

# Board Report

Johnson County Ambulance District  
October 2025



Prepared by

Dustin Gamblin, EMS Chief

Prepared on

October 17, 2025

Year: **2025**

As of : **9/30/2025**

<u>N0.</u>	<u>Fund Name</u>	<u>Funds 1/1/2025</u>	<u>Fund Adjustments</u>	<u>Profit &amp; Loss</u>	<u>Fund 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>	\$0	\$0	\$0	\$0
3	Ambulance Purchase Fund	\$660,374	\$0	(\$330,000)	\$330,374
4	Facility Fund	\$263,208	\$0	(\$172,911)	\$90,297
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			\$1,565,483
<b>Assigned Fund Balance</b>					
1	2025 Lease Purchase Payment	\$240,000	\$0	(\$239,519)	\$481
2	Employee Fund	\$0	\$0	\$0	\$0
Total		\$240,000			\$481
<b>Unassigned - General Fund Balance</b>					\$1,827,981
<b>TOTAL ALL FUNDS</b>					<b>\$3,393,945</b>

<b>Bank Accounts</b>	<u>9/30/2025</u>
First Central Bank - Checking	\$359,528
First Central Bank - Payroll	\$578,564
First Central Bank - Money Market	\$892,909
MOCAAT Account	\$1,314,175
* Payments to Deposit	\$0
* GEMT Receivable	\$248,579
Petty Cash	\$189
Total	\$3,393,945

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

\* Funds for the GEMT program that will be reimbursed by 10/24/2025



Statement of Financial Position

Johnson County Ambulance District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	359,527.66
2 Payroll Account - Central Bank	578,563.78
3 Money Market (0301) Central Bank	892,909.48
9 Petty Cash	189.45
Total for A-I BANK ACCOUNTS	\$1,831,190.37
Total for Bank Accounts	\$1,831,190.37
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	1,314,175.35
A-5 GEMT Receivable	248,578.98
Total for Other Current Assets	\$1,562,754.33
Total for Current Assets	\$3,393,944.70
Fixed Assets	
Other Assets	
Total for Assets	\$3,393,944.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	



# Statement of Financial Position

Johnson County Ambulance District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Credit Cards	
L-2 Credit Cards	
CC-10 Kevin Guinn - 9006	0.00
CC-11 Madison Green - 8589	0.00
CC-12 Nevada Loescher - 3979	0.00
CC-13 Nick McDaniels - 0219	0.00
CC-14 Robert Otto - 4788	36.10
CC-15 Tabitha Parrott - 5794	0.00
CC-16 Teri Ogega - 4541	0.00
CC-17 Tommy Edwards - 5177	0.00
CC-18 Jessie Patrick - 5541	1,181.00
CC-19 Brittany Nau - 6616	0.00
CC-1 Andrew Cox - 2707	0.00
CC-2 Ben Minks - 0177	0.00
CC-4 Dustin Gamblin - 2721	0.00
CC-5 Garrett Fidler - 2755	0.00
CC-6 Jared Bruchsalter - 1324	0.00
CC-7 Jerrad Kelly - 0395	0.00
CC-8 Jesse Krogull - 1305	0.00
CC-9 Kerry Montgomery - 3523	16.94
<b>Total for L-2 Credit Cards</b>	<b>\$1,234.04</b>
<b>Total for Credit Cards</b>	<b>\$1,234.04</b>
Other Current Liabilities	
Customer Deposit (Liability)	0.00
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	-131.94
3.2 Dependent Health Insurance	1,276.86
3.3 Employee AFLAC	5.52
3.4 Employee Paid Life Insurance	-110.61
3.5 Employee Vision Insurance	1,003.57
<b>Total for PL-3 Employee Paid Insurance</b>	<b>\$2,043.40</b>
<b>Total for L-3 Payroll Liabilities</b>	<b>\$2,043.40</b>
<b>Total for Other Current Liabilities</b>	<b>\$2,043.40</b>
<b>Total for Current Liabilities</b>	<b>\$3,277.44</b>



# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	134,865.03
12 Medicaid	58,086.89
13 Commerical Insurance	79,956.82
14 Governmental	46,554.83
15 Private Pay	2,661.97
16 Ambulance Other Income	29,257.02
<b>Total 10 Ambulance Service Fee</b>	<b>351,382.56</b>
20 Stanby Revenue	350.00
<b>Total R - I. EMS Service Revenue</b>	<b>351,732.56</b>
R - II. Organizational Revenue	
40 Administrative Revenue	75.35
50 Tax Revenue	
51 Property Tax Collections	12,765.95
52 Economic Development Income	4,829.56
<b>Total 50 Tax Revenue</b>	<b>17,595.51</b>
60 Earnings on Investments	7,213.48
80 Supplemental Revenue	
81 Equipment & Asset Sales	32,600.00
82 Property Lease	1,500.00
84 Other Income	160.00
85 Snack and Soda Sales	422.24
<b>Total 80 Supplemental Revenue</b>	<b>34,682.24</b>
<b>Total R - II. Organizational Revenue</b>	<b>59,566.58</b>
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	285.00
103 AHA & NAEMT	1,230.00
<b>Total 100 Course Revenue</b>	<b>1,515.00</b>
110 Education	
111 EMT Basic Program	11,343.18
112 Paramedic Program	3,950.00
<b>Total 110 Education</b>	<b>15,293.18</b>
<b>Total R - III. Training Center Revenue</b>	<b>16,808.18</b>



# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$428,107.32</b>
GROSS PROFIT	<b>\$428,107.32</b>
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	301,002.40
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	22,459.75
1300 Employee Benefits	83,521.58
<b>Total E - I. Total Labor Expense</b>	<b>411,317.07</b>
E - II. Total Facility Expense	
2100 Cost of Ownership	1,610.00
2102 Janitorial Services	3,458.88
<b>Total 2100 Cost of Ownership</b>	<b>5,068.88</b>
2200 Facility Maintenance & Repair	2,862.82
2300 Utilities	
2301 Electricity Service	3,512.91
2302 Heating Fuel & Generator Fuel	367.74
2303 Water & sewer Service	905.95
2304 Trash Service	844.09
<b>Total 2300 Utilities</b>	<b>5,630.69</b>
<b>Total E - II. Total Facility Expense</b>	<b>13,562.39</b>
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	23,533.56
3100 Support Apparatus	1,847.84
<b>Total E - III. Total Vehicle Expense</b>	<b>25,381.40</b>
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	98.94
4100 Non-Medical Equipment Expenses	232.45
4103 Postage Machine Lease	195.00
<b>Total 4100 Non-Medical Equipment Expenses</b>	<b>427.45</b>
<b>Total E - IV. Total Equipment Expenses</b>	<b>526.39</b>
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	14,028.16
5300 Employee Supplies	28,340.34



# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
5400 General Supplies	
5401 Office supplies	440.81
5402 Facility Supplies	798.87
<b>Total 5400 General Supplies</b>	<b>1,239.68</b>
<b>Total E - V. Supplies &amp; Material Cost</b>	<b>43,608.18</b>
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	76.67
<b>Total 6000 Medical Waste Processing</b>	<b>76.67</b>
6010 Computer & IT Programs	
6011 Accounting Software	275.00
6013 Administrative Software	1,370.17
6014 Operational Management Software	1,293.90
6015 Website Management	89.30
6016 IT Support Services	3,470.00
<b>Total 6010 Computer &amp; IT Programs</b>	<b>6,498.37</b>
6020 Internet & Telephone	
6021 Facility Internet Service	1,411.36
6022 VOIP Phone System	771.13
6023 Cellular & Data Service	1,459.40
<b>Total 6020 Internet &amp; Telephone</b>	<b>3,641.89</b>
6030 Revenue Collection Expenses	
6031 Billing Service Fees	10,163.98
6032 Credit Card Collection Fees	54.81
6032.5 QuickBooks Payments Fees	303.16
<b>Total 6032 Credit Card Collection Fees</b>	<b>357.97</b>
<b>Total 6030 Revenue Collection Expenses</b>	<b>10,521.95</b>
6050 Financial & Accounting Services	
6051 Payroll Processing	905.24
6054 Bank Fees	57.05
6055 Credit Card Finance Charges	2.60
<b>Total 6050 Financial &amp; Accounting Services</b>	<b>964.89</b>
6060 Administrative Office Expenses	
6063 Shredding Fees	499.66
6067 Other Administrative Expenses	-75.00
<b>Total 6060 Administrative Office Expenses</b>	<b>424.66</b>
6070 Human Resources	873.70
6080 Employee Education & Training	346.00



# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
6090 Employee Engagement	
6091 Television Services	414.95
6098 Snack and Soda Expense	320.30
<b>Total 6090 Employee Engagement</b>	<b>735.25</b>
6100 Business Expenses	
6101 Business Travel	1,335.34
<b>Total 6100 Business Expenses</b>	<b>1,335.34</b>
6110 Memberships & Subscriptions	
6112 Publications	121.50
<b>Total 6110 Memberships &amp; Subscriptions</b>	<b>121.50</b>
<b>Total E - VI. Administration Expenses</b>	<b>25,540.22</b>
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	460.00
7003 AHA & NAEMT Programs	196.95
<b>Total 7000 Course Cost</b>	<b>656.95</b>
7100 EMT Basic Program	6,861.05
7300 Education & Training Center Equipment	
7304 Training Center Supplies	54.50
7306 Classroom Technology Upgrades	14,902.72
<b>Total 7300 Education &amp; Training Center Equipment</b>	<b>14,957.22</b>
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	42.45
<b>Total 7400 Training Center Administrative Expenses</b>	<b>42.45</b>
<b>Total E - VII. Training Center Expenses</b>	<b>22,517.67</b>
<b>Total Expenditures</b>	<b>\$542,453.32</b>
NET OPERATING REVENUE	\$ -114,346.00
Other Expenditures	
Capital	
C-II. Facility Communications	15,120.35
<b>Total Capital</b>	<b>15,120.35</b>
<b>Total Other Expenditures</b>	<b>\$15,120.35</b>
NET OTHER REVENUE	\$ -15,120.35
NET REVENUE	\$ -129,466.35





# Johnson County Ambulance District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2025

	SEP 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	134,865.03			\$134,865.03	\$0.00	0.00%
12 Medicaid	58,086.89			\$58,086.89	\$0.00	0.00%
13 Commerical Insurance	79,956.82			\$79,956.82	\$0.00	0.00%
14 Governmental	46,554.83			\$46,554.83	\$0.00	0.00%
15 Private Pay	2,661.97			\$2,661.97	\$0.00	0.00%
16 Ambulance Other Income	29,257.02			\$29,257.02	\$0.00	0.00%
<b>Total 10 Ambulance Service Fee</b>	<b>351,382.56</b>			<b>\$351,382.56</b>	<b>\$0.00</b>	<b>0.00%</b>
20 Stanby Revenue	350.00			\$350.00	\$0.00	0.00%
<b>Total R - I. EMS Service Revenue</b>	<b>351,732.56</b>	<b>364,541.67</b>	<b>96.49 %</b>	<b>\$351,732.56</b>	<b>\$364,541.67</b>	<b>96.49 %</b>
R - II. Organizational Revenue		208,875.00		\$0.00	\$208,875.00	0.00%
40 Administrative Revenue	75.35			\$75.35	\$0.00	0.00%
50 Tax Revenue				\$0.00	\$0.00	0.00%
51 Property Tax Collections	12,765.95			\$12,765.95	\$0.00	0.00%
52 Economic Development Income	4,829.56			\$4,829.56	\$0.00	0.00%
<b>Total 50 Tax Revenue</b>	<b>17,595.51</b>			<b>\$17,595.51</b>	<b>\$0.00</b>	<b>0.00%</b>
60 Earnings on Investments	7,213.48			\$7,213.48	\$0.00	0.00%
80 Supplemental Revenue				\$0.00	\$0.00	0.00%
81 Equipment & Asset Sales	32,600.00			\$32,600.00	\$0.00	0.00%
82 Property Lease	1,500.00			\$1,500.00	\$0.00	0.00%
84 Other Income	160.00			\$160.00	\$0.00	0.00%
85 Snack and Soda Sales	422.24			\$422.24	\$0.00	0.00%
<b>Total 80 Supplemental Revenue</b>	<b>34,682.24</b>			<b>\$34,682.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total R - II. Organizational Revenue</b>	<b>59,566.58</b>	<b>208,875.00</b>	<b>28.52 %</b>	<b>\$59,566.58</b>	<b>\$208,875.00</b>	<b>28.52 %</b>
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	285.00			\$285.00	\$0.00	0.00%
103 AHA & NAEMT	1,230.00			\$1,230.00	\$0.00	0.00%
<b>Total 100 Course Revenue</b>	<b>1,515.00</b>			<b>\$1,515.00</b>	<b>\$0.00</b>	<b>0.00%</b>
110 Education				\$0.00	\$0.00	0.00%
111 EMT Basic Program	11,343.18			\$11,343.18	\$0.00	0.00%
112 Paramedic Program	3,950.00			\$3,950.00	\$0.00	0.00%
<b>Total 110 Education</b>	<b>15,293.18</b>			<b>\$15,293.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total R - III. Training Center Revenue</b>	<b>16,808.18</b>	<b>33,750.00</b>	<b>49.80 %</b>	<b>\$16,808.18</b>	<b>\$33,750.00</b>	<b>49.80 %</b>
Unapplied Cash Payment Revenue	0.00			\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$428,107.32</b>	<b>\$607,166.67</b>	<b>70.51 %</b>	<b>\$428,107.32</b>	<b>\$607,166.67</b>	<b>70.51 %</b>
<b>GROSS PROFIT</b>	<b>\$428,107.32</b>	<b>\$607,166.67</b>	<b>70.51 %</b>	<b>\$428,107.32</b>	<b>\$607,166.67</b>	<b>70.51 %</b>
Expenditures						
E - I. Total Labor Expense		441,833.33		\$0.00	\$441,833.33	0.00%
1000 Employee Labor	301,002.40			\$301,002.40	\$0.00	0.00%
1100 Medical Direction	4,333.34			\$4,333.34	\$0.00	0.00%
1200 Employer Tax Liability	22,459.75			\$22,459.75	\$0.00	0.00%
1300 Employee Benefits	83,521.58			\$83,521.58	\$0.00	0.00%
<b>Total E - I. Total Labor Expense</b>	<b>411,317.07</b>	<b>441,833.33</b>	<b>93.09 %</b>	<b>\$411,317.07</b>	<b>\$441,833.33</b>	<b>93.09 %</b>
E - II. Total Facility Expense		38,850.00		\$0.00	\$38,850.00	0.00%
2100 Cost of Ownership	1,610.00			\$1,610.00	\$0.00	0.00%



