Financial Report

Johnson County Ambulance District
September 2026

Prepared by
Dustin Gamblin, EMS Chief

Prepared on
October 16, 2026

Fund Balance Sheet

September 2026

Bank Accounts

First Central Bank - Checking	$143,768.50
First Central Bank - Payroll	$413,807.29
First Central Bank - Money Market	$1,852,358.49
MOCAAT Account	$1,866,642.66
Payments to Deposit	$0.00
GEMT Receivable	$0.00
Accounts Receivable	$164,413.11
Petty Cash	$194.05
Total All Funds	$4,441,184.10

Assigned Funds

2026 Lease Purchase Payment	$243,500	$242,967	$533

Committed Fund Balance

	Funds 1/1/2026	New Commitments	Committed Balance	2026 Expense	Remaining Balance
1. Vehicle & Fleet Assets	$330,374	$500,000	$830,374	$126,072	$704,302
2. Medical Equipment	$94,812	$1,000,000	$1,094,812	$38,831	$1,055,981
3. Facilities & Infrastructure	$90,297	$550,000	$640,297	$545,447	$94,850
4. Technology & Comms	$0	$35,000	$35,000	$28,627	$6,373
5. Training & Workforce	$0		$0		$0
6. Capital Projects	$0		$0		$0
7. Contingency Reserve Fund	$1,000,000		$1,000,000		$1,000,000
8. Line of Duty Death	$50,000		$50,000		$50,000
Total Committed Funds	$1,565,483	$2,085,000	$3,650,483	$738,976	$2,911,507

General Fund Balance	$547,201

Johnson County Ambulance District

Statement of Financial Position

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	143,768.50
2 Payroll Account - Central Bank	413,807.29
3 Money Market (0301) Central Bank	1,852,358.49
4 Petty Cash	194.05
Total A-I BANK ACCOUNTS	**2,410,128.33**
Total Bank Accounts	**$2,410,128.33**
Accounts Receivable	
A-2 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
A-3 Payments to deposit	0.00
A-4 MOCAAT Account	1,866,642.66
A-5 GEMT Receivable	164,413.11
Total Other Current Assets	**$2,031,055.77**
Total Current Assets	**$4,441,184.10**
TOTAL ASSETS	**$4,441,184.10**
LIABILITIES AND EQUITY	
Liabilities	**$40,959.55**
Equity	
E-1 Retained Earnings	321,718.91
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,614.24
Net Revenue	1,019,566.36
Total Equity	**$4,400,224.55**
TOTAL LIABILITIES AND EQUITY	**$4,441,184.10**

Johnson County Ambulance District

Statement of Activity

September 2026

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	144,617.79
12 Medicaid	86,860.34
13 Commercial Insurance	86,437.23
14 Governmental	49,711.03
15 Private Pay	26,670.63
16 Ambulance Other Income	1,762.53
Total 10 Ambulance Service Fee	**396,059.55**
Total R - I. EMS Service Revenue	**396,059.55**
R - II. Organizational Revenue	
40 Administrative Revenue	160.75
50 Tax Revenue	
51 Property Tax Collections	10,994.74
Total 50 Tax Revenue	**10,994.74**
60 Earnings on Investments	7,641.40
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	200.25
85 Snack and Soda Sales	371.29
Total 80 Supplemental Revenue	**2,071.54**
Total R - II. Organizational Revenue	**20,868.43**
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	2,322.50
103 AHA & NAEMT	200.00
Total 100 Course Revenue	**2,522.50**
110 Education	
111 EMT Basic Program	7,000.00
112 Paramedic Program	35,500.09
Total 110 Education	**42,500.09**
Total R - III. Training Center Revenue	**45,022.59**
Total Revenue	**$461,950.57**
GROSS PROFIT	**$461,950.57**
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	333,345.48
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	24,732.01

	TOTAL
1300 Employee Benefits	66,698.21
Total E - I. Total Labor Expense	**429,109.04**
E - II. Total Facility Expense	
2100 Cost of Ownership	
2101 Property insurance	132.00
2102 Janitorial Services	3,707.29
2105 Lawn Care	1,694.50
Total 2100 Cost of Ownership	**5,533.79**
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	341.07
2202 Facility Repair	6,590.60
Total 2200 Facility Maintenance & Repair	**6,931.67**
2300 Utilities	
2301 Electricity Service	4,036.99
2302 Heating Fuel & Generator Fuel	1,506.39
2303 Water & sewer Service	935.60
2304 Trash Service	365.43
Total 2300 Utilities	**6,844.41**
Total E - II. Total Facility Expense	**19,309.87**
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	12,789.68
3001 Ambulance Preventive Maintenance	2,968.22
3002 Ambulance Repair	-1,908.24
Total 3000 Ambulance Expenses	**13,849.66**
3100 Support Apparatus	1,814.95
3101 Vehicle Preventive Maintenance	956.38
3102 Vehicle Repair	53.11
Total 3100 Support Apparatus	**2,824.44**
3200 Other Vehicle Expenses	
3202 Licenses & Registration	43.60
Total 3200 Other Vehicle Expenses	**43.60**
Total E - III. Total Vehicle Expense	**16,717.70**
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	
4001 Cardiac Monitors & AED	528.00
4002 Stretchers	438.10
Total 4000 Medical Equipment Maintenance	**966.10**
4100 Non-Medical Equipment Expenses	
4102 Communications Equipment Maintenance	10.88
4103 Postage Machine Lease	195.00

	TOTAL
4105 Non - Capital Medical Equipment	180.57
4106 Communications Equipment	0.99
4107 Computer & Technology Purchase	857.87
4108 Facility Furniture & Appliances	1,238.80
Total 4100 Non-Medical Equipment Expenses	**2,484.11**
Total E - IV. Total Equipment Expenses	**3,450.21**
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	11,935.39
5300 Employee Supplies	
5301 Uniforms	2,489.63
5303 Eye Protection	164.00
Total 5300 Employee Supplies	**2,653.63**
5400 General Supplies	
5401 Office supplies	589.60
5402 Facility Supplies	842.42
Total 5400 General Supplies	**1,432.02**
Total E - V. Supplies & Material Cost	**16,021.04**
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	77.51
Total 6000 Medical Waste Processing	**77.51**
6010 Computer & IT Programs	
6011 Accounting Software	340.00
6013 Administrative Software	2,463.40
6014 Operational Management Software	1,321.20
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	**7,473.85**
6020 Internet & Telephone	
6021 Facility Internet Service	1,417.55
6022 VOIP Phone System	843.54
6023 Cellular & Data Service	1,561.14
Total 6020 Internet & Telephone	**3,822.23**
6030 Revenue Collection Expenses	
6031 Billing Service Fees	704.95
6032 Credit Card Processing Fees	132.24
Total 6030 Revenue Collection Expenses	**837.19**
6050 Financial & Accounting Services	
6051 Payroll Processing	1,008.62
6054 Bank Fees	72.12
6055 Credit Card Finance Charges	2.60

