

January through September 2023

[illegible]

Great Divide Ambulance Service
Budget Vs. Actuals
January through September 2023

				Paramedic House		\$	985.04	\$	1,117.40	\$	636.73		\$	2,739.17	\$	6,000.00
				Equipment Supplies			\$26,813.90							\$26,813.90	\$	31,282.88
				Total Supplies												
				Telephone		\$	1,980.41	\$	1,999.14	\$	2,008.35		\$	5,987.90	\$	7,800.00
				Training		\$	318.00			\$	2,631.58		\$	2,949.58	\$	4,000.00
				Other Expense												
				Loan Payment for Vehicle					\$32,869.95				\$	32,869.95		
				Loan Payment for Building												
				Total Expense		\$	721,760.30	\$	358,795.21	\$	378,982.46		\$	1,459,537.97	\$	2,089,823.89
				Net Income												
				Bank Account	Balance Jan 1 23	Balance March 31st	Balance June 31st	Balance Sept 30th								
				CV Checking	\$421,451.15	\$385,161.51	\$477,329.85	\$441,451.25								
				CV Savings	\$291,578.06	\$387,650.33	\$408,909.02	\$410,305.38								
				Bremer MM	\$183,256.23	\$183,343.55	\$184,007.65	\$184,840.71								
				Bremer Checking	\$22,484.02	\$22,485.01	\$22,496.22	\$22,507.56								
				CD Superior	\$0.00	\$50,025.00	\$50,575.79	\$51,101.62								
				Hometown	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00								
				SC CD				\$156,304.56								
				SC Accounts				\$125,900.81								
				Totals	\$ 919,769.46	\$ 1,029,665.40	\$1,144,318.53	\$1,393,411.89								
				Income	\$806,958.38	\$489,346.36	\$628,212.18									
				Expense	(\$721,760.30)	(\$358,795.21)	(\$378,982.46)									
				Balance	\$ 1,004,967.54	\$ 1,160,216.55	\$1,393,548.25									
				Retirement Not Yet W	\$13,271.48	(\$13,271.48)	\$8,663.48									
				W/H Not Yet Withheld	\$1,603.16	(\$1,603.16)										
				Retirement Not Yet Withheld		\$8,799.84	(\$8,799.84)									
				941 Not Yet Withheld	\$ 9,823.22	(\$9,823.22)										
				Child Supprt Not Yet Withheld												
					\$ 1,029,665.40	\$ 1,144,318.53	\$1,393,411.89									
				Equipment Fund	\$218,717.97	(\$26,813.90)	\$191,904.07									