

Budget Report

Johnson County Ambulance District
March 2025



Prepared by

Dustin Gamblin, Chief

Prepared on

April 10, 2025

Year: **2025**

AS of : **3/31/2025**

<u>N0.</u>	<u>Fund Name</u>	<u>Funds 1/1/2025</u>	<u>Fund Adjustments</u>	<u>Profit & Loss</u>	<u>Fund Balance</u>
Committed Fund Balance					
1	Line of Duty Death Fund	\$50,000	\$0	\$0	\$50,000
2	Insurance Benefit Fund - <i>HRA</i> ^a	\$33,684	\$0	\$0	\$33,684
3	Ambulance Purchase Fund	\$660,374	\$0	\$0	\$660,374
4	Facility Fund	\$263,208	\$0	(\$147,457)	\$115,751
5	Medical Equipment Fund	\$150,000	\$0	(\$55,188)	\$94,812
6	Contingency Reserve Fund	\$1,000,000	\$0	\$0	\$1,000,000
7	GEMT Fund	\$33,099	\$0	\$0	\$33,099
Total		\$2,190,365			\$1,987,720
Assigned Fund Balance					
1	2025 Lease Purchase Payment	\$240,000	\$0	(\$208,852)	\$31,148
2	Employee Fund	\$2,678	\$0	\$0	\$2,678
Total		\$242,678			\$33,826
Unassigned - General Fund Balance					\$2,242,486

TOTAL ALL FUNDS

\$4,264,033

Bank Accounts

	<u>3/31/2025</u>
First Central Bank - Checking	\$373,360
First Central Bank - Payroll	\$102,050
First Central Bank - Money Market	\$2,486,751
MOCAAT Account	\$1,301,696
Petty Cash	\$176
Total	\$4,264,033



Johnson County Ambulance District

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	373,359.53
2 Payroll Account - Central Bank	102,049.97
3 Money Market (0301) Central Bank	2,486,751.20
9 Petty Cash	176.05
Total A-I BANK ACCOUNTS	2,962,336.75
Total Bank Accounts	\$2,962,336.75
Other Current Assets	
A-3 Payments to deposit	0.00
A-4 MOCAAT Account	1,301,696.04
Total Other Current Assets	\$1,301,696.04
Total Current Assets	\$4,264,032.79
TOTAL ASSETS	\$4,264,032.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	649.69
CC-10 Kevin Guinn - 9006	12,091.86
CC-11 Madison Green - 8589	11,164.10
CC-12 Nevada Loscher - 3979	2,283.56
CC-13 Nick McDaniels - 0219	1,363.25
CC-14 Robert Otto - 4788	246.19
CC-15 Tabitha Parrott - 5794	110.00
CC-16 Teri Ogega - 4541	1,329.83
CC-17 Tommy Edwards - 5177	403.10
CC-2 Ben Minks - 0177	1,286.15
CC-4 Dustin Gamblin - 2721	10,353.99
CC-5 Garrett Fidler -2755	720.77
CC-6 Jared Bruchsaler - 1324	308.64
CC-7 Jerrad Kelly - 0395	20.25
CC-8 Jesse Krogull - 1305	902.35
CC-9 Kerry Montgomery - 3523	246.25
Total L-2 Credit Cards	43,479.98



Johnson County Ambulance District

Statement of Financial Position

As of March 31, 2025

	TOTAL
Total Credit Cards	\$43,479.98
Other Current Liabilities	
L-3 Payroll Liabilities	
PL-1 Child Support Garnishment	0.00
PL-2 Employee Income Tax Withholding	53.30
PL-3 Employee Paid Insurance	
3.1 Dependent Dental Insurance	655.19
3.2 Dependent Health Insurance	1,303.67
3.3 Employee AFLAC	0.00
3.4 Employee Paid Life Insurance	-56.47
3.5 Employee Vision Insurance	355.28
Total PL-3 Employee Paid Insurance	2,257.67
Total L-3 Payroll Liabilities	2,310.97
Total Other Current Liabilities	\$2,310.97
Total Current Liabilities	\$45,790.95
Total Liabilities	\$45,790.95
Equity	
E-1 Retained Earnings	-540.00
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,578.14
Net Revenue	1,159,878.66
Total Equity	\$4,218,241.84
TOTAL LIABILITIES AND EQUITY	\$4,264,032.79



Johnson County Ambulance District

Statement of Activity

March 2025

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	159,450.82
12 Medicaid	93,905.34
13 Commerical Insurance	51,497.44
14 Governmental	30,111.48
15 Private Pay	6,138.33
16 Ambulance Other Income	31,467.03
Total 10 Ambulance Service Fee	372,570.44
20 Stanby Revenue	800.00
Total R - I. EMS Service Revenue	373,370.44
R - II. Organizational Revenue	
40 Administrative Revenue	186.10
50 Tax Revenue	
51 Property Tax Collections	27,818.52
Total 50 Tax Revenue	27,818.52
60 Earnings on Investments	9,687.55
80 Supplemental Revenue	
82 Property Lease	1,500.00
83 Credit Card Rewards	2,000.00
Total 80 Supplemental Revenue	3,500.00
Total R - II. Organizational Revenue	41,192.17
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	430.00
102 Emergency Medical Responder	3,000.00
103 AHA & NAEMT	475.00
Total 100 Course Revenue	3,905.00
110 Education	
111 EMT Basic Program	2,095.00
112 Paramedic Program	59,182.00
Total 110 Education	61,277.00
Total R - III. Training Center Revenue	65,182.00
Sales of Product Revenue	60.00
Total Revenue	\$479,804.61
GROSS PROFIT	\$479,804.61



Johnson County Ambulance District

Statement of Activity

March 2025

	TOTAL
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	284,827.08
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	21,299.54
1300 Employee Benefits	74,686.60
Total E - I. Total Labor Expense	385,146.56
E - II. Total Facility Expense	
2100 Cost of Ownership	1,614.00
2102 Janitorial Services	3,292.21
Total 2100 Cost of Ownership	4,906.21
2200 Facility Maintenance & Repair	2,891.24
2300 Utilities	
2301 Electricity Service	3,806.43
2302 Heating Fuel & Generator Fuel	1,774.52
2303 Water & sewer Service	1,077.66
2304 Trash Service	805.42
Total 2300 Utilities	7,464.03
Total E - II. Total Facility Expense	15,261.48
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	12,126.89
3100 Support Apparatus	874.51
Total E - III. Total Vehicle Expense	13,001.40
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	6.96
4100 Non-Medical Equipment Expenses	2,262.00
4103 Postage Machine Lease	195.00
Total 4100 Non-Medical Equipment Expenses	2,457.00
Total E - IV. Total Equipment Expenses	2,463.96
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	14,324.34
5300 Employee Supplies	2,103.70
5400 General Supplies	
5401 Office supplies	169.48
5402 Facility Supplies	851.25
Total 5400 General Supplies	1,020.73
Total E - V. Supplies & Material Cost	17,448.77



