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12/10/25
Accrual Basis

South Gilliam County Ambulance Service
Balance Sheet
As of December 10, 2025

	Dec 10, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	
LGIP	3,513.24
Ambulance Replacement Fund	139,325.70
Equipment Replacement	43,640.07
LGIP - Other	180,360.00
Total LGIP	363,325.77
Total Checking/Savings	366,839.01
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	366,839.01
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	432,652.01
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	20,569.76
Total Equity	432,652.01
TOTAL LIABILITIES & EQUITY	432,652.01

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South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through December 10, 2025

	Jul 1 - Dec 10, 25	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	0.00	10.00	-10.00	0.0%
Grants	0.00	4,000.00	-4,000.00	0.0%
Interest				
Checking Acct Interest	3.04	0.00	3.04	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	3.04	0.00	3.04	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	6,499.75	6,000.00	499.75	108.3%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
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	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property	0.00	10.00	-10.00	0.0%
South Gilliam Co Pt Accts				
CREDIT CARD FEES	39.80	0.00	39.80	100.0%
South Gilliam Co Pt Accts - Other	51,149.17	100,000.00	-48,850.83	51.1%
Total South Gilliam Co Pt Accts	51,188.97	100,000.00	-48,811.03	51.2%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,560.00	3,000.00	-1,440.00	52.0%
Total Income	59,251.76	255,020.00	-195,768.24	23.2%
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	59,251.76	255,020.00	-195,768.24	23.2%

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through December 10, 2025

Expense	Jul 1 - Dec 10, 25	Budget	\$ Over Budget	% of Budget
*Payroll Expenses				
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	1,856.32	7,000.00	-5,143.68	26.5%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,579.45	7,500.00	-5,920.55	21.1%
Ambulance Equipment & Supply - Other	420.22	0.00	420.22	100.0%
Total Ambulance Equipment & Supply	3,855.99	14,500.00	-10,644.01	26.6%
Ambulance Service Licensing	190.00	2,000.00	-1,810.00	9.5%
Ambulance Training	2,027.96	15,000.00	-12,972.04	13.5%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	55.00	250.00	-195.00	22.0%
Attendants Meals	2,019.82	5,000.00	-2,980.18	40.4%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	1,579.94	5,000.00	-3,420.06	31.6%
Total Billing	1,579.94	5,000.00	-3,420.06	31.6%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
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	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	3,089.46	8,000.00	-4,910.54	38.6%
Insurance Reimbursements	0.00	10,000.00	-10,000.00	0.0%
	0.00	0.00	0.00	0.0%

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South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through December 10, 2025

	Jul 1 - Dec 10, 25	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,686.49	3,000.00	1,686.49	156.2%
Vehicles	714.88	15,000.00	-14,285.12	4.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	5,401.37	18,000.00	-12,598.63	30.0%
Miscellaneous				
Office Supplies	89.10	200.00	-110.90	44.6%
Public Outreach				
Telephone	96.97	0.00	96.97	100.0%
Office Supplies - Other	389.64	0.00	389.64	100.0%
	533.36	5,000.00	-4,466.64	10.7%
Total Office Supplies	1,019.97	5,000.00	-3,980.03	20.4%
Scholarships				
Storage/Rent	0.00	10.00	-10.00	0.0%
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	413.00	1,000.00	-587.00	41.3%
Materials & Services - Other	0.00	500.00	-500.00	0.0%
	0.00	0.00	0.00	0.0%
Total Materials & Services	24,741.61	177,020.00	-152,278.39	14.0%
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll				
Payroll taxes	12,930.00	30,000.00	-17,070.00	43.1%
Payroll Expenses - Other	1,010.39	3,000.00	-1,989.61	33.7%
	0.00	0.00	0.00	0.0%
Total Payroll Expenses	13,940.39	33,000.00	-19,059.61	42.2%
Reconciliation Discrepancies				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
Total Expense	38,682.00	210,020.00	-171,338.00	18.4%
Net Ordinary Income	20,569.76	45,000.00	-24,430.24	45.7%
Other Income/Expense				
Other Income				
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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July 1 through December 10, 2025

	Jul 1 - Dec 10, 25	Budget	\$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00	0.00	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	0.00	-45,000.00	45,000.00	0.0%
Net Income	20,569.76	0.00	20,569.76	100.0%

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon
From 11/13/2025 through 12/10/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2025			-split-	Deposit		X		15,840.86
11/13/2025			LGIP	Funds Transfer	10,000.00	X	273.43	5,840.86
11/20/2025			-split-	Deposit		X	2,820.24	8,661.10
11/21/2025			South Gilliam Co Pt Accts	Deposit		X	947.32	9,608.42
11/25/2025			South Gilliam Co Pt Accts	Deposit		X	922.00	10,530.42
11/25/2025			South Gilliam Co Pt Accts	Deposit		X	999.75	11,530.17
11/28/2025			-split-	Deposit		X	102.96	11,633.13
11/30/2025			Interest:Checking Acct Interest	Interest		X	0.46	11,633.59
12/10/2025	22185	Shannon Coppock	-split-		187.40			11,446.19
12/10/2025	22186	Jim Hinton	-split-		226.81			11,219.38
12/10/2025	22187	Jim Heidy	-split-		12.50			11,206.88
12/10/2025	22188	Sam Bates	-split-		205.90			11,000.98
12/10/2025	22189	Bank of Eastern Oregon	-split-		396.52			10,604.46
12/10/2025	22190	Bank of Eastern Oregon	-split-		202.95			10,401.51
12/10/2025	22191	Murrays	Materials & Services:Ambulanc...		43.20			10,358.31
12/10/2025	22192	South Gilliam Health Center	Materials & Services:Attendant...		3,525.57			6,832.74
12/10/2025	22193	Life Assist	-split-	97823AMB	1,635.46			5,197.28
12/10/2025	22194	Rally Networks	-split-		61.20			5,136.08
12/10/2025	22195	Watkins Autocare	Materials & Services:Office Su...		395.00			4,741.08
12/10/2025	22196	Hattenhauer Energy Co., LLC	-split-		844.84			3,896.24
12/10/2025	22197	Melanie's Such n' Such	Materials & Services:Fuel		383.00			3,513.24
12/10/2025			Materials & Services:Uniforms					