

# Johnson County Ambulance District

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	292,248.98
2 Payroll Account - Central Bank	206,812.64
3 Money Market (0301) Central Bank	2,475,608.46
9 Petty Cash	176.05
<b>Total A-I BANK ACCOUNTS</b>	<b>2,974,846.13</b>
<b>Total Bank Accounts</b>	<b>\$2,974,846.13</b>
Other Current Assets	
A-3 Payments to deposit	2,725.00
A-4 MOCAAT Account	1,299,617.21
<b>Total Other Current Assets</b>	<b>\$1,302,342.21</b>
<b>Total Current Assets</b>	<b>\$4,277,188.34</b>
<b>TOTAL ASSETS</b>	<b>\$4,277,188.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	643.58
CC-10 Kevin Guinn - 9006	7,993.90
CC-11 Madison Green - 8589	13,022.52
CC-12 Nevada Loescher - 3979	963.98
CC-13 Nick McDaniels - 0219	893.19
CC-14 Robert Otto - 4788	36.10
CC-15 Tabitha Parrott - 5794	1,782.26
CC-16 Teri Ogega - 4541	673.53
CC-17 Tommy Edwards - 5177	99.67
CC-2 Ben Minks - 0177	133.50
CC-4 Dustin Gamblin - 2721	7,045.34
CC-5 Garrett Fidler -2755	593.70
CC-6 Jared Bruchsaler - 1324	28.94
CC-7 Jerrad Kelly - 0395	566.15
CC-8 Jesse Krogull - 1305	218.90
CC-9 Kerry Montgomery - 3523	66.54
<b>Total L-2 Credit Cards</b>	<b>34,761.80</b>

# Johnson County Ambulance District

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>Total Credit Cards</b>	<b>\$34,761.80</b>
Other Current Liabilities	
L-3 Payroll Liabilities	
PL-1 Child Support Garnishment	0.00
PL-2 Employee Income Tax Withholding	0.00
PL-3 Employee Paid Insurance	
3.1 Dependent Dental Insurance	418.19
3.2 Dependent Health Insurance	2,127.68
3.3 Employee AFLAC	0.00
3.4 Employee Paid Life Insurance	147.36
3.5 Employee Vision Insurance	126.74
<b>Total PL-3 Employee Paid Insurance</b>	<b>2,819.97</b>
<b>Total L-3 Payroll Liabilities</b>	<b>2,819.97</b>
<b>Total Other Current Liabilities</b>	<b>\$2,819.97</b>
<b>Total Current Liabilities</b>	<b>\$37,581.77</b>
<b>Total Liabilities</b>	<b>\$37,581.77</b>
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	1,181,243.39
<b>Total Equity</b>	<b>\$4,239,606.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,277,188.34</b>

Year: 2025

AS of : 1/31/2024

<u>N0.</u>	<u>Fund Name</u>	<u>Funds</u> <u>1/1/2025</u>	<u>Fund</u> <u>Adjustments</u>	<u>Profit &amp;</u> <u>Loss</u>	<u>Fund</u> <u>Balance</u>
<b>Committed Fund Balance</b>					
1	Line of Duty Death Fund	\$50,000	\$0	\$0	\$50,000
2	Insurance Benefit Fund - HRA <sup>a</sup>	\$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	\$0	\$150,000
6	Contingency Reserve Fund	\$1,000,000	\$0	\$0	\$1,000,000
7	GEMT Fund	\$33,099	\$0	\$0	\$33,099
	<b>Total</b>	<b>\$2,190,365</b>			<b>\$2,042,908</b>
<b>Assigned Fund Balance</b>					
1	2025 Lease Purchase Payment	\$240,000	\$0	\$0	\$240,000
2	Employee Fund	\$2,678	\$0	\$0	\$2,678
	<b>Total</b>	<b>\$242,678</b>			<b>\$242,678</b>
<b>Unassigned - General Fund Balance</b>					<b>\$1,991,602</b>
<b>TOTAL ALL FUNDS</b>					<b>\$4,277,188</b>

<b>Bank Accounts</b>	<u>1/31/2024</u>
First Central Bank - Checking	\$292,249
First Central Bank - Payroll	\$206,813
First Central Bank - Money Market	\$2,475,608
MOCAAT Account	\$1,299,617
* Payments to Deposit	\$2,725
Petty Cash	\$176
<b>Total</b>	<b>\$4,277,188</b>

\* Payments received in Quickbooks, not recorded as deposited until following month.