Johnson County Ambulance District

Statement of Activity

March 2025

	TOTAL
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	76.67
Total 6000 Medical Waste Processing	76.67
6010 Computer & IT Programs	
6011 Accounting Software	680.00
6013 Administrative Software	1,333.14
6014 Operational Management Software	2,448.12
6015 Website Management	275.88
6016 IT Support Services	3,405.00
Total 6010 Computer & IT Programs	8,142.14
6020 Internet & Telephone	420.00
6021 Facility Internet Service	1,282.01
6022 VOIP Phone System	769.88
6023 Cellular & Data Service	1,369.31
Total 6020 Internet & Telephone	3,841.20
6030 Revenue Collection Expenses	
6031 Billing Service Fees	11,253.84
6032 Credit Card Collection Fees	32.61
6032.5 QuickBooks Payments Fees	552.68
Total 6032 Credit Card Collection Fees	585.29
Total 6030 Revenue Collection Expenses	11,839.13
6050 Financial & Accounting Services	
6051 Payroll Processing	882.00
6054 Bank Fees	100.43
6055 Credit Card Finance Charges	46.78
6056 Procurement Fees	110.00
Total 6050 Financial & Accounting Services	1,139.21
6060 Administrative Office Expenses	
6061 Postage & Shipping	100.00
6067 Other Administrative Expenses	248.00
Total 6060 Administrative Office Expenses	348.00
6080 Employee Education & Training	214.95
6090 Employee Engagement	
6091 Television Services	414.95
6098 Employee Fund - Snack and Soda	-183.38
Total 6090 Employee Engagement	231.57



Johnson County Ambulance District

Statement of Activity

March 2025

	TOTAL
6100 Business Expenses	
6101 Business Travel	1,543.28
6102 Food & Drink	418.01
Total 6100 Business Expenses	1,961.29
6130 Board of Directors Expenses	
6132 Board Meeting Expenses	800.00
6135 Board Member Uniforms	450.00
Total 6130 Board of Directors Expenses	1,250.00
Total E - VI. Administration Expenses	29,044.16
E - VII. Training Center Expenses	
7000 Course Cost	104.00
7001 CPR, First Aid, BLS	385.90
7003 AHA & NAEMT Programs	428.00
Total 7000 Course Cost	917.90
7200 Paramedic Program	418.87
7300 Education & Training Center Equipment	
7304 Training Center Supplies	22.99
Total 7300 Education & Training Center Equipment	22.99
7400 Training Center Administrative Expenses	104.00
7402 Student Registration Fees	42.70
7408 Instructor Training & Certification	25.00
Total 7400 Training Center Administrative Expenses	171.70
Total E - VII. Training Center Expenses	1,531.46
Purchases	69.04
Total Expenditures	\$463,966.83
NET OPERATING REVENUE	\$15,837.78
NET REVENUE	\$15,837.78



Expenses by Vendor Summary

Johnson County Ambulance District

March 2025

VENDOR	TOTAL
7710 Insurance Company	8,563.49
Ace Hardware	13.36
Adobe Inc.	49.98
Airgas USA, LLC	2,395.43
Alewel's Country Meats	237.86
Allied Medical Waste	76.67
Amazon	3,791.00
American Heart Association	731.90
AT&T Mobility	1,369.31
Bound Tree Medical	6,499.85
Brown's Shoe Fit Company	-135.99
Central Bank of Warrensburg	100.43
Charlene McCarter	252.00
City of Knob Noster	44.18
City of Warrensburg/ Sewer	376.66
CLEARENT LLS	32.61
Columbia Landcare	240.00
Common Cents EMS Supply	30.45
Consensus Cloud Solutation	52.25
Crest Ridge Tire & Auto LLC	1,400.00
Dana Brewington	1,000.00
Employee Fund	-561.23
EMS Management & Consultants	11,253.84
Evergy	3,806.43
EZ Register	42.70
Facebook	418.87
Family Dry Cleaners LLC	20.25
FeatherShark LLC	5,867.79
First Tactical	129.98
Friesz's Donuts	37.09
Galls	940.80
Get Er Done Heating and Cooling	800.00
GoDaddy	275.88
High Rise Bakery	44.39
Holden Water Department	105.90
Hulu TV	414.95
Humana	248.59
Intuit QuickBooks	520.00
iStream*	806.35
Johnson County AFLEX	1,331.26



Expenses by Vendor Summary

Johnson County Ambulance District

March 2025

VENDOR	TOTAL
Johnson County Hwy Dept	5,205.85
Jones & Bartlett Learning LLC	66.95
KD Business Services LLC	160.00
LAGERS	22,726.11
Life-Assist Inc.	3,391.00
L&L Termite & Pest Control LLC	230.00
Lowe's	306.78
Medline Industries, Inc.	11.22
Medpro Waste	249.00
MetLife	6,564.83
Missouri American Water	268.84
MO Vocational Enterprises	1,144.00
NAEMT	255.00
Napa Auto Parts	77.96
Netchex	307,008.62
Nex Wear USA	453.20
North American Rescue	298.80
NREMT	208.00
Operational Professional Services, LLC	3,292.21
Paladin EMS Oversight, LLC	3,333.34
Pay.Gov	248.00
Paypal	920.46
Pitney Bowes - Rental	295.00
Public Water Supply District No 2	77.26
QuickBooks Payments	552.68
Quill Corporation	169.48
Republic Services	805.42
Samsara Networks Inc.	1,851.12
Sam's Club	110.00
Security Metrics	135.00
Southwest Airlines	1,543.28
Spectrum Business	1,282.01
Spire	1,774.52
Spirited Designs	729.13
Starlink	420.00
Sweet Smoke BBQ	98.67
Teleflex	1,100.00
UnitedHealthcare Employee Benefits	35,500.91
Utility Payment Services Fee	2.60
Walmart	1,282.29



