

Trinidad Ambulance District

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	129,733.98
1020 First National Bank - 49271	1,167,059.01
Petty Cash	76.49
Total Bank Accounts	\$1,296,869.48
Accounts Receivable	
1200 Accounts Receivable	912.50
Total Accounts Receivable	\$912.50
Other Current Assets	
Due from the Enterprise	17,513.43
Total Other Current Assets	\$17,513.43
Total Current Assets	\$1,315,295.41
TOTAL ASSETS	\$1,315,295.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	29,923.73
Total Accounts Payable	\$29,923.73
Total Current Liabilities	\$29,923.73
Total Liabilities	\$29,923.73
Equity	
Opening Balance Equity	76.49
Retained Earnings	867,371.63
Net Income	417,923.56
Total Equity	\$1,285,371.68
TOTAL LIABILITIES AND EQUITY	\$1,315,295.41

Trinidad Ambulance District

Profit and Loss Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Income		
4000 Tax Revenue		
4001 Property Tax Revenue	426,590.17	535,073.96
4005 Prior Year Tax Revenue		2.95
4010 Delinquent Interest	8,690.48	8,938.96
4015 Specific Ownership Tax	13,982.00	37,598.54
Total 4000 Tax Revenue	449,262.65	581,614.41
4200 Grants	84,339.63	84,723.62
Services	12,799.45	18,306.82
Total Income	\$546,401.73	\$684,644.85
GROSS PROFIT	\$546,401.73	\$684,644.85
Expenses		
6000 Payroll Expense		52.31
6005 Salaries - Admin	29,215.27	53,842.97
6010 Wages - BLC	1,461.00	1,461.00
6020 Medicare Expense	424.06	631.57
6022 Social Security Expense	1,813.35	2,700.71
Employee Benefit - 401K	1,955.63	2,965.44
Total 6000 Payroll Expense	34,869.31	61,654.00
Building Maintenance	779.57	1,311.57
Communications	237.92	3,354.42
Directors Fee	500.00	1,000.00
Insurance		
Health Insurance	429.61	-273.63
Workers Comp Insurance	5,648.00	11,296.00
Total Insurance	6,077.61	11,022.37
Janitorial Supplies	232.00	409.25
Legal & Professional Services	6,752.68	16,012.93
Management	625.00	4,375.00
Medical Insurance	14,652.30	29,746.53
Medical Supplies	5,512.55	19,627.96
Office Supplies & Software	548.56	746.71
Reimbursable Expenses	554.00	554.00
Repairs & Maintenance	997.50	997.50
TIF Expense		452.13
Treasurers Fee	8,711.36	10,877.00
Uncategorized Expense		84.00
Uniforms		72.51

Trinidad Ambulance District

Profit and Loss Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Utilities	2,776.68	7,268.47
Total Expenses	\$83,827.04	\$169,566.35
NET OPERATING INCOME	\$462,574.69	\$515,078.50
Other Income		
Interest Income	77.97	148.37
Total Other Income	\$77.97	\$148.37
Other Expenses		
Other Miscellaneous Expense	4,875.35	97,303.31
Total Other Expenses	\$4,875.35	\$97,303.31
NET OTHER INCOME	\$ -4,797.38	\$ -97,154.94
NET INCOME	\$457,777.31	\$417,923.56

