



Arkansas Valley Ambulance District

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

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

# Treasurer’s Report

May 19, 2019

For period 04/15/19 through 05/19/19

## 1. Notable Income

**MONTHLY TAX DISBURSEMENT:** Our May Disbursement contained disbursements for the month of April.

### Disbursement Detail:

	May 10 <sup>th</sup> Disbursement	Y T D Total
Current Tax:	\$ 49,637.83	\$ 125,326.52
Specific Ownership:	\$ 2,982.62	\$ 7,385.99
Other:		\$ 27.51
Interest:	\$ 4.16	\$ 4.20
Commissions:	(\$1,489.27)	(\$ 3,759.96)

See ‘Schedule A’ for Tax Disbursement YTD details.

## 2. Notable Expenses

- \$ 5,000.00 Med 2 Purchase
- \$ 3,000.00 EMT Training Instructors (Nicole, Andra, Mark)
- \$ 1,144.87 Radios Purchase (3) & Programming
- \$ 423.76 Med 2 registration
- \$ 458.11 Active911 and SDA Membership Fees

See ‘Schedule B’ For income and expense detail

## 3. Current Balances

- a. **\$ 116,326.68 (Combined)**

See ‘Schedule C’ for breakdown by account

## 4. Additional Information

- a. Radio update
  - i. Three radios purchased and programmed.
- b. Donations Received on behalf of Norm Lastovica (\$540). Need to determine how to handle and what to use for.
  - i. Marilyn Bouldin (\$100.00)
  - ii. Thomas C Weathers (\$20.00)

- iii. Janet Lastovica (\$50.00)
- iv. Carrie Holz (\$50.00)
- v. JCC Consulting (\$100.00)
- vi. Carolyn Carey (\$30.00)
- vii. Maria Oregan (\$50.00)
- viii. Terry Andrews (\$100.00)
- ix. Elizabeth Dowling (\$40.00)
- c. Med 2 Purchase
  - i. Do we post the expense against the ambulance reserves?
- d.

## Schedule A – YTD Tax Receipts

2019 Projected Tax Receipts: \$ 168,470.00											
Month	Deposit Date	Tax	Interest	Specific Ownership	Other	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											
June											
July											
August											
September											
October											
November											
December											
		\$ 125,326.52	\$ 4.20	\$ 7,385.99	\$ 27.51	\$ 132,744.22	78.79%	\$ (3,759.96)		\$ 128,984.26	

Schedule B – Monthly Transactions

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/15/2019	Emergency Checking...		Wal-mart	Case Paper	Office Expenses (Business)		c	-17.81
4/15/2019	Operating Checking...		Verifyban Ach		Other Income (Business)		c	0.16
4/15/2019	Operating Checking...		Verifyban Ach		Other Income (Business)		c	0.16
4/15/2019	Operating Checking...		Walmart	Cash Refund - Stationary	Office Expenses (Business)		c	-0.32
4/16/2019	Operating Checking...	19020	Nicole Lewis	EMT trainer	Training Instructor		c	51.84
4/17/2019	Operating Checking...	19016	Nicole Lewis	Med 2 Registration	Auto & Transport:Registration		c	-1,000.00
4/17/2019	Operating Checking...	19021	Andra Dolton	EMT trainer	Training Instructor	Instructor Fees	c	-423.76
4/17/2019	Operating Checking...	19022	Mark Rowland	EMT trainer	Training Instructor	Instructor Fees	c	-1,000.00
4/22/2019	Emergency Checking...		Amazon		Not Sure, Biz		c	-203.44
4/23/2019	Operating Checking...	19018	SDA		Membership Fees	SDA	c	-289.11
4/25/2019	Operating Checking...	19017	Thomas Kainz	Radios (3) Purchase	Communications Equip		c	-900.00
4/27/2019	Emergency Checking...		Active911	Monthly Service	Membership Fees:Dispatch Svcs		c	-169.00
4/30/2019	Operating Checking...		Interest Posting		Interest Inc		c	0.11
4/30/2019	Reserve Savings XX5403		Interest Posting		Interest Inc		c	0.90
5/1/2019	Operating Checking...	19023	Fremont County	Med-2 Inspection & Permit	Ambulance Maintenance		c	-70.00
5/7/2019	Operating Checking...	19025	Dan Slater		Prof and Legal Fees:Legal - Slater	Legal	c	-112.40
5/8/2019	Operating Checking...	19024	HVFD Chili Cookoff	Booth Rental - Chili Cookoff	Community Outreach		c	-25.00
5/8/2019	Operating Checking...	19027	HVFD		Vehicle Storage	HVFD	c	-100.00
5/10/2019	Operating Checking...		Colorado Compressed Air	O2 Tank Refill	Medical Supplies		c	-36.17
5/10/2019	Reserve Savings XX5403	5	Fremont County Treasurer		County Disbursements:Current Tax		c	49,637.83
					County Disbursements:Interest		c	4.16
					County Disbursements:Specific Ownership		c	2,982.62
					County Disbursements:Specific Ownership		c	-1,489.27
5/19/2019	Operating Checking...	19026	Ramrod	Med 2 Purchase	Not Sure, Biz		c	-5,000.00
5/19/2019	Operating Checking...	19028	Business Options	Med Billing Credentialing	Prof and Legal Fees		c	-270.00
5/19/2019	Operating Checking...	19029	Communications Solutions	Radio Programming (3)	Communications Equip		c	-244.87
<b>4/15/2019 - 5/19/2019</b>								
<b>TOTAL INFLOWS</b>								<b>52,677.78</b>
<b>TOTAL OUTFLOWS</b>								<b>-12,351.15</b>
<b>NET TOTAL</b>								<b>40,326.63</b>

**Schedule C – Current Balances by Account**

<b>Account ▼</b>	<b>Balance</b>	<b>Available Balance</b>
Emergency Checking - X7809	\$356.61	\$356.60
Operating Checking - X7700	\$13,783.78	\$13,783.77
Reserve Savings - X5403	\$102,186.29	\$102,185.29
<b>Totals:</b>	<b>\$116,326.68</b>	<b>\$116,325.66</b>