

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, August 18, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Mary Reser, Chair; Tory Flory, Vice-Chair; Molly Routson, director; Kelly Smith, director; Hanna Bass, director.

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: July 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: July 2025 Meeting Minutes
- New Business
 - Boundary change discussion-Nora McDonald
 - Holiday closures
- Old Business
 - Payroll update
 -
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, September 15, 2025 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=yI9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1>

Meeting ID: 983 0422 8224 Meeting passcode: 058450

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-384-2061. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, July 21, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Tory Flory, Vice-Chair (via phone); Mary Reser, Director; Molly Routson, Director; Kelly Smith, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Shannon Coppock, SGAS Coordinator

REGULAR MEETING

A quorum of board members was established.

Vice-Chair, Tory, called the regular meeting to order at 6:02 p.m. Due to work obligations, Tory had to exit the meeting.

Agenda Revisions/Additions

The agenda was revised to move swearing in new members and electing officers to the beginning of the meeting so a new chair could be elected to preside over the meeting.

Swear in New Members

Molly Routson and Kelly Smith were sworn in as new board members.

Elect Officers

Mary was nominated to be elected as Board Chair. Kelly made a motion and Molly seconded to appoint Mary as chair of the board. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Kelly was nominated as Vice Chair. Molly made a motion and Kelly seconded to appoint Kelly as Vice-Chair. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

Public Comment

Chair, Mary, called for public comment and there was none.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service for June. Kelly made a motion and Molly seconded to approve the financial reports for both. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for June. Molly moved to approve the bills and Kelly seconded the motion. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

Minutes

Kelly pointed out that the minutes from the June meeting referenced the next meeting *and budget hearing* to be held on July 21. Molly made a motion and Kelly seconded to approve the June regular meeting minutes, with the correction of taking out *and budget hearing*. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

NEW BUSINESS

Swear in new members-*Moved to beginning of agenda.

Elect officers-*Moved to beginning of agenda.

Appoint/remove check signers-Lisa explained that due to new board member composition, a new check signer will need to be appointed for the district. In addition, M'Liss Jamieson has retired from the ambulance, so the ambulance coordinators have requested to appoint new check signers as well. Molly made a motion and Kelly seconded to remove Cindy Hinton as a check signer for the health district BEO bank account. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Kelly made a motion and Molly seconded to add Molly Routson as a check signer on the South Gilliam Health District BEO bank account (with Tory Flory and Mary Reser) ending in 6486. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Molly made a motion and Kelly seconded to remove M'Liss Jamieson from the South Gilliam Ambulance Service BEO bank account as a check signer. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Kelly made a motion and Molly seconded to add Sam Bates and DaiLene Wilson as check signers on the South Gilliam Ambulance Service BEO bank account (with Cindy Hinton and Shannon Coppock), ending in 3800.

Appoint new recipient of bank statements for district and ambulance-Kelly made a motion and Molly seconded to remove Cindy Hinton as a recipient of the South Gilliam Health District monthly BEO bank statements. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Molly made a motion and Kelly seconded to add Kelly Smith (PO Box 42, Condon OR 97823) as a recipient of the South Gilliam Health District BEO bank statements and LGIP statements. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Molly made a motion and Kelly seconded to remove David Greiner as a recipient of the South Gilliam Ambulance Service BEO bank statements. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Kelly made a motion and Molly seconded to add Molly Routson (PO Box 361, Condon OR 97823) as a recipient of the South Gilliam Ambulance Service BEO bank statements and LGIP statements. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

Margaret pay increase due to changing job description to add payroll-Lisa asked the board to approve a pay raise of \$3/hr. for Margaret Takagi, who has expressed interest in and started working on taking payroll services back in house from NCESD, as they are no longer able to do it for the district due to staffing changes. Lisa explained that we had padded the salaries line item and with this increase, we will still be under the budgeted amount. Kelly made a motion, Molly seconded to increase Margaret's hourly rate by \$3/hr. for adding payroll duties to her job description, effective July 1, 2025. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

Audit engagement letter-Lisa presented the audit engagement letter from LewakSinger. The cost of the audit this year is \$28,300. There is \$40,000 budgeted for audit and the other expense coming from this line item is the annual Medicare cost report, which has historically been between \$5000-\$6000, so this is well within the budget. Molly made a motion and Kelly seconded to approve the engagement letter with LewakSinger for the district's financial audit for 24/25. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Shannon Coppock mentioned that the ambulance could pay a percentage of the audit expense since the auditors also do their financial statements. The group agreed it would be appropriate for the ambulance to pay a percentage based on the dollar amount of their total budget versus the district total budget.

