

Arkansas Valley Ambulance District

Monthly Treasurer's Report

February 2026

Date: March 16, 2026

Reporting Period: 02/01/26 – 02/28/26

Contents

- 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 (03/16)

• Emergency Checking:	\$ 4,228	\$ 8,767	
• Operating Checking:	\$ 40,835	\$ 30,663	
• Reserve Checking:	\$11,169	\$11,169	
• Savings:	\$ 57,558	\$132,662	
• Restricted Cash: -	\$ 11,169	\$ 11,169	(Reserved for AVAD Station)
• Total Available Cash:	\$ 102,621	\$183,260	

Taxes Received for Month and YTD

CATEGORY	MONTH TO DATE	YEAR TO DATE
TAX	\$ 2,917	\$ 2,910
TTL INTEREST		(\$ 2)
SPECIFIC OWNERSHIP	\$ 2,474	\$ 2,474
SR/VET EXEMPTION		
MISC.		
CTY TREASURER	(\$ 88)	
TOTALS	\$ 5,304	\$ 5,382

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2026**

Account Activity Item Description	Checking			Investment	TOTALS
	Operating Bank	Emergency Bank	Reserve Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 19,637	\$ 7,569	\$ 11,168	\$ 100,284	\$ 138,658
YTD credits - Total deposits, wires and transfers	56,583	838	1	7,274	64,696
YTD debits - Total vouchers, wires and transfers	(35,385)	(4,179)	-	(50,000)	(89,564)
YTD balance	40,835	4,228	11,169	57,558	113,790
Transfer	-	-	-	-	-
YTD balance less outstanding checks	40,835	4,228	11,169	57,558	113,790
Restricted cash - capital	-	-	(11,169)	-	(11,169)
Adjusted balance less restricted cash	\$ 40,835	\$ 4,228	\$ -	\$ 57,558	\$ 102,621

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2026
UNAUDITED**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING FUNDS AVAILABLE	\$ 127,491	\$ 11,167	\$ 138,658
YTD DEPOSITS			
Property taxes	2,903	-	2,903
Senior/veteran exemption	-	-	-
Specific ownership taxes	4,450	-	4,450
Ambulance service fees	3,436	-	3,436
Interest	9	-	9
Miscellaneous	-	-	-
Deposits subtotals	10,798	-	10,798
YTD total expenses	(35,666)	-	(35,666)
Transfers	-	-	-
YTD ENDING FUNDS AVAILABLE	\$ 102,623	\$ 11,167	\$ 113,790

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 17%)
REVENUES					
Property taxes	\$2,917	\$2,903	\$267,593	-\$264,690	1%
Senior/veteran exemption	0	0	7,000	-7,000	0%
Specific ownership taxes	2,474	4,450	32,110	-27,660	14%
Ambulance service fees	1,798	3,436	30,000	-26,564	11%
Interest	6	9	200	-191	5%
Miscellaneous	0	0	0	0	0%
Total revenues	7,195	10,798	336,903	-326,105	3%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	55	92	700	-608	13%
Administrative payroll	4,106	8,210	45,780	-37,570	18%
Community outreach	152	304	4,728	-4,424	6%
Compliance (mandated expenses, taxes, fee	0	0	800	-800	0%
County treasurer fees	88	88	8,238	-8,150	1%
District management and accounting	2,060	3,788	14,000	-10,212	27%
Dues and subscriptions	0	682	1,500	-818	45%
Election	0	0	0	0	0%
Legal	0	0	1,000	-1,000	0%
Medical director	0	0	1,200	-1,200	-
Office equipment & technology	0	179	2,000	-1,821	9%
Office supplies	41	133	1,700	-1,567	8%
Payroll taxes	314	934	56	878	1668%
Postage	0	0	240	-240	0%
Printing	23	23	300	-277	8%
Total administration	6,839	14,433	82,242	-67,809	18%
Operations					
Bank charges	0	0	200	-200	0%
Billing and collection fees	922	922	5,500	-4,578	17%
Cleaning & sanitation	0	0	500	-500	0%
Communications	182	364	1,500	-1,136	24%
Dispatch services	0	0	5,000	-5,000	0%
Facility reimbursements	0	500	2,000	-1,500	25%
Insurance: workers comp, equipment, liabili	0	0	15,000	-15,000	0%
Medical device maintenance	0	0	3,000	-3,000	0%
Medical supplies	166	1,456	8,000	-6,544	18%

Operating contingency (TABOR) 3%	0	0	10,100	-10,100	0%
Personal protection equipment	0	0	1,000	-1,000	0%
Station maintenance and improvements	6,330	6,330	5,000	1,330	127%
Uniforms	0	0	7,500	-7,500	0%
Utilities	951	1,224	5,000	-3,776	24%
Volunteer benefits	1,386	5,269	36,736	-31,467	14%
Volunteer responder reimbursement	0	3,150	35,400	-32,250	9%
Total operations	<u>9,937</u>	<u>19,215</u>	<u>141,436</u>	<u>-122,221</u>	<u>14%</u>
Training					
Continuing education	1,047	1,214	10,000	-8,786	12%
Driver training (EMR)	0	0	800	-800	0%
EMT training	0	548	20,000	-19,452	3%
Training devices, supplies, books	0	0	2,000	-2,000	0%
Training equipment - small	0	0	2,000	-2,000	0%
Total training	<u>1,047</u>	<u>1,762</u>	<u>34,800</u>	<u>-33,038</u>	<u>5%</u>
Equipment					
Ambulance computers	0	0	200	-200	0%
Ambulance fuel	0	60	1,500	-1,440	4%
Ambulance maintenance	0	44	5,000	-4,956	1%
Ambulance registration & licensing	0	0	1,000	-1,000	0%
Communications	0	0	2,000	-2,000	0%
Facility reimbursements	0	152	5,000	-4,848	3%
Small equipment	0	0	4,000	-4,000	0%
Total equipment	<u>0</u>	<u>256</u>	<u>18,700</u>	<u>-18,444</u>	<u>1%</u>
Total expenditures	<u>17,823</u>	<u>35,666</u>	<u>277,178</u>	<u>-241,512</u>	<u>13%</u>
NET CHANGE IN FUNDS AVAILABLE	-10,628	-24,868	<u>\$59,725</u>	<u>-\$84,593</u>	
BEGINNING FUND BALANCE	<u>113,251</u>	<u>127,491</u>			
ENDING FUND BALANCE	<u>\$102,623</u>	<u>\$102,623</u>			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2026

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>2026 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUES					
Total revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
EXPENDITURES					
Total expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
NET CHANGE IN FUNDS AVAILABLE	0	0	<u>\$0</u>	<u>\$0</u>	
BEGINNING FUND BALANCE	<u>11,167</u>	<u>11,167</u>			
ENDING FUND BALANCE	<u>\$11,167</u>	<u>\$11,167</u>			