Arkansas Valley Ambulance District

Monthly Treasurer's Report

June 2026

Date: July 20, 2026

Reporting Period: 06/01/26 – 06/30/26

- 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 (07/20/26)

	Period End	07/20/26	
• Emergency Checking:	$ **5,210**	**$ 5,040**	
• Operating Checking:	$ **17,926**	**$ 18,527**	
• Reserve Checking:	**$ 5,000**	**$ 5,000**	
• Savings:	$**204,296**	**$ 249,270**	
• Restricted Cash: -	(**$ 5,000)**	(**$ 5,000)**	(Reserved for AVAD Station)
• Total Available Cash:	**$ 227,432**	**$ 272,837**	

Taxes Received for Month and YTD

CATEGORY	MONTH	YEAR TO DATE
TAX	**$ 17,714**	**$ 198,394**
TTL INTEREST	**$ 19**	**$ 22**
DQ TAX		**($6)**
DQ INTEREST		**($1)**
SPECIFIC OWNERSHIP	**$ 2,005**	**$ 14,058**
SR/VET EXEMPTION		**$ 6,841**
MISC.		**$ 61**
CTY TREASURER	**($ 532)**	**($ 6,158)**
TOTALS	**$ 19*,206***	**$ 2*13,210***

NOTES:

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

Additional Financial Reports

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF JUNE 30, 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	109,542	15,888	14,247	213,258	352,935
YTD debits - Total vouchers, wires and transfers	(111,253)	(18,247)	(20,415)	(109,246)	(259,161)
YTD balance	17,926	5,210	5,000	204,296	232,432
Transfer	-	-	-	-	-
YTD balance less outstanding checks	17,926	5,210	5,000	204,296	232,432
Restricted cash - capital	-	-	(5,000)	-	(5,000)
Adjusted balance less restricted cash	**$ 17,926**	**$ 5,210**	**$ -**	**$ 204,296**	**$ 227,432**

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF JUNE 30, 2026
UNAUDITED

Account Activity Item Description	GENERAL	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUNDS AVAILABLE	$ 127,491	$ 11,167	$ 138,658
YTD DEPOSITS			
Property taxes	198,450	-	198,450
Senior/veteran exemption	6,841	-	6,841
Specific ownership taxes	14,057	-	14,057
Ambulance service fees	16,351	-	16,351
Interest	71	-	71
Deposits subtotals	235,770	-	235,770
YTD total expenses	(114,608)	(27,388)	(141,996)
Transfers	(21,221)	21,221	-
YTD ENDING FUNDS AVAILABLE	**$ 227,432**	**$ 5,000**	**$ 232,432**

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE SIX MONTHS ENDED JUNE 30, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Property taxes	$17,714	$198,450	$267,593	-$69,143	74%
Senior/veteran exemption	0	6,841	7,000	-159	98%
Specific ownership taxes	2,005	14,057	32,110	-18,053	44%
Ambulance service fees	1,889	16,351	30,000	-13,649	55%
Interest	32	71	200	-129	36%
Miscellaneous	0	0	0	0	0%
Total revenues	21,640	235,770	336,903	-101,133	70%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	92	355	700	-345	51%
Adminitrative payroll	3,936	23,640	45,780	-22,140	52%
Community outreach	152	912	4,728	-3,816	19%
Compliance (mandated expenses, taxes, fee	0	0	800	-800	0%
County treasurer fees	532	6,159	8,238	-2,079	75%
District management and accounting	324	6,359	14,000	-7,641	45%
Dues and subscriptions	7	689	1,500	-811	46%
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	129	469	1,700	-1,231	28%
Payroll taxes	300	2,126	56	2,070	3796%
Postage	0	0	240	-240	0%
Printing	0	23	300	-277	8%
Total administration	5,472	40,911	82,242	-41,331	50%
Operations					
Bank charges	0	30	200	-170	15%
Billing and collection fees	556	2,077	5,500	-3,423	38%
Cleaning & sanitation	0	111	500	-389	22%
Communications	183	1,096	1,500	-404	73%
Dispatch services	0	0	5,000	-5,000	0%
Facility reimbursements	0	4,000	2,000	2,000	200%
Insurance: workers comp, equipment, liabili	1,594	13,078	15,000	-1,922	87%
Medical device maintenance	3,623	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	182	6,721	5,000	1,721	134%
Uniforms	919	919	7,500	-6,581	12%
Utilities	186	2,167	5,000	-2,833	43%
Volunteer benefits	1,682	17,762	36,736	-18,974	48%
Volunteer responder reimbursement	0	3,525	35,400	-31,875	10%
Total operations	8,925	64,359	141,436	-77,077	46%
Training					
Continuing education	0	1,288	10,000	-8,712	13%
Driver training (EMR)	0	0	800	-800	0%
EMT training	250	6,854	20,000	-13,146	34%
Training devices, supplies, books	0	0	2,000	-2,000	0%
Training equipment - small	0	0	2,000	-2,000	0%
Total training	250	8,142	34,800	-26,658	23%
Equipment					
Ambulance computers	0	0	200	-200	0%
Ambulance fuel	117	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	186	338	5,000	-4,662	7%
Small equipment	0	348	4,000	-3,652	9%
Total equipment	303	1,196	18,700	-17,504	6%
Total expenditures	14,950	114,608	277,178	-162,570	41%
EXCESS OF EXPENDITURES OVER REVENUES	6,690	121,162	59,725	61,437	41%
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	6,690	99,941	$59,725	$40,216	
BEGINNING FUND BALANCE	277,405	127,491			
ENDING FUND BALANCE	$284,095	$227,432			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE SIX MONTHS ENDED JUNE 30, 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			