OLD BUSINESS

Mike and Kirk employment agreements to match new PTO policy-Lisa brought Mike and Kirk's employment agreements and asked to remove the section indicating PTO could not be carried over and to add that they are entitled to all other PTO as outlined in the employee handbook that was updated at last month's meeting. Molly made a motion and Kelly seconded to accept the changes regarding PTO in employment agreements with Kirk and Mike. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

REPORTS

Ambulance-

1. We ended the fiscal year with more cash on hand than anticipated. We collected a lot from billing in the last two months of the year.
2. We will have our own phone line in the station starting this Wednesday. The number is 384-4084. We did this as the answering system in the fire office was not being monitored on a regular basis. This will give us our own fax line into the ambulance office. Currently we are getting faxes on the fire department line. Hopefully this will make it easier to get our faxes. We get face sheets faxed from St Charles in Bend and sometimes from Adventist Health.
3. Our Life Packs will be serviced on August 11th. This will cost \$4562.00 and will replace the 6 batteries we have that are 5 years old. This is a one- year service agreement. We will get a three-year agreement at the end of a year and with those years being significantly less expensive. This year's agreement is so much because of replacing the batteries.
4. We had 16 calls for service in June. We had 10 patients transported by ground and 2 Life Flight transports. One of our ground transports initially had 3 patients but Life Flight transported one of those patients.
5. We increased our fees starting with July 1 calls. We are trying to increase our rates a bit each year without hurting our patients financially.
 - a. BLS \$850.00
 - ALS 1 \$900.00
 - ALS 2 \$950.00
 - Mileage \$ 22.00 per mile

According to our billing company our rates are still quite low.

Here are the averages in Oregon for their clients:

BLS NE - \$1747.10 – We don't do this

BLS E - \$1789.90

ALS 1 - \$1913.20

ALS 2 - \$2005.20

SCT - \$2307.80 - We don't do this

Mileage - \$27.30/mile

Non-Transport - \$619.50 – We don't charge for non-transport

Our transport calls from Condon for an ALS call was at \$2,146.00. With our new rate that call will now be \$2484.00. Since a lot of our calls are Medicare or Medicaid, a significant amount of that is written off. 86% of our patients between July 1, 2024 and June 30, 2025 were either Medicare or Medicaid patients.

Clinic-Lisa shared that the first eye clinic was held today and was very successful. She reported that the monthly schedule for the eye clinics are full until October. Dr. Chown has agreed to add a couple of days between now and then to get more people in.

The new round of Pacific PA students doing their rotations at the clinic will start on Aug. 4.

Lisa shared that clinic staff met for a staff meeting on June 18 and talked about clinic work flow and are working to make some improvements. She also stated that some of the staff have talked about putting a

survey out to the community to get input on how the clinic is serving patients and create a plan to make any necessary improvements.

Public Health-DaiLene shared that the triennial review of all public health program elements is currently underway. She explained that the state reviews fiscal, admin and programs. So far, the review on the immunization and TB programs have taken place and things have gone well. Upcoming is PHEP and Babies 1st.

She reported that she's been receiving award letters for program elements and so far, there hasn't been much change for the upcoming year.

She will be participating in Community Night Out with the Gilliam Co. Sheriff's Office on Aug. 5 and 7th in Arlington and Condon respectively. She will also be preparing a table with resources for the Giliam County Fair and participate in the Children's Fair during the Gilliam County Fair as well.

Ashleigh attended a car seat training last week and is now certified to install car seats. DaiLene plans to get some car seats to have on hand for those in need and Ashleigh will be able to help people properly install them.

DIRECTOR COMMENTS

Adjourn

The meeting was adjourned at 7:19 p.m.

The next regular meeting will be August 18, 2025 @6:00 p.m.

Chair

LISA HELMS, Clinic Administrator

11:17 AM
08/11/25
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	55,843.30
1100 · LGIP	
EQUIP RES	61,891.35
FACILITIES FUND	129,733.00
HEALTH FUND	40,088.06
PATIENT ASSISTANCE FUND	14,187.32
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
Total PUBLIC HEALTH DEPT. STATE/FED	61,857.50
1100 · LGIP - Other	235,590.14
Total 1100 · LGIP	543,347.37
Total Checking/Savings	599,190.67
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-0.37
Total Other Current Assets	264.55
Total Current Assets	599,190.30
TOTAL ASSETS	599,190.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	701.38
Total Other Current Liabilities	701.81
Total Current Liabilities	701.81
Total Liabilities	701.81
Equity	
3900 · Retained Earnings	647,994.87
Net Income	-49,506.38
Total Equity	598,488.49
TOTAL LIABILITIES & EQUITY	599,190.30

