

Board Report

Johnson County Ambulance District
August 2025



Prepared by

Dustin Gamblin, Chief

Prepared on

September 22, 2025

Year: **2025**

AS of : **8/31/2025**

<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 - HRA ^a	\$0	\$0	\$0	\$0
3	Ambulance Purchase Fund	\$660,374	\$0	(\$330,000)	\$330,374
4	Facility Fund	\$263,208	\$0	(\$157,791)	\$105,417
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	\$0	\$0	\$0	\$0
Total		\$2,123,582			\$1,580,603
Assigned Fund Balance					
1	2025 Lease Purchase Payment	\$240,000	\$0	(\$239,519)	\$481
2	Employee Fund	\$0	\$0	\$0	\$0
Total		\$240,000			\$481
Unassigned - General Fund Balance					\$1,987,879
TOTAL ALL FUNDS					\$3,568,964

Bank Accounts	<u>8/31/2025</u>
First Central Bank - Checking	\$289,050
First Central Bank - Payroll	\$395,537
First Central Bank - Money Market	\$1,571,096
MOCAAT Account	\$1,313,092
* Payments to Deposit	\$0
Petty Cash	\$189
Total	\$3,568,964

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



Statement of Financial Position

Johnson County Ambulance District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	\$0.00
1 Checking (7698) Central Bank	289,049.93
2 Payroll Account - Central Bank	395,536.55
3 Money Market (0301) Central Bank	1,571,095.94
9 Petty Cash	189.45
Total for A-I BANK ACCOUNTS	\$2,255,871.87
Total for Bank Accounts	\$2,255,871.87
Accounts Receivable	
A-2 Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
A-3 Payments to deposit	0.00
A-4 MOCAAT Account	1,313,091.92
Total for Other Current Assets	\$1,313,091.92
Total for Current Assets	\$3,568,963.79
Fixed Assets	0.00
Other Assets	0.00
Total for Assets	\$3,568,963.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	0.00



Statement of Financial Position

Johnson County Ambulance District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Credit Cards	
L-2 Credit Cards	\$0.00
CC-10 Kevin Guinn - 9006	19,736.19
CC-11 Madison Green - 8589	10,347.62
CC-12 Nevada Loescher - 3979	189.23
CC-13 Nick McDaniels - 0219	3,249.51
CC-14 Robert Otto - 4788	36.10
CC-15 Tabitha Parrott - 5794	0.00
CC-16 Teri Ogega - 4541	1,185.26
CC-17 Tommy Edwards - 5177	190.88
CC-18 Jessie Patrick - 5541	741.80
CC-1 Andrew Cox - 2707	439.28
CC-2 Ben Minks - 0177	375.93
CC-4 Dustin Gamblin - 2721	9,406.51
CC-5 Garrett Fidler - 2755	418.48
CC-6 Jared Bruchsalter - 1324	37.00
CC-7 Jerrad Kelly - 0395	0.00
CC-8 Jesse Krogull - 1305	0.00
CC-9 Kerry Montgomery - 3523	70.22
Total for L-2 Credit Cards	\$46,424.01
Total for Credit Cards	\$46,424.01
Other Current Liabilities	
Customer Deposit (Liability)	0.00
L-3 Payroll Liabilities	\$0.00
PL-1 Child Support Garnishment	0.00
PL-2 Employee Income Tax Withholding	0.00
PL-3 Employee Paid Insurance	\$0.00
3.1 Dependent Dental Insurance	-97.84
3.2 Dependent Health Insurance	1,702.36
3.3 Employee AFLAC	5.52
3.4 Employee Paid Life Insurance	-82.75
3.5 Employee Vision Insurance	937.91
Total for PL-3 Employee Paid Insurance	\$2,465.20
Total for L-3 Payroll Liabilities	\$2,465.20
Total for Other Current Liabilities	\$2,465.20
Total for Current Liabilities	\$48,889.21
Long-term Liabilities	0.00
Total for Liabilities	\$48,889.21



Statement of Financial Position
Johnson County Ambulance District
As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,578.14
E-1 Retained Earnings	-540.00
Net Income	461,711.40
Total for Equity	\$3,520,074.58
Total for Liabilities and Equity	\$3,568,963.79



Statement of Activity

Johnson County Ambulance District

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
R - I. EMS Service Revenue	\$0.00
10 Ambulance Service Fee	\$0.00
11 Medicare	107,138.38
12 Medicaid	81,981.51
13 Commerical Insurance	53,678.95
14 Governmental	42,513.22
15 Private Pay	2,245.44
16 Ambulance Other Income	24,161.48
Total for 10 Ambulance Service Fee	\$311,718.98
20 Stanby Revenue	675.00
Total for R - I. EMS Service Revenue	\$312,393.98
R - III. Training Center Revenue	\$0.00
100 Course Revenue	\$0.00
101 CPR, First Aid, BLS	1,282.50
102 Emergency Medical Responder	3,000.00
103 AHA & NAEMT	3,500.00
Total for 100 Course Revenue	\$7,782.50
110 Education	\$0.00
111 EMT Basic Program	28,550.00
112 Paramedic Program	12,700.00
Total for 110 Education	\$41,250.00
Total for R - III. Training Center Revenue	\$49,032.50
R - II. Organizational Revenue	\$0.00
40 Administrative Revenue	172.45
50 Tax Revenue	\$0.00
51 Property Tax Collections	11,099.29
Total for 50 Tax Revenue	\$11,099.29
60 Earnings on Investments	7,488.21
80 Supplemental Revenue	\$0.00
82 Property Lease	1,500.00
85 Snack and Soda Sales	273.71
Total for 80 Supplemental Revenue	\$1,773.71
Total for R - II. Organizational Revenue	\$20,533.66
Total for Income	\$381,960.14
Cost of Goods Sold	0.00
Gross Profit	\$381,960.14



Statement of Activity

Johnson County Ambulance District

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Expenses	
E - III. Total Vehicle Expense	\$0.00
3000 Ambulance Expenses	23,147.24
3100 Support Apparatus	1,062.93
Total for E - III. Total Vehicle Expense	\$24,210.17
E - II. Total Facility Expense	\$0.00
2100 Cost of Ownership	\$2,219.50
2102 Janitorial Services	3,458.88
Total for 2100 Cost of Ownership	\$5,678.38
2200 Facility Maintenance & Repair	6,230.39
2300 Utilities	\$0.00
2301 Electricity Service	3,582.22
2302 Heating Fuel & Generator Fuel	372.40
2303 Water & sewer Service	889.72
2304 Trash Service	806.94
Total for 2300 Utilities	\$5,651.28
Total for E - II. Total Facility Expense	\$17,560.05
E - I. Total Labor Expense	\$0.00
1000 Employee Labor	313,600.00
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	23,444.81
1300 Employee Benefits	91,605.03
Total for E - I. Total Labor Expense	\$432,983.18
E - IV. Total Equipment Expenses	\$0.00
4000 Medical Equipment Maintenance	2,017.29
4100 Non-Medical Equipment Expenses	1,502.82
Total for E - IV. Total Equipment Expenses	\$3,520.11
E - VI. Administration Expenses	\$0.00
6000 Medical Waste Processing	\$0.00
6001 Medical Waste Disposal	76.67
Total for 6000 Medical Waste Processing	\$76.67
6010 Computer & IT Programs	\$0.00
6011 Accounting Software	345.00
6013 Administrative Software	1,353.85
6014 Operational Management Software	5,613.90
6015 Website Management	1,776.00
6016 IT Support Services	3,460.00
Total for 6010 Computer & IT Programs	\$12,548.75