Johnson County Ambulance District

Statement of Activity

September 2026

	TOTAL
Total 6050 Financial & Accounting Services	**1,083.34**
6060 Administrative Office Expenses	
6061 Postage & Shipping	229.84
6063 Shredding Fees	68.96
6064 Other Administrative Expenses	231.65
Total 6060 Administrative Office Expenses	**530.45**
6070 Human Resources	
6074 Pre-Employment Physical & Drug Screen	600.00
6075 Background & Compliance Checks	1,026.15
Total 6070 Human Resources	**1,626.15**
6080 Employee Education & Training	
6081 Employee Certifications	114.00
6083 Management Education & Training	824.13
Total 6080 Employee Education & Training	**938.13**
6090 Employee Engagement	
6091 Television Services	449.95
6096 Employee Support	40.06
6098 Snack and Soda Expense	666.03
Total 6090 Employee Engagement	**1,156.04**
6100 Business Expenses	
6101 Business Travel	1,015.66
6102 Food & Drink	633.39
Total 6100 Business Expenses	**1,649.05**
6110 Memberships & Subscriptions	
6112 Publications	121.50
Total 6110 Memberships & Subscriptions	**121.50**
Total E - VI. Administration Expenses	**19,315.44**
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	950.00
7003 AHA & NAEMT Programs	1,496.16
Total 7000 Course Cost	**2,446.16**
7100 EMT Basic Program	125.59
7200 Paramedic Program	1,251.66
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	260.58
7402 Student Registration Fees	364.82
7409 Public Relations	784.74
Total 7400 Training Center Administrative Expenses	**1,410.14**
Total E - VII. Training Center Expenses	**5,233.55**

Johnson County Ambulance District

Statement of Activity

September 2026

	TOTAL
Total Expenditures	**$509,156.85**
NET OPERATING REVENUE	**$ -47,206.28**
Other Expenditures	
Capital	
C-I. Vehicles & Fleet Assets	143.12
C-II. Medical Equipment	1,747.23
C-III. Facilities & & Infrastructure	544,446.61
C-IV. Technologies & Communications	2,589.57
Total Capital	**548,926.53**
Total Other Expenditures	**$548,926.53**
NET OTHER REVENUE	**$ -548,926.53**
NET REVENUE	**$ -596,132.81**

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
R - I. EMS Service Revenue		0.00	
10 Ambulance Service Fee			
11 Medicare	144,617.79	138,013.67	104.79 %
12 Medicaid	86,860.34	94,178.08	92.23 %
13 Commercial Insurance	86,437.23	60,844.75	142.06 %
14 Governmental	49,711.03	48,887.00	101.69 %
15 Private Pay	26,670.63	2,479.50	1,075.65 %
16 Ambulance Other Income	1,762.53	30,597.00	5.76 %
Total 10 Ambulance Service Fee	**396,059.55**	**375,000.00**	**105.62 %**
20 Stanby Revenue		416.67	
30 GEMT		30,000.00	
Total R - I. EMS Service Revenue	**396,059.55**	**405,416.67**	**97.69 %**
R - II. Organizational Revenue		0.00	
40 Administrative Revenue	160.75	125.00	128.60 %
50 Tax Revenue			
51 Property Tax Collections	10,994.74	195,000.00	5.64 %
52 Economic Development Income		1,500.00	
Total 50 Tax Revenue	**10,994.74**	**196,500.00**	**5.60 %**
60 Earnings on Investments	7,641.40	10,416.67	73.36 %
70 Grant Funding		8,333.33	
80 Supplemental Revenue			
81 Equipment & Asset Sales		166.67	
82 Property Lease	1,500.00	1,500.00	100.00 %
83 Credit Card Rewards		333.33	
84 Other Income	200.25		
85 Snack and Soda Sales	371.29	500.00	74.26 %
Total 80 Supplemental Revenue	**2,071.54**	**2,500.00**	**82.86 %**
Total R - II. Organizational Revenue	**20,868.43**	**217,875.00**	**9.58 %**
R - III. Training Center Revenue		0.00	
100 Course Revenue			
101 CPR, First Aid, BLS	2,322.50	541.67	428.77 %
102 Emergency Medical Responder		500.00	
103 AHA & NAEMT	200.00	416.67	48.00 %
104 Specialty EMS Programs & Refreshers		166.67	
Total 100 Course Revenue	**2,522.50**	**1,625.01**	**155.23 %**
110 Education			
111 EMT Basic Program	7,000.00	7,083.33	98.82 %
112 Paramedic Program	35,500.09	33,000.00	107.58 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 110 Education	**42,500.09**	**40,083.33**	**106.03 %**
Total R - III. Training Center Revenue	**45,022.59**	**41,708.34**	**107.95 %**
Total Revenue	**$461,950.57**	**$665,000.01**	**69.47 %**
GROSS PROFIT	**$461,950.57**	**$665,000.01**	**69.47 %**
Expenditures			
E - I. Total Labor Expense		0.00	
1000 Employee Labor	333,345.48	350,708.33	95.05 %
1100 Medical Direction	4,333.34	4,583.33	94.55 %
1200 Employer Tax Liability	24,732.01	29,750.00	83.13 %
1300 Employee Benefits	66,698.21	92,050.00	72.46 %
Total E - I. Total Labor Expense	**429,109.04**	**477,091.66**	**89.94 %**
E - II. Total Facility Expense		0.00	
2000 Facility Debt & Interest			
2001 Facility Debt Service		20,291.67	
Total 2000 Facility Debt & Interest		**20,291.67**	
2100 Cost of Ownership			
2101 Property insurance	132.00	3,416.67	3.86 %
2102 Janitorial Services	3,707.29	3,541.67	104.68 %
2103 Fire Protection Services		400.00	
2104 Pest Control		187.50	
2105 Lawn Care	1,694.50	1,250.00	135.56 %
2106 Snow Removal		416.67	
Total 2100 Cost of Ownership	**5,533.79**	**9,212.51**	**60.07 %**
2200 Facility Maintenance & Repair			
2201 Facility Maintenance	341.07	2,500.00	13.64 %
2202 Facility Repair	6,590.60	833.33	790.88 %
Total 2200 Facility Maintenance & Repair	**6,931.67**	**3,333.33**	**207.95 %**
2300 Utilities			
2301 Electricity Service	4,036.99	3,333.33	121.11 %
2302 Heating Fuel & Generator Fuel	1,506.39	1,250.00	120.51 %
2303 Water & sewer Service	935.60	1,041.67	89.82 %
2304 Trash Service	365.43	1,000.00	36.54 %
2305 HOA Fees		100.00	
Total 2300 Utilities	**6,844.41**	**6,725.00**	**101.78 %**
Total E - II. Total Facility Expense	**19,309.87**	**39,562.51**	**48.81 %**
E - III. Total Vehicle Expense		0.00	
3000 Ambulance Expenses	12,789.68	11,208.33	114.11 %
3001 Ambulance Preventive Maintenance	2,968.22	5,833.33	50.88 %
3002 Ambulance Repair	-1,908.24	5,833.33	-32.71 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 3000 Ambulance Expenses	**13,849.66**	**22,874.99**	**60.54 %**
3100 Support Apparatus	1,814.95		
3101 Vehicle Preventive Maintenance	956.38	291.67	327.90 %
3102 Vehicle Repair	53.11	1,875.00	2.83 %
Total 3100 Support Apparatus	**2,824.44**	**2,166.67**	**130.36 %**
3200 Other Vehicle Expenses			
3201 Insurance		9,333.33	
3202 Licenses & Registration	43.60	20.83	209.31 %
Total 3200 Other Vehicle Expenses	**43.60**	**9,354.16**	**0.47 %**
Total E - III. Total Vehicle Expense	**16,717.70**	**34,395.82**	**48.60 %**
E - IV. Total Equipment Expenses		0.00	
4000 Medical Equipment Maintenance		0.00	
4001 Cardiac Monitors & AED	528.00	316.67	166.74 %
4002 Stretchers	438.10	125.00	350.48 %
4003 Power Lifts		83.33	
4004 Ventilators		166.67	
4005 IV Pumps		316.67	
4006 Lucas Device		125.00	
Total 4000 Medical Equipment Maintenance	**966.10**	**1,133.34**	**85.24 %**
4100 Non-Medical Equipment Expenses			
4101 Radio Tower Fee		41.67	
4102 Communications Equipment Maintenance	10.88	66.67	16.32 %
4103 Postage Machine Lease	195.00	66.67	292.49 %
4104 Computer Repair		416.67	
4105 Non - Capital Medical Equipment	180.57	1,250.00	14.45 %
4106 Communications Equipment	0.99	208.33	0.48 %
4107 Computer & Technology Purchase	857.87	1,250.00	68.63 %
4108 Facility Furniture & Appliances	1,238.80	500.00	247.76 %
Total 4100 Non-Medical Equipment Expenses	**2,484.11**	**3,800.01**	**65.37 %**
Total E - IV. Total Equipment Expenses	**3,450.21**	**4,933.35**	**69.94 %**
E - V. Supplies & Material Cost		0.00	
5000 Medical Supply Expenses	11,935.39	15,250.00	78.26 %
5100 EMR Medical Supply		0.00	
5101 Warrensburg Fire		62.50	
5102 Warrensburg PD		41.67	
5103 Holden Fire		41.67	
5104 Holden PD		41.67	
5105 Knob Noster Fire		62.50	
5106 Knob Noster PD		41.67	