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	110,000.00	-110,000.00	0.0%
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Indirect Costs	0.00	45,000.00	-45,000.00	0.0%
Public Health Personnel	0.00	409,531.00	-409,531.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED	52.36	147,000.00	-146,947.64	0.0%
TAXES NECESSARY TO BALANCE	1,009.44	3,000.00	-1,990.56	33.6%
4000 - LEVIED TAX TO BE RECEIVED - Other				
Total 4000 - LEVIED TAX TO BE RECEIVED	1,061.80	150,000.00	-148,938.20	0.7%
4100 - MEDICAL SERVICES				
4100.02 - Medical Incentive/Bonus Payment	1,608.00	0.00	1,608.00	100.0%
4100 - MEDICAL SERVICES - Other	46,955.24	431,272.00	-384,316.76	10.9%
Total 4100 - MEDICAL SERVICES	48,563.24	431,272.00	-382,708.76	11.3%
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	0.00	160,000.00	-160,000.00	0.0%
Total 4200 - Gilliam Co. Cont (non-PH)	0.00	160,000.00	-160,000.00	0.0%
4300 - Interest Income				
4300.02 - INTEREST-LGIP	2,112.04	16,260.00	-14,147.96	13.0%
Total 4300 - Interest Income	2,112.04	16,260.00	-14,147.96	13.0%
4400 - Other clinic revenue				
4400.02 - Wellness Center donations	0.00	500.00	-500.00	0.0%
4400.05 - MISC/AMB PAYROLL	2,377.28	0.00	2,377.28	100.0%
4400.06 - Misc/other-grants, State refund	0.00	15,000.00	-15,000.00	0.0%
4400.07 - EOCCO/LCHP Funding	0.00	10,000.00	-10,000.00	0.0%
4400.08 - WELLNESS CENTER MEMBERSHI...	431.19	7,500.00	-7,068.81	5.7%
4400 - Other clinic revenue - Other	2,740.15	0.00	2,740.15	100.0%
Total 4400 - Other clinic revenue	5,548.62	33,000.00	-27,451.38	16.8%
4450 - RENT				
4500 - PH OHA Revenue	2,600.00	31,200.00	-28,600.00	8.3%
4500.01 - PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	0.00	50,000.00	-50,000.00	0.0%
4500.01 - PE 51-01 Modernization - Other	0.00	213,579.00	-213,579.00	0.0%
Total 4500.01 - PE 51-01 Modernization	0.00	263,579.00	-263,579.00	0.0%
4500.02 - PE O1-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 - PE O1-01 Comm Disease - Other	0.00	2,554.00	-2,554.00	0.0%
Total 4500.02 - PE O1-01 Comm Disease	0.00	64,412.00	-64,412.00	0.0%
4500.04 - PE 12 PHEPR	0.00	30,000.00	-30,000.00	0.0%
4500.05 - PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
4500.06 - PE 36 ADPEP	0.00	61,250.00	-61,250.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
4500.07 · PE 42-03 Perinatal	0.00	4,385.00	-4,385.00	0.0%
4500.08 · PE 42-04 B1st	0.00	4,873.00	-4,873.00	0.0%
4500.10 · PE 42-11 Title V	0.00	14,473.00	-14,473.00	0.0%
4500.11 · PE 42 IMM	0.00	30,000.00	-30,000.00	0.0%
4500.12 · PE 46 REP Health	0.00	9,000.00	-9,000.00	0.0%
4500.13 · PE42-12 OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	0.00	569.00	-569.00	0.0%
4500.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 4500.15 · PE 40 WIC	0.00	25,569.00	-25,569.00	0.0%
4500.16 · PE 36-01 Opioid Prev	0.00	45,000.00	-45,000.00	0.0%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	10,000.00	-10,000.00	0.0%
4500.18 · PE 01-12 ACDP Int Prev	0.00	1,518.00	-1,518.00	0.0%
4500.19 · PE-03 TB	0.00	3,500.00	-3,500.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	0.00	2,511.00	-2,511.00	0.0%
4500.21 · PE 81-02 HIV/STI Services	0.00	12,172.00	-12,172.00	0.0%
4500.22 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 4500 · PH OHA Revenue	0.00	598,325.00	-598,325.00	0.0%
4600 · PH Gilliam County Contribution	0.00	133,486.00	-133,486.00	0.0%
Total Income	59,885.70	2,318,074.00	-2,258,188.30	2.6%
Expense				
CONTINGENCY	0.00	124,992.00	-124,992.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	15,000.00	-15,000.00	0.0%
JANITOR SERVICES	900.00	12,000.00	-11,100.00	7.5%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	0.00	2,500.00	-2,500.00	0.0%
AUDITOR	9,400.00	40,000.00	-30,600.00	23.5%
COMMUNITY HEALTH ENHANCEMENT	0.00	700.00	-700.00	0.0%
CONFERENCE EXPENSES	195.00	10,000.00	-9,805.00	2.0%
ELECTRONIC MEDICAL RECORDS	3,075.04	54,000.00	-50,924.96	5.7%
INSURANCE-PROPERTY & LIAB	0.00	22,000.00	-22,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	15,000.00	-15,000.00	0.0%
IT Specialist	148.50	5,000.00	-4,851.50	3.0%
JANITORIAL SUPPLIES	261.20	6,200.00	-5,938.80	4.2%
LEGAL FEES	0.00	5,053.00	-5,053.00	0.0%
LICENSES & DUES	0.00	7,000.00	-7,000.00	0.0%
MEDICAL SUPPLIES				
LAB EXPENSES	15.20	500.00	-484.80	3.0%
VACCINES	3,902.01	14,000.00	-10,097.99	27.9%