Statement of Activity

Johnson County Ambulance District

August 2025

DISTRIBUTION ACCOUNT	TOTAL
6020 Internet & Telephone	\$0.00
6021 Facility Internet Service	1,291.36
6022 VOIP Phone System	771.13
6023 Cellular & Data Service	1,459.40
Total for 6020 Internet & Telephone	\$3,521.89
6030 Revenue Collection Expenses	\$0.00
6031 Billing Service Fees	11,801.44
6032 Credit Card Collection Fees	\$48.08
6032.5 QuickBooks Payments Fees	1,040.63
Total for 6032 Credit Card Collection Fees	\$1,088.71
Total for 6030 Revenue Collection Expenses	\$12,890.15
6040 Legal Services	950.00
6050 Financial & Accounting Services	\$0.00
6051 Payroll Processing	890.40
6054 Bank Fees	60.58
6055 Credit Card Finance Charges	2.60
Total for 6050 Financial & Accounting Services	\$953.58
6060 Administrative Office Expenses	\$0.00
6061 Postage & Shipping	100.00
6067 Other Administrative Expenses	150.00
Total for 6060 Administrative Office Expenses	\$250.00
6080 Employee Education & Training	37.00
6090 Employee Engagement	\$0.00
6091 Television Services	414.95
6098 Snack and Soda Expense	349.90
Total for 6090 Employee Engagement	\$764.85
6100 Business Expenses	\$0.00
6101 Business Travel	163.51
6102 Food & Drink	39.99
Total for 6100 Business Expenses	\$203.50
Total for E - VI. Administration Expenses	\$32,196.39
E - VII. Training Center Expenses	\$0.00
7000 Course Cost	\$0.00
7001 CPR, First Aid, BLS	575.00
7002 Emergency Medical Responder	616.05
7003 AHA & NAEMT Programs	-821.55
Total for 7000 Course Cost	\$369.50



Statement of Activity

Johnson County Ambulance District

August 2025

DISTRIBUTION ACCOUNT	TOTAL
7100 EMT Basic Program	3,895.18
7200 Paramedic Program	2,298.67
7300 Education & Training Center Equipment	\$0.00
7304 Training Center Supplies	18.12
7306 Classroom Technology Upgrades	5,923.49
Total for 7300 Education & Training Center Equipment	\$5,941.61
7400 Training Center Administrative Expenses	\$0.00
7401 Training Center Food & Beverage	45.99
7402 Student Registration Fees	463.00
7405 Training Association Fees	30.00
7408 Instructor Training & Certification	42.65
Total for 7400 Training Center Administrative Expenses	\$581.64
Total for E - VII. Training Center Expenses	\$13,086.60
E - V. Supplies & Material Cost	\$0.00
5000 Medical Supply Expenses	15,288.61
5200 Special Operations Supply	\$0.00
5202 Disaster Preparedness	258.20
Total for 5200 Special Operations Supply	\$258.20
5300 Employee Supplies	398.61
5400 General Supplies	\$0.00
5401 Office supplies	576.20
5402 Facility Supplies	747.71
Total for 5400 General Supplies	\$1,323.91
Total for E - V. Supplies & Material Cost	\$17,269.33
Total for Expenses	\$540,825.83
Net Operating Income	-\$158,865.69
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	-\$158,865.69



Johnson County Ambulance District

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

August 2025

	AUG 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
R - I. EMS Service Revenue		364,541.67	-364,541.67		\$0.00	\$364,541.67	\$ - 364,541.67	0.00%
10 Ambulance Service Fee					\$0.00	\$0.00	\$0.00	0.00%
11 Medicare	107,138.38		107,138.38	\$107,138.38	\$0.00	\$107,138.38		0.00%
12 Medicaid	81,981.51		81,981.51	\$81,981.51	\$0.00	\$81,981.51		0.00%
13 Commerical Insurance	53,678.95		53,678.95	\$53,678.95	\$0.00	\$53,678.95		0.00%
14 Governmental	42,513.22		42,513.22	\$42,513.22	\$0.00	\$42,513.22		0.00%
15 Private Pay	2,245.44		2,245.44	\$2,245.44	\$0.00	\$2,245.44		0.00%
16 Ambulance Other Income	24,161.48		24,161.48	\$24,161.48	\$0.00	\$24,161.48		0.00%
Total 10 Ambulance Service Fee	311,718.98		311,718.98	\$311,718.98	\$0.00	\$311,718.98		0.00%
20 Stanby Revenue	675.00		675.00	\$675.00	\$0.00	\$675.00		0.00%
Total R - I. EMS Service Revenue	312,393.98	364,541.67	-52,147.69	85.70 %	\$312,393.98	\$364,541.67	\$ -52,147.69	85.70 %
R - II. Organizational Revenue		208,875.00	-208,875.00		\$0.00	\$208,875.00	\$ - 208,875.00	0.00%
40 Administrative Revenue	172.45		172.45	\$172.45	\$0.00	\$172.45		0.00%
50 Tax Revenue				\$0.00	\$0.00	\$0.00		0.00%
51 Property Tax Collections	11,099.29		11,099.29	\$11,099.29	\$0.00	\$11,099.29		0.00%
Total 50 Tax Revenue	11,099.29		11,099.29	\$11,099.29	\$0.00	\$11,099.29		0.00%
60 Earnings on Investments	7,488.21		7,488.21	\$7,488.21	\$0.00	\$7,488.21		0.00%
80 Supplemental Revenue				\$0.00	\$0.00	\$0.00		0.00%
82 Property Lease	1,500.00		1,500.00	\$1,500.00	\$0.00	\$1,500.00		0.00%
85 Snack and Soda Sales	273.71		273.71	\$273.71	\$0.00	\$273.71		0.00%
Total 80 Supplemental Revenue	1,773.71		1,773.71	\$1,773.71	\$0.00	\$1,773.71		0.00%
Total R - II. Organizational Revenue	20,533.66	208,875.00	-188,341.34	9.83 %	\$20,533.66	\$208,875.00	\$ - 188,341.34	9.83 %
R - III. Training Center Revenue		33,750.00	-33,750.00		\$0.00	\$33,750.00	\$ -33,750.00	0.00%
100 Course Revenue				\$0.00	\$0.00	\$0.00		0.00%
101 CPR, First Aid, BLS	1,282.50		1,282.50	\$1,282.50	\$0.00	\$1,282.50		0.00%
102 Emergency Medical Responder	3,000.00		3,000.00	\$3,000.00	\$0.00	\$3,000.00		0.00%
103 AHA & NAEMT	3,500.00		3,500.00	\$3,500.00	\$0.00	\$3,500.00		0.00%
Total 100 Course Revenue	7,782.50		7,782.50	\$7,782.50	\$0.00	\$7,782.50		0.00%
110 Education				\$0.00	\$0.00	\$0.00		0.00%
111 EMT Basic Program	28,550.00		28,550.00	\$28,550.00	\$0.00	\$28,550.00		0.00%
112 Paramedic Program	12,700.00		12,700.00	\$12,700.00	\$0.00	\$12,700.00		0.00%
Total 110 Education	41,250.00		41,250.00	\$41,250.00	\$0.00	\$41,250.00		0.00%
Total R - III. Training Center Revenue	49,032.50	33,750.00	15,282.50	145.28 %	\$49,032.50	\$33,750.00	\$15,282.50	145.28 %
Total Revenue	\$381,960.14	\$607,166.67	\$ -225,206.53	62.91 %	\$381,960.14	\$607,166.67	\$ - 225,206.53	62.91 %
GROSS PROFIT	\$381,960.14	\$607,166.67	\$ -225,206.53	62.91 %	\$381,960.14	\$607,166.67	\$ - 225,206.53	62.91 %
Expenditures								
E - I. Total Labor Expense		441,833.33	-441,833.33		\$0.00	\$441,833.33	\$ - 441,833.33	0.00%
1000 Employee Labor	313,600.00		313,600.00	\$313,600.00	\$0.00	\$313,600.00		0.00%
1100 Medical Direction	4,333.34		4,333.34	\$4,333.34	\$0.00	\$4,333.34		0.00%
1200 Employer Tax Liability	23,444.81		23,444.81	\$23,444.81	\$0.00	\$23,444.81		0.00%
1300 Employee Benefits	91,605.03		91,605.03	\$91,605.03	\$0.00	\$91,605.03		0.00%
Total E - I. Total Labor Expense	432,983.18	441,833.33	-8,850.15	98.00 %	\$432,983.18	\$441,833.33	\$ -8,850.15	98.00 %
E - II. Total Facility Expense		38,850.00	-38,850.00		\$0.00	\$38,850.00	\$ -38,850.00	0.00%