# Check Detail Report

## Johnson County Ambulance District

September 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1 Checking (7698)	Central Bank				
09/01/2025	Check		Voided Check - Misprint on check 18989 in error	Reconciled	0.00
09/02/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jessie Patrick	Reconciled	-8.97
09/02/2025	Expense	MetLife	September METKC INS PREMIUM	Reconciled	-7,163.55
09/02/2025	Expense	MetLife	September Employee Paid Dependent Dental Insurance	Uncleared	-444.28
09/02/2025	Expense	MetLife	September Employee Paid Dependent Vision Insurance	Uncleared	-90.64
09/02/2025	Expense	MetLife	September Employee Paid AD&D	Uncleared	-38.76
09/02/2025	Expense	MetLife	September Employee Paid Life Insurance	Uncleared	-254.46
09/02/2025	Expense	MetLife	September Employee Paid Dependent AD&D	Uncleared	-7.48
09/02/2025	Expense	MetLife	September Employee Paid Dependent Life	Uncleared	-60.00
09/03/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Alexis Owens	Reconciled	-8.97
09/04/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Alexander Beaver	Reconciled	-35.88
09/04/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer 7.12.25 to 8.12.25 for H2	Reconciled	-92.54
09/05/2025	Expense	Spire	Spire - 54303681PAYMENT for 7.23.25 to 8.21.25 for H2	Reconciled	-61.19
09/05/2025	Expense	Spire	Spire - 54303681PAYMENT for 7.23.25 to 8.21.25 for H5	Reconciled	-66.44
09/05/2025	Expense	Holden Water Department	WATER/SEWER DEPT for H3	Reconciled	-101.73
09/05/2025	Expense	AT&T Mobility	ATT PAYMENT for 7/12 to 8/11 service	Reconciled	-1,459.40
09/05/2025	Expense	UnitedHealthcare Employee Medical Benefits	September 2025 United Healthcare Premium Inv 070403766690	Reconciled	-
					42,146.47
09/05/2025	Expense	UnitedHealthcare Employee Medical Benefits	September 2025 Employee Paid Health Insurance	Uncleared	-5,531.86
09/08/2025	Check	First National Bank of Omaha	FNBO August 2025 Credit Card Charges - \$42,686.54	Reconciled	-
					42,686.54
09/08/2025	Check	First National Bank of Omaha	Bruchsaler August 2025 FNBO Charges	Reconciled	-37.00
09/08/2025	Check	First National Bank of Omaha	Cox August 2025 FNBO Charges	Reconciled	-439.28
09/08/2025	Check	First National Bank of Omaha	Edwards August 2025 FNBO Charges	Reconciled	-150.89
09/08/2025	Check	First National Bank of Omaha	Fidler August 2025 FNBO Charges	Reconciled	-418.48
09/08/2025	Check	First National Bank of Omaha	Gamblin August 2025 FNBO Charges	Reconciled	-9,406.51
09/08/2025	Check	First National Bank of Omaha	M. Green August 2025 FNBO Charges	Reconciled	-7,114.41
09/08/2025	Check	First National Bank of Omaha	Guinn August 2025 FNBO Charges	Reconciled	-
					19,552.26
09/08/2025	Check	First National Bank of Omaha	Loescher August 2025 FNBO Charges	Reconciled	-189.23
09/08/2025	Check	First National Bank of Omaha	McDaniels August 2025 FNBO Charges	Reconciled	-3,249.51
09/08/2025	Check	First National Bank of Omaha	Minks August 2025 FNBO Charges	Reconciled	-375.93
09/08/2025	Check	First National Bank of Omaha	Montgomery August 2025 FNBO Charges	Reconciled	-70.22
09/08/2025	Check	First National Bank of Omaha	Ogega August 2025 FNBO Charges	Reconciled	-1,093.02
09/08/2025	Check	First National Bank of Omaha	Patrick August 2025 FNBO Charges	Reconciled	-589.80
09/08/2025	Bill Payment (Check)	Heiman Fire Equipment		Reconciled	-
					23,782.86
09/08/2025	Bill Payment (Check)	FeatherShark LLC		Uncleared	-
					14,902.72
09/08/2025	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,380.00
09/08/2025	Bill Payment (Check)	Lowe's		Cleared	-246.24
09/08/2025	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,458.88
09/08/2025	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-460.00
09/08/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-356.06
09/08/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-2,258.77
09/08/2025	Bill Payment (Check)	WEX Bank		Reconciled	-2,291.62
09/08/2025	Bill Payment (Check)	Bobby Pierceall		Cleared	-1,094.30
09/08/2025	Bill Payment (Check)	Zoll Medical Corporation		Reconciled	-1,910.86
09/08/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Layne Kolkmeier	Reconciled	-7.92
09/09/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Krista Dousmanis, Cole Myers, Kaycee Kirkbride	Reconciled	-32.89
09/09/2025	Expense	CLEARENT LLS	CLEARENT LLC August 2025 Monthly Fee	Reconciled	-54.81



## Check Detail Report

Johnson County Ambulance District

September 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/10/2025	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY for August Trash Service for MB	Reconciled	-182.36
09/10/2025	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY for August Trash Service at H1	Reconciled	-236.18
09/10/2025	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY for August Trash Service for H1, H2, H4,H5	Reconciled	-425.55
09/10/2025	Expense	LAGERS	August LAGERS PAYMENT	Reconciled	-
					24,408.11
09/11/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Dustin Gamblin	Reconciled	-55.66