X-ray	383.84	3,500.00	-3,116.16	11.0%
MEDICAL SUPPLIES - Other	1,521.87	22,000.00	-20,478.13	6.9%
Total MEDICAL SUPPLIES	5,822.92	40,000.00	-34,177.08	14.6%
Meeting Expense	170.79	1,200.00	-1,029.21	14.2%
MILEAGE/TRAVEL	235.80	4,000.00	-3,764.20	5.9%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
MISCELLANEOUS	0.00	2,000.00	-2,000.00	0.0%
OFFICE SUPPLIES	197.42	10,000.00	-9,802.58	2.0%
POSTAGE	297.35	2,000.00	-1,702.65	14.9%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	0.00	20,000.00	-20,000.00	0.0%
STAFF APPRECIATION	95.40	2,000.00	-1,904.60	4.8%
TELEPHONE EXPENSE	271.98	8,000.00	-7,728.02	3.4%
UTILITIES				
Wellness Center Utilities	222.84	5,000.00	-4,777.16	4.5%
UTILITIES - Other	444.65	12,000.00	-11,555.35	3.7%
Total UTILITIES	667.49	17,000.00	-16,332.51	3.9%
Total 5000 · CLINIC MATERIALS AND SERVICES	20,838.89	274,153.00	-253,314.11	7.6%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	14,124.34	169,492.00	-155,367.66	8.3%
EMPLOYEE RETIREMENT	5,023.16	42,696.00	-37,672.84	11.8%
SALARIES & WAGES				
AMBULANCE PAYROLL	2,205.00	0.00	2,205.00	100.0%
HEALTH DISTRICT PAYROLL	44,009.96	0.00	44,009.96	100.0%
PUBLIC HEALTH WAGES	4,420.50	369,531.00	-365,110.50	1.2%
SALARIES & WAGES - Other	7,058.23	770,870.00	-763,811.77	0.9%
Total SALARIES & WAGES	57,693.69	1,140,401.00	-1,082,707.31	5.1%
WORKER'S COMP INSURANCE	633.43	4,000.00	-3,366.57	15.8%
6560 · Payroll Expenses	8,699.59	80,000.00	-71,300.41	10.9%
Total 5500 · PERSONNEL SERVICES	86,174.21	1,436,589.00	-1,350,414.79	6.0%
5750 · CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 · PH EXPENSES				
6000.01 · PE 51-01 MOD				
MOD General Supplies	541.00	0.00	541.00	100.0%
MOD Medical Supplies	350.39	0.00	350.39	100.0%
MOD Travel & Training	146.20	0.00	146.20	100.0%
6000.01 · PE 51-01 MOD - Other	0.00	213,579.00	-213,579.00	0.0%
Total 6000.01 · PE 51-01 MOD	1,037.59	213,579.00	-212,541.41	0.5%
6000.02 · PE01-01 COMM DISEASE	0.00	2,554.00	-2,554.00	0.0%
6000.03 · PE 42-03 PERI	0.00	4,385.00	-4,385.00	0.0%
6000.05 · PE 12 PHEPR	0.00	30,000.00	-30,000.00	0.0%
6000.06 · PE 13 TREP	0.00	8,250.00	-8,250.00	0.0%
6000.07 · PE 36 ADPEP				
ADPEP Other Expenses	77.61	0.00	77.61	100.0%
6000.07 · PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 · PE 36 ADPEP	77.61	61,250.00	-61,172.39	0.1%
6000.08 · PE 42-04 B1st	0.00	4,873.00	-4,873.00	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
6000.10 · PE 42-11 Title V				
MCAH T-V Travel & Training	258.76	0.00	258.76	100.0%
6000.10 · PE 42-11 Title V - Other	0.00	14,473.00	-14,473.00	0.0%
Total 6000.10 · PE 42-11 Title V	258.76	14,473.00	-14,214.24	1.8%
6000.11 · PE 43 IMM	0.00	30,000.00	-30,000.00	0.0%
6000.12 · PE 46 REP HTH	0.00	9,000.00	-9,000.00	0.0%
6000.13 · PE 42-12 OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	0.00	569.00	-569.00	0.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	0.00	25,569.00	-25,569.00	0.0%
6000.16 · PE 01-07 COVID Contact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	0.00	50,000.00	-50,000.00	0.0%
6000.20 · PE 36-01 Opioid Prev	0.00	45,000.00	-45,000.00	0.0%
6000.21 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
6000.22 · PE 03 TB	0.00	3,500.00	-3,500.00	0.0%
6000.23 · PE 81-01 HIV/STI	0.00	2,511.00	-2,511.00	0.0%
6000.24 · PE 81-02 HIV/STI	0.00	12,172.00	-12,172.00	0.0%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	1,373.96	588,325.00	-586,951.04	0.2%
6500 · PUBLIC HEALTH EXP UNALLOCATED	0.00	133,486.00	-133,486.00	0.0%
6600 · PH Other Expense PH Donations				
8000 · EQUIPMENT FUND	105.02			
Clinic Equipment	0.00	44,699.00	-44,699.00	0.0%
Wellness Center	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	64,699.00	-64,699.00	0.0%
8300 · FACILITIES FUND				
Clinic remodel	0.00	124,800.00	-124,800.00	0.0%
Total 8300 · FACILITIES FUND	0.00	124,800.00	-124,800.00	0.0%
8500 · HEALTH FUND				
Health Serv Expansion/Promotion	0.00	31,728.00	-31,728.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 · HEALTH FUND	0.00	41,728.00	-41,728.00	0.0%
8700 · PATIENT ASSISTANCE				
Total Expense	0.00	14,802.00	-14,802.00	0.0%
8700 · PATIENT ASSISTANCE				
Total Expense	109,392.08	2,845,574.00	-2,736,181.92	3.8%
Net Ordinary Income	-49,506.38	-527,500.00	477,993.62	9.4%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Net Income	-49,506.38	-527,500.00	477,993.62	9.4%