Johnson County Ambulance District - 2025

500 E YOUNG AVE  
WARRENSBURG MO 64093

Merchant Account Number

5247712962793721

Statement Period

Jan 01 2025 to Jan 31 2025

Important Information

Overall Summary

**\$12,812.75**

Gross Transaction Amount  
(includes sales & returns)

**(\$352.27)**

Total Fees Charged

=

**\$12,460.48**

Net Transaction Amount

Activity Summary

Date	Sales		Returns		Fees Charged	Net Sales
	Count	Amount	Count	Amount		
06-Jan	1	\$300.00	0	\$0.00	\$8.97	\$291.03
07-Jan	1	\$300.00	0	\$0.00	\$3.00	\$297.00
08-Jan	1	\$300.00	0	\$0.00	\$8.97	\$291.03
09-Jan	2	\$1,300.00	0	\$0.00	\$38.87	\$1,261.13
10-Jan	3	\$675.00	0	\$0.00	\$20.18	\$654.82
11-Jan	1	\$1,250.00	0	\$0.00	\$37.38	\$1,212.62
12-Jan	1	\$300.00	0	\$0.00	\$8.97	\$291.03
13-Jan	2	\$1,950.00	0	\$0.00	\$58.31	\$1,891.69
14-Jan	2	\$400.00	0	\$0.00	\$11.96	\$388.04
15-Jan	1	\$1,000.00	0	\$0.00	\$10.00	\$990.00
16-Jan	1	\$250.00	0	\$0.00	\$2.50	\$247.50
17-Jan	3	\$1,000.00	0	\$0.00	\$29.90	\$970.10
18-Jan	1	\$350.00	0	\$0.00	\$10.47	\$339.53
19-Jan	3	\$381.25	0	\$0.00	\$11.40	\$369.85
20-Jan	2	\$231.50	0	\$0.00	\$6.92	\$224.58
21-Jan	1	\$100.00	0	\$0.00	\$2.99	\$97.01
22-Jan	1	\$1,175.00	0	\$0.00	\$35.13	\$1,139.87
23-Jan	2	\$1,550.00	0	\$0.00	\$46.35	\$1,503.65

Fee Summary

Fee Type	Count	Amount	Fee Amount
Card E-Invoice Fee - Sale txn @ 2.99%	25	\$10,962.75	(\$327.80)
Check E-Invoice Fee - Sale txn @ 1%	3	\$1,550.00	(\$15.50)
Check Transaction Fee @ \$0	3		\$0.00
E-Invoice Transaction Fee @ \$0	26		\$0.00
PayPal E-Invoice Fee - Sale txn @ 2.99%	1	\$300.00	(\$8.97)
<b>Sum of Fees Debited per Daily Deposit</b>			<b>(\$352.27)</b>
<b>Aggregated Fee Percentage</b>			<b>2.75%</b>

Aggregated Fee Percentage is calculated based on the following values and equation: Total SUM of Transaction Fees and Discount Fees / Total Sum of Sales and Returns.

Fee Type	Count	Amount	Fee Amount
----------	-------	--------	------------

\*Amex ESA discount fees are excluded from this calculation and should be considered when determining applicability of the Aggregated Fee Percentage.

### Deposit Summary

Deposit Type	Sales		Returns		Gross	
	Count	Amount	Count	Amount	Count	Amount
Check	3	\$1,550.00	0	\$0.00	3	\$1,550.00
MasterCard Credit	10	\$5,283.45	0	\$0.00	10	\$5,283.45
PayPal	1	\$300.00	0	\$0.00	1	\$300.00
Visa Credit	15	\$5,679.30	0	\$0.00	15	\$5,679.30

# Johnson County Ambulance District

## Statement of Financial Position

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	334,735.56
2 Payroll Account - Central Bank	401,592.95
3 Money Market (0301) Central Bank	2,215,571.22
9 Petty Cash	176.05
<b>Total A-I BANK ACCOUNTS</b>	<b>2,952,075.78</b>
<b>Total Bank Accounts</b>	<b>\$2,952,075.78</b>
Other Current Assets	
A-3 Payments to deposit	370.00
A-4 MOCAAT Account	1,300,606.29
<b>Total Other Current Assets</b>	<b>\$1,300,976.29</b>
<b>Total Current Assets</b>	<b>\$4,253,052.07</b>
<b>TOTAL ASSETS</b>	<b>\$4,253,052.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	441.94
CC-10 Kevin Guinn - 9006	16,528.28
CC-11 Madison Green - 8589	15,092.55
CC-12 Nevada Loescher - 3979	2,050.13
CC-13 Nick McDaniels - 0219	1,391.66
CC-14 Robert Otto - 4788	36.10
CC-15 Tabitha Parrott - 5794	0.00
CC-16 Teri Ogega - 4541	725.26
CC-17 Tommy Edwards - 5177	109.20
CC-2 Ben Minks - 0177	0.00
CC-4 Dustin Gamblin - 2721	10,266.72
CC-5 Garrett Fidler -2755	535.56
CC-6 Jared Bruchsaler - 1324	0.00
CC-7 Jerrad Kelly - 0395	218.50
CC-8 Jesse Krogull - 1305	600.00
CC-9 Kerry Montgomery - 3523	76.77
<b>Total L-2 Credit Cards</b>	<b>48,072.67</b>

