

Johnson County Rural Health Care District -- July 2022

3%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$19,640.51		\$19,640.51	\$400,000.00	\$380,359.49	4.91%
Interest	\$1,120.17		\$1,120.17	\$5,000.00	\$3,879.83	22.40%
Taxes	\$39,899.22		\$39,899.22	\$722,000.00	\$682,100.78	5.53%
Motor Vehicle Fees	\$7,589.40		\$7,589.40	\$70,000.00	\$62,410.60	10.84%
Out of County Transfers	\$32,640.00		\$32,640.00	\$50,000.00	\$17,360.00	0.00%
Other Income			\$0.00	\$0.00	\$0.00	0.00%
Reserves	\$3,409.58		\$3,409.58	\$40,915.00	\$37,505.42	8.33%
Total Revenue	\$104,298.88	\$0.00	\$104,298.88	\$1,287,915.00	\$1,183,616.12	8.10%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$24.95		\$24.95	\$17,000.00	\$16,975.05	0.15%
Bookkeeping			\$0.00	\$80,000.00	\$80,000.00	0.00%
Buffalo Capital Outlay			\$0.00	\$1,500.00	\$1,500.00	0.00%
Collection Fees	\$3,099.85		\$3,099.85	\$40,000.00	\$36,900.15	7.75%
Election Fees			\$0.00	\$1,500.00	\$1,500.00	0.00%
Insurance - Liability			\$0.00	\$23,000.00	\$23,000.00	0.00%
IT Managed Services	\$426.80		\$426.80	\$7,500.00	\$7,073.20	5.69%
Legal Notices	\$149.50		\$149.50	\$750.00	\$600.50	19.93%
Legal / Professional			\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$500.00		\$500.00	\$12,000.00	\$11,500.00	4.17%
Out of County Transfers	\$17,145.49		\$17,145.49	\$7,500.00	-\$9,645.49	0.00%
Patient Reimbursement	\$2,400.00		\$2,400.00	\$0.00	-\$2,400.00	0.00%
Radio Maintenance			\$0.00	\$7,200.00	\$7,200.00	0.00%
Radios & Pagers	\$73.96		\$73.96	\$4,000.00	\$3,926.04	1.85%
Replacement Amb/Equip	\$2,562.91		\$2,562.91	\$75,000.00	\$72,437.09	3.42%
RHCD Board Expenses	\$6,847.75		\$6,847.75	\$1,000.00	-\$5,847.75	684.78%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
RHCD District Total	\$33,231.21		\$33,231.21	\$319,050.00	\$285,818.79	10.42%
Buffalo EMS Contract	\$62,500.00		\$62,500.00	\$750,000.00	\$687,500.00	8.33%
Kaycee Budget	\$16,601.05		\$16,601.05	\$218,865.00	\$202,263.95	7.59%
Total Expenses	\$112,332.26	\$0.00	\$112,332.26	\$1,287,915.00	\$1,175,582.74	8.72%

Checking - BOB	\$ 225,547.09
MM Savings - BOB	\$ 566,170.54
Checking - FIB	\$ 6,119.39
	\$ 797,837.02

July 31, 2022 Total \$ 797,837.02
 July 31, 2021 Total \$ 968,833.40
 July 31, 2020 Total \$ 688,526.31

Certificates of Deposit:			Matures
GD 101002628 - FNB	12 months term	\$ 118,085.43	5/11/2023
CD 101001257 - FNB	12 months term	\$ 147,245.53	6/25/2023
CD 101001284 - FNB	12 months term	\$ 235,306.47	7/13/2023
		\$ 500,637.43	

RHCD Board Expense includes cost of repair on
 ambulance paid by insurance last fiscal year