Expenses by Vendor Summary

Johnson County Ambulance District

March 2025

VENDOR	TOTAL
Warrensburg Chrysler	1,512.36
Web School Tools	800.00
Western Missouri Medical Center - Pharmacy	697.08
WEX Bank	4,489.51
TOTAL	\$465,273.77



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Revenue						
R - I. EMS Service Revenue		364,541.67		\$0.00	\$364,541.67	0.00%
10 Ambulance Service Fee				\$0.00	\$0.00	0.00%
11 Medicare	159,450.82			\$159,450.82	\$0.00	0.00%
12 Medicaid	93,905.34			\$93,905.34	\$0.00	0.00%
13 Commerical Insurance	51,497.44			\$51,497.44	\$0.00	0.00%
14 Governmental	30,111.48			\$30,111.48	\$0.00	0.00%
15 Private Pay	6,138.33			\$6,138.33	\$0.00	0.00%
16 Ambulance Other Income	31,467.03			\$31,467.03	\$0.00	0.00%
Total 10 Ambulance Service Fee	372,570.44			\$372,570.44	\$0.00	0.00%
20 Stanby Revenue	800.00			\$800.00	\$0.00	0.00%
Total R - I. EMS Service Revenue	373,370.44	364,541.67	102.42 %	\$373,370.44	\$364,541.67	102.42 %
R - II. Organizational Revenue		208,875.00		\$0.00	\$208,875.00	0.00%
40 Administrative Revenue	186.10			\$186.10	\$0.00	0.00%
50 Tax Revenue				\$0.00	\$0.00	0.00%
51 Property Tax Collections	27,818.52			\$27,818.52	\$0.00	0.00%
Total 50 Tax Revenue	27,818.52			\$27,818.52	\$0.00	0.00%
60 Earnings on Investments	9,687.55			\$9,687.55	\$0.00	0.00%
80 Supplemental Revenue				\$0.00	\$0.00	0.00%
82 Property Lease	1,500.00			\$1,500.00	\$0.00	0.00%
83 Credit Card Rewards	2,000.00			\$2,000.00	\$0.00	0.00%
Total 80 Supplemental Revenue	3,500.00			\$3,500.00	\$0.00	0.00%
Total R - II. Organizational Revenue	41,192.17	208,875.00	19.72 %	\$41,192.17	\$208,875.00	19.72 %
R - III. Training Center Revenue		33,750.00		\$0.00	\$33,750.00	0.00%
100 Course Revenue				\$0.00	\$0.00	0.00%
101 CPR, First Aid, BLS	430.00			\$430.00	\$0.00	0.00%
102 Emergency Medical Responder	3,000.00			\$3,000.00	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
103 AHA & NAEMT	475.00			\$475.00	\$0.00	0.00%
Total 100 Course Revenue	3,905.00			\$3,905.00	\$0.00	0.00%
110 Education				\$0.00	\$0.00	0.00%
111 EMT Basic Program	2,095.00			\$2,095.00	\$0.00	0.00%
112 Paramedic Program	59,182.00			\$59,182.00	\$0.00	0.00%
Total 110 Education	61,277.00			\$61,277.00	\$0.00	0.00%
Total R - III. Training Center Revenue	65,182.00	33,750.00	193.13 %	\$65,182.00	\$33,750.00	193.13 %
Sales of Product Revenue	60.00			\$60.00	\$0.00	0.00%
Total Revenue	\$479,804.61	\$607,166.67	79.02 %	\$479,804.61	\$607,166.67	79.02 %
GROSS PROFIT	\$479,804.61	\$607,166.67	79.02 %	\$479,804.61	\$607,166.67	79.02 %
Expenditures						
E - I. Total Labor Expense		441,833.33		\$0.00	\$441,833.33	0.00%
1000 Employee Labor	284,827.08			\$284,827.08	\$0.00	0.00%
1100 Medical Direction	4,333.34			\$4,333.34	\$0.00	0.00%
1200 Employer Tax Liability	21,299.54			\$21,299.54	\$0.00	0.00%
1300 Employee Benefits	74,686.60			\$74,686.60	\$0.00	0.00%
Total E - I. Total Labor Expense	385,146.56	441,833.33	87.17 %	\$385,146.56	\$441,833.33	87.17 %
E - II. Total Facility Expense		38,850.00		\$0.00	\$38,850.00	0.00%
2100 Cost of Ownership	1,614.00			\$1,614.00	\$0.00	0.00%
2102 Janitorial Services	3,292.21			\$3,292.21	\$0.00	0.00%
Total 2100 Cost of Ownership	4,906.21			\$4,906.21	\$0.00	0.00%
2200 Facility Maintenance & Repair	2,891.24			\$2,891.24	\$0.00	0.00%
2300 Utilities				\$0.00	\$0.00	0.00%
2301 Electricity Service	3,806.43			\$3,806.43	\$0.00	0.00%
2302 Heating Fuel & Generator Fuel	1,774.52			\$1,774.52	\$0.00	0.00%
2303 Water & sewer Service	1,077.66			\$1,077.66	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
2304 Trash Service	805.42			\$805.42	\$0.00	0.00%
Total 2300 Utilities	7,464.03			\$7,464.03	\$0.00	0.00%
Total E - II. Total Facility Expense	15,261.48	38,850.00	39.28 %	\$15,261.48	\$38,850.00	39.28 %
E - III. Total Vehicle Expense		33,333.33		\$0.00	\$33,333.33	0.00%
3000 Ambulance Expenses	12,126.89			\$12,126.89	\$0.00	0.00%
3100 Support Apparatus	874.51			\$874.51	\$0.00	0.00%
Total E - III. Total Vehicle Expense	13,001.40	33,333.33	39.00 %	\$13,001.40	\$33,333.33	39.00 %
E - IV. Total Equipment Expenses		4,854.17		\$0.00	\$4,854.17	0.00%
4000 Medical Equipment Maintenance	6.96			\$6.96	\$0.00	0.00%
4100 Non-Medical Equipment Expenses	2,262.00			\$2,262.00	\$0.00	0.00%
4103 Postage Machine Lease	195.00			\$195.00	\$0.00	0.00%
Total 4100 Non-Medical Equipment Expenses	2,457.00			\$2,457.00	\$0.00	0.00%
Total E - IV. Total Equipment Expenses	2,463.96	4,854.17	50.76 %	\$2,463.96	\$4,854.17	50.76 %
E - V. Supplies & Material Cost		23,854.17		\$0.00	\$23,854.17	0.00%
5000 Medical Supply Expenses	14,324.34			\$14,324.34	\$0.00	0.00%
5300 Employee Supplies	2,103.70			\$2,103.70	\$0.00	0.00%
5400 General Supplies				\$0.00	\$0.00	0.00%
5401 Office supplies	169.48			\$169.48	\$0.00	0.00%
5402 Facility Supplies	851.25			\$851.25	\$0.00	0.00%
