

# Arkansas Valley Ambulance District - Treasurer's Report

## December 2022

January 16, 2023

For period 12/01/22 through 12/30/22

### 1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our December tax receipts contained disbursements for the month of November, 2022

i) **Detail:**

	<b>Disbursement</b>	<b>YTD Total</b>
Current Tax:	\$ 803.37	\$ 228,487.10
Specific Ownership:	\$ 2,861.06	28,434.35
Other:		0.00
Sr./Vet Exemption		\$ 7,798.33
DQ Tax:	\$ 139.04	\$ 154.96
DQ Interest	\$ 41.45	\$ 44.11
Interest:	\$ 55.90	\$ 497.21
Personal Property Exemption		\$ 76.00
Commissions:	\$ (31.21)	\$ (7,109.47)
<b>Monthly Net</b>	\$ 3,870.11	\$ 258,382.59

See 'Schedule A' for Tax Disbursement YTD details.

**Patient Billing Income:** \$ 902.71

**January Tax Disbursements: (for Dec. - will be on next month's Income)** \$2,722.03

### 2) EOM Balances

Emergency Checking \$ 3,410  
Operating Checking \$ 17,164  
Savings \$ 357.064

**Total** \$ 377,638

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF DECEMBER 31, 2022**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 11,727	\$ 9,570	\$ 331,050	\$ 352,347
YTD credits - Total deposits, wires and transfers	257,776	23,118	261,014	541,908
YTD debits - Total vouchers, wires and transfers	(252,339)	(29,278)	(235,000)	(516,617)
<b>YTD balance</b>	17,164	3,410	357,064	377,638
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	17,164	3,410	357,064	377,638
Restricted cash	-	-	(65,472)	(65,472)
<b>Adjusted balance less restricted cash</b>	<b>\$ 17,164</b>	<b>\$ 3,410</b>	<b>\$ 291,592</b>	<b>\$ 312,166</b>

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF DECEMBER 31, 2022**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 286,858	\$ 65,489	\$ 352,347
<b>YTD DEPOSITS</b>			
Property taxes	228,626	-	228,626
Senior/veteran exemption	7,890	-	7,890
Specific ownership taxes	30,951	-	30,951
Ambulance service fees	9,777	-	9,777
Interest	654	-	654
Donations	250	-	250
Miscellaneous	127	-	127
<b>Deposits subtotals</b>	<b>278,275</b>	<b>-</b>	<b>278,275</b>
YTD total expenses	(216,597)	(36,387)	(252,984)
Transfers	(36,370)	36,370	-
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 312,166</b>	<b>\$ 65,472</b>	<b>\$ 377,638</b>

Budget vs Actual Reference

(page 3)

(page 5)

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 YEAR ENDED DECEMBER 31, 2022  
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (100% YTD)
<b>REVENUES</b>					
Property taxes	\$ 943	\$ 228,626	\$ 229,595	\$ (969)	100%
Senior/veteran exemption	-	7,890	7,000	890	113%
Specific ownership taxes	2,861	30,951	27,551	3,400	112%
Ambulance service fees	903	9,777	24,000	(14,223)	41%
Donations	-	250	500	(250)	50%
Interest	107	654	250	404	262%
Miscellaneous	-	127	-	127	-
<b>Total revenues</b>	<b>4,814</b>	<b>278,275</b>	<b>288,896</b>	<b>(10,621)</b>	<b>96%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	2,108	31,621	35,000	(3,379)	90%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	31	7,110	7,924	(814)	90%
Community outreach	104	6,088	4,500	1,588	135%
Compliance (mandated expenses, taxes, fees)	238	556	2,000	(1,444)	28%
District management and accounting	-	12,709	15,000	(2,291)	85%
Dues and subscriptions	-	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	298	2,000	(1,702)	15%
Office supplies	333	1,695	750	945	226%
Payroll taxes	555	1,767	-	1,767	-
Postage	96	96	1,500	(1,404)	6%
Printing	-	547	1,000	(453)	55%
<b>Total administration</b>	<b>3,465</b>	<b>63,374</b>	<b>72,074</b>	<b>(8,700)</b>	<b>88%</b>
<b>Operations:</b>					
Bank charges	50	87	150	(63)	58%
Billing and collection fees	50	1,854	3,000	(1,146)	62%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	810	-	810	-
Dispatch services	-	3,888	2,000	1,888	194%
Facility reimbursements	-	2,222	3,600	(1,378)	62%
Insurance: workers comp, equipment, liability	-	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	210	9,148	5,000	4,148	183%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	16,831	17,329	3,000	14,329	578%
Transport expenses	23	23	100	(77)	23%
Uniforms	(16,504)	5,887	15,000	(9,113)	39%
Volunteer responder reimbursement	18,086	48,265	50,000	(1,735)	97%
<b>Total operations</b>	<b>18,797</b>	<b>96,958</b>	<b>102,050</b>	<b>(5,092)</b>	<b>95%</b>
<b>Training</b>					
Continuing education	1,670	5,191	8,000	(2,809)	65%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	-	28,802	19,905	8,897	145%
Training devices, supplies, books	608	3,123	3,000	123	104%
Training equipment - small	-	2,598	2,000	598	130%