SOUTH GILLIAM HEALTH CENTER

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From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025			4100 · MEDICAL SER...	Deposit		X	1,541.48	109,567.89
07/01/2025			4100 · MEDICAL SER...	Deposit		X	530.33	110,098.22
07/01/2025			4100 · MEDICAL SER...	Deposit		X	311.59	110,409.81
07/01/2025			4100 · MEDICAL SER...	Deposit		X	63.17	110,472.98
07/02/2025			4100 · MEDICAL SER...	Deposit		X	21.62	110,494.60
07/02/2025			4100 · MEDICAL SER...	Deposit		X	1,608.00	112,102.60
07/02/2025			4100 · MEDICAL SER...	Deposit		X	1,067.82	113,170.42
07/02/2025			4100 · MEDICAL SER...	Deposit		X	241.52	113,411.94
07/02/2025			4100 · MEDICAL SER...	Deposit		X	225.00	113,636.94
07/02/2025			4100 · MEDICAL SER...	Deposit		X	55.92	113,692.86
07/02/2025	DEBIT	USPS	5000 · CLINIC MATE...	stamps and mai...	297.35	X		113,395.51
07/02/2025	8702	KIRK STONICK	5000 · CLINIC MATE...	reimburse for C...	195.00	X		113,200.51
07/02/2025	8703	TWO BOYS	-split-	Acct#3842061	194.43	X		113,006.08
07/02/2025	8704	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28459	148.50	X		112,857.58
07/02/2025	8705	M&A	5000 · CLINIC MATE...	inv#70008	37.50	X		112,820.08
07/02/2025	8707	RevSpring	5000 · CLINIC MATE...	inv#1391302	58.80	X		112,761.28
07/03/2025			4100 · MEDICAL SER...	Deposit		X	238.34	112,999.62
07/03/2025			-split-	Deposit		X	116.70	113,116.32
07/03/2025			-split-	Deposit		X	3,350.35	116,466.67
07/03/2025	8708	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage June	235.80	X		116,230.87
07/03/2025	8709	Carlota Mendoza Far...	JANITOR SERVICES	June	900.00	X		115,330.87
07/05/2025			4100 · MEDICAL SER...	Deposit		X	1,065.48	116,396.35
07/05/2025			4100 · MEDICAL SER...	Deposit		X	210.63	116,606.98
07/05/2025	070525-1	INTERNAL REVEN...	-split-	93-0805223	14,579.04	X		102,027.94
07/05/2025	070525-2	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,856.00	X		98,171.94
07/05/2025	070525-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		98,064.24
07/05/2025	070525-4	VEBA	5500 · PERSONNEL S...	July 2025	1,800.00	X		96,264.24
07/05/2025	070525-5	VALIC	5500 · PERSONNEL S...	July 2025	5,023.16	X		91,241.08
07/05/2025	8677	AAMODT, JENNIFER	-split-		1,309.94	X		89,931.14
07/05/2025	8678	BARRERA, EDUAR...	-split-		2,364.49	X		87,566.65
07/05/2025	8679	Bates, Paul R	-split-		109.90	X		87,456.75
07/05/2025	8680	Bates, Samuel P	-split-		315.95	X		87,140.80
07/05/2025	8681	Coppock, Shannon K	-split-		370.90	X		86,769.90
07/05/2025	8682	CORTEZ, LESLIE E	-split-		734.41	X		86,035.49
07/05/2025	8683	EDWARDS, JAMES...	-split-		4,238.70	X		81,796.79
07/05/2025	8684	GREENWOOD, CA...	-split-		734.41	X		81,062.38
07/05/2025	8685	Heidy, Elizabeth R	-split-		82.42	X		80,979.96
07/05/2025	8686	BETTENCOURT, LI...	-split-		5,647.88	X		75,332.08
07/05/2025	8687	Hinton, James P	-split-		367.38	X		74,964.70
07/05/2025	8688	Lake, Todd	-split-		143.85	X		74,820.85