Total 5400 General Supplies	1,020.73			\$1,020.73	\$0.00	0.00%
Total E - V. Supplies & Material Cost	17,448.77	23,854.17	73.15 %	\$17,448.77	\$23,854.17	73.15 %
E - VI. Administration Expenses		42,312.50		\$0.00	\$42,312.50	0.00%
6000 Medical Waste Processing				\$0.00	\$0.00	0.00%
6001 Medical Waste Disposal	76.67			\$76.67	\$0.00	0.00%
Total 6000 Medical Waste Processing	76.67			\$76.67	\$0.00	0.00%
6010 Computer & IT Programs				\$0.00	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
6011 Accounting Software	680.00			\$680.00	\$0.00	0.00%
6013 Administrative Software	1,333.14			\$1,333.14	\$0.00	0.00%
6014 Operational Management Software	2,448.12			\$2,448.12	\$0.00	0.00%
6015 Website Management	275.88			\$275.88	\$0.00	0.00%
6016 IT Support Services	3,405.00			\$3,405.00	\$0.00	0.00%
Total 6010 Computer & IT Programs	8,142.14			\$8,142.14	\$0.00	0.00%
6020 Internet & Telephone	420.00			\$420.00	\$0.00	0.00%
6021 Facility Internet Service	1,282.01			\$1,282.01	\$0.00	0.00%
6022 VOIP Phone System	769.88			\$769.88	\$0.00	0.00%
6023 Cellular & Data Service	1,369.31			\$1,369.31	\$0.00	0.00%
Total 6020 Internet & Telephone	3,841.20			\$3,841.20	\$0.00	0.00%
6030 Revenue Collection Expenses				\$0.00	\$0.00	0.00%
6031 Billing Service Fees	11,253.84			\$11,253.84	\$0.00	0.00%
6032 Credit Card Collection Fees	32.61			\$32.61	\$0.00	0.00%
6032.5 QuickBooks Payments Fees	552.68			\$552.68	\$0.00	0.00%
Total 6032 Credit Card Collection Fees	585.29			\$585.29	\$0.00	0.00%
Total 6030 Revenue Collection Expenses	11,839.13			\$11,839.13	\$0.00	0.00%
6050 Financial & Accounting Services				\$0.00	\$0.00	0.00%
6051 Payroll Processing	882.00			\$882.00	\$0.00	0.00%
6054 Bank Fees	100.43			\$100.43	\$0.00	0.00%
6055 Credit Card Finance Charges	46.78			\$46.78	\$0.00	0.00%
6056 Procurement Fees	110.00			\$110.00	\$0.00	0.00%
Total 6050 Financial & Accounting Services	1,139.21			\$1,139.21	\$0.00	0.00%
6060 Administrative Office Expenses				\$0.00	\$0.00	0.00%
6061 Postage & Shipping	100.00			\$100.00	\$0.00	0.00%
6067 Other Administrative Expenses	248.00			\$248.00	\$0.00	0.00%
Total 6060 Administrative Office Expenses	348.00			\$348.00	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
6080 Employee Education & Training	214.95			\$214.95	\$0.00	0.00%
6090 Employee Engagement				\$0.00	\$0.00	0.00%
6091 Television Services	414.95			\$414.95	\$0.00	0.00%
6098 Employee Fund - Snack and Soda	-183.38			\$ -183.38	\$0.00	0.00%
Total 6090 Employee Engagement	231.57			\$231.57	\$0.00	0.00%
6100 Business Expenses				\$0.00	\$0.00	0.00%
6101 Business Travel	1,543.28			\$1,543.28	\$0.00	0.00%
6102 Food & Drink	418.01			\$418.01	\$0.00	0.00%
Total 6100 Business Expenses	1,961.29			\$1,961.29	\$0.00	0.00%
6130 Board of Directors Expenses				\$0.00	\$0.00	0.00%
6132 Board Meeting Expenses	800.00			\$800.00	\$0.00	0.00%
6135 Board Member Uniforms	450.00			\$450.00	\$0.00	0.00%
Total 6130 Board of Directors Expenses	1,250.00			\$1,250.00	\$0.00	0.00%
Total E - VI. Administration Expenses	29,044.16	42,312.50	68.64 %	\$29,044.16	\$42,312.50	68.64 %
E - VII. Training Center Expenses		9,680.00		\$0.00	\$9,680.00	0.00%
7000 Course Cost	104.00			\$104.00	\$0.00	0.00%
7001 CPR, First Aid, BLS	385.90			\$385.90	\$0.00	0.00%
7003 AHA & NAEMT Programs	428.00			\$428.00	\$0.00	0.00%
Total 7000 Course Cost	917.90			\$917.90	\$0.00	0.00%
7200 Paramedic Program	418.87			\$418.87	\$0.00	0.00%
7300 Education & Training Center Equipment				\$0.00	\$0.00	0.00%
7304 Training Center Supplies	22.99			\$22.99	\$0.00	0.00%
Total 7300 Education & Training Center Equipment	22.99			\$22.99	\$0.00	0.00%
7400 Training Center Administrative Expenses	104.00			\$104.00	\$0.00	0.00%
7402 Student Registration Fees	42.70			\$42.70	\$0.00	0.00%
7408 Instructor Training & Certification	25.00			\$25.00	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Total 7400 Training Center Administrative Expenses	171.70			\$171.70	\$0.00	0.00%
Total E - VII. Training Center Expenses	1,531.46	9,680.00	15.82 %	\$1,531.46	\$9,680.00	15.82 %
Purchases	69.04			\$69.04	\$0.00	0.00%
Total Expenditures	\$463,966.83	\$594,717.50	78.01 %	\$463,966.83	\$594,717.50	78.01 %
NET OPERATING REVENUE	\$15,837.78	\$12,449.17	127.22 %	\$15,837.78	\$12,449.17	127.22 %
Other Expenditures						
Capital				\$0.00	\$0.00	0.00%
C-I. Ambulance Purchase		27,500.00		\$0.00	\$27,500.00	0.00%
C-II. Facility Communications		14,458.33		\$0.00	\$14,458.33	0.00%
C-III. Medical Equipment Warranty		4,708.33		\$0.00	\$4,708.33	0.00%
Total Capital		46,666.66		\$0.00	\$46,666.66	0.00%
Total Other Expenditures	\$0.00	\$46,666.66	0.00%	\$0.00	\$46,666.66	0.00%
NET OTHER REVENUE	\$0.00	\$ -46,666.66	0.00 %	\$0.00	\$ -46,666.66	0.00 %
NET REVENUE	\$15,837.78	\$ -34,217.49	-46.29 %	\$15,837.78	\$ -34,217.49	-46.29 %