## Check Detail Report

Johnson County Ambulance District

September 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/12/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Michael Dulle	Reconciled	-14.95
09/15/2025	Expense	QuickBooks Payments	QuickBooks Payments Fee - Dominick Domingue	Reconciled	-8.97
09/16/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- John Edmiston	Reconciled	-0.96
09/16/2025	Expense	Public Water Supply District No 2	PUBLIC WATER #2 ACH Draft for 7.16.25 - 8.18.25 for H4	Reconciled	-38.60
09/17/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Lotta Martinez, Jared Knobbe, Heidi Sullivan, David Stillwell, Emily Gilkey, Gavin Rizek, Layne Kolkmeier. \$82.33	Reconciled	-82.33
09/17/2025	Expense	Public Water Supply District 3	PWSD No 3 water bill for July	Reconciled	-62.22
09/17/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H1 7/24/25 - 8/22/25	Reconciled	-180.98
09/17/2025	Expense	7710 Insurance Company	Trean Insurancedebitpmt #509335 for September 2025	Reconciled	-9,051.55
09/18/2025	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DD for Sewer bill for 7/26.25 to 8/26/25 Maintenance Building	Reconciled	-90.61
09/18/2025	Expense	Spectrum Business	SPECTRUM September Service for H5	Reconciled	-115.00
09/18/2025	Expense	Spectrum Business	SPECTRUM September service for H2	Reconciled	-129.99
09/18/2025	Expense	Spire	Spire - PAYMENT for H1 and H3	Reconciled	-177.21
09/18/2025	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DD for H1	Reconciled	-171.46
09/18/2025	Expense	Spectrum Business	SPECTRUM for H1	Reconciled	-1,037.17
09/18/2025	Expense	Marcus Bass	Insufficient Funds on Marcus Bass QB Echeck 1a88gqgp on invoice 1221	Reconciled	-300.00
09/19/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Service period 7/26 to 8/26 for MB	Reconciled	-29.18
09/19/2025	Expense	Spire	Spire - 54303681PAYMENT for 8.5/25 to 9/3/25 for MB	Reconciled	-62.90
09/19/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Gamblin	Reconciled	-1,097.93
09/21/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Shelley Graves, Marcus Bass III	Reconciled	-14.96
09/22/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Gamblin & Guinn	Reconciled	-5,054.56
09/23/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kelly Lada w/ Cedar Oaks and Danita Schroeder (Sarah Baker)	Reconciled	-13.46
09/23/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - K. Guinn	Reconciled	-971.23
09/24/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee for Corey Sullivan, Alexandra Bonham and Brian Findley	Reconciled	-32.70
09/24/2025	Expense	Aflac	AFLAC August Coverage	Reconciled	-1,409.72
09/24/2025	Expense	Aflac	AFLAC August Coverage	Uncleared	-1,409.72
09/25/2025	Bill Payment (Check)	Judy Hazelrigg		Uncleared	-85.93
09/25/2025	Bill Payment (Check)	Atchison County EMS		Cleared	-2,500.00
09/25/2025	Bill Payment (Check)	Paladin EMS Oversight, LLC		Cleared	-3,333.34
09/25/2025	Bill Payment (Check)	Airgas USA, LLC		Cleared	-1,529.20
09/25/2025	Bill Payment (Check)	Western Missouri Medical Center		Cleared	-873.70
09/25/2025	Bill Payment (Check)	Dana Brewington		Uncleared	-1,000.00
09/25/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-3,595.00
09/25/2025	Bill Payment (Check)	United Healthcare		Uncleared	-217.75
09/25/2025	Bill Payment (Check)	Honeywell Intl. Fire/Video/Access		Cleared	-
09/25/2025	Bill Payment (Check)	EMS Management & Consultants		Cleared	-
09/25/2025	Bill Payment (Check)	Johnson County Hwy Dept		Cleared	10,163.98
09/25/2025	Bill Payment (Check)	Plumb Supply Company		Cleared	-7,552.59
09/25/2025	Bill Payment (Check)	Technimount System LLC		Cleared	-81.31
09/25/2025	Bill Payment (Check)	Jones & Bartlett Learning LLC		Uncleared	-98.94
09/25/2025	Bill Payment (Check)	L&L Termite & Pest Control LLC		Cleared	-6,358.50
09/25/2025	Bill Payment (Check)	Heartland Group		Cleared	-230.00
09/25/2025	Bill Payment (Check)			Reconciled	-121.50
09/25/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT Private Fire Service for 9/3/25 to 10/1/25 for H1	Reconciled	-102.85
09/25/2025	Expense	QuickBooks Payments	INTUIT PYMT SOLINTUITPMTS5247712 Insufficient fund fee on Marcus Bass Invoice 1221 \$300 payment	Reconciled	-10.00



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## Johnson County Ambulance District

September 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/26/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY for 8.5.25 - 9.4.25 Service for H4	Reconciled	-268.81
09/28/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Heidi Sullivan	Reconciled	-14.95
09/29/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Makayla Hayworth and Marcus Bass	Reconciled	-15.25
09/30/2025	Expense	Pitney Bowes - Rental	Pitney Bowes Lease for June 30, 25 to Sept 29, 25 In v 3321245349	Cleared	-195.00
09/30/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY for 8.7.25 to 9.8.25	Reconciled	-3,244.10
09/30/2025	Check	First National Bank of Omaha	FNBO September 2025 FNBO Charges - \$39801.19	Uncleared	- 39,801.19
09/30/2025	Check	First National Bank of Omaha	Cox September 2025 FNBO Charges	Uncleared	-219.33
09/30/2025	Check	First National Bank of Omaha	Edwards September 2025 FNBO Charges	Uncleared	-243.53
09/30/2025	Check	First National Bank of Omaha	Fidler September 2025 FNBO Charges	Uncleared	-325.74



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/30/2025	Check	First National Bank of Omaha	Gamblin September 2025 FNBO Charges	Uncleared	-7,731.13
09/30/2025	Check	First National Bank of Omaha	Guinn September 2025 FNBO Charges	Uncleared	-16,187.48
09/30/2025	Check	First National Bank of Omaha	Krogull September 2025 FNBO Charges	Uncleared	-316.95
09/30/2025	Check	First National Bank of Omaha	Loescher September 2025 FNBO Charges	Uncleared	-790.32
09/30/2025	Check	First National Bank of Omaha	McDaniels September 2025 FNBO Charges	Uncleared	-743.89
09/30/2025	Check	First National Bank of Omaha	Minks September 2025 FNBO Charges	Uncleared	-129.20
09/30/2025	Check	First National Bank of Omaha	Montgomery September 2025 FNBO Charges	Uncleared	-551.09
09/30/2025	Check	First National Bank of Omaha	Nau September 2025 FNBO Charges	Uncleared	-3,473.48
09/30/2025	Check	First National Bank of Omaha	Ogega September 2025 FNBO Charges	Uncleared	-1,522.54
09/30/2025	Check	First National Bank of Omaha	Parrott September 2025 FNBO Charges	Uncleared	-32.98
09/30/2025	Check	First National Bank of Omaha	Patrick September 2025 FNBO Charges	Uncleared	-3,420.52
09/30/2025	Check	First National Bank of Omaha	M Green September 2025 FNBO Charges	Uncleared	-4,113.01
<b>Total for 1 Checking (7698) Central Bank</b>					<b>-</b> <b>\$380,865.28</b>
<b>3 Money Market (0301) Central Bank</b>					
09/09/2025	Expense	Central Bank of Warrensburg	08/2025 SERVICE CHARGE for Money Market	Reconciled	-25.00
09/11/2025	Expense	iStream*	iStream 5018269 - 3 Returned Patient Check as applied Stop Payment on them	Reconciled	-665.18
09/19/2025	Check		Check 23 - SFY 2023 GEMT Non-Federal Share Transfer	Reconciled	-52,120.81
09/19/2025	Check		Check 23 - SFY 2023 Non-Federal Share Transfer Amount	Uncleared	52,120.81
09/19/2025	Check		Check 22 - SFY 2024 EMT Non-Federal Share Transfer	Reconciled	-196,458.17
09/19/2025	Check		Check 22 - SFY 2024 EMT Non-Federal Share Transfer	Uncleared	196,458.17
<b>Total for 3 Money Market (0301) Central Bank</b>					<b>-\$690.18</b>
<b>2 Payroll Account - Central Bank</b>					
09/09/2025	Expense	Central Bank of Warrensburg	08/2025 SERVICE CHARGE for Payroll Account	Reconciled	-32.05
09/11/2025	Expense	Netchex	9.12.25 NETCHEX Payroll Taxes	Reconciled	-42,636.85
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Income Tax	Uncleared	-31,328.82
09/11/2025	Expense	Netchex	9.12.25 NETCHEX Child Support Garnishment	Reconciled	-288.45
09/11/2025	Expense	Netchex	9.12.25 NETCHEX Child Support Garnishment	Uncleared	-288.45
09/11/2025	Expense	Netchex	9.12.25 NETCHEX Payroll	Reconciled	-116,131.81
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Income Tax	Uncleared	31,328.82
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Child Support	Uncleared	288.45
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Dependent Dental	Uncleared	205.09
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
09/11/2025	Expense	Netchex	9.12.25 Employee Paid AFLAC Plans	Uncleared	704.86
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Life Insurance	Uncleared	166.42
09/11/2025	Expense	Netchex	9.12.25 Employee Paid Vision Insurance	Uncleared	78.15
09/15/2025	Expense	Netchex	S&W PAYROLL COLLECTION for September 2025	Reconciled	-905.24
09/25/2025	Expense	Netchex	9/26/2025NETCHEX Payroll	Reconciled	-114,719.06
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Income Tax	Uncleared	30,830.41
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Chid Support	Uncleared	288.45
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Dependent Dental	Uncleared	205.09
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
09/25/2025	Expense	Netchex	9.26.25 Employee Paid AFLAC Plan	Uncleared	704.86
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Life Insurance	Uncleared	166.42
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Vision Insurance	Uncleared	78.15
09/25/2025	Expense	Netchex	9.26.25 NETCHEX Child Support Garnishment	Reconciled	-288.45
09/25/2025	Expense	Netchex	9.26.25 NETCHEX Child Support Garnishment	Uncleared	-288.45