Johnson County Ambulance District

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

August 2025

	AUG 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2100 Cost of Ownership	2,219.50		2,219.50		\$2,219.50	\$0.00	\$2,219.50	0.00%
2102 Janitorial Services	3,458.88		3,458.88		\$3,458.88	\$0.00	\$3,458.88	0.00%
Total 2100 Cost of Ownership	5,678.38		5,678.38		\$5,678.38	\$0.00	\$5,678.38	0.00%
2200 Facility Maintenance & Repair	6,230.39		6,230.39		\$6,230.39	\$0.00	\$6,230.39	0.00%
2300 Utilities					\$0.00	\$0.00	\$0.00	0.00%
2301 Electricity Service	3,582.22		3,582.22		\$3,582.22	\$0.00	\$3,582.22	0.00%
2302 Heating Fuel & Generator Fuel	372.40		372.40		\$372.40	\$0.00	\$372.40	0.00%
2303 Water & sewer Service	889.72		889.72		\$889.72	\$0.00	\$889.72	0.00%
2304 Trash Service	806.94		806.94		\$806.94	\$0.00	\$806.94	0.00%
Total 2300 Utilities	5,651.28		5,651.28		\$5,651.28	\$0.00	\$5,651.28	0.00%
Total E - II. Total Facility Expense	17,560.05	38,850.00	-21,289.95	45.20 %	\$17,560.05	\$38,850.00	\$ -21,289.95	45.20 %
E - III. Total Vehicle Expense		33,333.33	-33,333.33		\$0.00	\$33,333.33	\$ -33,333.33	0.00%
3000 Ambulance Expenses	23,147.24		23,147.24		\$23,147.24	\$0.00	\$23,147.24	0.00%
3100 Support Apparatus	1,062.93		1,062.93		\$1,062.93	\$0.00	\$1,062.93	0.00%
Total E - III. Total Vehicle Expense	24,210.17	33,333.33	-9,123.16	72.63 %	\$24,210.17	\$33,333.33	\$ -9,123.16	72.63 %
E - IV. Total Equipment Expenses		4,854.17	-4,854.17		\$0.00	\$4,854.17	\$ -4,854.17	0.00%
4000 Medical Equipment Maintenance	2,017.29		2,017.29		\$2,017.29	\$0.00	\$2,017.29	0.00%
4100 Non-Medical Equipment Expenses	1,502.82		1,502.82		\$1,502.82	\$0.00	\$1,502.82	0.00%
Total E - IV. Total Equipment Expenses	3,520.11	4,854.17	-1,334.06	72.52 %	\$3,520.11	\$4,854.17	\$ -1,334.06	72.52 %
E - V. Supplies & Material Cost		23,854.17	-23,854.17		\$0.00	\$23,854.17	\$ -23,854.17	0.00%
5000 Medical Supply Expenses	15,288.61		15,288.61		\$15,288.61	\$0.00	\$15,288.61	0.00%
5200 Special Operations Supply					\$0.00	\$0.00	\$0.00	0.00%
5202 Disaster Preparedness	258.20		258.20		\$258.20	\$0.00	\$258.20	0.00%
Total 5200 Special Operations Supply	258.20		258.20		\$258.20	\$0.00	\$258.20	0.00%
5300 Employee Supplies	398.61		398.61		\$398.61	\$0.00	\$398.61	0.00%
5400 General Supplies					\$0.00	\$0.00	\$0.00	0.00%
5401 Office supplies	576.20		576.20		\$576.20	\$0.00	\$576.20	0.00%
5402 Facility Supplies	747.71		747.71		\$747.71	\$0.00	\$747.71	0.00%
Total 5400 General Supplies	1,323.91		1,323.91		\$1,323.91	\$0.00	\$1,323.91	0.00%
Total E - V. Supplies & Material Cost	17,269.33	23,854.17	-6,584.84	72.40 %	\$17,269.33	\$23,854.17	\$ -6,584.84	72.40 %
E - VI. Administration Expenses		42,312.50	-42,312.50		\$0.00	\$42,312.50	\$ -42,312.50	0.00%
6000 Medical Waste Processing					\$0.00	\$0.00	\$0.00	0.00%
6001 Medical Waste Disposal	76.67		76.67		\$76.67	\$0.00	\$76.67	0.00%
Total 6000 Medical Waste Processing	76.67		76.67		\$76.67	\$0.00	\$76.67	0.00%
6010 Computer & IT Programs					\$0.00	\$0.00	\$0.00	0.00%
6011 Accounting Software	345.00		345.00		\$345.00	\$0.00	\$345.00	0.00%
6013 Administrative Software	1,353.85		1,353.85		\$1,353.85	\$0.00	\$1,353.85	0.00%
6014 Operational Management Software	5,613.90		5,613.90		\$5,613.90	\$0.00	\$5,613.90	0.00%
6015 Website Management	1,776.00		1,776.00		\$1,776.00	\$0.00	\$1,776.00	0.00%
6016 IT Support Services	3,460.00		3,460.00		\$3,460.00	\$0.00	\$3,460.00	0.00%
Total 6010 Computer & IT Programs	12,548.75		12,548.75		\$12,548.75	\$0.00	\$12,548.75	0.00%
6020 Internet & Telephone					\$0.00	\$0.00	\$0.00	0.00%
6021 Facility Internet Service	1,291.36		1,291.36		\$1,291.36	\$0.00	\$1,291.36	0.00%
6022 VOIP Phone System	771.13		771.13		\$771.13	\$0.00	\$771.13	0.00%
6023 Cellular & Data Service	1,459.40		1,459.40		\$1,459.40	\$0.00	\$1,459.40	0.00%
Total 6020 Internet & Telephone	3,521.89		3,521.89		\$3,521.89	\$0.00	\$3,521.89	0.00%
6030 Revenue Collection Expenses					\$0.00	\$0.00	\$0.00	0.00%
6031 Billing Service Fees	11,801.44		11,801.44		\$11,801.44	\$0.00	\$11,801.44	0.00%
6032 Credit Card Collection Fees	48.08		48.08		\$48.08	\$0.00	\$48.08	0.00%