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Johnson County Ambulance District

March 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
1 Checking (7698) Central Bank					
03/03/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Braedan Yount & Alisha Rose	Reconciled	-12.38
03/03/2025	Expense	MetLife	METKC March INS PREMIUM - \$7,374.51	Reconciled	-7,374.51
03/03/2025	Expense	MetLife	March Employee Paid Dependent Dental	Uncleared	-329.52
03/03/2025	Expense	MetLife	March Employee Paid AD&D	Uncleared	-35.70
03/03/2025	Expense	MetLife	March Employee Paid Life Insurance	Uncleared	-241.64
03/03/2025	Expense	MetLife	March Employee Paid Dependent AD&D	Uncleared	-6.97
03/03/2025	Expense	MetLife	March Employee Paid Dependent Life Insurance	Uncleared	-57.60
03/03/2025	Expense	MetLife	March Employee Paid Vision	Uncleared	-138.25
03/04/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- John King South Metro FB for Austin Rippeto & Justin Witkin for Retrev	Reconciled	-91.32
03/04/2025	Expense	Evergy	Evergy Electric Service from 1/8/25 - 2/9/25 for H1, H2, H3, H5 and Maintenance Building	Reconciled	-3,655.12
03/05/2025	Expense	Holden Water Department	Water bill for 1.6.25 - 2.5.25 for H3	Reconciled	-105.90
03/05/2025	Expense	AT&T Mobility	ATT Inv 287288131782X02192025	Reconciled	-1,369.31
03/05/2025	Expense	UnitedHealthcare Employee Benefits	UnitedHealthcare Employee Health Coverage for March 2025 Coverage	Reconciled	-41,032.77
03/05/2025	Expense	UnitedHealthcare Employee Benefits	Employee Paid Health Insurance for March Coverage	Uncleared	-5,531.86
03/06/2025	Expense	QuickBooks Payments	Quickbook Fee - Hayden Odell	Reconciled	-5.98
03/06/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer - H2	Reconciled	-99.89
03/06/2025	Expense	LAGERS	LAGERS February Statement	Reconciled	-22,726.11
03/07/2025	Expense	CLEARENT LLS	CLEARENT LLC MonthlyFee - Feb 2025	Reconciled	-32.61
03/07/2025	Expense	Spire	Spire - 1.22.25 - 2.20.25 for H5	Reconciled	-276.78
03/07/2025	Expense	Spire	Spire - 1.22.25 - 2.20.25 for H2	Reconciled	-356.73
03/09/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Lorrie Hartley	Reconciled	-29.90
03/10/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Lachelsa Rose	Reconciled	-19.44
03/11/2025	Bill Payment (Check)	Columbia Landcare		Reconciled	-240.00
03/11/2025	Bill Payment (Check)	KD Business Services LLC		Reconciled	-160.00
03/11/2025	Bill Payment (Check)	Lowe's		Reconciled	-124.31
03/11/2025	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-5,205.85
03/11/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,510.85
03/11/2025	Bill Payment (Check)	Dana Brewington		Uncleared	-1,000.00
03/11/2025	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
03/11/2025	Bill Payment (Check)	Life-Assist Inc.		Reconciled	-179.20
03/11/2025	Bill Payment (Check)	WEX Bank		Reconciled	-4,489.51
03/11/2025	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,292.21
03/11/2025	Bill Payment (Check)	Web School Tools		Reconciled	-800.00
03/11/2025	Expense	QuickBooks Payments	QuickBooks Payments Fee-Layne Kolkmeier (244.40 + 100.60) & Michelle Lffoon	Reconciled	-258.49
03/11/2025	Check	First National Bank of Omaha	I originally entered 12 FNBO Credit Card Bills totaling \$41,559.52 and issued a bill payment of \$41559.52 on Check 18813. Check 18813 cleared the bank on 3/18/25. After reviewing reports and speaking with QBO live expert Jen it was determined that by entering the credit card expense and creating a bill was over stating our expenses. She suggested to create a check and to delete the bill payment and Bills associated with the credit card. I unmatched the transactions that were tied to the bill payment check 18813 and the check from the bank account and then matched to the Check Dustin created. I have attached QBO detail email along with the original bill and copy for check stub that was cashed. This corrected the overstatement of charges on the statement of activity.	Reconciled	-41,559.52
03/11/2025	Check	First National Bank of Omaha	TE Feb 2025 FNBO Charges	Reconciled	-109.20
03/11/2025	Check	First National Bank of Omaha	GF Feb 2025 FNBO Charges	Reconciled	-535.56
03/11/2025	Check	First National Bank of Omaha	DG Feb 2025 FNBO Charges	Reconciled	-10,266.72
03/11/2025	Check	First National Bank of Omaha	KG Feb 2025 FNBO Charges	Reconciled	-11,034.90
03/11/2025	Check	First National Bank of Omaha	JK Feb 2025 FNBO Charges	Reconciled	-218.50
03/11/2025	Check	First National Bank of Omaha	JKro Feb 2025 FNBO Charges	Reconciled	-600.00
03/11/2025	Check	First National Bank of Omaha	NM Feb 2025 FNBO Charges	Reconciled	-991.34
03/11/2025	Check	First National Bank of Omaha	KM Feb 2025 FNBO Charges	Reconciled	-76.77
03/11/2025	Check	First National	TO Feb 2025 FNBO Charges	Reconciled	-359.34