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5107 JCFPD #2		41.67	
5108 JCSO		62.50	
Total 5100 EMR Medical Supply		**395.85**	
5200 Special Operations Supply			
5201 Tactical Medic Supply		416.67	
Total 5200 Special Operations Supply		**416.67**	
5300 Employee Supplies			
5301 Uniforms	2,489.63	2,083.33	119.50 %
5302 PPE		666.67	
5303 Eye Protection	164.00	208.33	78.72 %
5304 Duty Boots		187.50	
Total 5300 Employee Supplies	**2,653.63**	**3,145.83**	**84.35 %**
5400 General Supplies			
5401 Office supplies	589.60	541.67	108.85 %
5402 Facility Supplies	842.42	1,000.00	84.24 %
Total 5400 General Supplies	**1,432.02**	**1,541.67**	**92.89 %**
Total E - V. Supplies & Material Cost	**16,021.04**	**20,750.02**	**77.21 %**
E - VI. Administration Expenses		0.00	
6000 Medical Waste Processing			
6001 Medical Waste Disposal	77.51	83.33	93.02 %
6002 Controlled Substance Distruction		41.67	
Total 6000 Medical Waste Processing	**77.51**	**125.00**	**62.01 %**
6010 Computer & IT Programs			
6011 Accounting Software	340.00	291.67	116.57 %
6012 Patient Care Report Software		1,166.67	
6013 Administrative Software	2,463.40	1,666.67	147.80 %
6014 Operational Management Software	1,321.20	4,416.67	29.91 %
6015 Website Management		250.00	
6016 IT Support Services	3,349.25	3,666.67	91.34 %
Total 6010 Computer & IT Programs	**7,473.85**	**11,458.35**	**65.23 %**
6020 Internet & Telephone			
6021 Facility Internet Service	1,417.55	1,500.00	94.50 %
6022 VOIP Phone System	843.54	841.67	100.22 %
6023 Cellular & Data Service	1,561.14	1,500.00	104.08 %
Total 6020 Internet & Telephone	**3,822.23**	**3,841.67**	**99.49 %**
6030 Revenue Collection Expenses			
6031 Billing Service Fees	704.95	12,250.00	5.75 %
6032 Credit Card Processing Fees	132.24	20.83	634.85 %
Total 6030 Revenue Collection Expenses	**837.19**	**12,270.83**	**6.82 %**

