

Arkansas Valley Ambulance District - Treasurer's Report

December 2019

January 12, 2019

For period 12/01/19 through 12/31/19

1. Notable Income

MONTHLY TAX DISBURSEMENT: Our December disbursement contained disbursements for the month of November.

Disbursement Detail:

	December 10th Disbursement	Y T D Total
Current Tax:	\$ 2,289.50	\$ 178,208.60
Specific Ownership:	\$ 2,289.50	\$28,734.35
Other:		\$ 27.51
Sr./Vet Exemption		\$ 6,604.42
Interest:	\$0.00	\$ 579.63
Commissions:	(\$0.00)	\$ (5,493.18)
	\$ 4,579.00	\$ 208,661.33

See 'Schedule A' for Tax Disbursement YTD details.

2. Notable Expenses

- \$ 9,516.00 – Communications equipment (6 radios, chargers & batteries) purchased
 - i. 90% of purchase price to be refunded from CDPHE grant
- \$ 5,000.00 – End of year volunteer awards
- \$ 2,794.00 – CRS of Colorado for setting up financial reporting.
- \$ 1,458.00 – 2 infant carriers for cots (compliance issue)
- \$ 1,384.19 – Ambulance PC, case and mounting equipment
- \$ 1,159.54 – Ambulance tires.

See 'Schedule B' For income and expense detail

Schedule A – YTD Tax Receipts

Month	Deposit Date	Tax	Interest	Specific Ownership	Other	R/Vet Exmptn	Gross	Monthly % of TTL	Aggregate % of TTL	% of Budget	Commissions	Commission Rate	Net
January	2/9/2019	\$ 16,767.23			\$ 27.51		\$ 16,794.74	7.8%	7.8%	9.97%	\$ (503.01)	-3.0%	\$ 16,291.73
February	4/10/2019	\$ 48,377.13		\$ 2,378.95			\$ 50,756.08	23.7%	31.5%	30.13%	\$ (1,451.34)	-3.0%	\$ 49,304.74
March	4/10/2019	\$ 10,544.33	\$ 0.04	\$ 2,024.42			\$ 12,568.79	5.9%	37.4%	7.46%	\$ (316.34)	-3.0%	\$ 12,252.45
April	5/10/2019	\$ 49,637.83	\$ 4.16	\$ 2,982.62			\$ 52,624.61	24.6%	62.0%	31.24%	\$ (1,489.27)	-3.0%	\$ 51,135.34
May	6/10/2019	\$ 9,916.77	\$ 25.44	\$ 2,726.03		\$ 6,604.42	\$ 19,272.66	9.0%	71.0%	11.44%	\$ (496.42)	-3.0%	\$ 18,776.24
June	7/10/2019	\$ 28,884.46	\$ 34.28	\$ 2,866.11			\$ 31,784.85	14.8%	85.8%	18.87%	\$ (867.58)	-3.0%	\$ 30,917.27
July	8/9/2019	\$ 5,928.33	\$ 194.02	\$ 2,229.54			\$ 8,351.89	3.9%	89.7%	4.96%	\$ (183.67)	-3.1%	\$ 8,168.22
August	9/10/2019	\$ 1,974.02	\$ 78.97	\$ 3,113.57			\$ 5,166.56	2.4%	92.1%	3.07%	\$ (61.59)	-3.1%	\$ 5,104.97
September	10/10/2019	\$ 1,099.07	\$ 53.67	\$ 2,577.20			\$ 3,729.94	1.7%	93.9%	2.21%	\$ (34.58)	-3.1%	\$ 3,695.36
October	11/10/2019	\$ 284.23	\$ 17.05	\$ 2,544.55			\$ 2,845.83	1.3%	95.2%	1.69%	\$ (9.03)	-3.2%	\$ 2,836.80
November	12/10/2019	\$ 2,505.70	\$ 172.00	\$ 3,001.86			\$ 5,679.56	2.7%	97.9%	3.37%	\$ (80.35)	-3.2%	\$ 5,599.21
December	1/10/2020	\$ 2,289.50	\$ -	\$ 2,289.50			\$ 4,579.00	2.1%	100.0%	2.72%	\$ -	0.0%	\$ 4,579.00
		\$ 178,208.60	\$ 579.63	\$ 28,734.35	\$ 27.51	\$ 6,604.42	\$ 214,154.51	100%		127.12%	\$ (5,493.18)	-2.97%	\$ 208,661.33

Schedule B – Monthly Transactions

AVAD Transactions - Dec 2019				
12/1/2019 through 12/31/2019				
Date	Description	Memo	Category	Amount
12/3/2019	Zazzle		Uniforms	-1,072.06
12/10/2019	Andra Dolton	Volunteer Mtg Supplies	Community Outreach	-122.17
12/10/2019	Fremont County Treasurer		County Disbursements:Current Tax	2,505.70
			County Disbursements:Interest	172.00
			County Disbursements:Specific Owners...	3,001.86
			County Disbursal Commissions	-80.35
12/11/2019	R&N Accessories	Cot Install	Ambulance Maintenance	-2,000.00
12/12/2019	Withdrawal	EOY Volunteer Awards	Volunteer Reimbursement	-5,000.00
12/16/2019	Loaf N Jug	Med-1 fuel	Auto & Transport:Gas & Fuel	-140.30
12/16/2019	HRRMC	Pharmaceuticals	Medical Supplies	-165.05
12/18/2019	Bound Tree Medical		Medical Supplies	-444.04
12/19/2019	Big O Tires	Rear tires - Med1	Auto & Transport:Service & Parts	-1,159.54
12/19/2019	Microage Ftm	Ambulance PCs	IT Equipment	-1,384.19
12/20/2019	Microage Ftm	Stylus Teather	IT Equipment	-16.48
12/20/2019	Microage Ftm	Ambulance PCs	IT Equipment	-125.13
12/23/2019	Communications Solutions	6 radios,batts, chgrs	Communications Equip	-9,516.00
12/24/2019	Pinnacol Assurance Ftm		Insurance (Business)	-443.00
12/24/2019	Riverside Cafe	Volunteer X-mas Dinner	Volunteer Reimbursement	-600.00
12/31/2019	Interest Posting		Interest Inc	0.07
12/31/2019	HVFD	December Bay Fees	Vehicle Storage	-100.00
12/31/2019	HVFD	Q1 2020 Bay Fees	Vehicle Storage	-300.00
12/31/2019	Quantum Ems Llc	2 infant chairs - compliance	Ambulance Maintenance	-1,458.00
12/31/2019	CRS of CO	Setup Fees & 2 months	Dist. Mgmt & Acctg	-2,794.00
12/31/2019	Interest Posting		Interest Inc	1.35
12/1/2019 - 12/31/2019				-21,239.33
TOTAL INFLOWS				5,680.98
TOTAL OUTFLOWS				-26,920.31
NET TOTAL				-21,239.33