	$ 138,658
YTD DEPOSITS			
Property taxes	246,421	-	246,421
Senior/veteran exemption	6,841	-	6,841
Specific ownership taxes	19,041	-	19,041
Ambulance service fees	23,641	-	23,641
Interest	169	-	169
Deposits subtotals	296,113	-	296,113
YTD total expenses	(133,173)	(27,388)	(160,561)
Transfers	(21,221)	21,221	-
YTD ENDING FUNDS AVAILABLE	**$ 269,210**	**$ 5,000**	**$ 274,210**

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2026
Unaudited

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (67% YTD)
REVENUES					
Property taxes	$4,244	$246,421	$267,593	-$21,172	92%
Senior/veteran exemption	-	6,841	7,000	-159	98%
Specific ownership taxes	2,448	19,041	32,110	-13,069	59%
Ambulance service fees	4,595	23,641	30,000	-6,359	79%
Interest	61	169	200	-31	85%
Miscellaneous	-	-	-	-	0%
Total revenues	11,348	296,113	336,903	-40,790	88%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	138	493	700	-207	70%
Adminitrative payroll	4,498	31,584	45,780	-14,196	69%
Community outreach	8	920	4,728	-3,808	19%
Compliance (mandated expenses, taxes, fees	-	-	800	-800	0%
County treasurer fees	129	7,600	8,238	-638	92%
District management and accounting	554	7,195	14,000	-6,805	51%
Dues and subscriptions	-	689	1,500	-811	46%
Election	-	-	-	-	0%
Legal	-	-	1,000	-1,000	0%
Medical director	-	-	1,200	-1,200	-
Office equipment & technology	-	179	2,000	-1,821	9%
Office supplies	-	601	1,700	-1,099	35%
Payroll taxes	344	2,757	56	2,701	4923%
Postage	-	-	240	-240	0%
Printing	-	23	300	-277	8%
Total administration	5,671	52,041	82,242	-30,201	63%

Operations					
Bank charges	-	30	200	-170	15%
Billing and collection fees	-	2,158	5,500	-3,342	39%
Cleaning & sanitation	-	111	500	-389	22%
Communications	183	1,462	1,500	-38	97%
Dispatch services	-	-	5,000	-5,000	0%
Facility reimbursements	-	4,000	2,000	2,000	200%
Insurance: workers comp, equipment, liabilit	-	13,553	15,000	-1,447	90%
Medical device maintenance	-	3,889	3,000	889	130%
Medical supplies	633	9,617	8,000	1,617	120%
Operating contingency (TABOR) 3%	-	-	10,100	-10,100	0%
Personal protection equipment	-	-	1,000	-1,000	0%
Station maintenance and improvements	-	6,897	5,000	1,897	138%
Uniforms	-	919	7,500	-6,581	12%
Utilities	160	2,474	5,000	-2,526	49%
Volunteer benefits	2,512	20,556	36,736	-16,180	56%
Volunteer responder reimbursement	-	3,619	35,400	-31,781	10%
Total operations	3,488	69,285	141,436	-72,151	49%
Training					
Continuing education	-	1,288	10,000	-8,712	13%
Driver training (EMR)	-	-	800	-800	0%
EMT training	2,071	8,925	20,000	-11,075	45%
Training devices, supplies, books	-	187	2,000	-1,813	9%
Training equipment - small	-	-	2,000	-2,000	0%
Total training	2,071	10,400	34,800	-24,400	30%
Equipment					
Ambulance computers	-	-	200	-200	0%
Ambulance fuel	-	466	1,500	-1,034	31%
Ambulance maintenance	-	44	5,000	-4,956	1%
Ambulance registration & licensing	-	-	1,000	-1,000	0%
Communications	-	-	2,000	-2,000	0%
Facility reimbursements	-	589	5,000	-4,411	12%
Small equipment	-	348	4,000	-3,652	9%
Total equipment	0	1,447	18,700	-17,253	8%
Total expenditures	11,230	133,173	277,178	-144,005	48%
EXCESS OF EXPENDITURES OVER REVENUES	118	162,940	59,725	103,215	48%
OTHER FINANCING SOURCES					
Transfer from capital fund	-	-21,221	-	-21,221	0%
Total other financing sources	-	-21,221	-	-21,221	0%
NET CHANGE IN FUNDS AVAILABLE	118	141,719	$59,725	$81,994	
BEGINNING FUND BALANCE	269,092	127,491			
ENDING FUND BALANCE	$269,210	$269,210			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2026
Unaudited

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (67% YTD)
REVENUES					
Total revenues	$0	$0	$0	$0	0%
EXPENDITURES					
Training room	-	20,415	-	20,415	0%
Water treatment system	-	6,973	-	6,973	0%
Total expenditures	-	27,388	-	27,388	0%
EXCESS OF EXPENDITURES OVER REVENUES	-	-27,388	-	-27,388	0%
OTHER FINANCING USES					
Transfer to general fund	-	21,221	-	21,221	0%
Total other financing uses	-	21,221	-	21,221	0%
NET CHANGE IN FUNDS AVAILABLE	-	-6,167	$0	-$6,167	
BEGINNING FUND BALANCE	5,000	11,167			
ENDING FUND BALANCE	$5,000	$5,000			