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6040 Legal Services			
6041 General Legal Fees		333.33	
Total 6040 Legal Services		**333.33**	
6050 Financial & Accounting Services			
6051 Payroll Processing	1,008.62	1,125.00	89.66 %
6052 GEMT Cost Report		3,000.00	
6053 Financial Audit		1,500.00	
6054 Bank Fees	72.12	83.33	86.55 %
6055 Credit Card Finance Charges	2.60	20.83	12.48 %
6056 Procurement Fees		150.00	
Total 6050 Financial & Accounting Services	**1,083.34**	**5,879.16**	**18.43 %**
6060 Administrative Office Expenses			
6061 Postage & Shipping	229.84	62.50	367.74 %
6063 Shredding Fees	68.96	83.33	82.76 %
6064 Other Administrative Expenses	231.65	41.67	555.92 %
Total 6060 Administrative Office Expenses	**530.45**	**187.50**	**282.91 %**
6070 Human Resources			
6074 Pre-Employment Physical & Drug Screen	600.00	166.67	359.99 %
6075 Background & Compliance Checks	1,026.15	333.33	307.85 %
6076 Work Comp Injury Cost		1,250.00	
Total 6070 Human Resources	**1,626.15**	**1,750.00**	**92.92 %**
6080 Employee Education & Training			
6081 Employee Certifications	114.00	208.33	54.72 %
6082 Conference Registration		416.67	
6083 Management Education & Training	824.13	1,250.00	65.93 %
6084 Online Training Platform		666.67	
Total 6080 Employee Education & Training	**938.13**	**2,541.67**	**36.91 %**
6090 Employee Engagement			
6091 Television Services	449.95	466.67	96.42 %
6092 Awards		250.00	
6093 Employee Ceremony		291.67	
6094 Employee Recognition Gifts		208.33	
6095 Employee Social Activities		41.67	
6096 Employee Support	40.06	125.00	32.05 %
6097 EMS Week		208.33	
6098 Snack and Soda Expense	666.03	500.00	133.21 %
6099 Resiliency Training		416.67	
Total 6090 Employee Engagement	**1,156.04**	**2,508.34**	**46.09 %**
6100 Business Expenses			
6101 Business Travel	1,015.66	1,250.00	81.25 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6102 Food & Drink	633.39	416.67	152.01 %
6103 Employee Recruitment		41.67	
6104 Legal Notices		41.67	
Total 6100 Business Expenses	**1,649.05**	**1,750.01**	**94.23 %**
6110 Memberships & Subscriptions			
6111 Association Memberships		416.67	
6112 Publications	121.50	41.67	291.58 %
Total 6110 Memberships & Subscriptions	**121.50**	**458.34**	**26.51 %**
6120 Refunds & Replacements			
6121 Damaged & Lost Property Replacement		125.00	
Total 6120 Refunds & Replacements		**125.00**	
6130 Board of Directors Expenses			
6131 Election Cost		833.33	
6132 Board Meeting Expenses		62.50	
6133 Board Member Training		66.67	
6134 Board Member Travel		41.67	
6135 Board Member Uniforms		50.00	
6136 Board Member Expenses - Other		8.33	
Total 6130 Board of Directors Expenses		**1,062.50**	
Total E - VI. Administration Expenses	**19,315.44**	**44,291.70**	**43.61 %**
E - VII. Training Center Expenses		0.00	
7000 Course Cost			
7001 CPR, First Aid, BLS	950.00	500.00	190.00 %
7002 Emergency Medical Responder		125.00	
7003 AHA & NAEMT Programs	1,496.16	1,000.00	149.62 %
7004 Specialty EMS Programs & Refreshers		416.67	
Total 7000 Course Cost	**2,446.16**	**2,041.67**	**119.81 %**
7100 EMT Basic Program	125.59	1,829.17	6.87 %
7200 Paramedic Program	1,251.66	5,104.17	24.52 %
7300 Education & Training Center Equipment			
7301 Manikin Purchase		166.67	
7302 Manikin Repair		125.00	
7304 Training Center Supplies		166.67	
7305 Classroom Technology Maintenance		83.33	
7306 Classroom Technology Upgrades		208.33	
7307 Classroom Furniture		125.00	
Total 7300 Education & Training Center Equipment		**875.00**	
7400 Training Center Administrative Expenses			
7401 Training Center Food & Beverage	260.58	125.00	208.46 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7402 Student Registration Fees	364.82	750.00	48.64 %
7403 Training Center Software		83.33	
7404 Training Simulation Programs		500.00	
7405 Training Association Fees		166.67	
7406 Training Center Conference		416.67	
7407 Accrediation Fees		237.50	
7408 Instructor Training & Cerification		250.00	
7409 Public Relations	784.74	208.33	376.68 %
7410 Classroom Lease		483.33	
Total 7400 Training Center Administrative Expenses	**1,410.14**	**3,220.83**	**43.78 %**
Total E - VII. Training Center Expenses	**5,233.55**	**13,070.84**	**40.04 %**
Total Expenditures	**$509,156.85**	**$634,095.90**	**80.30 %**
NET OPERATING REVENUE	**$ -47,206.28**	**$30,904.11**	**-152.75 %**
Other Expenditures			
Capital			
C-I. Vehicles & Fleet Assets	143.12	19,833.33	0.72 %
C-II. Medical Equipment	1,747.23	5,833.33	29.95 %
C-III. Facilities & & Infrastructure	544,446.61		
C-IV. Technologies & Communications	2,589.57	2,916.67	88.79 %
Total Capital	**548,926.53**	**28,583.33**	**1,920.44 %**
Total Other Expenditures	**$548,926.53**	**$28,583.33**	**1,920.44 %**
NET OTHER REVENUE	**$ -548,926.53**	**$ -28,583.33**	**1,920.44 %**
NET REVENUE	**$ -596,132.81**	**$2,320.78**	**-25,686.74 %**

Check Detail Report
September 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
1 Checking (7698) Central Bank					
09/01/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ryan Trick, Mariah Al-lgaily	Reconciled	-24.95
09/02/2026	Expense	Johnson County AFLEX	Johnson County AFLEXACHPARNBR = NueSynergy Disbursement for T Parrott	Reconciled	-872.52
09/03/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- David Saucedo, Sofia Perez	Reconciled	-23.92
09/03/2026	Expense	MoLAGERS	August 2026 LAGERS PAYMENT	Reconciled	-24,311.20
09/04/2026	Check	First National Bank of Omaha	August 2026 FNBO Charges - $46,937.74	Reconciled	-46,937.74
09/04/2026	Check	First National Bank of Omaha	AC August 2026 FNBO Charges	Reconciled	-1,096.14
09/04/2026	Check	First National Bank of Omaha	MD August 2026 FNBO Charges	Reconciled	-1,074.97
09/04/2026	Check	First National Bank of Omaha	TE August 2026 FNBO Charges	Reconciled	-178.80
09/04/2026	Check	First National Bank of Omaha	GF August 2026 FNBO Charges	Reconciled	-1,149.43
09/04/2026	Check	First National Bank of Omaha	DG August 2026 FNBO Charges	Reconciled	-9,665.67
09/04/2026	Check	First National Bank of Omaha	KG August 2026 FNBO Charges	Reconciled	-14,532.97
09/04/2026	Check	First National Bank of Omaha	JK August 2026 FNBO Charges	Reconciled	-35.83
09/04/2026	Check	First National Bank of Omaha	J Krogull August 2026 FNBO Charges	Reconciled	-25.00
09/04/2026	Check	First National Bank of Omaha	NM August 2026 FNBO Charges	Reconciled	-5,207.42
09/04/2026	Check	First National Bank of Omaha	BM August 2026 FNBO Charges	Reconciled	-130.20
09/04/2026	Check	First National Bank of Omaha	KM August 2026 FNBO Charges	Reconciled	-92.95
09/04/2026	Check	First National Bank of Omaha	BN August 2026 FNBO Charges	Reconciled	-9,244.74
09/04/2026	Check	First National Bank of Omaha	TO August 2026 FNBO Charges	Reconciled	-573.62
09/04/2026	Check	First National Bank of Omaha	TP August 2026 FNBO Charges	Reconciled	-298.00
09/04/2026	Check	First National Bank of Omaha	AU August 2026 FNBO Charges	Reconciled	-75.98
09/04/2026	Check	First National Bank of Omaha	HY August 2026 FNBO Charges	Reconciled	-3,556.02
09/04/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Henry Noland	Reconciled	-17.94
09/04/2026	Expense	CLEARENT LLS	CLEARENT August 2026 Monthly Fee	Reconciled	-50.68
09/08/2026	Expense	Spire	Spire - 54303681PAYMENTSACH for H2 service period 7.23.26 to 8.21.26	Reconciled	-63.14
09/08/2026	Expense	Spire	Spire - 54303681PAYMENTSACH for H5 service period 7.23.26 to 8.21.26	Reconciled	-68.49