Johnson County Ambulance District

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

August 2025

	AUG 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6032.5 QuickBooks Payments Fees	1,040.63		1,040.63		\$1,040.63	\$0.00	\$1,040.63	0.00%
Total 6032 Credit Card Collection Fees	1,088.71		1,088.71		\$1,088.71	\$0.00	\$1,088.71	0.00%
Total 6030 Revenue Collection Expenses	12,890.15		12,890.15		\$12,890.15	\$0.00	\$12,890.15	0.00%
6040 Legal Services	950.00		950.00		\$950.00	\$0.00	\$950.00	0.00%
6050 Financial & Accounting Services					\$0.00	\$0.00	\$0.00	0.00%
6051 Payroll Processing	890.40		890.40		\$890.40	\$0.00	\$890.40	0.00%
6054 Bank Fees	60.58		60.58		\$60.58	\$0.00	\$60.58	0.00%
6055 Credit Card Finance Charges	2.60		2.60		\$2.60	\$0.00	\$2.60	0.00%
Total 6050 Financial & Accounting Services	953.58		953.58		\$953.58	\$0.00	\$953.58	0.00%
6060 Administrative Office Expenses					\$0.00	\$0.00	\$0.00	0.00%
6061 Postage & Shipping	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
6067 Other Administrative Expenses	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Total 6060 Administrative Office Expenses	250.00		250.00		\$250.00	\$0.00	\$250.00	0.00%
6080 Employee Education & Training	37.00		37.00		\$37.00	\$0.00	\$37.00	0.00%
6090 Employee Engagement					\$0.00	\$0.00	\$0.00	0.00%
6091 Television Services	414.95		414.95		\$414.95	\$0.00	\$414.95	0.00%
6098 Snack and Soda Expense	349.90		349.90		\$349.90	\$0.00	\$349.90	0.00%
Total 6090 Employee Engagement	764.85		764.85		\$764.85	\$0.00	\$764.85	0.00%
6100 Business Expenses					\$0.00	\$0.00	\$0.00	0.00%
6101 Business Travel	163.51		163.51		\$163.51	\$0.00	\$163.51	0.00%
6102 Food & Drink	39.99		39.99		\$39.99	\$0.00	\$39.99	0.00%
Total 6100 Business Expenses	203.50		203.50		\$203.50	\$0.00	\$203.50	0.00%
Total E - VI. Administration Expenses	32,196.39	42,312.50	-10,116.11	76.09 %	\$32,196.39	\$42,312.50	\$ -10,116.11	76.09 %
E - VII. Training Center Expenses		9,680.00	-9,680.00		\$0.00	\$9,680.00	\$ -9,680.00	0.00%
7000 Course Cost					\$0.00	\$0.00	\$0.00	0.00%
7001 CPR, First Aid, BLS	575.00		575.00		\$575.00	\$0.00	\$575.00	0.00%
7002 Emergency Medical Responder	616.05		616.05		\$616.05	\$0.00	\$616.05	0.00%
7003 AHA & NAEMT Programs	-821.55		-821.55		\$ -821.55	\$0.00	\$ -821.55	0.00%
Total 7000 Course Cost	369.50		369.50		\$369.50	\$0.00	\$369.50	0.00%
7100 EMT Basic Program	3,895.18		3,895.18		\$3,895.18	\$0.00	\$3,895.18	0.00%
7200 Paramedic Program	2,298.67		2,298.67		\$2,298.67	\$0.00	\$2,298.67	0.00%
7300 Education & Training Center Equipment					\$0.00	\$0.00	\$0.00	0.00%
7304 Training Center Supplies	18.12		18.12		\$18.12	\$0.00	\$18.12	0.00%
7306 Classroom Technology Upgrades	5,923.49		5,923.49		\$5,923.49	\$0.00	\$5,923.49	0.00%
Total 7300 Education & Training Center Equipment	5,941.61		5,941.61		\$5,941.61	\$0.00	\$5,941.61	0.00%
7400 Training Center Administrative Expenses					\$0.00	\$0.00	\$0.00	0.00%
7401 Training Center Food & Beverage	45.99		45.99		\$45.99	\$0.00	\$45.99	0.00%
7402 Student Registration Fees	463.00		463.00		\$463.00	\$0.00	\$463.00	0.00%
7405 Training Association Fees	30.00		30.00		\$30.00	\$0.00	\$30.00	0.00%
7408 Instructor Training & Certification	42.65		42.65		\$42.65	\$0.00	\$42.65	0.00%
Total 7400 Training Center Administrative Expenses	581.64		581.64		\$581.64	\$0.00	\$581.64	0.00%
Total E - VII. Training Center Expenses	13,086.60	9,680.00	3,406.60	135.19 %	\$13,086.60	\$9,680.00	\$3,406.60	135.19 %
Total Expenditures	\$540,825.83	\$594,717.50	\$ -53,891.67	90.94 %	\$540,825.83	\$594,717.50	\$ -53,891.67	90.94 %
NET OPERATING REVENUE	\$ -158,865.69	\$12,449.17	\$ -171,314.86	-1,276.11 %	\$ -158,865.69	\$12,449.17	\$ -171,314.86	-1,276.11 %
Other Expenditures								
Capital					\$0.00	\$0.00	\$0.00	0.00%



Johnson County Ambulance District

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

August 2025

	AUG 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
C-I. Ambulance Purchase		27,500.00	-27,500.00		\$0.00	\$27,500.00	\$ -27,500.00	0.00%
C-II. Facility Communications		14,458.33	-14,458.33		\$0.00	\$14,458.33	\$ -14,458.33	0.00%
C-III. Medical Equipment Warranty		4,708.33	-4,708.33		\$0.00	\$4,708.33	\$ -4,708.33	0.00%
Total Capital		46,666.66	-46,666.66		\$0.00	\$46,666.66	\$ -46,666.66	0.00%
Total Other Expenditures	\$0.00	\$46,666.66	\$ -46,666.66	0.00%	\$0.00	\$46,666.66	\$ -46,666.66	0.00%
NET OTHER REVENUE	\$0.00	\$ -	\$46,666.66	0.00 %	\$0.00	\$ -	\$46,666.66	0.00 %
		46,666.66				46,666.66		
NET REVENUE	\$ -	\$ -	\$ -124,648.20	464.28 %	\$ -	\$ -	\$ -	464.28 %
	158,865.69	34,217.49			158,865.69	34,217.49	124,648.20	



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Johnson County Ambulance District

