

RALLS COUNTY AMBULANCE DISTRICT  
TREASURY REPORT

January	2024			
Receipts:				
Property Taxes:		\$	-	
Interest:		\$	175.54	
Ambulance Calls		\$	41,364.11	
Contract Fees		\$	-	
Misc. Income:		\$	243.95	
GEMT Income				
MCAD reimbursement		\$	-	
Total receipts		\$	41,783.60	
Expenditures:				
100-Administration expenses		\$	12,019.77	
200-Crew Salaries		\$	77,685.18	
300-Taxes, Insurances, prof. exp.		\$	11,808.90	
400-Building expenses		\$	3,772.67	
500-Vehicle expenses		\$	4,969.80	
600-Capital expenditures		\$	-	
700-Misc. expenses		\$	50.00	
800-Training expenses		\$	-	
		\$	-	
		\$	-	
		\$	-	
Total expenditures		\$	110,306.32	
Receipts less Expenditures		\$	(68,522.72)	
Carried Balance		\$	1,021,720.05	
Fund balance	1/31/2024	\$	953,197.33	
Checking & Savings:				
Commerce Checking		\$	306,716.77	Commerce CDs
HNB CDs		\$	50,000.00	
Royal Banks Money Market		\$	251,387.92	Bank of India NY
HNB Money Market		\$	196,872.05	
Homebank Money Market		\$	148,243.78	
Raymond James CD		\$	0.03	
HHS Stimulus Account		\$	-	
Commerce CD				
Total Checking, Savings, and Investments		\$	953,220.55	

5/3/2023