# Johnson County Ambulance District

## Statement of Financial Position

As of February 28, 2025

	TOTAL
<b>Total Credit Cards</b>	<b>\$48,072.67</b>
Other Current Liabilities	
L-3 Payroll Liabilities	
PL-1 Child Support Garnishment	0.00
PL-2 Employee Income Tax Withholding	0.00
PL-3 Employee Paid Insurance	
3.1 Dependent Dental Insurance	574.53
3.2 Dependent Health Insurance	1,702.18
3.3 Employee AFLAC	0.00
3.4 Employee Paid Life Insurance	121.98
3.5 Employee Vision Insurance	176.65
<b>Total PL-3 Employee Paid Insurance</b>	<b>2,575.34</b>
<b>Total L-3 Payroll Liabilities</b>	<b>2,575.34</b>
<b>Total Other Current Liabilities</b>	<b>\$2,575.34</b>
<b>Total Current Liabilities</b>	<b>\$50,648.01</b>
<b>Total Liabilities</b>	<b>\$50,648.01</b>
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	1,144,040.88
<b>Total Equity</b>	<b>\$4,202,404.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,253,052.07</b>

Year: 2025

AS of : 2/28/2025

<u>NO.</u>	<u>Fund Name</u>	<u>Funds</u> <u>1/1/2025</u>	<u>Fund</u> <u>Adjustments</u>	<u>Profit &amp;</u> <u>Loss</u>	<u>Fund</u> <u>Balance</u>
<b>Committed Fund Balance</b>					
1	Line of Duty Death Fund	\$50,000	\$0	\$0	\$50,000
2	Insurance Benefit Fund - HRA <sup>a</sup>	\$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
<b>Assigned Fund Balance</b>					
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
<b>Unassigned - General Fund Balance</b>					\$2,231,506
<b>TOTAL ALL FUNDS</b>					<b>\$4,253,052</b>

<b>Bank Accounts</b>	<u>2/28/2025</u>
First Central Bank - Checking	\$334,736
First Central Bank - Payroll	\$401,593
First Central Bank - Money Market	\$2,215,571
MOCAAT Account	\$1,300,606
* Payments to Deposit	\$370
Petty Cash	\$176
Total	\$4,253,052

\* Payments received in Quickbooks, not recorded as deposited until following month.

Johnson County Ambulance District - 2025  
 500 E YOUNG AVE  
 WARRENSBURG MO 64093

Merchant Account Number  
 5247712962793721

Statement Period  
 Feb 01 2025 to Feb 28 2025

Important Information

Overall Summary

<b>\$7,998.75</b>	<b>(\$209.70)</b>	<b>=</b>	<b>\$7,789.05</b>
Gross Transaction Amount (includes sales & returns)	Total Fees Charged		Net Transaction Amount

Activity Summary

Date	Sales		Returns		Fees Charged	Net Sales
	Count	Amount	Count	Amount		
03-Feb	2	\$2,000.00	0	\$0.00	\$39.90	\$1,960.10
04-Feb	3	\$2,032.15	0	\$0.00	\$60.76	\$1,971.39
06-Feb	1	\$200.00	0	\$0.00	\$5.98	\$194.02
07-Feb	1	\$750.00	0	\$0.00	\$22.43	\$727.57
11-Feb	2	\$76.00	0	\$0.00	\$2.27	\$73.73
18-Feb	3	\$625.00	0	\$0.00	\$9.12	\$615.88
19-Feb	1	\$805.00	0	\$0.00	\$24.07	\$780.93
23-Feb	1	\$800.00	0	\$0.00	\$23.92	\$776.08
24-Feb	1	\$32.80	0	\$0.00	\$0.98	\$31.82
25-Feb	2	\$307.80	0	\$0.00	\$9.20	\$298.60
28-Feb	2	\$370.00	0	\$0.00	\$11.07	\$358.93

Fee Summary

Fee Type	Count	Amount	Fee Amount
Card E-Invoice Fee - Sale txn @ 2.99%	16	\$6,473.75	(\$193.57)
Card Keyed Fee - Sale txn @ 3.5%	1	\$35.00	(\$1.23)
Card Transaction Fee @ \$0	1		\$0.00
Check E-Invoice Fee - Sale txn @ 1%	2	\$1,490.00	(\$14.90)
Check Transaction Fee @ \$0	2		\$0.00
E-Invoice Transaction Fee @ \$0	16		\$0.00
<b>Sum of Fees Debited per Daily Deposit</b>			<b>(\$209.70)</b>
<b>Aggregated Fee Percentage</b>			<b>2.62%</b>

Aggregated Fee Percentage is calculated based on the following values and equation: Total SUM of Transaction Fees and Discount Fees / Total Sum of Sales and Returns.  
 \*Amex/ESA discount fees are excluded from this calculation and should be considered when determining applicability of the Aggregated Fee Percentage.

Deposit Summary

Deposit Type	Sales		Returns		Gross	
	Count	Amount	Count	Amount	Count	Amount
Amex Direct	1	\$32.80	0	\$0.00	1	\$32.80
eck	2	\$1,490.00	0	\$0.00	2	\$1,490.00
MasterCard Credit	5	\$1,694.50	0	\$0.00	5	\$1,694.50
Visa Credit	11	\$4,781.45	0	\$0.00	11	\$4,781.45