

South Gilliam County Ambulance Service
Balance Sheet
 As of June 15, 2026

	Jun 15, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	
LGIP	9,841.63
Ambulance Replacement Fund	187,334.33
Equipment Replacement	44,534.55
LGIP - Other	189,268.67
Total LGIP	421,137.55
Total Checking/Savings	430,979.18
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	430,979.18
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	496,792.18
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	84,709.93
Total Equity	496,792.18
TOTAL LIABILITIES & EQUITY	496,792.18

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon

From 05/12/2026 through 06/15/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2026			-split-	Deposit		X	441.32	9,727.98
05/22/2026			-split-	Deposit		X	4,868.00	14,595.98
05/27/2026			South Gilliam Co Pt Accts	Deposit		X	543.92	15,139.90
05/28/2026			South Gilliam Co Pt Accts	Deposit		X	1,044.01	16,183.91
05/28/2026			South Gilliam Co Pt Accts	Deposit		X	1,410.36	17,594.27
05/31/2026			Interest:Checking Acct Interest	Interest		X	0.58	17,594.85
06/02/2026			South Gilliam Co Pt Accts	Deposit			2,484.00	20,078.85
06/02/2026			-split-	Deposit			6,924.18	27,003.03
06/02/2026	22270	Ellie Boysen	Materials & Services:Scholarsh...	Scholarship	500.00			26,503.03
06/03/2026			South Gilliam Co Pt Accts	Deposit			135.33	26,638.36
06/10/2026			South Gilliam Co Pt Accts	Deposit			995.17	27,633.53
06/12/2026	22271	Bank of Eastern Oregon	-split-	Deposit	420.00			27,213.53
06/12/2026	22272	Systems Design	Materials & Services:Billing		152.24			27,061.29
06/12/2026	22273	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		362.25			26,699.04
06/12/2026	22274	Rally Networks	Materials & Services:Office Su...		61.12			26,637.92
06/12/2026	22275	Sam Bates	Materials & Services:Attendant...		87.60			26,550.32
06/12/2026	22276	Kevin Potter	Materials & Services:Attendant...		60.00			26,490.32
06/12/2026	22277	Jim Hinton	Materials & Services:Attendant...		107.67			26,382.65
06/12/2026	22278	South Gilliam Health Center	-split-		1,180.56			25,202.09
06/12/2026	22279	Bank of Eastern Oregon	-split-		148.12			25,053.97
06/12/2026	22280	COPOCK SHANNON	-split-		129.96			24,924.01
06/12/2026	22281	Dailene Wilson	Materials & Services:Attendant...		58.38			24,865.63
06/12/2026	22282	Melanie's Such n' Such	Materials & Services:Uniforms		24.00			24,841.63
06/15/2026			LGIP	Funds Transfer	15,000.00			9,841.63

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2025 through June 12, 2026

	Jul 1, '25 - Jun 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	2,827.08	10.00	2,817.08	28,270.8%
FIRE MED MEMBERSHIP DUES	381.50	0.00	381.50	100.0%
Grants	3,096.00	4,000.00	-904.00	77.4%
Interest				
Checking Acct Interest	7.25	0.00	7.25	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	7.25	0.00	7.25	100.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest				
N/Gilliam Co. Health District	14,311.73	6,000.00	8,311.73	238.5%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	-618.13	0.00	-618.13	100.0%
Total Refunds/Reimbursements	-618.13	0.00	-618.13	100.0%
Sales of Surplus Property				
South Gilliam Co Pt Accts	301.00	10.00	291.00	3,010.0%
CREDIT CARD FEES	49.60	0.00	49.60	100.0%
South Gilliam Co Pt Accts - Other	146,192.37	100,000.00	46,192.37	146.2%
Total South Gilliam Co Pt Accts	146,241.97	100,000.00	46,241.97	146.2%
South Gilliam Health Dist				
Tri County Membership	0.00	0.00	0.00	0.0%
	2,520.00	3,000.00	-480.00	84.0%
Total Income	169,068.40	255,020.00	-85,951.60	66.3%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	169,068.40	255,020.00	-85,951.60	66.3%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through June 12, 2026