August 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1	Checking (7698)	Central Bank			
08/01/2025	Expense	MetLife	August 2025 METKC INS PREMIUM	Reconciled	-6,786.55
08/01/2025	Expense	MetLife	August Employee Paid Dependent Dental Insurance	Uncleared	-316.00
08/01/2025	Expense	MetLife	August Employee Paid Dependent Vision Insurance	Uncleared	-96.39
08/01/2025	Expense	MetLife	August Employee Paid Dependent AD&D	Uncleared	-7.48
08/01/2025	Expense	MetLife	August Employee Paid Dependent Life Insurance	Uncleared	-60.00
08/01/2025	Expense	MetLife	August Employee Paid AD&D	Uncleared	-38.76
08/01/2025	Expense	MetLife	August Employee Paid Life Insurance	Uncleared	-254.46
08/04/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee - Sophie Rosales Garcia	Reconciled	-8.97
08/05/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Christine Nations & Dimitriy Peshov	Reconciled	-38.87
08/05/2025	Expense	Holden Water Department	WATER/SEWER for H3 for 6.6.25 -7.7.25	Reconciled	-109.79
08/05/2025	Expense	AT&T Mobility	ATT PAYMENT for service period 6.12.25 - 7.11.25	Reconciled	-1,459.40
08/06/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Gavin Stewart, Dustin Hill, Chris Wilkerson	Reconciled	-76.25
08/06/2025	Expense	CLEARENT LLS	CLEARENT LLC July 2025 Monthly Fee	Reconciled	-48.08
08/06/2025	Expense	Spire	Spire - Service Period 6.20.25 - 7.22.25 for H2	Reconciled	-61.19
08/06/2025	Expense	Spire	Spire - Service Period 6.20.25- 7.22.25 for H5	Reconciled	-66.44
08/06/2025	Expense	UnitedHealthcare Employee Medical Benefits	August 2025 United Healthcare Premium Inv 070406679296	Reconciled	-
					42,146.47
08/06/2025	Expense	UnitedHealthcare Employee Medical Benefits	August 2025 Employee Paid Medical Insurance	Uncleared	-5,531.86
08/07/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- City of Lexington (Brandy Haygood)	Reconciled	-3.00
08/07/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer for H2	Reconciled	-85.19
08/08/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Breanna Yates	Reconciled	-3,000.00
08/10/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kiby Ritter	Reconciled	-14.95
08/11/2025	Check	First National Bank of Omaha	FNBO July 2025 Credit Card Charges - \$39,768.19	Reconciled	-
					39,768.19
08/11/2025	Check	First National Bank of Omaha	Cox July 2025 FNBO Charges	Reconciled	-327.05
08/11/2025	Check	First National Bank of Omaha	Edwards July 2025 FNBO Charges	Reconciled	-167.15
08/11/2025	Check	First National Bank of Omaha	Fidler July 2025 FNBO Charges	Reconciled	-426.47
08/11/2025	Check	First National Bank of Omaha	Gamblin July 2025 FNBO Charges	Reconciled	-8,480.01
08/11/2025	Check	First National Bank of Omaha	M Green July 2025 FNBO Charges	Reconciled	-
					13,926.45
08/11/2025	Check	First National Bank of Omaha	Guinn July 2025 FNBO Charges	Reconciled	-6,141.55
08/11/2025	Check	First National Bank of Omaha	Kelly July 2025 FNBO Charges	Reconciled	-18.73
08/11/2025	Check	First National Bank of Omaha	Loescher July 2025 FNBO Charges	Reconciled	-238.66
08/11/2025	Check	First National Bank of Omaha	McDaniels July 2025 FNBO Charges	Reconciled	-8,060.38
08/11/2025	Check	First National Bank of Omaha	Minks July 2025 FNBO Charges	Reconciled	-428.79
08/11/2025	Check	First National Bank of Omaha	Montgomery July 2025 FNBO Charges	Reconciled	-84.30
08/11/2025	Check	First National Bank of Omaha	Ogega July 2025 FNBO Charges	Reconciled	-379.04
08/11/2025	Check	First National Bank of Omaha	Patrick July 2025 FNBO Charges	Reconciled	-1,089.61
08/11/2025	Bill Payment (Check)	KD Business Services LLC		Reconciled	-70.00
08/11/2025	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,989.50
08/11/2025	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,458.88
08/11/2025	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-1,045.00
08/11/2025	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
08/11/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-722.71
08/11/2025	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
08/11/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Reconciled	-1,561.76
08/11/2025	Bill Payment (Check)	American Response Vehicles		Cleared	-251.00
08/11/2025	Bill Payment (Check)	Dugan Glass, Inc.		Reconciled	-1,148.87
08/11/2025	Bill Payment (Check)	WEX Bank		Reconciled	-2,844.59



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Johnson County Ambulance District
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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/11/2025	Bill Payment (Check)	EMS Legal Services, LLC		Reconciled	-950.00
08/11/2025	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-6,712.08
08/11/2025	Bill Payment (Check)	Jones & Bartlett Learning LLC		Reconciled	-1,955.38
08/11/2025	Bill Payment (Check)	L&L Termite & Pest Control LLC		Reconciled	-230.00
08/11/2025	Bill Payment (Check)	Bobbie Sack		Cleared	-340.00



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Johnson County Ambulance District

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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/11/2025	Bill Payment (Check)	RLI Surety		Reconciled	-150.00
08/11/2025	Bill Payment (Check)	Kansas City Audio Visual		Reconciled	-5,923.49
08/11/2025	Bill Payment (Check)	Safety-Kleen Systems, INC		Reconciled	-150.00
08/12/2025	Expense	QuickBooks Payments	QuickBooks Payments Fee for 8.12.25	Reconciled	-106.54
08/12/2025	Expense	Republic Services	REPUBLIC Trash Service for July 2025 for MB	Reconciled	-146.13
08/12/2025	Expense	Republic Services	REPUBLIC Trash Service for H1	Reconciled	-236.18
08/12/2025	Expense	Republic Services	REPUBLIC July Trash SERVICE for H2, H3, H4, H5	Reconciled	-424.63
08/13/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Corey Scott	Reconciled	-263.12
08/13/2025	Expense	LAGERS	July LAGERS PAYMENT	Reconciled	-
					36,464.63
08/14/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Katherine Wright on behalf of Garrett Wright	Reconciled	-8.97
08/14/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - K Quinn	Reconciled	-460.84
08/15/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Justin McTigue	Reconciled	-14.95
08/15/2025	Expense	Public Water Supply District No 2	PUBLIC WATER #2 ACH Draft for H4 service period 6.16.25 - 7.16.25	Reconciled	-36.20
08/17/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Chris Wilkerson for student Nikolas Wilkerson Inv 1191	Reconciled	-35.88
08/18/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jacob Humphrey, Kyle Gilmore, 21 Record Retrieval	Reconciled	-45.87
08/18/2025	Expense	Pitney Bowes Purchase Power	PITNEY BOWES PAYMENT - August Postage Refill	Reconciled	-100.00
08/18/2025	Expense	Missouri American Water	MISSOURI-AMERICAN PAYMENT for H1 Service period 6.24.25 - 7.23.25	Reconciled	-174.49
08/19/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Joshua Loewe, Rachel Decator, Sophie Garcia, Gavin Stewart.	Reconciled	-76.25
08/19/2025	Expense	Spire	Spire - 54303681PAYMENT for service period 7.3.25 - 8.4.25 for MB	Reconciled	-62.90
08/19/2025	Expense	Public Water Supply District 3	PUBLIC WATER SUPREAUTHPMT for H2	Reconciled	-63.24
08/19/2025	Expense	Spectrum Business	SPECTRUM H5 for August Service	Reconciled	-115.00
08/19/2025	Expense	Spectrum Business	SPECTRUM August Service for H2	Reconciled	-129.99
08/19/2025	Expense	Spire	Spire - 54303681PAYMENT for H1 and H3	Reconciled	-181.87
08/19/2025	Expense	Spectrum Business	SPECTRUM August Service period for H1	Reconciled	-1,037.17
08/19/2025	Expense	7710 Insurance Company	Trean Insurancedebitpmt #497879 for Aug 2025	Reconciled	-9,051.49
08/20/2025	Expense	QuickBooks Payments	QuickBooks Payment Fees- Sophie Rosales Garcia, Corey Scott, Crest Ridge Athletics	Reconciled	-222.14
08/20/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT service for 6.26.25 - 7.25.25 for MB	Reconciled	-25.61
08/21/2025	Bill Payment (Check)	Houston Morrison		Cleared	-300.00
08/21/2025	Bill Payment (Check)	Alvin Welch II*		Cleared	-300.00
08/21/2025	Bill Payment (Check)	Brinna Estes		Cleared	-300.00
08/21/2025	Bill Payment (Check)	Emily Connor		Cleared	-300.00
08/21/2025	Bill Payment (Check)	Emily Brouse		Uncleared	-300.00
08/21/2025	Bill Payment (Check)	Impairment Science, Inc.		Cleared	-4,320.00
08/21/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,587.39
08/21/2025	Bill Payment (Check)	Western Missouri Medical Center		Cleared	-1,752.00
08/21/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-1,091.83
08/21/2025	Bill Payment (Check)	American Response Vehicles		Reconciled	-997.00
08/21/2025	Bill Payment (Check)	Zoll Medical Corporation		Reconciled	-153.00
08/21/2025	Bill Payment (Check)	Shippy Electric		Cleared	-450.00
08/21/2025	Bill Payment (Check)	EMS Management & Consultants		Cleared	-
					11,801.44
08/21/2025	Bill Payment (Check)	Baxter Healthcare Corporation		Reconciled	-404.00
08/21/2025	Bill Payment (Check)	WPS GHA		Reconciled	-23.30



