

# Arkansas Valley Ambulance District

## Monthly Treasurer's Report

January 2026

Date February 24, 2026

Reporting Period: 01/01/25 – 01/31/25

### *Contents*

- 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*

- Emergency Checking: \$ **5,493**
- Operating Checking: \$ **15,507**
- Reserve Checking: **\$11,169**
- Savings: \$ **92,249**
- Restricted Cash: - \$ **11,169** (Reserved for AVAD Station)
- Total Available Cash: \$ **113,249**

### *Taxes Received for Month and YTD*

| CATEGORY           | YEAR TO DATE   |
|--------------------|----------------|
| TAX                | \$241,515      |
| INTEREST           | \$706          |
| SPECIFIC OWNERSHIP | \$29,723       |
| SR/VET EXEMPTION   | \$7,485        |
| MISC.              | \$150          |
| <b>TOTALS</b>      | <b>318,248</b> |

ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF JANUARY 31, 2026

| Account Activity Item Description                 | Checking       |                |              | Investment      | TOTALS       |
|---------------------------------------------------|----------------|----------------|--------------|-----------------|--------------|
|                                                   | Operating Bank | Emergency Bank | Reserve Bank | Savings Reserve | ALL ACCOUNTS |
| <b>BEGINNING BALANCE PER BANK</b>                 | \$ 19,637      | \$ 7,569       | \$ 11,168    | \$ 100,284      | \$ 138,658   |
| YTD credits - Total deposits, wires and transfers | 11,686         | 838            | 1            | 1,965           | 14,490       |
| YTD debits - Total vouchers, wires and transfers  | (15,816)       | (2,914)        | -            | (10,000)        | (28,730)     |
| <b>YTD balance</b>                                | 15,507         | 5,493          | 11,169       | 92,249          | 124,418      |
| Transfer                                          | -              | -              | -            | -               | -            |
| <b>YTD balance less outstanding checks</b>        | 15,507         | 5,493          | 11,169       | 92,249          | 124,418      |
| Restricted cash - capital                         | -              | -              | (11,169)     | -               | (11,169)     |
| <b>Adjusted balance less restricted cash</b>      | \$ 15,507      | \$ 5,493       | \$ -         | \$ 92,249       | \$ 113,249   |

ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF JANUARY 31, 2026  
UNAUDITED

| Account Activity Item Description | GENERAL    | CAPITAL   | TOTALS     |
|-----------------------------------|------------|-----------|------------|
|                                   |            |           | ALL FUNDS  |
| <b>BEGINNING FUNDS AVAILABLE</b>  | \$ 127,491 | \$ 11,167 | \$ 138,658 |
| <b>YTD DEPOSITS</b>               |            |           |            |
| Property taxes                    | (14)       | -         | (14)       |
| Senior/veteran exemption          | -          | -         | -          |
| Specific ownership taxes          | 1,976      | -         | 1,976      |
| Ambulance service fees            | 1,638      | -         | 1,638      |
| Interest                          | 3          | -         | 3          |
| Miscellaneous                     | -          | -         | -          |
| <b>Deposits subtotals</b>         | 3,603      | -         | 3,603      |
| YTD total expenses                | (17,843)   | -         | (17,843)   |
| Transfers                         | -          | -         | -          |
| <b>YTD ENDING FUNDS AVAILABLE</b> | \$ 113,251 | \$ 11,167 | \$ 124,418 |