Expense	Jul 1, '25 - Jun 1...	Budget	\$ Over Budget	% of Budget
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	3,379.18	7,000.00	-3,620.82	48.3%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	2,331.39	7,500.00	-5,168.61	31.1%
Ambulance Equipment & Supply - Other	1,988.37	0.00	1,988.37	100.0%
Total Ambulance Equipment & Supply	<u>7,698.94</u>	<u>14,500.00</u>	<u>-6,801.06</u>	<u>53.1%</u>
Ambulance Service Licensing				
Ambulance Training	858.00	2,000.00	-1,142.00	42.9%
Attendant stipends	3,084.46	15,000.00	-11,915.54	20.6%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	224.50	250.00	-25.50	89.8%
Audit	4,339.69	5,000.00	-660.31	86.8%
Billing	3,298.00	0.00	3,298.00	100.0%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	3,578.48	5,000.00	-1,421.52	71.6%
Total Billing	<u>3,578.48</u>	<u>5,000.00</u>	<u>-1,421.52</u>	<u>71.6%</u>
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	359.30	500.00	-140.70	71.9%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	<u>359.30</u>	<u>2,000.00</u>	<u>-1,640.70</u>	<u>18.0%</u>
Contingency				
Contract Services	0.00	14,760.00	-14,760.00	0.0%
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%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	<u>0.00</u>	<u>20,800.00</u>	<u>-20,800.00</u>	<u>0.0%</u>
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Grant Expenses	6,835.48	8,000.00	-1,164.52	85.4%
Insurance	3,096.00	0.00	3,096.00	100.0%
Insurance Reimbursements	7,522.63	10,000.00	-2,477.37	75.2%
	0.00	0.00	0.00	0.0%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through June 12, 2026**

	Jul 1, '25 - Jun 1 ...	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,686.49	3,000.00	1,686.49	156.2%
Vehicles	2,221.48	15,000.00	-12,778.52	14.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	6,907.97	18,000.00	-11,092.03	38.4%
Miscellaneous				
Office Supplies	89.30	200.00	-110.70	44.7%
Public Outreach	96.97	0.00	96.97	100.0%
Telephone	756.51	0.00	756.51	100.0%
Office Supplies - Other	1,108.14	5,000.00	-3,891.86	22.2%
Total Office Supplies	1,961.62	5,000.00	-3,038.38	39.2%
Scholarships				
Storage/Rent	500.00	10.00	490.00	5,000.0%
Transfer/Ambulance Replacement	5,000.00	5,000.00	0.00	100.0%
Transfer/Building fund SGRFPD	0.00	0.00	0.00	0.0%
Uniforms	0.00	0.00	0.00	0.0%
Vaccines	525.00	1,000.00	-475.00	52.5%
Materials & Services - Other	0.00	500.00	-500.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
Total Materials & Services	55,879.37	177,020.00	-121,140.63	31.6%
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll	26,415.00	30,000.00	-3,585.00	88.1%
Payroll taxes	2,064.10	3,000.00	-935.90	68.8%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	28,479.10	33,000.00	-4,520.90	86.3%
Reconciliation Discrepancies				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	84,358.47	210,020.00	-125,661.53	40.2%
Net Ordinary Income	84,709.93	45,000.00	39,709.93	188.2%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%

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Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2025 through June 12, 2026

	Jul 1, '25 - Jun 1...	Budget	\$ Over Budget	% of Budget
Other Expense	0.00	0.00	0.00	0.0%
Ask My Accountant	0.00	45,000.00	-45,000.00	0.0%
Trans to Amb. Replacement				
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	84,709.93	0.00	84,709.93	100.0%