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JULY 2022

KAYCEE JULY 2022

8%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$8.00		\$8.00	\$100.00	\$92.00	8.00%
Deferred Compensation	\$251.25		\$251.25	\$5,125.00	\$4,873.75	4.90%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training			\$0.00	\$2,500.00	\$2,500.00	0.00%
Facility Maintenance	\$537.31		\$537.31	\$2,500.00	\$1,962.69	21.49%
Fuel and Mileage	\$711.73		\$711.73	\$6,000.00	\$5,288.27	11.86%
Health Insurance - Employees			\$0.00	\$24,840.00	\$24,840.00	0.00%
Legal and Accounting	\$546.96		\$546.96	\$1,000.00	\$453.04	54.70%
Licenses, Taxes, Permits			\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$114.34		\$114.34	\$1,000.00	\$885.66	11.43%
Medical Supplies	\$969.14		\$969.14	\$5,000.00	\$4,030.86	19.38%
Office Supplies			\$0.00	\$1,000.00	\$1,000.00	0.00%
Oxygen Supplies	\$115.50		\$115.50	\$2,400.00	\$2,284.50	4.81%
Payroll	\$8,386.46		\$8,386.46	\$121,800.00	\$113,413.54	6.89%
Payroll Taxes- UI, WC	\$4,529.14		\$4,529.14	\$30,450.00	\$25,920.86	14.87%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$182.78		\$182.78	\$2,800.00	\$2,617.22	6.53%
Utilities	\$248.44		\$248.44	\$4,000.00	\$3,751.56	6.21%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance			\$0.00	\$6,000.00	\$6,000.00	0.00%
Kaycee Capital Outlay			\$0.00	\$0.00	\$0.00	#DIV/0!
Total Expenses	\$16,601.05	\$0.00	\$16,601.05	\$218,865.00	\$202,263.95	7.59%

Offage

0.00

08/03/22

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
BILLS APPROVED & PAID BY BOARD MEMBERS
July 2022

	<u>Jul 22</u>
AT&T MOBILITY	(37.00)
AV CONSTRUCTION	(455.00)
Buffalo Bulletin	(149.50)
BUFFALO EMS, LLC.	(79,645.49)
Deluxe Business Forms & Supplies	(132.28)
DIGETEKs	(426.80)
Ed's Body Shop Inc. & Automotive Repairs	(6,260.47)
EMERGENCY MEDICAL SUPPLY	(104.01)
Employer Services	(1,304.10)
First Interstate Bank	(9.95)
HENRY SHEIN	(605.13)
KAYCEE VOICE	(8.00)
LPL FINANCIAL	(195.00)
Mark Schueler	(500.00)
MONTANA-DAKOTA UTILITIES CO.	(36.50)
MOTOROLA SOLUTIONS, INC.	(73.96)
NORCO, INC.	(115.50)
POWDER RIVER ENERGY CORP	(140.91)
QUICK MED CLAIMS	(3,030.42)
RT COMMUNICATIONS	(145.78)
TOWN OF KAYCEE	(71.03)
UNITED STATES	0.00
UNITED STATES TREASURY	(2,966.04)
VISA	(4,733.25)
WAYNE WATTS	(2,400.00)
WYOMING DEPARTMENT OF EMPLOYMENT	(259.00)
WYOMING RETIREMENT SYSTEM	(56.25)
No name	(84.43)
TOTAL	<u>(103,945.80)</u>

Expenses by Vendor Detail

July 2022

Date	Num	Account	Paid Amou...
AT&T MOBILITY			
07/11/2022	2003	Telephones	(37.00)
Total AT&T MOBILITY			(37.00)
AV CONSTRUCTION			
07/11/2022	2020	Repairs & Maintenance	(455.00)
Total AV CONSTRUCTION			(455.00)
Buffalo Bulletin			
07/11/2022	1388	Legal Notices	(149.50)
Total Buffalo Bulletin			(149.50)
BUFFALO EMS, LLC.			
07/11/2022	1389	BUFFALO EMS MONTH...	(62,500.00)
07/11/2022	1398	Out of County Transfers	(17,145.49)
Total BUFFALO EMS, LLC.			(79,645.49)
Deluxe Business Forms & Supplies			
07/01/2022		RHCD Board Expenses	(132.28)
Total Deluxe Business Forms & Supplies			(132.28)
DIGETEKs			
07/11/2022	1390	IT Managed Services	(426.80)
Total DIGETEKs			(426.80)
Ed's Body Shop Inc. & Automotive Repairs			
07/11/2022	1391	RHCD Board Expenses	(6,260.47)
Total Ed's Body Shop Inc. & Automotive Repairs			(6,260.47)
EMERGENCY MEDICAL SUPPLY			
07/11/2022	2004	Medical Supplies	(104.01)
Total EMERGENCY MEDICAL SUPPLY			(104.01)
Employer Services			
07/11/2022	2017	Payroll Taxes	(1,304.10)
Total Employer Services			(1,304.10)
First Interstate Bank			
07/29/2022		Auditing / Accounting	(9.95)
Total First Interstate Bank			(9.95)
HENRY SHEIN			
07/11/2022	2005	Medical Supplies	(605.13)
Total HENRY SHEIN			(605.13)
KAYCEE VOICE			
07/11/2022	2006	Advertising	(8.00)
Total KAYCEE VOICE			(8.00)
LPL FINANCIAL			