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07/05/2025	8689	LYDA, DEBRA K	-split-		3,210.91	X		71,609.94
07/05/2025	8690	McINTOSH {RN}, ...	-split-		4,001.65	X		67,608.29
07/05/2025	8691	Potter, Kevin E	-split-		106.37	X		67,501.92
07/05/2025	8692	Selby, Dana	-split-		143.85	X		67,358.07
07/05/2025	8693	STONICK {*}, KIRK	-split-		6,456.57	X		60,901.50
07/05/2025	8694	TAKAGI, MARGAR...	-split-		3,053.23	X		57,848.27
07/05/2025	8695	TAKAGI, MICHAEL...	-split-		9,995.86	X		47,852.41
07/05/2025	8696	Watkins, Leah A	-split-		61.42	X		47,790.99
07/05/2025	8697	WILSON {*}, DAIL...	-split-		3,209.86	X		44,581.13
07/05/2025	8698	WILSON, JAKE R	-split-		693.48	X		43,887.65
07/07/2025			4100 · MEDICAL SER...	Deposit		X	34.92	43,922.57
07/07/2025			4100 · MEDICAL SER...	Deposit		X	34.92	43,957.49
07/08/2025			4100 · MEDICAL SER...	Deposit		X	2,289.38	46,246.87
07/08/2025			4100 · MEDICAL SER...	Deposit		X	773.22	47,020.09
07/08/2025			4100 · MEDICAL SER...	Deposit		X	410.60	47,430.69
07/08/2025			4100 · MEDICAL SER...	Deposit		X	217.80	47,648.49
07/08/2025			4100 · MEDICAL SER...	Deposit		X	130.71	47,779.20
07/08/2025			4100 · MEDICAL SER...	Deposit		X	40.55	47,819.75
07/08/2025			-split-	Deposit		X	52.76	47,872.51
07/09/2025			4100 · MEDICAL SER...	Deposit		X	49.25	47,921.76
07/09/2025			4100 · MEDICAL SER...	Deposit		X	34.92	47,956.68
07/09/2025			4100 · MEDICAL SER...	Deposit		X	38.26	47,994.94
07/09/2025			4100 · MEDICAL SER...	Deposit		X	195.00	48,189.94
07/09/2025			4100 · MEDICAL SER...	Deposit		X	119.17	48,309.11
07/09/2025			4100 · MEDICAL SER...	Deposit		X	104.31	48,413.42
07/09/2025			-split-	Deposit		X	834.68	49,248.10
07/10/2025			4100 · MEDICAL SER...	Deposit		X	247.28	49,495.38
07/10/2025			4100 · MEDICAL SER...	Deposit		X	141.37	49,636.75
07/10/2025			4100 · MEDICAL SER...	Deposit		X	101.47	49,738.22
07/10/2025			4100 · MEDICAL SER...	Deposit		X	49.25	49,787.47
07/10/2025			4100 · MEDICAL SER...	Deposit		X	34.92	49,822.39
07/10/2025			-split-	Deposit		X	750.56	50,572.95
07/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		260.54	X		50,312.41
07/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		109.85	X		50,202.56
07/10/2025	DEBIT	CITY OF CONDON	5000 · CLINIC MATE...		86.84	X		50,115.72
07/10/2025	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	X		50,018.45
07/10/2025	8710	BOHN'S	5000 · CLINIC MATE...	inv#7332	57.83	X		49,960.62
07/10/2025	8711	SAIF	5500 · PERSONNEL S...	inv#1001974642	633.43	X		49,327.19
07/10/2025	8712	Quest Diagnostics	5000 · CLINIC MATE...	inv#9214380892	15.20	X		49,311.99
07/10/2025	8713	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3113	79.80	X		49,232.19