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2026**

|                                             | Current<br>Month<br>Actual | YTD<br>Actual | 2026<br>Adopted<br>Budget | Variance Over<br>(Under) | Percent of<br>Budget (YTD<br>8%) |
|---------------------------------------------|----------------------------|---------------|---------------------------|--------------------------|----------------------------------|
| <b>REVENUES</b>                             |                            |               |                           |                          |                                  |
| Property taxes                              | -\$14                      | -\$14         | \$267,593                 | -\$267,607               | 0%                               |
| Senior/veteran exemption                    | 0                          | 0             | 7,000                     | -7,000                   | 0%                               |
| Specific ownership taxes                    | 1,976                      | 1,976         | 32,110                    | -30,134                  | 6%                               |
| Ambulance service fees                      | 1,638                      | 1,638         | 30,000                    | -28,362                  | 5%                               |
| Interest                                    | 3                          | 3             | 200                       | -197                     | 2%                               |
| Miscellaneous                               | 0                          | 0             | 0                         | 0                        | 0%                               |
| <b>Total revenues</b>                       | <b>3,603</b>               | <b>3,603</b>  | <b>336,903</b>            | <b>-333,300</b>          | <b>1%</b>                        |
| <b>EXPENDITURES</b>                         |                            |               |                           |                          |                                  |
| <b>Administration</b>                       |                            |               |                           |                          |                                  |
| Administrative staff - reimbursement        | 37                         | 37            | 700                       | -663                     | 5%                               |
| Administrative payroll                      | 4,104                      | 4,104         | 45,780                    | -41,676                  | 9%                               |
| Community outreach                          | 152                        | 152           | 4,728                     | -4,576                   | 3%                               |
| Compliance (mandated expenses, taxes, fee   | 0                          | 0             | 800                       | -800                     | 0%                               |
| County treasurer fees                       | 0                          | 0             | 8,238                     | -8,238                   | 0%                               |
| District management and accounting          | 1,728                      | 1,728         | 14,000                    | -12,272                  | 12%                              |
| Dues and subscriptions                      | 682                        | 682           | 1,500                     | -818                     | 45%                              |
| 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               | 179                        | 179           | 2,000                     | -1,821                   | 9%                               |
| Office supplies                             | 92                         | 92            | 1,700                     | -1,608                   | 5%                               |
| Payroll taxes                               | 620                        | 620           | 56                        | 564                      | 1107%                            |
| Postage                                     | 0                          | 0             | 240                       | -240                     | 0%                               |
| Printing                                    | 0                          | 0             | 300                       | -300                     | 0%                               |
| <b>Total administration</b>                 | <b>7,594</b>               | <b>7,594</b>  | <b>82,242</b>             | <b>-74,648</b>           | <b>9%</b>                        |
| <b>Operations</b>                           |                            |               |                           |                          |                                  |
| Bank charges                                | 0                          | 0             | 200                       | -200                     | 0%                               |
| Billing and collection fees                 | 0                          | 0             | 5,500                     | -5,500                   | 0%                               |
| Cleaning & sanitation                       | 0                          | 0             | 500                       | -500                     | 0%                               |
| Communications                              | 182                        | 182           | 1,500                     | -1,318                   | 12%                              |
| Dispatch services                           | 0                          | 0             | 5,000                     | -5,000                   | 0%                               |
| Facility reimbursements                     | 500                        | 500           | 2,000                     | -1,500                   | 25%                              |
| Insurance: workers comp, equipment, liabili | 0                          | 0             | 15,000                    | -15,000                  | 0%                               |
| Medical device maintenance                  | 0                          | 0             | 3,000                     | -3,000                   | 0%                               |
| Medical supplies                            | 1,290                      | 1,290         | 8,000                     | -6,710                   | 16%                              |

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2026**

|                                      |                  |                  |                 |                  |           |
|--------------------------------------|------------------|------------------|-----------------|------------------|-----------|
| 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 | 0                | 0                | 5,000           | -5,000           | 0%        |
| Uniforms                             | 0                | 0                | 7,500           | -7,500           | 0%        |
| Utilities                            | 273              | 273              | 5,000           | -4,727           | 5%        |
| Volunteer benefits                   | 3,883            | 3,883            | 36,736          | -32,853          | 11%       |
| Volunteer responder reimbursement    | 3,150            | 3,150            | 35,400          | -32,250          | 9%        |
| <b>Total operations</b>              | <u>9,278</u>     | <u>9,278</u>     | <u>141,436</u>  | <u>-132,158</u>  | <u>7%</u> |
| <b>Training</b>                      |                  |                  |                 |                  |           |
| Continuing education                 | 167              | 167              | 10,000          | -9,833           | 2%        |
| Driver training (EMR)                | 0                | 0                | 800             | -800             | 0%        |
| EMT training                         | 548              | 548              | 20,000          | -19,452          | 3%        |
| Training devices, supplies, books    | 0                | 0                | 2,000           | -2,000           | 0%        |
| Training equipment - small           | 0                | 0                | 2,000           | -2,000           | 0%        |
| <b>Total training</b>                | <u>715</u>       | <u>715</u>       | <u>34,800</u>   | <u>-34,085</u>   | <u>2%</u> |
| <b>Equipment</b>                     |                  |                  |                 |                  |           |
| Ambulance computers                  | 0                | 0                | 200             | -200             | 0%        |
| Ambulance fuel                       | 60               | 60               | 1,500           | -1,440           | 4%        |
| Ambulance maintenance                | 44               | 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              | 152              | 152              | 5,000           | -4,848           | 3%        |
| Small equipment                      | 0                | 0                | 4,000           | -4,000           | 0%        |
| <b>Total equipment</b>               | <u>256</u>       | <u>256</u>       | <u>18,700</u>   | <u>-18,444</u>   | <u>1%</u> |
| <b>Total expenditures</b>            | <u>17,843</u>    | <u>17,843</u>    | <u>277,178</u>  | <u>-259,335</u>  | <u>6%</u> |
| <b>NET CHANGE IN FUNDS AVAILABLE</b> | <u>-14,240</u>   | <u>-14,240</u>   | <u>\$59,725</u> | <u>-\$73,965</u> |           |
| <b>BEGINNING FUND BALANCE</b>        | <u>127,491</u>   | <u>127,491</u>   |                 |                  |           |
| <b>ENDING FUND BALANCE</b>           | <u>\$113,251</u> | <u>\$113,251</u> |                 |                  |           |