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/08/2026	Expense	Holden Water Department	HOLDEN WATER UTILITYACHACH for H3 for 7.6.26 to 8.4.26	Reconciled	-113.29
09/08/2026	Expense	AT&T Mobility	ATT PAYMENTACH for 7.12.26 to 8.11.26	Reconciled	-1,561.14
09/08/2026	Expense	UnitedHealthcare Employee - Medical Benefits	September 2026 United Healthcare Premium Inv 070401996057 - $40,699.86	Reconciled	-40,699.86
09/08/2026	Expense	UnitedHealthcare Employee - Medical Benefits	September 2026 Employee Paid Medical Insurance	Uncleared	-4,765.31
09/09/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Emily Barnes, Cole Moore	Reconciled	-23.92
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha September 2026 Coverage Inv 002183929249 - $7,194.39	Reconciled	-7,194.39
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	September 2026 Employee Paid Life Insurance	Uncleared	-833.46
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	September 2026 Employee Paid Dependent Life Insurance	Uncleared	-146.70
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	September 2026 Employee Paid AD&D	Uncleared	-83.30
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	September 2026 Employee Paid Dependent AD&D	Uncleared	-15.13
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	September 2026 Employee Paid Dental	Uncleared	-359.41
09/09/2026	Expense	Mutual of Omaha - Employee Benefits	September 2026 Employee Paid Vision	Uncleared	-176.45
09/09/2026	Expense	Western Missouri Title Company	Central Bank Cashier's Check - $544,446.61 for the purchase of property located at 420 E Young Ave, Warrensburg, MO 64093	Reconciled	-544,446.61
09/10/2026	Expense	Central Bank of Warrensburg	Bank Fee for purchase of cashier's check	Reconciled	-10.00
09/11/2026	Bill Payment (Check)	Andrew Umland		Reconciled	-80.43
09/11/2026	Bill Payment (Check)	Stryker Sales, LLC		Reconciled	-438.10
09/11/2026	Bill Payment (Check)	Shirley Daake		Reconciled	-50.00
09/11/2026	Bill Payment (Check)	City of Warrensburg		Reconciled	-2,589.57
09/11/2026	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,694.50
09/11/2026	Bill Payment (Check)	Carolyn Johnson		Cleared	-44.09
09/11/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29
09/11/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
09/11/2026	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-1,680.00

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/11/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-440.42
09/11/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-2,183.69
09/11/2026	Bill Payment (Check)	Dana Brewington		Uncleared	-1,000.00
09/11/2026	Bill Payment (Check)	Xavier Aufmuth		Reconciled	-200.00
09/11/2026	Bill Payment (Check)	American Response Vehicles		Reconciled	-1,747.23
09/11/2026	Bill Payment (Check)	WEX Bank		Reconciled	-3,776.10
09/11/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-10,828.53
09/11/2026	Bill Payment (Check)	Seigfreid Construction		Reconciled	-1,632.00
09/11/2026	Bill Payment (Check)	Heartland Group		Reconciled	-121.50
09/11/2026	Bill Payment (Check)	Alice Weatherman		Reconciled	-179.60
09/11/2026	Bill Payment (Check)	Jay Hall		Reconciled	-164.00
09/11/2026	Bill Payment (Check)	Amanda Moore		Cleared	-38.63
09/11/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Molly Owens with DM Law	Reconciled	-0.96
09/14/2026	Expense	Spire	SPIRE FIRSTECH FTWEB11- Deposit on 420 E Young to start service	Reconciled	-187.00
09/15/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Joseph Brady, Michael Marra, James Mosher, Lane Johnson	Reconciled	-66.97
09/15/2026	Expense	Public Water Supply District No 2	PWSD #2 UMS BILLACHPARN Water bill for H4	Reconciled	-31.40
09/16/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- YoCierge, Allen Ainsworth, Ian Isdell	Reconciled	-30.09
09/16/2026	Expense	Pitney Bowes - Rental	PITNEY BOWES PAYMENT for added postage	Reconciled	-201.00
09/17/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush	Reconciled	-10.76
09/17/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACHPARNBR Water @ H2 from 7.16.26 to 8.14.26	Reconciled	-44.36
09/17/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB Gas @ MB for 8.5.26 to 9.2.26	Reconciled	-64.12
09/17/2026	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DDACHPAR Sewer @ H2 for 7.18.26 to 8.17.26	Reconciled	-71.68
09/17/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACHPARNBR Water @ H1 for 7.24.26 -08.24.26	Reconciled	-176.19
09/17/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB Gas for H1, H3 service period 8.5.26 to 9.2.26	Reconciled	-201.51
09/18/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Harris & Hart, Empower Injury Law, Bailee Baxter	Reconciled	-40.75
09/18/2026	Expense	Spectrum Business	SPECTRUM September Service @ H5	Reconciled	-119.99

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/18/2026	Expense	Spectrum Business	SPECTRUM September Service @ H2	Reconciled	-129.99
09/18/2026	Expense	Spectrum Business	SPECTRUM September Service a H1	Reconciled	-1,037.37
09/20/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Mariah Al-Igaily	Reconciled	-14.95
09/21/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACH for MB service period 7.28 to 8.26.26	Reconciled	-56.86
09/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Alex Orloff	Reconciled	-59.80
09/23/2026	Expense	QuickBooks Payments	QuickBooks Payments. Fee- Lexitas, Carter Hull	Reconciled	-60.59
09/23/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT Inv 955343 for August coverage	Reconciled	-2,353.60
09/23/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT Inv 955343 for August coverage	Uncleared	-2,353.60
09/24/2026	Bill Payment (Check)	Pinnacle Propane, LLC		Reconciled	-922.13
09/24/2026	Bill Payment (Check)	EMS Legal Services, LLC		Reconciled	-824.13
09/24/2026	Bill Payment (Check)	EMS Management & Consultants		Cleared	-704.95
09/24/2026	Bill Payment (Check)	Dalton Brame		Uncleared	-600.00
09/24/2026	Bill Payment (Check)	MOPERM		Reconciled	-132.00
09/24/2026	Bill Payment (Check)	ImageTrend		Cleared	-955.24
09/24/2026	Bill Payment (Check)	Malinda Crandall		Cleared	-46.72
09/24/2026	Bill Payment (Check)	Airgas USA, LLC		Cleared	-1,360.96
09/24/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-1,343.99
09/24/2026	Bill Payment (Check)	American Response Vehicles		Reconciled	-1,544.48
09/24/2026	Bill Payment (Check)	MO HealthNet		Reconciled	-164,413.11
09/24/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Landon Rucker, Kyla Henson	Reconciled	-50.83
09/24/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACH - Fire service at H1 for September	Reconciled	-102.74
09/24/2026	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DDACH - MB service period 7.25 to 8.25.26	Reconciled	-116.08
09/24/2026	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DDACH @ H1 for service period 7.25 to 8.25.26	Reconciled	-176.72
09/25/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Cole Camp EMS for Thomas Barker	Reconciled	-5.00
09/25/2026	Expense	Intuit QuickBooks	INTUIT INC ACCTVERIFY - Account verification to receive the RHTP Grant Funds	Reconciled	-0.40
09/25/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for Water @ H4 during August	Reconciled	-306.46
09/29/2026	Expense	Pitney Bowes - Rental	Pitney Bowes DIRECT DEBPB Lease - June 30, 2026 to Sept 29, 2062 Inv 3323133598	Reconciled	-195.00