**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 YEAR ENDED DECEMBER 31, 2022**  
**Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (100% YTD)
<b>Total training</b>	2,278	39,752	34,905	4,847	114%
<b>Equipment</b>					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	1,525	2,489	3,500	(1,011)	71%
Ambulance maintenance	-	6,160	6,000	160	103%
Ambulance registration & licensing	232	603	1,000	(397)	60%
Communications	-	702	20,000	(19,298)	4%
Facility	-	-	1,000	(1,000)	0%
Small equipment	142	6,559	2,000	4,559	328%
<b>Total equipment</b>	1,899	16,513	36,500	(19,987)	45%
<b>Total expenditures</b>	26,439	216,597	245,529	(28,932)	88%
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	(21,625)	61,678	43,367	18,311	142%
<b>OTHER FINANCING USES</b>					
Transfer to capital fund	(1,270)	(36,370)	(160,000)	123,630	23%
<b>Total other financing uses</b>	(1,270)	(36,370)	(160,000)	123,630	23%
<b>NET CHANGE IN FUND BALANCE</b>	(22,895)	25,308	<u>\$ (116,633)</u>	<u>\$ 141,941</u>	
<b>BEGINNING FUND BALANCE</b>	335,061	286,858			
<b>ENDING FUND BALANCE</b>	<u>\$ 312,166</u>	<u>\$ 312,166</u>			

**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 YEAR ENDED DECEMBER 31, 2022**  
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (100% YTD)
<b>REVENUES</b>					
Grant revenue	\$ -	\$ -	\$ 160,000	\$ (160,000)	0%
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
<b>EXPENDITURES</b>					
Communication equipment	-	20,008	20,000	8	100%
Building costs and improvements	1,270	16,379	100,000	(83,621)	16%
Vehicles	-	-	300,000	(300,000)	0%
<b>Total expenditures</b>	<u>1,270</u>	<u>36,387</u>	<u>420,000</u>	<u>(383,613)</u>	<u>9%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(1,270)</u>	<u>(36,387)</u>	<u>(260,000)</u>	<u>223,613</u>	<u>14%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from general fund	1,270	36,370	160,000	(123,630)	23%
<b>Total other financing sources</b>	<u>1,270</u>	<u>36,370</u>	<u>160,000</u>	<u>(123,630)</u>	<u>23%</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	(17)	<u>\$ (100,000)</u>	<u>\$ 99,983</u>	
<b>BEGINNING FUND BALANCE</b>	<u>65,472</u>	<u>65,489</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 65,472</u>	<u>\$ 65,472</u>			