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2025	8714	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		36,907.85
07/10/2025	8715	OREGON HEALTH ...	5000 · CLINIC MATE...	inv#A1070313	3,902.01	X		33,005.84
07/11/2025			4100 · MEDICAL SER...	Deposit		X	2,284.40	35,290.24
07/11/2025			4100 · MEDICAL SER...	Deposit		X	49.71	35,339.95
07/11/2025			-split-	Deposit		X	413.58	35,753.53
07/11/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		112.99	X		35,640.54
07/11/2025	8716	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#JUNE2025	304.04	X		35,336.50
07/12/2025			4100 · MEDICAL SER...	Deposit		X	311.48	35,647.98
07/12/2025			4100 · MEDICAL SER...	Deposit		X	191.72	35,839.70
07/12/2025			4100 · MEDICAL SER...	Deposit		X	152.85	35,992.55
07/12/2025			4100 · MEDICAL SER...	Deposit		X	119.17	36,111.72
07/14/2025			-split-	Deposit		X	503.55	36,615.27
07/15/2025			4100 · MEDICAL SER...	Deposit		X	641.78	37,257.05
07/15/2025			4100 · MEDICAL SER...	Deposit		X	45.00	37,302.05
07/15/2025			4100 · MEDICAL SER...	Deposit		X	1,822.01	39,124.06
07/15/2025			4100 · MEDICAL SER...	Deposit		X	241.35	39,365.41
07/15/2025			4100 · MEDICAL SER...	Deposit		X	521.86	39,887.27
07/15/2025			4100 · MEDICAL SER...	Deposit		X	130.71	40,017.98
07/15/2025			4100 · MEDICAL SER...	Deposit		X	45.00	40,062.98
07/15/2025			-split-	Deposit		X	1,378.83	41,441.81
07/15/2025			-split-	Deposit		X	6,818.57	48,260.38
07/15/2025	DEBIT	SINCLAIR	6000 · PH EXPENSES...	gas for carseat t...	63.52	X		48,196.86
07/15/2025	8717	EOCCO	4100 · MEDICAL SER...	claim #243142...	20.14	X		48,176.72
07/15/2025	8718	DAILENE WILSON	6600 · PH Other Expe...	reimbursement ...	68.74	X		48,107.98
07/15/2025	8719	VISA	-split-	#2809	650.55	X		47,457.43
07/16/2025			4100 · MEDICAL SER...	Deposit		X	165.65	47,623.08
07/16/2025			4100 · MEDICAL SER...	Deposit		X	9.09	47,632.17
07/16/2025			4100 · MEDICAL SER...	Deposit		X	876.32	48,508.49
07/16/2025			4100 · MEDICAL SER...	Deposit		X	319.72	48,828.21
07/16/2025			4100 · MEDICAL SER...	Deposit		X	44.14	48,872.35
07/17/2025			4100 · MEDICAL SER...	Deposit		X	44.14	48,916.49
07/17/2025			4100 · MEDICAL SER...	Deposit		X	49.25	48,965.74
07/17/2025			4100 · MEDICAL SER...	Deposit		X	93.39	49,059.13
07/17/2025			4100 · MEDICAL SER...	Deposit		X	937.90	49,997.03
07/17/2025			4100 · MEDICAL SER...	Deposit		X	41.11	50,038.14
07/17/2025			4100 · MEDICAL SER...	Deposit		X	21.77	50,059.91
07/17/2025			4100 · MEDICAL SER...	Deposit		X	16.66	50,076.57
07/17/2025			-split-	Deposit		X	344.82	50,421.39
07/18/2025			4100 · MEDICAL SER...	Deposit		X	4.36	50,425.75
07/18/2025			4100 · MEDICAL SER...	Deposit		X	4.36	50,430.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2025			4100 · MEDICAL SER...	Deposit		X	186.04	50,616.15
07/19/2025			4100 · MEDICAL SER...	Deposit		X	2,189.84	52,805.99
07/19/2025			4100 · MEDICAL SER...	Deposit		X	213.71	53,019.70
07/19/2025			4100 · MEDICAL SER...	Deposit		X	121.78	53,141.48
07/19/2025	DEBIT	SHELL OIL	6000 · PH EXPENSES...	Ashleigh carsea...	50.00	X		53,091.48
07/19/2025	DEBIT	BURGERVILLE	6000 · PH EXPENSES...	Ashleigh carsea...	18.18	X		53,073.30
07/19/2025	DEBIT	SINCLAIR	6000 · PH EXPENSES...	Ashleigh carsea...	42.00	X		53,031.30
07/19/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		271.98	X		52,759.32
07/22/2025			4100 · MEDICAL SER...	Deposit		X	1,657.80	54,417.12
07/22/2025			4100 · MEDICAL SER...	Deposit		X	544.68	54,961.80
07/22/2025			4100 · MEDICAL SER...	Deposit		X	404.00	55,365.80
07/22/2025			4100 · MEDICAL SER...	Deposit		X	238.34	55,604.14
07/22/2025			4100 · MEDICAL SER...	Deposit		X	130.71	55,734.85
07/22/2025			-split-	Deposit		X	520.68	56,255.53
07/23/2025			4100 · MEDICAL SER...	Deposit		X	49.25	56,304.78
07/23/2025			4100 · MEDICAL SER...	Deposit		X	848.02	57,152.80
07/23/2025			4100 · MEDICAL SER...	Deposit		X	130.76	57,283.56
07/23/2025			4100 · MEDICAL SER...	Deposit		X	50.20	57,333.76
07/23/2025			-split-	Deposit		X	441.19	57,774.95
07/24/2025			4100 · MEDICAL SER...	Deposit		X	119.09	57,894.04
07/24/2025			4100 · MEDICAL SER...	Deposit		X	1,787.55	59,681.59
07/24/2025			4100 · MEDICAL SER...	Deposit		X	221.10	59,902.69
07/24/2025			-split-	Deposit		X	2,046.11	61,948.80
07/24/2025			-split-	Deposit		X	592.61	62,541.41
07/24/2025			4100 · MEDICAL SER...	Deposit		X	194.50	62,735.91
07/24/2025	8721	ASHLEIGH McINT...	6000 · PH EXPENSES...	reimburse for c...	85.06			62,650.85
07/24/2025	8722	DYNAMIC COMPU...	6000 · PH EXPENSES...	inv#28501	541.00	X		62,109.85
07/24/2025	8723	SINGERLEWARK L...	5000 · CLINIC MATE...	inv#628632	9,400.00			52,709.85
07/25/2025			4100 · MEDICAL SER...	Deposit		X	49.49	52,759.34
07/25/2025			-split-	Deposit		X	75.65	52,834.99
07/26/2025			4100 · MEDICAL SER...	Deposit		X	898.76	53,733.75
07/26/2025			4100 · MEDICAL SER...	Deposit		X	52.58	53,786.33
07/28/2025			-split-	Deposit		X	382.95	54,169.28
07/29/2025			4100 · MEDICAL SER...	Deposit		X	586.10	54,755.38
07/29/2025			4100 · MEDICAL SER...	Deposit		X	1,217.72	55,973.10
07/29/2025			4100 · MEDICAL SER...	Deposit		X	399.07	56,372.17
07/29/2025			4100 · MEDICAL SER...	Deposit		X	1,191.70	57,563.87
07/29/2025			-split-	Deposit		X	158.83	57,722.70
07/30/2025			4100 · MEDICAL SER...	Deposit		X	771.17	58,493.87
07/30/2025			4100 · MEDICAL SER...	Deposit		X	188.46	58,682.33

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07/30/2025			4100 · MEDICAL SER...	Deposit		X	85.45	58,767.78
07/30/2025			4100 · MEDICAL SER...	Deposit		X	74.11	58,841.89
07/30/2025			4100 · MEDICAL SER...	Deposit		X	8.07	58,849.96
07/30/2025			-split-	Deposit		X	320.79	59,170.75
07/31/2025			4100 · MEDICAL SER...	Deposit		X	271.15	59,441.90
07/31/2025			4100 · MEDICAL SER...	Deposit		X	250.70	59,692.60
07/31/2025			4100 · MEDICAL SER...	Deposit		X	74.11	59,766.71
07/31/2025			4100 · MEDICAL SER...	Deposit		X	45.00	59,811.71
07/31/2025			4100 · MEDICAL SER...	Deposit		X	42.84	59,854.55
07/31/2025			-split-	Deposit		X	921.84	60,776.39
07/31/2025	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,075.04	X		57,701.35
07/31/2025	DEBIT	McKesson Medical-S...	-split-		1,821.77			55,879.58
07/31/2025	DEBIT	CONDON DRIVE IN	6600 · PH Other Expe...	summer progra...	36.28			55,843.30