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/21/2025	Bill Payment (Check)	Lowe's		Cleared	-58.53
08/21/2025	Bill Payment (Check)	Bound Tree Medical		Reconciled	-63.03
08/21/2025	Bill Payment (Check)	Champion Towing LLC		Cleared	-1,000.00
08/21/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brandy Haygood, Madison Weeks	Reconciled	-47.88
08/21/2025	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY Sewer bill for 6.26.26 - 726/25 Maintenance Building	Reconciled	-83.26
08/21/2025	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY Sewer Bill for 6.26.26 - 7.26.25 for H1	Reconciled	-171.46
08/22/2025	Expense	Aflac	AFLAC COLUMBUS ACHPMT Inv 838822	Reconciled	-2,114.58
08/22/2025	Expense	Aflac	AFLAC COLUMBUS ACHPMT Inv 838822	Uncleared	-2,114.58
08/24/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brianna Goertz	Reconciled	-5.98



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/24/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Madison McFarland	Reconciled	-5.98
08/26/2025	Expense	QuickBooks Payments	QuickBooks Payment Fees- Dimitriy Peshov and Crestridge School District	Reconciled	-36.10
08/26/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for August Fire Service	Reconciled	-102.85
08/27/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Marissa Austine & Dylan Green	Reconciled	-5.99
08/27/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY for Service period 7.7.25 - 8.5.25 for H4	Reconciled	-273.96
08/29/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ariel Kerr, Corey Sullivan, Makayla Hayworth	Cleared	-22.94
08/29/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY Electrical Service for 7.9.25 to 8.7.25 for H1,H2,H3,H5 & MB	Reconciled	-3,308.26
Total for 1 Checking (7698) Central Bank					-
					\$256,562.51
3 Money Market (0301) Central Bank					
08/11/2025	Expense	Central Bank of Warrensburg	July Money Market SERVICE CHARGE	Reconciled	-25.00
08/19/2025	Expense	EZ Register	EZ Registration Fee for Winter Medic Class	Reconciled	-79.00
08/19/2025	Expense	EZ Register	EZ Register Fee for Fall EMT Students	Reconciled	-384.00
Total for 3 Money Market (0301) Central Bank					-\$488.00
2 Payroll Account - Central Bank					
08/11/2025	Expense	Central Bank of Warrensburg	July 2025 Payroll SERVICE CHARGE	Reconciled	-35.58
08/14/2025	Expense	Netchex	8.15.25 NETCHEX Payroll Taxes	Reconciled	-48,103.50
08/14/2025	Expense	Netchex	8/15/25 Employee Paid Income Tax	Uncleared	-35,973.91
08/14/2025	Expense	Netchex	8.15.265 NETCHEX Child Support Garnishment	Reconciled	-288.45
08/14/2025	Expense	Netchex	8.15.265 NETCHEX Child Support Garnishment	Uncleared	-288.45
08/14/2025	Expense	Netchex	S&W PAYROLL COLLECTION for August	Reconciled	-890.40
08/14/2025	Expense	Netchex	8.15.25 NETCHEX Payroll	Reconciled	-122,131.12
08/14/2025	Expense	Netchex	8.15.25 Employee Paid Income Tax	Uncleared	35,973.91
08/14/2025	Expense	Netchex	8.15.25 Employee Paid Child Support	Uncleared	288.45
08/14/2025	Expense	Netchex	8.15.25 Employee Paid Dependent Dental	Uncleared	205.09
08/14/2025	Expense	Netchex	8.15.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
08/14/2025	Expense	Netchex	8.15.25 Employee Paid AFLAC Plans	Uncleared	704.86
08/14/2025	Expense	Netchex	8.15.25 Employee Paid Life Insurance	Uncleared	166.42
08/14/2025	Expense	Netchex	8.15.25 Employee Paid Vision	Uncleared	78.15
08/28/2025	Expense	Netchex	8.29.25 NETCHEX Child Support Garnishment	Reconciled	-288.45
08/28/2025	Expense	Netchex	8.29.25 NETCHEX Child Support Garnishment	Uncleared	-288.45
08/28/2025	Expense	Netchex	8.29.25 NETCHEX Payroll Taxes \$43,751.06	Reconciled	-43,751.06
08/28/2025	Expense	Netchex	8.29.25 Employee Paid Income Tax	Uncleared	-32,435.84
08/28/2025	Expense	Netchex	8.29.25 NETCHEX Payroll COLLECTION \$115,066.83	Reconciled	-115,066.83
08/28/2025	Expense	Netchex	8.29.25 Employee paid Income Tax	Uncleared	32,435.84
08/28/2025	Expense	Netchex	8.29.25 Employee paid Child Support	Uncleared	288.45
08/28/2025	Expense	Netchex	8.29.25 Employee paid Dependent Dental	Uncleared	205.09
08/28/2025	Expense	Netchex	8.29.25 Employee paid Dependent Health	Uncleared	2,553.18
08/28/2025	Expense	Netchex	8.29.25 Employee paid AFLAC plans	Uncleared	704.86
08/28/2025	Expense	Netchex	8.29.25 Employee paid Life Insurance	Uncleared	166.42
08/28/2025	Expense	Netchex	8.29.25 Employee paid Vision	Uncleared	78.15
Total for 2 Payroll Account - Central Bank					-
					\$323,139.99
CC-1 Andrew Cox - 2707					
08/07/2025	Expense	Amazon	AC FNBO - Amazon Order 111-1529853-5769066	Reconciled	105.00
08/11/2025	Expense	Amazon	AC FNBO - Amazon Order 111-8079885-4646647	Reconciled	39.99
08/12/2025	Expense	Facebook	AC FNBO - Facebook Ref# 57X36ZQWJ2	Reconciled	26.17
08/13/2025	Expense	Hyvee	AC FNBO - HyVee Ref# 941246 48919879765	Reconciled	18.12
08/18/2025	Expense	NAEMT	AC FNBO - NAEMT Inv 152512388011000	Reconciled	90.00
08/18/2025	Expense	NAEMT	AC FNBO - NAEMT Inv 152512389011000	Reconciled	160.00
Total for CC-1 Andrew Cox - 2707					\$439.28