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
		Bank of Omaha			
03/11/2025	Check	First National Bank of Omaha	NL Feb 2025 FNBO Charges	Reconciled	-2,050.13
03/11/2025	Check	First National Bank of Omaha	AC Feb 2025 FNBO Charges	Reconciled	-266.94
03/11/2025	Check	First National Bank of Omaha	MG Feb 2025 FNBO Charges	Reconciled	-15,050.12
03/13/2025	Expense	QuickBooks Payments	QuickBooks Payments. Fee-Christine Nations, Southern Jackson County Fire, Sabrina Hernandez	Reconciled	-52.78
03/13/2025	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY3046801	Reconciled	-145.73
03/13/2025	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY3046821	Reconciled	-236.18
03/13/2025	Expense	Republic Services	Republic Feb Service for H2, H3, H4, H5	Reconciled	-423.51
03/14/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee - Heidi Sullivan & Stephen Scott	Reconciled	-16.45
03/18/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee - Bryan Records (Lexitas)	Reconciled	-1.00
03/18/2025	Expense	Public Water Supply District No 2	PUBLIC WATER SUP 3 - H2 Water Bill	Reconciled	-39.86
03/18/2025	Expense	Spectrum Business	SPECTRUM H5 3.1.25 - 3.31.25	Reconciled	-115.00
03/18/2025	Expense	Spectrum Business	SPECTRUM - H2 3.1.25 - 3.31.25	Reconciled	-129.99
03/18/2025	Expense	Spectrum Business	SPECTRUM March Internet for H1	Reconciled	-1,037.02
03/18/2025	Expense	7710 Insurance Company	Trean Insurance Inv 27042	Reconciled	-9,051.49
03/18/2025	Expense	Public Water Supply District No 2	PUBLIC WATER #2 ACH Draft	Reconciled	-37.40
03/18/2025	Expense	Medpro Waste	MEDPRO WASTE DIMPDISPOSALM120923	Reconciled	-249.00
03/19/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Central Cass Co Fire & Lachelsa Rose	Reconciled	-48.49
03/19/2025	Expense	Pitney Bowes - Rental	PITNEY BOWES PAYMENT 8000900	Reconciled	-100.00
03/19/2025	Expense	Spire	Spire - MB 2.5.25 - 3.4.25	Reconciled	-319.07
03/19/2025	Expense	Spire	Spire 2.5.25 - 3.4.25 Service Period for H1, H3	Reconciled	-821.94
03/20/2025	Expense	City of Warrensburg/ Sewer	City of Wsbg Sewer for MB	Reconciled	-90.61
03/20/2025	Expense	Missouri American Water	MISSOURI-AMERICAN 1.24.25 - 2.24.25 for H1	Reconciled	-162.88



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
03/20/2025	Expense	City of Warrensburg/ Sewer	City of Wsbg Sewer for H1 1.24.25 - 2.24.25	Reconciled	-186.16
03/23/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Stephen Scott	Reconciled	-2.99
03/24/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee-Alisha Rose	Reconciled	-13.46
03/24/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Maintenance Building	Reconciled	-25.95
03/24/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX	Reconciled	-1,331.26
03/24/2025	Expense	Aflac	AFLAC Inv 202455	Reconciled	-1,409.72
03/24/2025	Expense	Aflac	AFLAC Inv 202455	Uncleared	-1,409.72
03/26/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-697.08
03/26/2025	Bill Payment (Check)	EMS Management & Consultants		Cleared	-11,253.84
03/26/2025	Bill Payment (Check)	Airgas USA, LLC		Cleared	-884.58
03/26/2025	Bill Payment (Check)	MO Vocational Enterprises		Cleared	-1,144.00
03/26/2025	Bill Payment (Check)	L&L Termite & Pest Control LLC		Cleared	-230.00
03/26/2025	Bill Payment (Check)	Lowe's		Cleared	-182.47
03/26/2025	Bill Payment (Check)	Charlene McCarter		Cleared	-252.00
03/26/2025	Bill Payment (Check)	Humana		Cleared	-248.59
03/26/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT Fire Service	Reconciled	-80.01
03/31/2025	Expense	Evergy	Evergy 2.5.25 - 3.9.25 H4	Reconciled	-151.31
03/31/2025	Expense	Pitney Bowes - Rental	Pitney Bowes Lease for 12.30.24 - 3.29.25	Reconciled	-195.00
Total for 1 Checking (7698) Central Bank					-\$220,019.63
3 Money Market (0301) Central Bank					
03/03/2025	Expense	iStream*	iStream 5018269	Reconciled	-252.00
03/10/2025	Expense	Central Bank of Warrensburg	02/2025 SERVICE CHARGE for Money Market	Reconciled	-67.00
03/21/2025	Expense	iStream*	iStream 5018269	Reconciled	-554.35
Total for 3 Money Market (0301) Central Bank					-\$873.35
2 Payroll Account - Central Bank					
03/10/2025	Expense	Central Bank of Warrensburg	02/2025 SERVICE CHARGE for Payroll Account	Reconciled	-33.43
03/13/2025	Expense	Netchex	3.14.25 Netchex Payroll	Reconciled	-107,268.03
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Income Tax	Uncleared	28,654.32
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Child Support	Uncleared	288.45
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Dependent Dental	Uncleared	205.09
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Dependent Medical Insurance	Uncleared	2,553.18
03/13/2025	Expense	Netchex	3.14.25 Employee Paid AFLAC Plan	Uncleared	704.86
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Vision	Uncleared	76.83
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Voluntary Life	Uncleared	159.40
03/13/2025	Expense	Netchex	3.14.25 Netchex Payroll Tax	Reconciled	-39,130.27
03/13/2025	Expense	Netchex	3.14.25 Employee Paid Income Tax	Uncleared	-28,654.32
03/13/2025	Expense	Netchex	3.14.25 Netchex Child Support	Reconciled	-288.45
03/13/2025	Expense	Netchex	3.14.25 Netchex Child Support	Uncleared	-288.45
03/14/2025	Expense	Netchex	March 2025 S&W PAYROLL Fee - Inv 202503-5475	Reconciled	-882.00
03/27/2025	Expense	Netchex	NETCHEX COLLECTION1136470	Reconciled	-40,292.30
03/27/2025	Expense	Netchex	3.28.2025 Employee Payroll Tax	Uncleared	-29,468.71
03/27/2025	Expense	Netchex	3.28.2025 Netchex Payroll Child Support Garnishments	Reconciled	-288.45
03/27/2025	Expense	Netchex	3.28.2025 Netchex Payroll Child Support Garnishments	Uncleared	-288.45
03/27/2025	Expense	Netchex	3.28.25 Netchex Payroll	Reconciled	-110,805.37
03/27/2025	Expense	Netchex	3.28.25Employee Paid Income Tax	Uncleared	29,468.71
03/27/2025	Expense	Netchex	3.28.25Employee Paid Child Support	Uncleared	288.45
03/27/2025	Expense	Netchex	3.28.25Employee Paid Dependent Dental	Uncleared	205.09
03/27/2025	Expense	Netchex	3.28.25Employee Paid Dependent Medical	Uncleared	2,553.18
03/27/2025	Expense	Netchex	3.28.25Employee Paid AFLAC Plans	Uncleared	704.86
03/27/2025	Expense	Netchex	3.28.25Employee Paid Vision	Uncleared	76.83
03/27/2025	Expense	Netchex	3.28.25Employee Paid Voluntary Life	Uncleared	159.40
03/31/2025	Check	Netchex	Check 500541 - Live check from 10.11.24 Payroll for Elijah Burks	Reconciled	-566.86
03/31/2025	Check	Netchex	Live check from 10.11.24 Payroll - Employee Paid Income Tax	Uncleared	53.30
03/31/2025	Check	Netchex	Live check from 10.11.24 Payroll - Employee Paid Medical Insurance	Uncleared	26.99
03/31/2025	Check	Netchex	Live check from 10.11.24 Payroll - Employee Paid Vision	Uncleared	3.82
03/31/2025	Check	Netchex	Live check from 10.11.24 Payroll - Employee Paid Life Insurance	Uncleared	4.06
Total for 2 Payroll Account - Central Bank					-\$292,068.27
CC-1 Andrew Cox - 2707					
03/17/2025	Expense	Amazon		Reconciled	119.73
03/18/2025	Expense	Amazon		Reconciled	39.98
03/20/2025	Expense	NAEMT		Reconciled	60.00
03/20/2025	Expense	NAEMT	AC FNBO - NAEMT Inv 022500560041000	Reconciled	195.00
03/26/2025	Expense	Amazon	AC FNBO - Amazon Order 111-3606250-0113820	Reconciled	59.98
Total for CC-1 Andrew Cox - 2707					\$474.69
CC-2 Ben Minks - 0177					