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of August 11, 2025

	Aug 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	11,443.47
LGIP	
Ambulance Replacement Fund	137,226.53
Equipment Replacement	42,982.56
LGIP - Other	149,901.70
Total LGIP	330,110.79
Total Checking/Savings	341,554.26
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	341,554.26
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
TOTAL ASSETS	407,367.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	412,082.25
Net Income	-4,714.99
Total Equity	407,367.26
TOTAL LIABILITIES & EQUITY	407,367.26

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Contract Services				
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	971.45	8,000.00	-7,028.55	12.1%
Maintenance	0.00	10,000.00	-10,000.00	0.0%
Equipment	4,666.50	3,000.00	1,666.50	155.6%
Vehicles	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance	4,666.50	18,000.00	-13,333.50	25.9%
Miscellaneous				
Office Supplies	0.00	200.00	-200.00	0.0%
Public Outreach	60.97			
Office Supplies - Other	138.62	5,000.00	-4,861.38	2.8%
Total Office Supplies	199.59	5,000.00	-4,800.41	4.0%
Scholarships	0.00	10.00	-10.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Uniforms	0.00	1,000.00	-1,000.00	0.0%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	7,926.43	177,020.00	-169,093.57	4.5%
Payroll Expenses				
Attendant payroll	3,675.00	30,000.00	-26,325.00	12.3%
Payroll taxes	287.08	3,000.00	-2,712.92	9.6%
Total Payroll Expenses	3,962.08	33,000.00	-29,037.92	12.0%
Total Expense	11,888.51	210,020.00	-198,131.49	5.7%
Net Ordinary Income	-4,714.99	45,000.00	-49,714.99	-10.5%
Other Income/Expense				
Other Expense	0.00	45,000.00	-45,000.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	-45,000.00	45,000.00	0.0%
Net Other Income	-4,714.99	0.00	-4,714.99	100.0%
Net Income				

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Contract Services				
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	971.45	8,000.00	-7,028.55	12.1%
Maintenance	0.00	10,000.00	-10,000.00	0.0%
Equipment	4,666.50	3,000.00	1,666.50	155.6%
Vehicles	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance	4,666.50	18,000.00	-13,333.50	25.9%
Miscellaneous				
Office Supplies	0.00	200.00	-200.00	0.0%
Public Outreach	60.97			
Office Supplies - Other	138.62	5,000.00	-4,861.38	2.8%
Total Office Supplies	199.59	5,000.00	-4,800.41	4.0%
Scholarships	0.00	10.00	-10.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Uniforms	0.00	1,000.00	-1,000.00	0.0%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	7,926.43	177,020.00	-169,093.57	4.5%
Payroll Expenses				
Attendant payroll	3,675.00	30,000.00	-26,325.00	12.3%
Payroll taxes	287.08	3,000.00	-2,712.92	9.6%
Total Payroll Expenses	3,962.08	33,000.00	-29,037.92	12.0%
Total Expense	11,888.51	210,020.00	-198,131.49	5.7%
Net Ordinary Income	-4,714.99	45,000.00	-49,714.99	-10.5%
Other Income/Expense				
Other Expense	0.00	45,000.00	-45,000.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	-45,000.00	45,000.00	0.0%
Net Other Income	-4,714.99	0.00	-4,714.99	100.0%
Net Income				

South Gilliam County Ambulance Service

8/11/2025 11:12 AM

Register: Bank of Eastern Oregon

From 07/12/2025 through 08/11/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2025			-split-	Deposit			1,020.74	14,494.49
07/30/2025			South Gilliam Co Pt Accts	Deposit		X	25.00	14,519.49
07/30/2025			-split-	Deposit		X	2,377.32	16,896.81
07/31/2025			South Gilliam Co Pt Accts	Deposit		X	2,096.00	18,992.81
07/31/2025			Interest:Checking Acct Interest	Interest		X	0.65	18,993.46
08/05/2025			-split-	Deposit			1,172.31	20,165.77
08/11/2025			South Gilliam Co Pt Accts	Deposit			976.28	21,142.05
08/11/2025	22143	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		312.56			20,829.49
08/11/2025	22144	Life Assist	-split-		390.64			20,438.85
08/11/2025	22145	Stryker	Materials & Services:Maintena...	97823AMB	4,562.00			15,876.85
08/11/2025	22146	Bank of Eastern Oregon	-split-		155.45			15,721.40
08/11/2025	22147	South Gilliam Health Center	-split-		1,584.80			14,136.60
08/11/2025	22148	Systems Design	Materials & Services:Billing		381.49			13,755.11
08/11/2025	22149	BETTENCOURT, Gamett	South Gilliam Co Pt Accts		2,146.00			11,609.11
08/11/2025	22150	Paul Bates	Materials & Services:Attendant...		54.40			11,554.71
08/11/2025	22151	COPPOCK SHANNON	-split-		111.24			11,443.47