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/30/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Rylee Coffman	Cleared	-14.95
09/30/2026	Expense	US Department of Veteran Affairs	VA MED CARE DEBPAYMENT - Overpayment on EMSMC Account 26-E3162909 Russell Lucas	Reconciled	-16.20
09/30/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for MB, H1, H2, H3, H5	Reconciled	-3,730.53
Total for 1 Checking (7698) Central Bank					**-$940,542.47**
3 Money Market (0301) Central Bank					
09/09/2026	Expense	Central Bank of Warrensburg	08/2026 SERVICE CHARGE on Money Market account	Reconciled	-30.00
Total for 3 Money Market (0301) Central Bank					**-$30.00**
2 Payroll Account - Central Bank					
09/09/2026	Expense	Central Bank of Warrensburg	08/2026 SERVICE CHARGE for Payroll Account	Reconciled	-32.12
09/10/2026	Expense	Netchex	9.11.2026 NETCHEX Child Support - $288.45	Reconciled	-288.45
09/10/2026	Expense	Netchex	9.11.26 Child Support - Tommy Edwards	Uncleared	-126.92
09/10/2026	Expense	Netchex	9.11.26 Child Support - Jesse Krogull	Uncleared	-161.53
09/10/2026	Expense	Netchex	9.11.2026 NETCHEX Payroll Taxes - $46,248.49	Reconciled	-46,248.49
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Income Tax	Uncleared	-34,093.14
09/10/2026	Expense	Netchex	9.11.2026 NETCHEX Payroll - $124,169.52	Reconciled	-124,169.52
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Income Tax	Uncleared	34,093.14
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Child Support	Uncleared	288.45
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Dependent Dental	Uncleared	196.56
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Health Insurance	Uncleared	3,026.62
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid AFLAC	Uncleared	1,176.80
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Life Insurance	Uncleared	525.12
09/10/2026	Expense	Netchex	9.11.2026 Employee Paid Vision	Uncleared	89.79
09/10/2026	Expense	Netchex	NETCHEX Delivery Fee for payroll No. 64 - Physical Check	Reconciled	-47.00
09/15/2026	Expense	Netchex	S&W PAYROLL Processing Fee for September 2026	Reconciled	-961.62
09/24/2026	Expense	Netchex	9.25.26 NETCHEX Child Support - $288.45	Reconciled	-288.45
09/24/2026	Expense	Netchex	9.25.26 Child Support - Tommy Edwards	Uncleared	-126.92
09/24/2026	Expense	Netchex	9.25.26 Child Support - Jesse Krogull	Uncleared	-161.53
09/24/2026	Expense	Netchex	9.25.2026 NETCHEX Payroll Taxes - $48,557.58	Reconciled	-48,557.58
09/24/2026	Expense	Netchex	9.25.206 Employee Paid Income Tax	Uncleared	-35,980.92
09/24/2026	Expense	Netchex	9.25.2026 NETCHEX Payroll - $127.794.01	Reconciled	-127,794.01
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid Income Tax	Uncleared	35,980.92
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid Child Support	Uncleared	288.45
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid Dependent Dental	Uncleared	196.56
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid Health Insurance	Uncleared	3,026.62
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid AFLAC	Uncleared	1,079.21
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid Life Insurance	Uncleared	525.12

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/24/2026	Expense	Netchex	9.25.2026 Employee Paid Vision Insurance	Uncleared	88.59
Total for 2 Payroll Account - Central Bank					**-$338,456.25**
4 Petty Cash					
09/25/2026	Expense	Johnson County Clerk Office	Gave Teri $6.00 cash to pay for Notary Filing Fee	Reconciled	-6.00
Total for 4 Petty Cash					**-$6.00**
CC-1 Andrew Cox - 2707					
09/02/2026	Expense	Jones & Bartlett Learning LLC	AC FNBO - Jones & Bartlett Order JBL000170089	Reconciled	15.95
09/02/2026	Expense	4 imprint	AC FNBO - 4Imprint Inv 32146376	Reconciled	784.74
09/03/2026	Expense	Chick-Fil-A	AC FNBO - Chick-Fil-A Order 107488454436	Reconciled	46.92
09/04/2026	Expense	NAEMT	AC FNBO - NAEMT courses 142614800121000, 012614498001000, 012606531001000	Reconciled	735.00
09/10/2026	Expense	Walmart	ACX FNBO - Walmart Ref# 625368168076 Was in Independence and did not have tax exempt card	Reconciled	16.99
09/12/2026	Expense	Facebook	AC FNBO - Facebook Trans ID 28706283912392553-28814056104948665	Reconciled	57.59
09/14/2026	Expense	Amazon	AC FNBO - Amazon Order 114-1662112-3044228	Reconciled	271.18
09/16/2026	Expense	Walmart	AC FNBO - Walmart Ref# UMRKME468423	Reconciled	8.97
09/23/2026	Expense	American Heart Association	AC FNBO - AHA Order 004643598	Reconciled	38.00
09/24/2026	Expense	Facebook	AC FNBO - Facebook Trans Id 28957547167266221-28899332526421023	Reconciled	68.00
09/28/2026	Expense	Chick-Fil-A	AC FNBO - Chick-Fil-A Order 108890619031	Reconciled	19.86
Total for CC-1 Andrew Cox - 2707					**$2,063.20**
CC-24 Andrew Umland - 3883					
09/01/2026	Expense	Walmart	AU FNBO - Walmart Ref# 624400992123	Reconciled	15.21
09/29/2026	Expense	Harry's Poolside Bar & Grill	AU FNBO - Harry's Poolside Grill Ck# 68607502	Cleared	44.28
09/30/2026	Expense	Orange County Convention Center	AU FNBO- Orange County Convention Center Receipt 740DL-11664-068	Cleared	21.03
09/30/2026	Expense	Ole Red	AU FNBO - Ole Red Ck# 5112336	Cleared	37.95
Total for CC-24 Andrew Umland - 3883					**$118.47**
CC-2 Ben Minks - 0177					
09/02/2026	Expense	T-Mobile	BM FNBO - T-Mobile Inv 207356073-15	Reconciled	130.20
09/09/2026	Expense	Amazon	BM FNBO - Amazon Order 113-1108931-0551401	Reconciled	23.99
09/16/2026	Expense	Domino's Pizza	BM FNBO - Dominos Pizza Order 97	Reconciled	44.00
Total for CC-2 Ben Minks - 0177					**$198.19**

Transaction date	Transaction type	Name	Description	Cleared	Amount
CC-19 Brittany Nau - 6616					
09/03/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67117815	Reconciled	138.80
09/09/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67127180	Reconciled	78.40
09/09/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 86338363	Reconciled	180.57
09/11/2026	Expense	Amazon	BN FNBO - Amazon Order 111-2937594-2961846	Reconciled	83.26
09/15/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67134704	Reconciled	676.00
09/17/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 67149302	Reconciled	220.00
09/18/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67141456	Reconciled	4,848.85
09/18/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 67134657	Reconciled	388.04
09/19/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2445819872	Reconciled	226.34
09/23/2026	Expense	Penn Care, Inc	BN FNBO - Penn Care Inv 296514	Reconciled	236.34
09/30/2026	Expense	Life-Assist Inc.	BN FNBO - Life- Assist Inv 2193407	Cleared	936.00
Total for CC-19 Brittany Nau - 6616					**$8,012.60**
CC-3 Codi Green - 9819					
09/09/2026	Expense	Outback Truck Accessories	CG FNBO - Outback Truck Accessories Inv 0-19447	Reconciled	143.12
Total for CC-3 Codi Green - 9819					**$143.12**
CC-4 Dustin Gamblin - 2721					
09/01/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash	Reconciled	46.00
09/03/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 85168	Reconciled	1,293.90
09/03/2026	Expense	Allied Medical Waste	DG FNBO - Allied Inv 398208A	Reconciled	77.51
09/04/2026	Expense	Green For Life Environmental	DG FNBO - GFL September service	Reconciled	196.43
09/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H1	Reconciled	89.99
09/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H2	Reconciled	89.99
09/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H3	Reconciled	89.99
09/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H4	Reconciled	89.99
09/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H5	Reconciled	89.99
09/09/2026	Expense	Missouri Department of Revenue	DG FNBO - Missouri Department of Revenue Control ID 2609091009290001	Reconciled	43.60
09/09/2026	Expense	AT&T Mobility	DG FNBO - AT&T Order 10-173380880020185	Reconciled	0.99
09/13/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 39670	Reconciled	5,670.96
09/14/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash @ H3, H4, H5	Reconciled	123.00
09/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001529623082	Reconciled	340.00
09/21/2026	Expense	Friesz's Donuts	DG FNBO - Friesz's Donuts Chk !	Reconciled	19.96
09/25/2026	Expense	Pack N Mail Mailing Center	DG FNBO - Pack N Mail Trans# 2	Reconciled	17.82