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
CC-2 Ben Minks - 0177					
08/07/2025	Expense	Amazon	BM FNBO - Amazon Order 113-5770311-6388238	Reconciled	100.89
08/07/2025	Expense	T-Mobile	BM FNBO - T-Mobile Inv 207356073-2	Reconciled	9.20
08/18/2025	Expense	The ZPS Store	BM FNBO - The ZPS Store Order 20202360	Reconciled	258.20
08/19/2025	Expense	Amazon	BM FNBO - Amazon Order# 114-5622940-1666633	Reconciled	7.64
Total for CC-2 Ben Minks - 0177					\$375.93
CC-4 Dustin Gamblin - 2721					
08/03/2025	Expense	Allied Medical Waste	DG FNBO - Allied Medical Waste Inv 203989A	Reconciled	76.67
08/03/2025	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 60779	Reconciled	1,293.90
08/04/2025	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3178398095	Reconciled	19.99
08/06/2025	Expense	Hulu TV	DG FNBO - Hulu H1	Reconciled	82.99
08/06/2025	Expense	Hulu TV	DG FNBO - Hulu H2	Reconciled	82.99
08/06/2025	Expense	Hulu TV	DG FNBO - Hulu H3	Reconciled	82.99
08/06/2025	Expense	Hulu TV	DG FNBO - Hulu H4	Reconciled	82.99
08/06/2025	Expense	Hulu TV	DG FNBO - Hulu for H5	Reconciled	82.99
08/12/2025	Expense	Consensus Cloud Solutions	DG FNBO - Consensus Inv 5589523	Reconciled	33.21
08/13/2025	Expense	IPS Group	DG FNBO - IPS Group Auth# 302380	Reconciled	15.00
08/17/2025	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001419487624	Reconciled	275.00
08/19/2025	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 36559	Reconciled	5,501.79
08/25/2025	Expense	First Arriving LLC	DG FNBO - First Arriving Inv 6085	Reconciled	1,776.00
Total for CC-4 Dustin Gamblin - 2721					\$9,406.51
CC-5 Garrett Fidler -2755					
08/11/2025	Expense	Walmart	GF FNBO - Walmart Ref# 522392464156	Reconciled	382.34
08/18/2025	Expense	Heiman's True Value	GF FNBO - Heiman's True Value Auth 646283	Reconciled	36.14
Total for CC-5 Garrett Fidler -2755					\$418.48
CC-6 Jared Bruchsalder - 1324					
08/16/2025	Expense	American Heart Association	JB FNBO - AHA Order 003593364	Reconciled	37.00
Total for CC-6 Jared Bruchsalder - 1324					\$37.00
CC-18 Jessie Patrick - 5541					
08/11/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12050	Reconciled	589.80
08/29/2025	Expense	First Tactical	JP FNBO - First Tactical	Cleared	152.00
Total for CC-18 Jessie Patrick - 5541					\$741.80
CC-9 Kerry Montgomery - 3523					
08/15/2025	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3188855764	Reconciled	29.99
08/18/2025	Expense	City of Knob Noster	KM FNBO - City of Knob Noster - Water bill for H5 service period 6.20.25 - 7.22.25	Reconciled	37.63
08/18/2025	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Fee Ref# 000328320515	Reconciled	2.60
Total for CC-9 Kerry Montgomery - 3523					\$70.22
CC-10 Kevin Guinn - 9006					
08/01/2025	Expense	Transwest Belton Truck	KG FNBO - Transwest Truck Inv 011S42873	Reconciled	96.25
08/04/2025	Expense	Transwest Belton Truck	KG FNBO - Transwest Truck Inv 011S42830	Reconciled	7,533.74
08/04/2025	Expense	Amazon	KG FNBO - Amazon Order 114-6846490-6074644	Reconciled	423.06
08/05/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 308940	Reconciled	164.78
08/11/2025	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-321214	Reconciled	29.98
08/14/2025	Expense	Amazon	KG FNBO - Amazon Order# 111-3222459-3213065	Reconciled	365.70
08/14/2025	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 935441	Reconciled	139.99
08/18/2025	Expense	Bound Tree Medical	KG FNBO - Bound Treee Order# 40242951 Replace broken unit and place one on 605.	Reconciled	1,057.90
08/19/2025	Expense	Martin's Automotive Repair	KG FNBO - Martin's Automotive Repair 2020 Dodge Ram Vin LG136538	Reconciled	1,620.50
08/19/2025	Expense	Bound Tree Medical	KG FNBO - Bound Tree Order# 40243204	Reconciled	868.29
08/20/2025	Expense	Bound Tree Medical	Replacement vent bag and test lung to replace lost equipment.	Uncleared	156.94
08/20/2025	Expense	Amazon	KG FNBO - Amazon Order 114-0469295-5415453	Reconciled	287.98



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/21/2025	Expense	Napa Auto Parts	KG FNBO- Napa Auto Parts	Reconciled	1,417.88
08/21/2025	Expense	Paypal	KG FNBO - EMS Superstore Inv 53438	Reconciled	592.00
08/21/2025	Expense	Amazon	KG FNBO - Amazon Order 114-2289605-6271466	Reconciled	119.99
08/21/2025	Expense	Safety-Kleen Systems, INC	KG FNBO - Safety-Kleen Inv 97595526 Invoice 97595526 was paid by check -Ck# 18958 on 8/11/25 and then Kevin got an past due email from Safety-Kleen and paid via FNBO CC on 8/21/25. Karthik w/ SK called and wanted to know if we want a refund as there are no outstanding balance at this time. Confirmed via email to send refund.	Reconciled	154.50
08/21/2025	Expense	Get Er Done Heating and Cooling	KG FNBO - Get Er Done Inv 104409 Replaced outside unit and A Coil.	Reconciled	4,500.00
08/22/2025	Expense	Ace Hardware	KG FNBO- Ace Hardware Ref# 845090	Reconciled	17.58
08/26/2025	Expense	Paypal	KG FNBO - Parts Geek Order 30-9268244 (PayPal)	Reconciled	65.92
08/27/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 936429	Reconciled	77.94
08/27/2025	Expense	Napa Auto Parts	KG FNBO - Napa Auto Inv 273337	Reconciled	18.28
08/27/2025	Expense	Amazon	KG FNBO - Amazon Order 114-7213097-7757816	Cleared	26.99
Total for CC-10 Kevin Guinn - 9006					\$19,736.19
CC-11 Madison Green - 8589					
08/06/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66502319	Reconciled	2,132.93
08/06/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66504650	Reconciled	13.95
08/07/2025	Expense	Teleflex	MG FNBO - Teleflex Inv 9510375692	Reconciled	1,100.00
08/07/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1626353	Reconciled	1,198.75
08/13/2025	Expense	Zoll Medical Corporation	Voided - This was not a credit card expense. Voided and entered as a bill.	Reconciled	0.00
08/16/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66518976	Reconciled	923.78
08/18/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1629140	Reconciled	936.00
08/18/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2384699483	Reconciled	100.68
08/19/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2384781091	Reconciled	53.62
08/20/2025	Expense	Zoll Medical Corporation	Voided - This was not a credit card expense. Voided and entered as a bill.	Reconciled	0.00
08/23/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 32.48	Reconciled	32.48
08/28/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1632759	Reconciled	496.50
08/28/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66538924	Cleared	51.60
08/29/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2386329232	Cleared	220.30
08/29/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2386329231	Cleared	50.84
08/30/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2386555761	Cleared	39.22
08/31/2025	Expense	Amazon	MG FNBO - Amazon Order 113-2743628-6106617	Cleared	45.66
08/31/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66542314	Cleared	2,708.39
08/31/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66542227	Cleared	117.20
Total for CC-11 Madison Green - 8589					\$10,221.90
CC-12 Nevada Loescher - 3979					