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Vet Exmptn	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	Cty Trs Fees	Cty Trs %	Net	YTD Net
<b>BUDGET</b>		\$229,595.00	\$ 250.00			\$ 27,551.00		\$ 7,000.00		\$ -	\$231,559.00			\$ (7,924.00)	\$ (7,924.00)	\$ 223,435.00
JAN	2/10/2021	\$ 26,400.64	\$ -	\$ -	\$ -	\$ 2,095.51		\$ -	\$ -	\$ 28,496.15	10.7%	12.32%	\$ (792.02)	-3.0%	\$ 27,704.13	\$ 27,704.13
FEB	3/10/2022	\$ 66,383.63	\$ -	\$ -	\$ -	\$ 2,341.27		\$ -	\$ -	\$ 68,724.90	25.9%	29.70%	\$ (1,991.51)	-3.0%	\$ 66,733.39	\$ 94,437.52
MAR	4/10/2022	\$ 16,459.01	\$ 4.30	\$ -	\$ -	\$ 2,231.42		\$ -	\$ -	\$ 18,694.73	7.0%	8.08%	\$ (493.91)	-3.0%	\$ 18,200.82	\$ 112,638.34
APR	5/10/2022	\$ 59,641.33	\$ (1.62)	\$ -	\$ -	\$ 3,330.94		\$ 7,798.33	\$ -	\$ 70,768.98	26.7%	30.59%	\$ (2,023.18)	-3.0%	\$ 68,745.80	\$ 181,384.14
MAY	6/10/2022	\$ 11,626.25	\$ 27.48	\$ -	\$ -	\$ 2,395.43		\$ -	\$ 76.00	\$ 14,125.16	5.3%	6.11%	\$ (349.61)	-3.0%	\$ 13,775.55	\$ 195,159.69
JUN	7/10/2022	\$ 36,297.29	\$ 32.32	\$ -	\$ -	\$ 2,730.65		\$ -	\$ -	\$ 39,060.26	14.7%	16.88%	\$ (1,089.88)	-3.0%	\$ 37,970.38	\$ 233,130.07
JUL	8/8/2020	\$ 6,738.49	\$ 191.28	\$ 2.47	\$ 0.37	\$ 2,303.89		\$ -	\$ -	\$ 9,236.50	3.5%	3.99%	\$ (207.97)	-3.1%	\$ 9,028.53	\$ 242,158.60
AUG	9/10/2022	\$ 1,218.36	\$ 43.02	\$ -	\$ -	\$ 2,289.78		\$ -	\$ -	\$ 3,551.16	1.3%	1.53%	\$ (37.83)	-3.1%	\$ 3,513.33	\$ 245,671.93
SEP	10/10/2022	\$ 2,359.11	\$ 111.77	\$ 13.45	\$ 2.29	\$ 2,885.74		\$ -	\$ -	\$ 5,372.36	2.0%	2.32%	\$ (74.60)	-3.2%	\$ 5,297.76	\$ 250,969.69
OCT	11/10/2022	\$ 559.12	\$ 32.76	\$ -	\$ -	\$ 2,968.66		\$ -	\$ -	\$ 3,560.54	1.3%	1.54%	\$ (17.75)	-3.2%	\$ 3,542.79	\$ 254,512.48
NOV	12/10/2022	\$ 803.87	\$ 55.90	\$ 139.04	\$ 41.45	\$ 2,861.06		\$ -	\$ -	\$ 3,901.32	1.5%	1.69%	\$ (31.21)	-3.9%	\$ 3,870.11	\$ 258,382.59
DEC										\$ -	0.0%	0.00%			\$ -	
		<b>\$228,487.10</b>	<b>\$ 497.21</b>	<b>\$ 154.96</b>	<b>\$ 44.11</b>	<b>\$ 28,434.35</b>	<b>\$ -</b>	<b>\$ 7,798.33</b>	<b>\$ 76.00</b>	<b>\$265,492.06</b>		<b>114.75%</b>	<b>\$ (7,109.47)</b>	<b>-3.01%</b>	<b>\$ 258,382.59</b>	

## Tax income versus prior years

	2019 totals	2020 Actuals	2021 Actuals	2022 Actuals	2022 vs 2021	% diff TY/LY	% diff YTD
January	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 27,704.13	\$ 5,935.85	127.3%	127.3%
February	\$ 49,304.74	\$ 57,031.34	\$ 57,548.17	\$ 66,733.39	\$ 9,185.22	116.0%	119.1%
March	\$ 12,252.45	\$ 19,111.08	\$ 15,509.68	\$ 18,200.82	\$ 2,691.14	117.4%	118.8%
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32	\$ 68,745.80	\$ 1,273.48	101.9%	111.8%
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ 13,775.55	\$ (883.64)	94.0%	110.3%
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26	\$ 37,970.38	\$ 4,589.12	113.7%	110.8%
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ 9,028.53	\$ 2,743.61	143.7%	111.8%
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85	\$ 3,513.33	\$ (829.52)	80.9%	111.2%
September	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98	\$ 5,297.76	\$ (1,068.22)	83.2%	110.4%
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44	\$ 3,542.79	\$ (130.65)	96.4%	110.2%
November	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94	\$ 3,870.11	\$ 128.17	103.4%	110.1%
December	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73	\$ -			
	<b>\$206,371.83</b>	<b>\$231,621.60</b>	<b>\$237,264.76</b>	<b>\$258,382.59</b>	<b>\$ 23,634.56</b>		