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/25/2025	Expense	Netchex	9.26.25 NETCHEX Payroll Taxes	Reconciled	-41,982.13
09/25/2025	Expense	Netchex	9.26.25 Employee Paid Income Tax	Uncleared	-30,830.41
Total for 2 Payroll Account - Central Bank					-
					<b>\$309,568.64</b>
CC-1 Andrew Cox - 2707					
09/15/2025	Expense	Amazon	AC FNBO - Amazon Order 111-3942843-09777821	Reconciled	79.45





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Johnson County Ambulance District

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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/16/2025	Expense	Amazon	AC FNBO - Amazon Order 112-2552752-2445847	Reconciled	12.52
09/18/2025	Expense	Amazon	AC FNBO - Amazon Order 111-3942843-09777821	Reconciled	39.99
09/23/2025	Expense	HyVee	AC FNBO - HyVee Ref# 135366 48934778382	Reconciled	44.92
09/24/2025	Expense	Chick-Fil-A	AC FNBO - Chick-fil-A Ref# 8865426	Reconciled	42.45
<b>Total for CC-1 Andrew Cox - 2707</b>					<b>\$219.33</b>
<b>CC-2 Ben Minks - 0177</b>					
09/02/2025	Expense	T-Mobile	BM FNBO - T-Mobile Inv 207356073-3 July 12, 2025 to Aug 11, 2025	Reconciled	129.20
<b>Total for CC-2 Ben Minks - 0177</b>					<b>\$129.20</b>
<b>CC-19 Brittany Nau - 6616</b>					
09/15/2025	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66566786	Reconciled	11.70
09/15/2025	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66566742	Reconciled	20.73
09/15/2025	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66566009	Reconciled	8.06
09/19/2025	Expense	Teleflex	BN FNBO - Teleflex Inv 9510560235	Reconciled	185.00
09/19/2025	Expense	Teleflex	BN FNBO - Teleflex Inv 9510560234	Reconciled	299.00
09/19/2025	Expense	Life-Assist Inc.	BN FNBO - Life Assist Inv 1639476	Reconciled	1,606.40
09/20/2025	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2389628698	Reconciled	141.56
09/20/2025	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2389628699	Reconciled	403.67
09/22/2025	Expense	Walmart	BN FNBO - Walmart Ref# 526500070491	Reconciled	31.59
09/23/2025	Expense	Life-Assist Inc.	BN FNBO - Life Assist Inv 1640203	Reconciled	446.00
09/25/2025	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2390310085	Reconciled	330.63
09/29/2025	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66581564	Reconciled	20.73
<b>Total for CC-19 Brittany Nau - 6616</b>					<b>\$3,505.07</b>
<b>CC-4 Dustin Gamblin - 2721</b>					
09/03/2025	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI-64408	Reconciled	1,293.90
09/03/2025	Expense	Allied Medical Waste	DG FNBO - Allied Inv 362205A	Reconciled	76.67
09/04/2025	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3207914584	Reconciled	19.99
09/06/2025	Expense	Hulu TV	DG FNBO - Hulu for H1	Reconciled	82.99
09/06/2025	Expense	Hulu TV	DG FNBO - Hulu for H2	Reconciled	82.99
09/06/2025	Expense	Hulu TV	DG FNBO - Hulu for H3	Reconciled	82.99
09/06/2025	Expense	Hulu TV	DG FNBO - Hulu for H4	Reconciled	82.99
09/06/2025	Expense	Hulu TV	DG FNBO - Hulu for H5	Reconciled	82.99
09/11/2025	Expense	Consensus Cloud Solutions	DG FNBO - Consensus Cloud Solutions Inv 5628962	Reconciled	32.99
09/12/2025	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 36726	Reconciled	5,528.33
09/17/2025	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001427948684	Reconciled	275.00
09/24/2025	Expense	GoDaddy	DG FNBO - GoDaddy Order 3902655968	Reconciled	89.30
<b>Total for CC-4 Dustin Gamblin - 2721</b>					<b>\$7,731.13</b>
<b>CC-5 Garrett Fidler -2755</b>					
09/04/2025	Expense	Ace Hardware	GF FNBO - Ace Hardware 0006000209650090425	Reconciled	4.32
09/05/2025	Expense	Walmart	GF FNBO - Walmart #432144	Reconciled	291.54
09/22/2025	Expense	Walmart	GF FNBO - Walmart 526500436520	Reconciled	29.88
<b>Total for CC-5 Garrett Fidler -2755</b>					<b>\$325.74</b>
<b>CC-8 Jesse Krogull - 1305</b>					
09/16/2025	Expense	Amazon	J Kro FNBO - Amazon Order 114-6734518-6640215	Reconciled	143.95
09/23/2025	Expense	American Heart Association	J Kro FNBO - AHA Order 003665926	Reconciled	173.00
<b>Total for CC-8 Jesse Krogull - 1305</b>					<b>\$316.95</b>
<b>CC-18 Jessie Patrick - 5541</b>					
09/02/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12102	Reconciled	180.52
09/09/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12110	Reconciled	832.00
09/09/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12108	Reconciled	1,881.00
09/16/2025	Expense	Warrensburg Engraving	JP FNBO - Warrensburg Engraving Inv 000020	Reconciled	375.00
09/30/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12116	Cleared	1,085.00





