



Arkansas Valley Ambulance District

P.O. Box 97 Howard, CO 81233-0097

Nicole Lewis – Chair  
Andra Dolton – Vice Chair  
Thomas Kainz – Treasurer  
David Van Nattan - Director

# Treasurer’s Report

August 18, 2019

For period 08/19/19 through 09/16/19

## 1. Notable Income

**MONTHLY TAX DISBURSEMENT:** Our September Disbursement contained disbursements for the month of August.

**Disbursement Detail:**

	September 10 <sup>th</sup> Disbursement	Y T D Total
Current Tax:	\$ 1,974.02	\$ 172,030.10
Specific Ownership:	\$ 3,113.57	\$ 18,321.24
Other:		\$ 27.51
Sr./Vet Exemption		\$ 6,604.02
Interest:	\$78.97	\$ 336.91
Commissions:	(\$61.59)	\$ (5,369.22)
		\$ 191,950.96

See ‘Schedule A’ for Tax Disbursement YTD details.

## 2. Notable Expenses

- \$ 701.56: Med-1 registration
- \$ 4,188.28: Medical Supplies
- \$ 464.66: Tires for Med-1

See ‘Schedule B’ For income and expense detail

## 3. Current Balances

- **\$ 157,688.28 (Combined)**

See ‘Schedule C’ for breakdown by account – does not include outstanding payments (\$ 4,188.28)

## 4. Reserve Balances

- **Of our current balance, \$ 54,306.46 is set aside for prior commitments & budgeted reserve allocations.**

See ‘Schedule D’ for details.

## 5. Available Balance

- Funds available (Current Balances less Reserves): **\$ 103,381.82**

## 6. Additional Information

- I’ve had a few discussions with CRS revolving around their handling of our monthly financial reporting. The estimated costs to handle the monthly financial reporting would be \$1,000 to get started (set up) and \$500 per month.

## Schedule A – YTD Tax Receipts

2019 Projected Tax Receipts: \$ 168,470.00

Month	Deposit Date	Tax	Interest	Specific Ownership	Other	R/Vet Exmptn	Gross	% of Budget	Commissions	Comission Rate	Net
January	2/9/2019	\$ 16,767.23			\$ 27.51		\$ 16,794.74	9.97%	\$ (503.01)	-3.00%	\$ 16,291.73
February	4/10/2019	\$ 48,377.13		\$ 2,378.95			\$ 50,756.08	30.13%	\$ (1,451.34)	-3.00%	\$ 49,304.74
March	4/10/2019	\$ 10,544.33	\$ 0.04	\$ 2,024.42			\$ 12,568.79	7.46%	\$ (316.34)	-3.00%	\$ 12,252.45
April	5/10/2019	\$ 49,637.83	\$ 4.16	\$ 2,982.62			\$ 52,624.61	31.24%	\$ (1,489.27)	-3.00%	\$ 51,135.34
May	6/10/2019	\$ 9,916.77	\$ 25.44	\$ 2,726.03		\$ 6,604.42	\$ 19,272.66	11.44%	\$ (496.42)	-3.00%	\$ 18,776.24
June	7/10/2019	\$ 28,884.46	\$ 34.28	\$ 2,866.11			\$ 31,784.85	18.87%	\$ (867.58)	-3.00%	\$ 30,917.27
July	8/9/2019	\$ 5,928.33	\$ 194.02	\$ 2,229.54			\$ 8,351.89	4.96%	\$ (183.67)	-3.10%	\$ 8,168.22
August	9/10/2019	\$ 1,974.02	\$ 78.97	\$ 3,113.57			\$ 5,166.56	3.07%	\$ (61.59)	-3.12%	\$ 5,104.97
September											
October											
November											
December											
		<b>\$ 172,030.10</b>	<b>\$ 336.91</b>	<b>\$ 18,321.24</b>	<b>\$ 27.51</b>	<b>\$ 6,604.42</b>	<b>\$ 197,320.18</b>	<b>117.12%</b>	<b>\$ (5,369.22)</b>	<b>-3.01%</b>	<b>\$ 191,950.96</b>