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
03/07/2025	Expense	Amazon	BM FNBO - Amazon Order 113-2637788-4569029	Reconciled	509.42
03/07/2025	Expense	Amazon		Reconciled	237.74



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
03/27/2025	Expense	Amazon	BM FNBO - Amazon Order 113-9207030-1882611	Reconciled	538.99
Total for CC-2 Ben Minks - 0177					\$1,286.15
CC-4 Dustin Gamblin - 2721					
03/03/2025	Expense	Allied Medical Waste		Reconciled	76.67
03/03/2025	Expense	Intuit QuickBooks		Reconciled	235.00
03/04/2025	Expense	High Rise Bakery		Reconciled	44.39
03/04/2025	Expense	Samsara Networks Inc.		Reconciled	1,225.64
03/04/2025	Expense	Adobe Inc.		Reconciled	19.99
03/05/2025	Expense	Samsara Networks Inc.		Reconciled	625.48
03/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
03/06/2025	Expense	Hulu TV	DG FNBO- Hulu	Reconciled	82.99
03/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
03/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
03/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
03/07/2025	Expense	Amazon		Reconciled	136.15
03/10/2025	Expense	Amazon	DG FNBO - Amazon Order 112-5663734-4720209	Reconciled	11.99
03/10/2025	Expense	Pay.Gov		Reconciled	248.00
03/12/2025	Expense	Consensus Cloud Solutation		Reconciled	52.25
03/12/2025	Expense	FeatherShark LLC		Reconciled	398.00
03/12/2025	Expense	FeatherShark LLC		Reconciled	5,270.79
03/13/2025	Expense	Security Metrics		Reconciled	135.00
03/14/2025	Expense	Alewel's Country Meats		Reconciled	237.86
03/17/2025	Expense	Intuit QuickBooks		Reconciled	285.00
03/24/2025	Expense	GoDaddy		Reconciled	275.88
03/26/2025	Expense	Starlink		Reconciled	420.00
03/28/2025	Expense	Jones & Bartlett Learning LLC		Reconciled	41.95
03/31/2025	Expense	FeatherShark LLC		Cleared	199.00
Total for CC-4 Dustin Gamblin - 2721					\$10,353.99
CC-5 Garrett Fidler -2755					
03/06/2025	Expense	Walmart	GF FNBO - Walmart # 305065833025024	Reconciled	474.00
03/31/2025	Expense	Amazon	GF FNBO - Amazon Order 113-1525806-5642669	Reconciled	158.58
03/31/2025	Expense	Amazon	GF FNBO - Amazon Order 113-9475732-486108	Reconciled	88.19
Total for CC-5 Garrett Fidler -2755					\$720.77
CC-6 Jared Bruchsaler - 1324					
03/07/2025	Expense	Jones & Bartlett Learning LLC	JB FNBO - Jones & Bartlett Learning Order 3067704	Reconciled	25.00
03/25/2025	Expense	Walmart	JB FNBO - Walmart 305085032820301	Reconciled	282.45
03/26/2025	Expense	Walmart	JB FNBO - Walmart 465085478401646	Reconciled	258.00
03/27/2025	Expense	Walmart	JB FNBO - Walmart 465086640102885	Reconciled	25.64
Total for CC-6 Jared Bruchsaler - 1324					\$591.09
CC-7 Jerrad Kelly - 0395					
03/26/2025	Expense	Family Dry Cleaners LLC	Dry Cleaning Class A	Reconciled	20.25
Total for CC-7 Jerrad Kelly - 0395					\$20.25
CC-8 Jesse Krogull - 1305					
03/03/2025	Expense	Southwest Airlines		Reconciled	671.36
03/14/2025	Expense	NREMT	JKro FNBO - NREMT Duplicate charge to be refunded	Reconciled	104.00
03/17/2025	Expense	NREMT	JKro FNBO -NREMT #1365826 C Kendrick	Reconciled	104.00
03/18/2025	Expense	Amazon		Reconciled	22.99
Total for CC-8 Jesse Krogull - 1305					\$902.35
CC-9 Kerry Montgomery - 3523					
03/11/2025	Expense	Utility Payment Services Fee	Utility Payment Service Fee for Water inv 18448485781387880359	Reconciled	2.60
03/11/2025	Expense	City of Knob Noster	City of Knob Water February water bill for H5	Reconciled	44.18
03/15/2025	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3044001907	Reconciled	29.99
03/15/2025	Expense	Quill Corporation	KM FNBO - Quill Inv 43269809	Reconciled	157.99
03/18/2025	Expense	Quill Corporation	KM FNBO - Quill Inv 43317237	Reconciled	11.49
Total for CC-9 Kerry Montgomery - 3523					\$246.25
CC-10 Kevin Guinn - 9006					
03/03/2025	Expense	Crest Ridge Tire & Auto LLC		Reconciled	1,400.00
03/14/2025	Expense	Napa Auto Parts		Reconciled	77.96
03/14/2025	Expense	Walmart		Reconciled	366.49
03/14/2025	Expense	Amazon		Reconciled	104.49
03/18/2025	Expense	Amazon		Reconciled	9.49
03/18/2025	Expense	Amazon		Reconciled	204.83
03/18/2025	Expense	Get Er Done Heating and Cooling		Reconciled	800.00
03/24/2025	Expense	Paypal		Reconciled	920.46
03/24/2025	Expense	Warrensburg Chrysler		Reconciled	1,512.36
03/25/2025	Expense	Amazon		Reconciled	1,331.43