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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/30/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12167	Cleared	96.00
<b>Total for CC-18 Jessie Patrick - 5541</b>					<b>\$4,449.52</b>
<b>CC-9 Kerry Montgomery - 3523</b>					
09/09/2025	Expense	City of Knob Noster	KM FNBO - City of Knob Water bill Inv 18448501523334417539	Reconciled	35.78
09/09/2025	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Re# 000330998311	Reconciled	2.60
09/18/2025	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3218264633	Reconciled	29.99
09/24/2025	Expense	Vital Records Control	KM FNBO - ProShred/VitalShred Past due invoices 1549225, 1601867, 1650939, 1497933, 1703908, 1749315, 5308344	Reconciled	482.72
09/30/2025	Expense	Vital Records Control	KM FNBO - VitalShred Inv 5403577	Cleared	16.94
<b>Total for CC-9 Kerry Montgomery - 3523</b>					<b>\$568.03</b>
<b>CC-10 Kevin Guinn - 9006</b>					
09/02/2025	Expense	Doc's Diesel	KG FNBO - Doc's Diesel Inv DD298990	Reconciled	411.54
09/03/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 309178 Replaced grid heater, relay and wiring due to short.	Reconciled	3,803.61
09/04/2025	Expense	Casey's	KG FNBO - Casey's Receipt 3111649 Coolant for field repair of Truck 9 in Lone Jack due to a blown coolant hose leading to the heater core.	Reconciled	41.97
09/04/2025	Expense	Napa Auto Parts	KG FNBO - Napa Auto Inv 936992	Reconciled	314.86
09/04/2025	Expense	Ace Hardware	KG FNBO - Ace Hardware #00060001075979090425 Water supply line for Admin toilet repair	Reconciled	9.99
09/04/2025	Expense	Crest Ridge Tire & Auto LLC	KG FNBO - Crest Ridge Tire Inv 1-122939	Reconciled	1,680.00
09/05/2025	Expense	Martin's Automotive Repair	KG FNBO- Marin's Automotive	Reconciled	473.00
09/05/2025	Expense	Warrensburg Ford	Voided	Reconciled	0.00
09/08/2025	Expense	Lowe's	KG FNBO - Lowe's Trans# 469410613 Replaced broken Medication Fridge at H4	Reconciled	99.00
09/09/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 937267	Reconciled	128.99
09/09/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 309800 \$2.17 Taxes are getting refunded	Reconciled	280.12
09/09/2025	Expense	Warrensburg Chrysler	KG FNBO - Warresnburg Chrysler Inv 309765	Reconciled	1,766.95
09/09/2025	Expense	Amazon	KG FBNO - Amazon Order# 111-6404331-3749866	Reconciled	276.77
09/09/2025	Expense	I-70 Towing and Recovery	KG FNBO - I70 Towing Inv 80215	Reconciled	940.00
09/11/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 309799	Reconciled	1,985.66
09/12/2025	Expense	Amazon	KG FNBO - Amazon Order 111-4222122-3589031	Reconciled	107.96
09/15/2025	Expense	Amazon	KG FNBO - Amazon Order 111-5450008-0196201	Reconciled	675.36
09/16/2025	Expense	Amazon	KG FNBO - Amazon Order 114-5722417-1426662	Reconciled	24.99
09/17/2025	Expense	Bound Tree Medical	KG FNBO - Bound Tree Inv 6656106 Replacement Test Lung	Reconciled	59.03
09/18/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 309960	Reconciled	1,761.16
09/22/2025	Expense	Crest Ridge Tire & Auto LLC	KG FNBO - Crest Ridge Tire Inv 1-123346	Reconciled	846.00
09/22/2025	Expense	Amazon	KG FNBO - Amazon Order 113-4151869-4304212	Reconciled	59.99
09/23/2025	Expense	AutoAuth	KG FNBO - AutoAuth Inv ft8r3zp2 Yearly code reader fee to access DTC's	Reconciled	60.00
09/24/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 938332	Reconciled	221.98
09/24/2025	Expense	Amazon	KG FNBO - Amazon Order 114-7956672-5077044 Replace broken Ram mount ball for computer mount	Reconciled	14.43
09/26/2025	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-330058	Reconciled	27.18
<b>Total for CC-10 Kevin Guinn - 9006</b>					<b>\$16,070.54</b>
<b>CC-11 Madison Green - 8589</b>					
09/02/2025	Expense	Teleflex	MG FNBO - Teleflex Inv 9510477696	Reconciled	50.00
09/03/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2386944455	Reconciled	829.80
<b>Total for CC-11 Madison Green - 8589</b>					<b>\$879.80</b>
<b>CC-12 Nevada Loeschner - 3979</b>					
09/15/2025	Expense	QMart	NL FNBO - QMart Inv 868745	Reconciled	20.28
09/15/2025	Expense	Hertz	NL FNBO - Hertz Inv 149639770	Reconciled	277.77
09/15/2025	Expense	TownPlace Suitesby	NL FNBO - TownePlace Suites Folio Number 91154	Reconciled	492.27



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
		Marriott			
Total for CC-12 Nevada Loescher - 3979					\$790.32
CC-13 Nick McDaniels - 0219					
09/10/2025	Expense	NAEMT	NM FNBO - NAEMT Inv 012510669201000	Reconciled	20.00
09/10/2025	Expense	NAEMT	NM FNBO - NAEMT Inv 012514485001000	Reconciled	135.00
09/17/2025	Expense	OfficeSupply.com	NM FNBO - Office Supply Inv 6678057	Reconciled	346.08
09/17/2025	Expense	Walmart	NM FNBO - Walmart order 2000135-90818963	Reconciled	200.86



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/22/2025	Expense	Jones & Bartlett Learning LLC	NM FNBO - Jones & Barlett Inv 3163699	Reconciled	41.95
<b>Total for CC-13 Nick McDaniels - 0219</b>					<b>\$743.89</b>
CC-15 Tabitha Parrott - 5794					
09/22/2025	Expense	Walmart	TP FNBO - Walmart Ref# 526500359249	Reconciled	32.98
<b>Total for CC-15 Tabitha Parrott - 5794</b>					<b>\$32.98</b>
CC-16 Teri Ogega - 4541					
09/05/2025	Expense	Travelocity	TO FNBO - Travelocity booking fee Reference# 73232444402695 EMSpire 2025 in Green Bay	Reconciled	6.11
09/05/2025	Expense	Lodge Kohler Hotel	TO FNBO - Lodge Kohler Hotel Ref# 672204 EMSpire Conference	Reconciled	160.55
09/05/2025	Expense	United Airlines	TO FNBO - United Airlines Conf# EDJ637 EMSpire Conference	Reconciled	189.18
09/05/2025	Expense	Delta Airlines	TO FNBO - Delta Airlines Conf# GIJ856 EMSpire Conference	Reconciled	189.18
09/15/2025	Expense	Amazon	TO FNBO - Amazon Ref# 112-9201141-0464224 Splenda	Reconciled	13.59
09/15/2025	Expense	Amazon	TO FNBO - Amazon Ref# 112-3134475-7123407 Coffee - Replacement of returned items and to replenish current stock	Reconciled	106.81
09/25/2025	Expense	Quill Corporation	TO FNBO - Quill Invoice# 45920595 Order# 186875011 Facility Supplies	Reconciled	340.51
09/25/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-1313832-1550636 Office and Facility Supplies	Reconciled	83.66
09/25/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-0162434-9490667 Office Supplies	Reconciled	139.11
09/25/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-5269958-4489855 Office Supplies	Reconciled	247.72
<b>Total for CC-16 Teri Ogega - 4541</b>					<b>\$1,476.42</b>
CC-17 Tommy Edwards - 5177					
09/06/2025	Expense	HyVee	TE FNBO - HyVee Ref# 456070 48928271372	Reconciled	9.58
09/14/2025	Expense	Walmart	TE FNBO - Walmart Ref# U3351x147600	Reconciled	20.96
09/22/2025	Expense	American Heart Association	TE FNBO - AHA 003662873 for J Mitchell	Reconciled	173.00
<b>Total for CC-17 Tommy Edwards - 5177</b>					<b>\$203.54</b>
<b>TOTAL</b>					<b>-\$653,681.64</b>