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/15/2025	Expense	Hertz	NL FNBO - Hertz Conf# L31621644E4	Reconciled	148.51
08/15/2025	Expense	Amazon	NL FNBO - Amazon Oder 112-9359775-3896229	Reconciled	40.72
Total for CC-12 Nevada Loescher - 3979					\$189.23
CC-13 Nick McDaniels - 0219					
08/04/2025	Expense	Walmart	NM FNBO - Walmart Order 2000135-14644081	Reconciled	179.82
08/07/2025	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Education Group	Reconciled	3,150.00
08/08/2025	Expense	American Heart Association	NM FNBO - AHA Order 003575433	Reconciled	42.65
08/08/2025	Expense	Fitter's Resturant	NM FNBO - Fitter's Restaurant # 961557	Reconciled	45.99
08/14/2025	Expense	Top Checked	NM FNBO - Top Checked Inv 2025050129	Reconciled	420.00
08/14/2025	Expense	Top Checked	NM FNBO - Top Checked Inv 2025060129	Reconciled	17.50
08/14/2025	Expense	Top Checked	NM FNBO - Top Checked Inv 2025070232	Reconciled	35.00
08/15/2025	Expense	NAEMT	NM FNBO- NAEMT Annual Membership	Reconciled	30.00
08/18/2025	Expense	NAEMT	NM FNBO - NAEMT TECC LEO Inv 162511298021000	Reconciled	10.00
08/18/2025	Expense	NAEMT	NM FNBO - NAEMT PHTLS Inv 012514484001000	Reconciled	120.00
08/18/2025	Expense	NAEMT	NM FNBO - NAEMT PHTLS Inv 012514483001000	Reconciled	90.00
08/18/2025	Expense	NAEMT	NM FNBO - NAEMT Inv 022513758241000	Reconciled	10.00
08/18/2025	Expense	Amazon	NM FNBO - Amazon Order 111- 76614488-6645061	Reconciled	373.45



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/18/2025	Expense	Amazon	NM FNBO - Amazon Order 111-4748159-6862611	Reconciled	70.28
08/18/2025	Expense	INTEGRATED MEDCRAFT LLC	NM FNBO - Integrated Medcraft Order# 3574	Reconciled	172.32
08/21/2025	Expense	Jones & Bartlett Learning LLC	NM FNBO - Jones & Bartlett Order# 3130074	Reconciled	41.95
08/22/2025	Expense	Walmart	NM FNBO - Walmart Order 2000134-37635170	Reconciled	170.08
Total for CC-13 Nick McDaniels - 0219					\$4,979.04
CC-16 Teri Ogega - 4541					
08/01/2025	Expense	Quill Corporation	TO FNBO - Quill Order# 185820438 Invoice# 4514304	Reconciled	65.99
08/07/2025	Expense	Amazon	TO FNBO -Amazon Order# 112-7949063-8757817 Office Supplies	Reconciled	514.86
08/26/2025	Expense	Quill Corporation	TO FNBO - Quill Invoice# 45489137 Order# 186287372	Reconciled	168.97
08/26/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-4263102-1570643 Office Supplies	Reconciled	12.74
08/26/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-8520191-2936265 Facility Supplies	Reconciled	5.49
08/26/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-3234561-2256269 Office Supplies	Reconciled	40.96
08/26/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-3234561-2256269 Facility Supplies	Cleared	92.24
Total for CC-16 Teri Ogega - 4541					\$901.25
CC-17 Tommy Edwards - 5177					
08/01/2025	Expense	Walmart	TE FNBO - Walmart Ref# 521368064100	Reconciled	78.87
08/11/2025	Expense	Amazon	TE FNBO - Amazon Order 113-5248190-6369050	Reconciled	72.02
08/26/2025	Expense	Lowe's	Voided - This charge was entered as an expense verse a bill. Items were purchased on the LAR.	Reconciled	0.00
08/27/2025	Expense	Lowe's	Voided - This charge was entered as a credit card expense in error as it was charge to the Lowe's LAR therefore will be a bill. Voiced and entered as a bill. \$76.68	Reconciled	0.00
08/28/2025	Expense	Amazon	TE FNBO - Amazon Order# 113-81363252725040	Cleared	39.99
Total for CC-17 Tommy Edwards - 5177					\$190.88
TOTAL					-
					\$532,482.79



Expenses by Vendor Summary

Johnson County Ambulance District

August 2025

VENDOR	TOTAL
7710 Insurance Company	9,051.49
Ace Hardware	17.58
Adobe Inc.	49.98
AED Superstore	-1,813.50
Airgas USA, LLC	2,310.10
Allied Medical Waste	76.67
Alvin Welch II*	300.00
Amazon	2,785.65
American Heart Association	79.65
American Response Vehicles	1,248.00
AT&T Mobility	1,459.40
Baxter Healthcare Corporation	404.00
Bobbie Sack	340.00
Bound Tree Medical	8,126.49
Brinna Estes	300.00
Central Bank of Warrensburg	60.58
Central Jackson County Fire Protection District	1,045.00
Champion Towing LLC	1,000.00
City of Knob Noster	37.63
City of Warrensburg/ Sewer	339.91
CLEARENT LLS	48.08
Columbia Landcare	1,989.50
Consensus Cloud Solutions	33.21
Dana Brewington	1,000.00
Dugan Glass, Inc.	1,096.12
Emily Brouse	300.00
Emily Connor	300.00
EMS Legal Services, LLC	950.00
EMS Management & Consultants	11,801.44
Evergy	3,582.22
EZ Register	463.00
Facebook	26.17
FeatherShark LLC	5,501.79
First Arriving LLC	1,776.00
First Tactical	152.00
Fitter's Resturant	45.99
Get Er Done Heating and Cooling	4,500.00
Heiman's True Value	36.14
Hertz	148.51
Holden Water Department	109.79



Expenses by Vendor Summary

Johnson County Ambulance District

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VENDOR	TOTAL
Houston Morrison	300.00
Hulu TV	414.95
Hyvee	18.12
Impairment Science, Inc.	4,320.00
INTEGRATED MEDCRAFT LLC	172.32
Intuit QuickBooks	275.00
IPS Group	15.00
Johnson County AFLEX	3,460.84
Johnson County Hwy Dept	6,712.08
Jones & Bartlett Learning LLC	1,997.33
Kansas City Audio Visual	5,923.49
KD Business Services LLC	70.00
LAGERS	36,464.63
Life-Assist Inc.	2,631.25
L&L Termite & Pest Control LLC	230.00
Lowe's	58.53
Martin's Automotive Repair	1,620.50
Medline Industries, Inc.	464.66
MetLife	6,013.46
Missouri American Water	302.95
NAEMT	510.00
Napa Auto Parts	1,654.09
Netchex	337,935.21
Operational Professional Services, LLC	3,458.88
O'Reilly Auto Parts	29.98
Paladin EMS Oversight, LLC	3,333.34
Paypal	657.92
Pitney Bowes Purchase Power	100.00
Platinum Educational Group, LLC	3,150.00
Public Water Supply District 3	63.24
Public Water Supply District No 2	36.20
QuickBooks Payments	1,040.63
Quill Corporation	188.77
Republic Services	806.94
RLI Surety	150.00
Safety-Kleen Systems, INC	304.50
Samsara Networks Inc.	1,293.90
Shippy Electric	450.00
Spectrum Business	1,282.16
Spire	372.40



Expenses by Vendor Summary

Johnson County Ambulance District

August 2025

VENDOR	TOTAL
Spirited Designs	589.80
Teleflex	1,100.00
The ZPS Store	258.20
T-Mobile	9.20
Top Checked	472.50
Transwest Belton Truck	7,629.99
UnitedHealthcare Employee Medical Benefits	36,614.61
Utility Payment Services Fee	2.60
Walmart	811.11
Warrensburg Chrysler	164.78
Western Missouri Medical Center	1,752.00
Western Missouri Medical Center - Pharmacy	2,653.59
WEX Bank	2,844.59
WPS GHSA	23.30
Zoll Medical Corporation	153.00
TOTAL	\$544,441.13