Arkansas Valley Ambulance District

Monthly Treasurer's Report

July 2026

Date: Aug 17, 2026

Reporting Period: 07/01/26 – 07/31/26

- 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 (08/17/26)

	Period End	07/20/26	
• Emergency Checking:	$ **4,804**	**$ 4,064**	
• Operating Checking:	$ **15,004**	**$ 16,301**	
• Reserve Checking:	**$ 5,000**	**$ 5,000**	
• Savings:	$**249,284**	**$ 245,893**	
• Restricted Cash: -	(**$ 5,000)**	(**$ 5,000)**	(Reserved for AVAD Station)
• Total Available Cash:	**$ 269,092**	**$ 266,258**	

Taxes Received for Month and YTD

CATEGORY	MONTH	YEAR TO DATE
TAX	$ 43,727	$ 242,121
TTL INTEREST	$ 23	$ 46
DQ TAX		($6)
DQ INTEREST		($1)
SPECIFIC OWNERSHIP	$ 2,536	$ 16,594
SR/VET EXEMPTION		$ 6,841
MISC.		$ 61
CTY TREASURER	($ 13,12)	($ 7,471)
TOTALS	**$ 44,974**	**$ 258,184**

NOTES:

- **Absolutely Last call for capital expenditures for 2027**

Additional Financial Reports

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

	Checking			Investment	TOTALS
Account Activity Item Description	**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	112,389	15,888	14,247	258,246	400,770
YTD debits - Total vouchers, wires and transfers	(117,022)	(18,653)	(20,415)	(109,246)	(265,336)
YTD balance	15,004	4,804	5,000	249,284	274,092
Transfer	-	-	-	-	-
YTD balance less outstanding checks	15,004	4,804	5,000	249,284	274,092
Restricted cash - capital	-	-	(5,000)	-	(5,000)
Adjusted balance less restricted cash	**$ 15,004**	**$ 4,804**	**$ -**	**$ 249,284**	**$ 269,092**

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF JULY 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	242,177	-	242,177
Senior/veteran exemption	6,841	-	6,841
Specific ownership taxes	16,593	-	16,593
Ambulance service fees	19,046	-	19,046
Interest	108	-	108
Deposits subtotals	284,765	-	284,765
YTD total expenses	(121,943)	(27,388)	(149,331)
Transfers	(21,221)	21,221	-
YTD ENDING FUNDS AVAILABLE	**$ 269,092**	**$ 5,000**	**$ 274,092**

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE SEVEN MONTHS ENDED JULY 31, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Property taxes	$43,727	$242,177	$267,593	-$25,416	91%
Senior/veteran exemption	0	6,841	7,000	-159	98%
Specific ownership taxes	2,536	16,593	32,110	-15,517	52%
Ambulance service fees	2,695	19,046	30,000	-10,954	63%
Interest	37	108	200	-92	54%
Miscellaneous	0	0	0	0	0%
Total revenues	48,995	284,765	336,903	-52,138	85%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	0	355	700	-345	51%
Adminitrative payroll	3,446	27,086	45,780	-18,694	59%
Community outreach	-152	760	4,728	-3,968	16%
Compliance (mandated expenses, taxes, fee	0	0	800	-800	0%
County treasurer fees	1,312	7,471	8,238	-767	91%
District management and accounting	282	6,641	14,000	-7,359	47%
Dues and subscriptions	152	841	1,500	-659	56%
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	202	671	1,700	-1,029	39%
Payroll taxes	287	2,413	56	2,357	4309%
Postage	0	0	240	-240	0%
Printing	0	23	300	-277	8%
Total administration	5,529	46,440	82,242	-35,802	56%
Operations					
Bank charges	0	30	200	-170	15%
Billing and collection fees	81	2,158	5,500	-3,342	39%
Cleaning & sanitation	0	111	500	-389	22%
Communications	183	1,279	1,500	-221	85%
Dispatch services	0	0	5,000	-5,000	0%
Facility reimbursements	0	4,000	2,000	2,000	200%
Insurance: workers comp, equipment, liabili	475	13,553	15,000	-1,447	90%
Medical device maintenance	0	3,889	3,000	889	130%
Medical supplies	0	8,984	8,000	984	112%

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	176	6,897	5,000	1,897	138%
Uniforms	0	919	7,500	-6,581	12%
Utilities	77	2,244	5,000	-2,756	45%
Volunteer benefits	282	18,044	36,736	-18,692	49%
Volunteer responder reimbursement	94	3,619	35,400	-31,781	10%
Total operations	1,368	65,727	141,436	-75,709	46%
Training					
Continuing education	0	1,288	10,000	-8,712	13%
Driver training (EMR)	0	0	800	-800	0%
EMT training	0	6,854	20,000	-13,146	34%
Training devices, supplies, books	187	187	2,000	-1,813	9%
Training equipment - small	0	0	2,000	-2,000	0%
Total training	187	8,329	34,800	-26,471	24%
Equipment					
Ambulance computers	0	0	200	-200	0%
Ambulance fuel	0	466	1,500	-1,034	31%
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	251	589	5,000	-4,411	12%
Small equipment	0	348	4,000	-3,652	9%
Total equipment	251	1,447	18,700	-17,253	8%
Total expenditures	7,335	121,943	277,178	-155,235	44%
EXCESS OF EXPENDITURES OVER REVENUES	41,660	162,822	59,725	103,097	44%
OTHER FINANCING SOURCES					
Transfer from capital fund	0	-21,221	0	-21,221	0%
Total other financing sources	0	-21,221	0	-21,221	0%
NET CHANGE IN FUNDS AVAILABLE	41,660	141,601	$59,725	$81,876	
BEGINNING FUND BALANCE	277,405	127,491			
ENDING FUND BALANCE	$319,065	$269,092			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE SEVEN MONTHS ENDED JULY 31, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Total revenues	$0	$0	$0	$0	0%
EXPENDITURES					
Training room	0	20,415	0	20,415	0%
Water treatment system	0	6,973	0	6,973	0%
Total expenditures	0	27,388	0	27,388	0%
EXCESS OF EXPENDITURES OVER REVENUES	0	-27,388	0	-27,388	0%
OTHER FINANCING USES					
Transfer to general fund	0	21,221	0	21,221	0%
Total other financing uses	0	21,221	0	21,221	0%
NET CHANGE IN FUNDS AVAILABLE	0	-6,167	$0	-$6,167	
BEGINNING FUND BALANCE	5,000	11,167			
ENDING FUND BALANCE	$5,000	$5,000			