# Johnson County Ambulance District

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2025

	SEP 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
2102 Janitorial Services	3,458.88			\$3,458.88	\$0.00	0.00%
<b>Total 2100 Cost of Ownership</b>	<b>5,068.88</b>			<b>\$5,068.88</b>	<b>\$0.00</b>	<b>0.00%</b>
2200 Facility Maintenance & Repair	2,862.82			\$2,862.82	\$0.00	0.00%
2300 Utilities				\$0.00	\$0.00	0.00%
2301 Electricity Service	3,512.91			\$3,512.91	\$0.00	0.00%
2302 Heating Fuel & Generator Fuel	367.74			\$367.74	\$0.00	0.00%
2303 Water & sewer Service	905.95			\$905.95	\$0.00	0.00%
2304 Trash Service	844.09			\$844.09	\$0.00	0.00%
<b>Total 2300 Utilities</b>	<b>5,630.69</b>			<b>\$5,630.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total E - II. Total Facility Expense</b>	<b>13,562.39</b>	<b>38,850.00</b>	<b>34.91 %</b>	<b>\$13,562.39</b>	<b>\$38,850.00</b>	<b>34.91 %</b>
E - III. Total Vehicle Expense		33,333.33		\$0.00	\$33,333.33	0.00%
3000 Ambulance Expenses	23,533.56			\$23,533.56	\$0.00	0.00%
3100 Support Apparatus	1,847.84			\$1,847.84	\$0.00	0.00%
<b>Total E - III. Total Vehicle Expense</b>	<b>25,381.40</b>	<b>33,333.33</b>	<b>76.14 %</b>	<b>\$25,381.40</b>	<b>\$33,333.33</b>	<b>76.14 %</b>
E - IV. Total Equipment Expenses		4,854.17		\$0.00	\$4,854.17	0.00%
4000 Medical Equipment Maintenance	98.94			\$98.94	\$0.00	0.00%
4100 Non-Medical Equipment Expenses	232.45			\$232.45	\$0.00	0.00%
4103 Postage Machine Lease	195.00			\$195.00	\$0.00	0.00%
<b>Total 4100 Non-Medical Equipment Expenses</b>	<b>427.45</b>			<b>\$427.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total E - IV. Total Equipment Expenses</b>	<b>526.39</b>	<b>4,854.17</b>	<b>10.84 %</b>	<b>\$526.39</b>	<b>\$4,854.17</b>	<b>10.84 %</b>
E - V. Supplies & Material Cost		23,854.17		\$0.00	\$23,854.17	0.00%
5000 Medical Supply Expenses	14,028.16			\$14,028.16	\$0.00	0.00%
5300 Employee Supplies	28,340.34			\$28,340.34	\$0.00	0.00%
5400 General Supplies				\$0.00	\$0.00	0.00%
5401 Office supplies	440.81			\$440.81	\$0.00	0.00%
5402 Facility Supplies	798.87			\$798.87	\$0.00	0.00%
<b>Total 5400 General Supplies</b>	<b>1,239.68</b>			<b>\$1,239.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total E - V. Supplies &amp; Material Cost</b>	<b>43,608.18</b>	<b>23,854.17</b>	<b>182.81 %</b>	<b>\$43,608.18</b>	<b>\$23,854.17</b>	<b>182.81 %</b>
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%
<b>Total 6000 Medical Waste Processing</b>	<b>76.67</b>			<b>\$76.67</b>	<b>\$0.00</b>	<b>0.00%</b>
6010 Computer & IT Programs				\$0.00	\$0.00	0.00%
6011 Accounting Software	275.00			\$275.00	\$0.00	0.00%
6013 Administrative Software	1,370.17			\$1,370.17	\$0.00	0.00%
6014 Operational Management Software	1,293.90			\$1,293.90	\$0.00	0.00%
6015 Website Management	89.30			\$89.30	\$0.00	0.00%
6016 IT Support Services	3,470.00			\$3,470.00	\$0.00	0.00%
<b>Total 6010 Computer &amp; IT Programs</b>	<b>6,498.37</b>			<b>\$6,498.37</b>	<b>\$0.00</b>	<b>0.00%</b>
6020 Internet & Telephone				\$0.00	\$0.00	0.00%
6021 Facility Internet Service	1,411.36			\$1,411.36	\$0.00	0.00%
6022 VOIP Phone System	771.13			\$771.13	\$0.00	0.00%
6023 Cellular & Data Service	1,459.40			\$1,459.40	\$0.00	0.00%
<b>Total 6020 Internet &amp; Telephone</b>	<b>3,641.89</b>			<b>\$3,641.89</b>	<b>\$0.00</b>	<b>0.00%</b>
6030 Revenue Collection Expenses				\$0.00	\$0.00	0.00%
6031 Billing Service Fees	10,163.98			\$10,163.98	\$0.00	0.00%
6032 Credit Card Collection Fees	54.81			\$54.81	\$0.00	0.00%
6032.5 QuickBooks Payments Fees	303.16			\$303.16	\$0.00	0.00%



# Johnson County Ambulance District

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2025

	SEP 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
<b>Total 6032 Credit Card Collection Fees</b>	<b>357.97</b>			<b>\$357.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 6030 Revenue Collection Expenses</b>	<b>10,521.95</b>			<b>\$10,521.95</b>	<b>\$0.00</b>	<b>0.00%</b>
6050 Financial & Accounting Services				\$0.00	\$0.00	0.00%
6051 Payroll Processing	905.24			\$905.24	\$0.00	0.00%
6054 Bank Fees	57.05			\$57.05	\$0.00	0.00%
6055 Credit Card Finance Charges	2.60			\$2.60	\$0.00	0.00%
<b>Total 6050 Financial &amp; Accounting Services</b>	<b>964.89</b>			<b>\$964.89</b>	<b>\$0.00</b>	<b>0.00%</b>
6060 Administrative Office Expenses				\$0.00	\$0.00	0.00%
6063 Shredding Fees	499.66			\$499.66	\$0.00	0.00%
6067 Other Administrative Expenses	-75.00			\$ -75.00	\$0.00	0.00%
<b>Total 6060 Administrative Office Expenses</b>	<b>424.66</b>			<b>\$424.66</b>	<b>\$0.00</b>	<b>0.00%</b>
6070 Human Resources	873.70			\$873.70	\$0.00	0.00%
6080 Employee Education & Training	346.00			\$346.00	\$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 Snack and Soda Expense	320.30			\$320.30	\$0.00	0.00%
<b>Total 6090 Employee Engagement</b>	<b>735.25</b>			<b>\$735.25</b>	<b>\$0.00</b>	<b>0.00%</b>
6100 Business Expenses				\$0.00	\$0.00	0.00%
6101 Business Travel	1,335.34			\$1,335.34	\$0.00	0.00%
<b>Total 6100 Business Expenses</b>	<b>1,335.34</b>			<b>\$1,335.34</b>	<b>\$0.00</b>	<b>0.00%</b>
6110 Memberships & Subscriptions				\$0.00	\$0.00	0.00%
6112 Publications	121.50			\$121.50	\$0.00	0.00%
<b>Total 6110 Memberships &amp; Subscriptions</b>	<b>121.50</b>			<b>\$121.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total E - VI. Administration Expenses</b>	<b>25,540.22</b>	<b>42,312.50</b>	<b>60.36 %</b>	<b>\$25,540.22</b>	<b>\$42,312.50</b>	<b>60.36 %</b>
E - VII. Training Center Expenses		9,680.00		\$0.00	\$9,680.00	0.00%
7000 Course Cost				\$0.00	\$0.00	0.00%
7001 CPR, First Aid, BLS	460.00			\$460.00	\$0.00	0.00%
7003 AHA & NAEMT Programs	196.95			\$196.95	\$0.00	0.00%
<b>Total 7000 Course Cost</b>	<b>656.95</b>			<b>\$656.95</b>	<b>\$0.00</b>	<b>0.00%</b>
7100 EMT Basic Program	6,861.05			\$6,861.05	\$0.00	0.00%
7300 Education & Training Center Equipment				\$0.00	\$0.00	0.00%
7304 Training Center Supplies	54.50			\$54.50	\$0.00	0.00%
7306 Classroom Technology Upgrades	14,902.72			\$14,902.72	\$0.00	0.00%
<b>Total 7300 Education &amp; Training Center Equipment</b>	<b>14,957.22</b>			<b>\$14,957.22</b>	<b>\$0.00</b>	<b>0.00%</b>
7400 Training Center Administrative Expenses				\$0.00	\$0.00	0.00%
7401 Training Center Food & Beverage	42.45			\$42.45	\$0.00	0.00%
<b>Total 7400 Training Center Administrative Expenses</b>	<b>42.45</b>			<b>\$42.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total E - VII. Training Center Expenses</b>	<b>22,517.67</b>	<b>9,680.00</b>	<b>232.62 %</b>	<b>\$22,517.67</b>	<b>\$9,680.00</b>	<b>232.62 %</b>
<b>Total Expenditures</b>	<b>\$542,453.32</b>	<b>\$594,717.50</b>	<b>91.21 %</b>	<b>\$542,453.32</b>	<b>\$594,717.50</b>	<b>91.21 %</b>
NET OPERATING REVENUE	<b>\$ -114,346.00</b>	<b>\$12,449.17</b>	<b>-918.50 %</b>	<b>\$ -114,346.00</b>	<b>\$12,449.17</b>	<b>-918.50 %</b>
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	15,120.35	14,458.33	104.58 %	\$15,120.35	\$14,458.33	104.58 %
C-III. Medical Equipment Warranty		4,708.33		\$0.00	\$4,708.33	0.00%
<b>Total Capital</b>	<b>15,120.35</b>	<b>46,666.66</b>	<b>32.40 %</b>	<b>\$15,120.35</b>	<b>\$46,666.66</b>	<b>32.40 %</b>
<b>Total Other Expenditures</b>	<b>\$15,120.35</b>	<b>\$46,666.66</b>	<b>32.40 %</b>	<b>\$15,120.35</b>	<b>\$46,666.66</b>	<b>32.40 %</b>