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/25/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Health & Wellness Bill# 13100929 Tyler Tindall Chloe Pohlman Micah Godsell	Reconciled	225.00
09/29/2026	Expense	First Watch	DG FNBO - First Watch Auth 550371 EMS World Confrence	Reconciled	19.97
09/29/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Health & Wellness Bill# 13155863 T Johnson	Cleared	150.00
09/30/2026	Expense	Yard House	DG FNBO - Yard House Ck# 829649	Cleared	158.90
09/30/2026	Expense	Orange County Convention Center	DG FNBO - Orange County Convention Center Receipt# 740DL-14998-00H	Cleared	25.25
09/30/2026	Expense	Orange County Convention Center	DG FNBO - Orange County Convention Center 740DL-Q1598-08A	Cleared	45.75
09/30/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare and Wellness Inv 13100929 Tyler Tindall Chloe Pohlman Micah Godsell	Cleared	225.00
Total for CC-4 Dustin Gamblin - 2721					**$9,129.99**
CC-5 Garrett Fidler - 2755					
09/03/2026	Expense	Lowe's	GF FNBO - Lowe's Inv 30542	Reconciled	73.84
09/03/2026	Expense	Walmart	GF FNBO - Walmart Ref# UM3MLS548856	Reconciled	377.58
09/04/2026	Expense	Amazon	GF FNBO - Amazon Order 113-1582051-3480259	Reconciled	209.94
09/04/2026	Expense	Amazon	GF FNBO - Amazon Order 113-1582051-3480259	Reconciled	178.46
09/04/2026	Expense	Amazon	GF FNBO - Amazon Order# 113-5156789-5177036	Reconciled	9.99
09/04/2026	Expense	Amazon	GF FNBO - Amazon Order# 114-8819968-9742608	Reconciled	38.90
09/08/2026	Expense	Amazon	GF FNBO - Amazon Order 114-7741159-3134650	Reconciled	36.99
09/08/2026	Expense	Amazon	GF FNBO - Amazon Order# 111-9580597-5263442	Reconciled	44.54
Total for CC-5 Garrett Fidler -2755					**$970.24**
CC-25 Harley Yeager - 1061					
09/10/2026	Expense	Galls	HY FNBO - Galls split order 33433505 in two as shipped at separate times.	Reconciled	539.30
09/10/2026	Expense	Galls	HY FNBO - Galls split order 3433505 due to separate shipping times.	Reconciled	274.98
09/17/2026	Expense	Amazon	HY FNBO - Amazon Order# 114-4111660-7929812	Reconciled	319.60
09/21/2026	Expense	Spirited Designs	HY FNBO - Spirited Designs Inv 12868	Reconciled	1,046.50
09/21/2026	Expense	Amazon	HY FNBO - Amazon Order 114-1412843-4968236	Reconciled	273.66
09/21/2026	Expense	Amazon	HY FNBO - Amazon Order 114-9503248-2531460	Reconciled	35.59
Total for CC-25 Harley Yeager - 1061					**$2,489.63**
CC-6 Jared Bruchsaler - 1324					
09/02/2026	Expense	American Heart Association	JB FNBO - AHA Order 004593887	Reconciled	38.00

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/13/2026	Expense	Amazon	JB FNBO - Amazon Order 114-9973834-3672261	Reconciled	16.88
09/13/2026	Expense	American Heart Association	JB FNBO - AHA Order	Reconciled	38.00
09/15/2026	Expense	Walmart	JB FNBO - Walmart Ref# 625811068516	Reconciled	31.97
09/23/2026	Expense	Friesz's Donuts	JB FNBO - Friesz's Donuts Order 58459 Donuts for staff meeting	Reconciled	40.06
Total for CC-6 Jared Bruchsaler - 1324					**$164.91**
CC-7 Jerrad Kelly - 0395					
09/09/2026	Expense	Amazon	JK FNBO - Amazon Order 114-6101495-3189811 My keyboard quit charging a year ago and now under power is intermittent.	Reconciled	27.99
Total for CC-7 Jerrad Kelly - 0395					**$27.99**
CC-9 Kerry Montgomery - 3523					
09/02/2026	Expense	Amazon	KM FNBO - Amazon Order 112-1030166-8319446	Reconciled	68.99
09/03/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Water bill Inv 18448532543786450488	Reconciled	46.28
09/03/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Fee for Knob Water Bill	Reconciled	2.60
09/15/2026	Expense	Vital Records Control	KM FNBO- Vital Shred Inv 6923144	Reconciled	68.96
09/15/2026	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3581535400	Reconciled	29.99
09/23/2026	Expense	ChecksforLess.com	KM FNBO - ChecksforLess.com Order 5029468	Reconciled	132.95
Total for CC-9 Kerry Montgomery - 3523					**$349.77**
CC-10 Kevin Guinn - 9006					
09/01/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 317871	Reconciled	638.12
09/03/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-397264	Reconciled	59.92
09/03/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 317611	Reconciled	2,923.39
09/03/2026	Expense	Napa Auto Parts		Uncleared	93.99
09/05/2026	Expense	Fillout	KG FNBO - Fillout Zite Pro Inv OGANTGWQ-0009	Reconciled	27.30
09/08/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 0147-410912 Repair plastic radiator barb that was cracked.	Reconciled	25.93
09/09/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 961114 4067-398558	Reconciled	325.10
09/09/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Ref# 260909113801	Reconciled	325.97
09/09/2026	Expense	Eberly Electric	KG FNBO - Eberly Electric Inv 522 Install utility disconnect on the exterior of the building to replace failed and obsolete utility disconnect on generator panel in basement transfer switch.	Reconciled	4,612.00
09/09/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-398377 Repair broken radiator overflow tank hose barb	Reconciled	67.64
09/10/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-398558	Reconciled	333.24
09/10/2026	Expense	Amazon	KG FNBO - Amazon Order 112-9918421-8726660	Reconciled	68.74