## Schedule B – Monthly Transactions

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/18/2019</b>								
8/19/2019	Operating Checking XX7700		Www To Xx Xxxx77 00	For Med 1 Purchase	[Reserve Savings XX5403]		c	154,681.85
8/19/2019	Reserve Savings XX5403		Www To Xx Xxxx77 00		[Operating Checking XX7700]		c	10,000.00
8/29/2019	Operating Checking XX7700	19048	Nicole Lewis	Med-1 Registration	Car & Truck (Business)		c	-10,000.00
8/31/2019	Emergency Checking XX7809	0	Wendy's		Food & Dining:Fast Food		c	-18.25
8/31/2019	Operating Checking XX7700	0	Interest Posting		Interest Inc		c	0.02
8/31/2019	Reserve Savings XX5403	0	Interest Posting		Interest Inc		c	3.92
9/3/2019	Emergency Checking XX7809	0	Home Depot	MHR	Training Supplies		c	-23.83
9/4/2019	Emergency Checking XX7809	0	Amazon	Laptop Battery	Supplies (Business)		c	-43.99
9/5/2019	Emergency Checking XX7809	0	Speedtech Lights Ftm	MHR	Supplies (Business)		c	-379.95
9/5/2019	Operating Checking XX7700	19050	Mark Rowland	Med-1 Tires	Ambulance Maintenance		c	-464.66
9/9/2019	Emergency Checking XX7809	0	Amazon	Road Triangle Kit	Ambulance Maintenance		c	-23.99
9/9/2019	Operating Checking XX7700	19052	Howard Volunteer Fire Dept.	Sept 2019 Bay Fees	Vehicle Storage		c	-100.00
9/11/2019	Operating Checking XX7700	19049	Communications Solutions	Radios Repair	Communications Equip		c	-185.75
9/11/2019	Reserve Savings XX5403	0	Fremont County Treasurer		County Disbursements:Current Tax		c	1,974.02
					County Disbursements:Interest		c	78.97
					County Disbursements:Specific Ownership		c	3,113.57
9/12/2019	Emergency Checking XX7809	0	Castlebranch App Ftm		County Disbursal Commissions		c	-61.59
9/12/2019	Emergency Checking XX7809	0	Castlebranch App Ftm		Training:Drug Screening & Background		c	-47.75
9/12/2019	Operating Checking XX7700	19051	Mark Rowland		Training:Drug Screening & Background		c	-47.75
9/16/2019	Operating Checking XX7700		Henry Schein	Med-1 Alignment	Ambulance Maintenance		c	-65.00
9/16/2019	Operating Checking XX7700		Www To Xx Xxxx77 00		Medical Supplies		c	-4,188.28
9/16/2019	Reserve Savings XX5403		Www To Xx Xxxx77 00	General Xfer	[Reserve Savings XX5403]		c	5,000.00
				General Xfer	[Operating Checking XX7700]		c	-5,000.00
<b>8/19/2019 - 9/16/2019</b>								
								<b>-1,181.85</b>
<b>BALANCE 9/16/2019</b>								
								<b>153,500.00</b>
<b>TOTAL INFLOWS</b>								<b>20,170.50</b>
<b>TOTAL OUTFLOWS</b>								<b>-21,352.35</b>
<b>NET TOTAL</b>								<b>-1,181.85</b>

**Schedule C – Current Balances by Account**

Deposit Accounts		Balance	Available Balance
Options	Account ▲		
☰	<u>Operating Checking - X7700</u>	\$7,116.45	\$7,116.44
☰	<u>Emergency Checking - X7809</u>	\$406.20	\$406.19
☰	<u>Reserve Savings - X5403</u>	\$150,165.63	\$150,164.63
<b>Totals:</b>		<b>\$157,688.28</b>	<b>\$157,687.26</b>

**Schedule D – Budgeted reserve allocations**

2019 Reserve Allocations - Funds to be held for specific purposes						
Anticipated Income	\$192,570.00					
2019 Reserve Budget Item	Comments	\$\$	%	Sub-total	Used	Remaining
Emergency Reserve	Mandatory 5% reserve		5%	\$ 9,628.50	\$ -	\$ 9,628.50
Ambulance	Future ambulance purchase or re-chassis	\$ 35,000.00		\$ 35,000.00	\$ -	\$ 35,000.00
Lastovica Fund	Donated to AVAD on behalf of Norm Lastovica. To be used for training.	\$ 565.00		\$ 565.00	\$ -	\$ 565.00
Grant Matching Funds	Matching fund portion of EMTS funding request	\$ 9,112.96		\$ 9,112.96		\$ 9,112.96
Med-2 Purchase	Setaside for the purchase of Med-2	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -
		<b>\$ 54,677.96</b>		<b>\$ 64,306.46</b>	<b>\$ -</b>	<b>\$ 54,306.46</b>