# Johnson County Ambulance District

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2025

	SEP 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
NET OTHER REVENUE	\$ -15,120.35	\$ -46,666.66	32.40 %	\$ -15,120.35	\$ -46,666.66	32.40 %
NET REVENUE	\$ -129,466.35	\$ -34,217.49	378.36 %	\$ -129,466.35	\$ -34,217.49	378.36 %



# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$428,107.32</b>
GROSS PROFIT	<b>\$428,107.32</b>
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	301,002.40
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	22,459.75
1300 Employee Benefits	83,521.58
<b>Total E - I. Total Labor Expense</b>	<b>411,317.07</b>
E - II. Total Facility Expense	
2100 Cost of Ownership	1,610.00
2102 Janitorial Services	3,458.88
<b>Total 2100 Cost of Ownership</b>	<b>5,068.88</b>
2200 Facility Maintenance & Repair	2,862.82
2300 Utilities	
2301 Electricity Service	3,512.91
2302 Heating Fuel & Generator Fuel	367.74
2303 Water & sewer Service	905.95
2304 Trash Service	844.09
<b>Total 2300 Utilities</b>	<b>5,630.69</b>
<b>Total E - II. Total Facility Expense</b>	<b>13,562.39</b>
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	23,533.56
3100 Support Apparatus	1,847.84
<b>Total E - III. Total Vehicle Expense</b>	<b>25,381.40</b>
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	98.94
4100 Non-Medical Equipment Expenses	232.45
4103 Postage Machine Lease	195.00
<b>Total 4100 Non-Medical Equipment Expenses</b>	<b>427.45</b>
<b>Total E - IV. Total Equipment Expenses</b>	<b>526.39</b>
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	14,028.16
5300 Employee Supplies	28,340.34



# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
5400 General Supplies	
5401 Office supplies	440.81
5402 Facility Supplies	798.87
<b>Total 5400 General Supplies</b>	<b>1,239.68</b>
<b>Total E - V. Supplies &amp; Material Cost</b>	<b>43,608.18</b>
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	76.67
<b>Total 6000 Medical Waste Processing</b>	<b>76.67</b>
6010 Computer & IT Programs	
6011 Accounting Software	275.00
6013 Administrative Software	1,370.17
6014 Operational Management Software	1,293.90
6015 Website Management	89.30
6016 IT Support Services	3,470.00
<b>Total 6010 Computer &amp; IT Programs</b>	<b>6,498.37</b>
6020 Internet & Telephone	
6021 Facility Internet Service	1,411.36
6022 VOIP Phone System	771.13
6023 Cellular & Data Service	1,459.40
<b>Total 6020 Internet &amp; Telephone</b>	<b>3,641.89</b>
6030 Revenue Collection Expenses	
6031 Billing Service Fees	10,163.98
6032 Credit Card Collection Fees	54.81
6032.5 QuickBooks Payments Fees	303.16
<b>Total 6032 Credit Card Collection Fees</b>	<b>357.97</b>
<b>Total 6030 Revenue Collection Expenses</b>	<b>10,521.95</b>
6050 Financial & Accounting Services	
6051 Payroll Processing	905.24
6054 Bank Fees	57.05
6055 Credit Card Finance Charges	2.60
<b>Total 6050 Financial &amp; Accounting Services</b>	<b>964.89</b>
6060 Administrative Office Expenses	
6063 Shredding Fees	499.66
6067 Other Administrative Expenses	-75.00
<b>Total 6060 Administrative Office Expenses</b>	<b>424.66</b>
6070 Human Resources	873.70
6080 Employee Education & Training	346.00





# Johnson County Ambulance District

## Statement of Activity

September 2025

	TOTAL
6090 Employee Engagement	
6091 Television Services	414.95
6098 Snack and Soda Expense	320.30
<b>Total 6090 Employee Engagement</b>	<b>735.25</b>
6100 Business Expenses	
6101 Business Travel	1,335.34
<b>Total 6100 Business Expenses</b>	<b>1,335.34</b>
6110 Memberships & Subscriptions	
6112 Publications	121.50
<b>Total 6110 Memberships &amp; Subscriptions</b>	<b>121.50</b>
<b>Total E - VI. Administration Expenses</b>	<b>25,540.22</b>
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	460.00
7003 AHA & NAEMT Programs	196.95
<b>Total 7000 Course Cost</b>	<b>656.95</b>
7100 EMT Basic Program	6,861.05
7300 Education & Training Center Equipment	
7304 Training Center Supplies	54.50
7306 Classroom Technology Upgrades	14,902.72
<b>Total 7300 Education &amp; Training Center Equipment</b>	<b>14,957.22</b>
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	42.45
<b>Total 7400 Training Center Administrative Expenses</b>	<b>42.45</b>
<b>Total E - VII. Training Center Expenses</b>	<b>22,517.67</b>
<b>Total Expenditures</b>	<b>\$542,453.32</b>
NET OPERATING REVENUE	\$ -114,346.00
Other Expenditures	
Capital	
C-II. Facility Communications	15,120.35
<b>Total Capital</b>	<b>15,120.35</b>
<b>Total Other Expenditures</b>	<b>\$15,120.35</b>
NET OTHER REVENUE	\$ -15,120.35
NET REVENUE	\$ -129,466.35