## Monthly Transactions

### AVAD Transaction Detail - Dec. 2022

Date	Num	Description	Memo	Category	Amount
<b>Emergency Checking</b>					
12/01/22	6276	Amazon.com*sw9jl Ftm	EMS Uniform Patches	Operations:Uniforms	(167.88)
12/02/22	9197	Wm Supercenter # Ftm	Table Cloths for booth	Administration:Community Outreach	(34.08)
12/02/22	9197	Colorado Compres Ftm	O2 tank refills	Operations:Medical Supplies	(150.97)
12/02/22	6276	Amazon.com*4k27s Ftm	Gloves	Operations:Uniforms	(158.94)
12/03/22	9197	Usps Po XXXX7207 Ftm		Administration:Postage	(6.00)
12/03/22	6300	Mcdonald's F1022 Ftm	Post Run Breakfast Mark & Tom	Operations:Transport Expenses	(16.49)
12/06/22	6276	Amazon.com*5b6ac Ftm	Labeling Supplies	Administration:Office Supplies	(30.09)
			Flashlight for Med-1	Equipment:Small Equipment	(142.32)
12/07/22	6276	Acimedicaltrain Ftm	Nicole	Training:Continuing Education	(157.50)
12/07/22	6276	Emedcert.com Cou Ftm	Recertifications	Administration:Compliance	(238.00)
12/08/22	6276	Wal-mart #1019 Ftm	Christmas Party Supplies	Operations:Volunteer Reimbursement	(143.56)
12/09/22	9197	Shell Service S Ftm	Driver Snack	Operations:Transport Expenses	(6.60)
12/14/22	6276	Walmart.com Ftm	Christmas Party food & Supplies	Operations:Volunteer Reimbursement	(146.11)
12/17/22	6276	Wal-mart #1019 Ftm	Christmas Party food & Supplies		(130.82)
12/19/22	6276	Wal-mart #0921 Ftm	Christmas Party food & Supplies	Operations:Volunteer Reimbursement	(42.05)
12/20/22	6243	Tst* Nothing Bun Ftm	Cakes for Christmas Party	Operations:Volunteer Reimbursement	(109.93)
12/21/22	6300	Wal-mart Super C Ftm	Printer paper	Administration:Office Supplies	(15.50)
12/21/22	9197	Wm Supercenter # Ftm	Table Cloths for booth	Administration:Community Outreach	(69.43)
12/23/22	6276	Cke*robins Cafe Ftm	Planning meeting lunch Nicole, Andra	Training:Continuing Education	(37.46)
12/24/22	6276	Walmart.com Ftm	Christmas Party food & Supplies	Operations:Volunteer Reimbursement	(20.64)
12/28/22		Www Fm Xx XXXX77 00	Transfer from checking	[Operating Checking XX7700]	2,000.00
12/30/22	6276	American Red Cro Ftm	Red Cross EMT text and workbook	Training:Continuing Education	(156.08)
12/31/22		Interest Posting	INTEREST POSTING	Revenue:Interest	0.02
12/31/22	6243	American Heart S Ftm		Training:Continuing Education	(499.26)
<b>Operating Checking</b>					
12/01/22	19385	David Van Nattan	PO Box renewal	Administration:Postage	(90.00)
12/01/22		Check	CHECK 19378		(156.00)
12/02/22	19391	Lane Wilda	AT&T FirstNet Q3	Operations:Volunteer Reimbursement	(49.78)
12/02/22	19397	Lex Wayson - 10/25 Taining Class	Meal Reimbursement	Training:Continuing Education	(320.06)
12/02/22		Environmental Alternatives, In	Consulting Fees - Coaldale Facility	Capital Expenditures:Coaldale Facility	(565.95)
12/02/22		Environmental Alternatives, In	Consulting Fees - Coaldale Facility	Capital Expenditures:Coaldale Facility	(704.41)
12/05/22	3298	Att* Bill Paymen Ftm	AT&T Med-1 Phone	Operations:Communications	(51.31)
12/06/22	19390	Nicole Lewis	AT&T FirstNet Q3	Operations:Volunteer Reimbursement	(156.00)
12/06/22	19324	Nicole Lewis	Reimbursement - Training Class Cash Prizes	Training:Continuing Education	(500.00)