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/11/2026	Expense	Amazon	KG FNBO - Amazon Order 114-7695545-5017019	Reconciled	728.88
09/16/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Ref# 260916103640	Reconciled	84.99
09/16/2026	Expense	Lowe's	KG FNBO - Lowe's Inv 10471	Reconciled	209.92
09/16/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware ref# 0006000204200091626	Reconciled	179.98
09/17/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware receipt# 0006000204220091726	Reconciled	331.98
09/17/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight ref# 260917161313	Reconciled	431.93
09/18/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware Ref# 0006000100923091826	Reconciled	15.12
09/18/2026	Expense	Penn Care, Inc	KG FNBO - Penn Care Inv296297	Reconciled	255.00
09/21/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 961809	Reconciled	66.99
09/21/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-400874 Water in fuel sensor. O'Reilly's charged account instead of putting it on CC.	Reconciled	60.82
09/22/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware ref# 0006000101401092226 Bulk fasteners for wall mounts for the blowers	Reconciled	5.52
09/22/2026	Expense	Amazon	KG FNBO - Amazon Order# 112-3508017-7786606	Reconciled	82.95
09/23/2026	Expense	AutoAuth	KG FNBO - AutoAuth Inv ecmek26v	Reconciled	60.00
09/24/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware Ref# 0006000204391092426 Blinker Stalk Repair	Reconciled	5.41
09/24/2026	Expense	Amazon	KG FNBO - Amazon Order 112-1411650-8793004	Reconciled	956.38
09/24/2026	Expense	Amazon	KG FNBO - Amazon Order# 112-0292488-4260244	Reconciled	1,621.00
09/24/2026	Expense	Amazon	KG FNBO - Amazon Order 112-1628423-8625833	Reconciled	280.69
09/24/2026	Expense	Paypal	KG FNBO - Paypal for Cults3D -3D print file to repair blinker stalk mount.	Reconciled	6.29
09/24/2026	Expense	Doc's Diesel	KG FNBO - Doc's Deiesel Order DD445185	Reconciled	494.61
09/28/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 0147-412800	Reconciled	37.47
09/29/2026	Expense	The EMS Super Store	KG FNBO - The EMS Super Store Inv 53075	Cleared	273.00
09/29/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-402385	Reconciled	25.28
09/30/2026	Expense	Bomgaars	KG FNBO - Bomgaars Inv 265563	Cleared	70.94
09/30/2026	Expense	Amazon	KG FNBO - Amazon Order 112-0303801-6257817	Cleared	16.13
09/30/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 318090	Reconciled	249.58
Total for CC-10 Kevin Guinn - 9006					**$16,052.20**
CC-21 Mary Davidson - 7280					
09/20/2026	Expense	Napa Auto Parts	MD FNBO - Napa Auto Inv 961787 Rear Brake Pads on Truck 1	Reconciled	154.93
Total for CC-21 Mary Davidson - 7280					**$154.93**
CC-13 Nick McDaniels - 0219					
09/01/2026	Expense	Chick-Fil-A	NM FNBO - Chick-Fil-A (misplace receipt)	Reconciled	74.27
09/07/2026	Expense	Amazon	NM FNBO - Amazon Order 112-9017774-2839446	Reconciled	48.40
09/07/2026	Expense	Amazon	NM FNBO - Amazon Order 114-5781844-8385054	Reconciled	34.19
09/07/2026	Expense	Amazon	NM FNBO - Amazon Order 114-4016054-3801054	Reconciled	37.98
09/07/2026	Expense	Amazon	NM FNBO - Amazon Order# 114-5798562-0920260	Reconciled	37.98

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/17/2026	Expense	Chick-Fil-A	NM FNBO - Chick-Fil-A Order 108489665378	Reconciled	100.18
09/17/2026	Expense	Braums	NM FNBO - Braums Order 587	Reconciled	19.35
09/18/2026	Expense	Walmart	NM FNBO - Walmart Order 2000154-94431659	Reconciled	236.30
09/21/2026	Expense	Pizza Hut	NM FNBO - Pizza Hut Food Total $102.83 + Tip $10 = $112.83	Reconciled	112.83
09/27/2026	Expense	Residence Inn	NM FNBO - Residence Inn Folio# 92254 - Winters	Reconciled	121.85
09/27/2026	Expense	Residence Inn	NM FNBO - Residence Inn Folio 92256 - Meyer	Reconciled	121.85
09/27/2026	Expense	Residence Inn	NM FNBO - Residence Inn Folio 92255 -Patrick	Reconciled	121.85
09/27/2026	Expense	Residence Inn	NM FNBO - Residence Inn Folio 92258 - Yates	Reconciled	121.85
09/27/2026	Expense	Residence Inn	NM FNBO - Residence Inn Folio 92261 -Edwards	Reconciled	121.82
Total for CC-13 Nick McDaniels - 0219					**$1,310.70**
CC-16 Teri Ogega - 4541					
09/01/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-1736773-3993018 Office Supplies	Reconciled	23.44
09/02/2026	Expense	Missouri Secretary of State	TO FNBO - Mo Secretary of State Confirmation # 22566964 Notary Renewal	Reconciled	25.75
09/03/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-8482458-7296213 Office Supplies	Reconciled	207.08
09/04/2026	Expense	Top Checked	TO FNBO - TopChecked Invoice# 2026080331 Background Checks	Reconciled	1,026.15
09/14/2026	Expense	Notary Public Underwriters Agency	TO FNBO - Notary Public Order# 518538 Notary Bond	Reconciled	30.00
09/15/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-8057358-9725856 Facility Supplies	Reconciled	96.00
09/15/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-9177353-9368237 Office Supplies	Reconciled	153.18
09/23/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-0641570-8789826 Office and Facility Supplies	Reconciled	148.94
09/25/2026	Expense	Notary Public Underwriters Agency	TO FBO - Notary Public Order ID: 520 Authorization Code: 427537 Transaction ID; 121841482373	Reconciled	36.95
09/29/2026	Expense	U.S. Postal Service	TO FNBO - USPS Tracking Number 9589 0710 5270 4685 4931 78 - Certified Mail	Reconciled	11.02
Total for CC-16 Teri Ogega - 4541					**$1,758.51**
CC-22 Tommy Edwards - 8781					
09/03/2026	Expense	Amazon	TE FNBO - Amazon Order 113-3867183-3230630	Reconciled	37.98
09/28/2026	Expense	Residence Inn	TE FNBO - Residence Inn Folio 92261	Cleared	406.44
09/28/2026	Expense	Bahama Breeze	TE FNBO - Bahama Breeze Ck# 55776-3001	Reconciled	24.69
09/29/2026	Expense	Orange County Convention Center	TE FNBO - Orange County Convention Center Receipt# 740DK-02799-02L	Cleared	15.98
09/30/2026	Expense	Orange County Convention Center	TE FNBO - Orange County Convention Center Receipt# 740DL-19771-05R	Cleared	48.95

Transaction date	Transaction type	Name	Description	Cleared	Amount
09/30/2026	Expense	Orange County Convention Center	TE FNBO- Orange County Convention Center Receipt# 740DL-17046-001	Cleared	13.85
Total for CC-22 Tommy Edwards - 8781					**$547.89**
TOTAL					**-$1,235,542.38**