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
03/26/2025	Expense	Ace Hardware		Reconciled	3.48
03/26/2025	Expense	Ace Hardware		Reconciled	3.48
Total for CC-10 Kevin Guinn - 9006					\$6,734.47
CC-11 Madison Green - 8589					
03/02/2025	Expense	Bound Tree Medical		Reconciled	188.50
03/09/2025	Expense	Bound Tree Medical		Reconciled	2,208.13
03/09/2025	Expense	Bound Tree Medical		Reconciled	80.60
03/09/2025	Expense	Bound Tree Medical		Reconciled	80.60
03/11/2025	Expense	Medline Industries, Inc.		Reconciled	138.50
03/11/2025	Expense	Life-Assist Inc.		Reconciled	630.00
03/17/2025	Expense	Life-Assist Inc.		Reconciled	857.60
03/21/2025	Expense	Life-Assist Inc.		Reconciled	1,724.20
03/21/2025	Expense	Bound Tree Medical		Reconciled	3,537.11
03/21/2025	Expense	Bound Tree Medical		Reconciled	211.64
03/22/2025	Expense	Medline Industries, Inc.		Reconciled	176.42
03/22/2025	Expense	Medline Industries, Inc.		Reconciled	26.81
03/25/2025	Expense	North American Rescue		Reconciled	298.80
03/28/2025	Expense	Teleflex		Cleared	1,100.00
03/28/2025	Expense	Bound Tree Medical		Cleared	193.27
Total for CC-11 Madison Green - 8589					\$11,452.18
CC-12 Nevada Loscher - 3979					
03/07/2025	Expense	Galls		Reconciled	272.74
03/12/2025	Expense	Galls		Reconciled	67.79
03/12/2025	Expense	Spirited Designs		Reconciled	229.13
03/12/2025	Expense	Spirited Designs		Reconciled	450.00
03/12/2025	Expense	Galls		Reconciled	153.67
03/13/2025	Expense	Galls		Reconciled	125.59
03/17/2025	Expense	Common Cents EMS Supply		Reconciled	30.45
03/20/2025	Expense	Galls		Reconciled	143.99
03/20/2025	Expense	Galls		Reconciled	166.84
03/21/2025	Expense	Nex Wear USA		Reconciled	453.20
03/21/2025	Expense	Spirited Designs		Reconciled	50.00
03/26/2025	Expense	First Tactical		Reconciled	129.98
03/29/2025	Expense	Galls		Uncleared	59.99
Total for CC-12 Nevada Loscher - 3979					\$2,333.37
CC-13 Nick McDaniels - 0219					
03/12/2025	Expense	Facebook		Reconciled	22.87
03/12/2025	Expense	Facebook		Reconciled	70.00
03/17/2025	Expense	Facebook		Reconciled	70.00
03/18/2025	Expense	Walmart		Reconciled	158.16
03/20/2025	Expense	Facebook		Reconciled	77.00
03/24/2025	Expense	Facebook		Reconciled	85.00
03/28/2025	Expense	Facebook		Reconciled	94.00
03/31/2025	Expense	American Heart Association	NM FNBO - AHA order 003300006	Reconciled	422.46
Total for CC-13 Nick McDaniels - 0219					\$999.49
CC-14 Robert Otto - 4788					
03/11/2025	Expense	American Heart Association	RO FNBO- American heart association	Reconciled	173.00
03/25/2025	Expense	Friesz's Donuts	RO FNBO - Friesz's Donuts \$37.09	Reconciled	37.09
Total for CC-14 Robert Otto - 4788					\$210.09
CC-15 Tabitha Parrott - 5794					
03/18/2025	Expense	Sam's Club	TP FNBO - Sam's Club	Reconciled	110.00
Total for CC-15 Tabitha Parrott - 5794					\$110.00
CC-16 Teri Ogea - 4541					
03/05/2025	Expense	Amazon	TO FNBOAmazon Ref# 112-9632143-3172239	Reconciled	91.99
03/31/2025	Expense	Southwest Airlines	South West Airlines3OFAWD871.92TO	Reconciled	871.92
Total for CC-16 Teri Ogea - 4541					\$963.91
CC-17 Tommy Edwards - 5177					
03/02/2025	Expense	Amazon	TE FNBO - Amazon Order 113-0022797-4651428	Reconciled	125.03
03/03/2025	Expense	Sweet Smoke BBQ	TE FNBO - Sweet Smoke BBQ	Reconciled	98.67
03/19/2025	Expense	Ace Hardware	TE FNBO - Ace Hardware 0006000109620031925	Reconciled	6.40
03/19/2025	Expense	American Heart Association	TE FNBO - AHA Order# 003284759	Reconciled	173.00
03/31/2025	Expense	Lowe's	Voided. This purchase was not on Credit Card but on the Lowe's Account	Reconciled	0.00
Total for CC-17 Tommy Edwards - 5177					\$403.10
TOTAL					-\$475,159.10