12/06/22		Salida Clinic	Salida Clinic	Operations:Volunteer Reimbursement	(855.00)
12/08/22	19398	Leslie Wayson	November Payroll	Administration:Admin Staff Reimbursement	(2,108.24)
12/09/22	19399	Fremont County Clerk	Med-2 Registration	Equipment:Ambulance Registration & Licensing	(231.62)
12/09/22		Www Fm Xx XXXX54 03	Transfer from savings	[Reserve Savings XX5403]	25,000.00
12/12/22		Business Options Medical Billi	November Invoicing	Operations:Billing & Collections Fees	(49.43)
12/16/22	3298	Henry Schein* Ftm	HALO VENT IFAX 5x7"	Operations:Medical Supplies	(58.48)
12/16/22		Acorn Petroleum	County Depot Tank Refill	Equipment:Ambulance Fuel	(1,310.03)
12/19/22	19326	Paula Bertolino	Christmas Ornaments	Operations:Volunteer Reimbursement	(150.00)
12/19/22	19424	Cash	Employee Christmas Party Awards	Operations:Volunteer Reimbursement	(1,000.00)
12/20/22	19327	Mark Rowland	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/21/22	19421	Sierra Romero	EOY Appreciation Award	Operations:Volunteer Reimbursement	(250.00)
12/21/22	19426	Scanga Meats	EOY Appreciation Award	Operations:Volunteer Reimbursement	(2,913.31)
12/22/22		State Of Colo Hclclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	395.27
12/22/22		Irs Usat taxpymt Ach	Payroll Taxes	Administration:Payroll Taxes	(555.02)
12/22/22	19331	David Craft	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/22/22	19334	Lane Wilda	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/23/22	19328	Andra Dolton	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/27/22	19332	Nicole Lewis	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/28/22		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(214.88)
12/28/22		Www To Xx XXXX78 09	Transfer to emergency checking	[Emergency Checking XX7809]	(2,000.00)
12/28/22		Www Fm Xx XXXX54 03	Transfer from savings	[Reserve Savings XX5403]	10,000.00
12/29/22		Worldpoint	Training Mannequins	Training:Training Devices	(608.00)
12/29/22	19333	Zach Baird	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/30/22		Walmart Checks Purchase Ach	Check reorder	Operations:Bank Charges	(50.28)
12/30/22		Ambulance Revenue Received	Montrose Check Received	Revenue:Ambulance Svc. Fees	129.34
12/30/22		Mobile Deposit	TX ID XXXX6804	Revenue:Ambulance Svc. Fees	378.10
12/30/22	19330	David Van Nattan	EOY Apreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
12/30/22		Expense Reclassification	Expense reclassification	Operations:Uniforms	16,831.32
			Expense reclassification	Operations:Personal Protection Equipment	(16,831.32)
12/31/22		Interest Posting	INTEREST POSTING	Revenue:Interest	0.15
<b>Reserve Savings</b>					



**Reserve Savings**

12/09/22	S	Fremont County T 1 Ach	Tax Revenue:Specific Ownership	2,861.06	
			Administration:County Treasurer Fees	(31.21)	
			Tax Revenue:Current Tax	803.87	
			Tax Revenue:Current Interest	55.90	
			Tax Revenue:Delinquent Tax	139.04	
			Tax Revenue:Delinquent Interest	41.45	
12/09/22		Www To Xx Xxxx77 00	[Operating Checking XX7700]	(25,000.00)	
12/28/22		Www To Xx Xxxx77 00	[Operating Checking XX7700]	(10,000.00)	
12/31/22		Interest Posting	INTEREST POSTING	Revenue:Interest	9.46