Expenses by Vendor Detail

July 2022

Date	Num	Account	Paid Amou...
07/10/2022	2018	Deferred Compensation	(195.00)
Total LPL FINANCIAL			(195.00)
Mark Schueler			
07/11/2022	1395	Medical Director Contract	(500.00)
Total Mark Schueler			(500.00)
MONTANA-DAKOTA UTILITIES CO.			
07/11/2022	2007	Utilities	(36.50)
Total MONTANA-DAKOTA UTILITIES CO.			(36.50)
MOTOROLA SOLUTIONS, INC.			
07/11/2022	1392	Radios & Pagers	(73.96)
Total MOTOROLA SOLUTIONS, INC.			(73.96)
NORCO, INC.			
07/11/2022	2008	Oxygen Supplies	(115.50)
Total NORCO, INC.			(115.50)
POWDER RIVER ENERGY CORP			
07/11/2022	2021	Utilities	(140.91)
Total POWDER RIVER ENERGY CORP			(140.91)
QUICK MED CLAIMS			
07/11/2022	1394	Collection Fees	(3,030.42)
Total QUICK MED CLAIMS			(3,030.42)
RT COMMUNICATIONS			
07/11/2022	2009	Telephones	(145.78)
Total RT COMMUNICATIONS			(145.78)
TOWN OF KAYCEE			
07/11/2022	2010	Utilities	(71.03)
Total TOWN OF KAYCEE			(71.03)
UNITED STATES			
07/11/2022	2022	RHCD Board Expenses	0.00
Total UNITED STATES			0.00
UNITED STATES TREASURY			
07/01/2022	Auto	Payroll Taxes	(1,283.52)
07/11/2022	Auto	Payroll Taxes	(1,682.52)
Total UNITED STATES TREASURY			(2,966.04)
VISA			
07/11/2022	1396	Repl Amb & Equip	(2,562.91)
07/11/2022	2011	Medical Supplies	(260.00)
07/11/2022	2011	Meals / Hotel	(114.34)
07/11/2022	2011	Fuel / Mileage	(711.73)
07/11/2022	2011	Legal / Accounting	(546.96)

Expenses by Vendor Detail

July 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Paid Amou...</u>
07/11/2022	2011	Facility Maintenance	(537.31)
Total VISA			(4,733.25)
WAYNE WATTS			
07/11/2022	1393	Patient Reimbursement	(2,400.00)
Total WAYNE WATTS			(2,400.00)
WYOMING DEPARTMENT OF EMPLOYMENT			
07/11/2022	2019	Payroll Taxes	(259.00)
Total WYOMING DEPARTMENT OF EMPLOYMENT			(259.00)
WYOMING RETIREMENT SYSTEM			
07/11/2022	1397	Deferred Compensation	(56.25)
Total WYOMING RETIREMENT SYSTEM			(56.25)
No name			
07/07/2022	CCADJ	Collection Fees	(69.43)
07/31/2022		Auditing / Accounting	(15.00)
Total no name			(84.43)
TOTAL			<u>(103,945.80)</u>

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

Payroll Transactions by Payee

July 2022

Date	Name	Num	Type	Memo	Account	Amount
BUBKE, SETH T						
07/01/2022	BUBKE, SETH T	2014	Paycheck		BOB Checking - 2718	(1,025.77)
Total BUBKE, SETH T						
						(1,025.77)
CHAPMAN, MICHELLE R.						
07/01/2022	CHAPMAN, MIC...	AUTO	Paycheck		BOB MMA SAVI...	(1,794.17)
Total CHAPMAN, MICHELLE R.						
						(1,794.17)
KLAHSEN, KRISTIN						
07/01/2022	KLAHSEN, KRI...	2012	Paycheck		BOB Checking - 2718	(480.22)
Total KLAHSEN, KRISTIN						
						(480.22)
PROPSON, MARY K.						
07/01/2022	PROPSON, MARY ...	2013	Paycheck		BOB Checking - 2718	(881.01)
Total PROPSON, MARY K.						
						(881.01)
TAYLOR, CROSBY T						
07/01/2022	TAYLOR, CROSBY...	AUTO	Paycheck		BOB MMA SAVI...	(4,205.29)
Total TAYLOR, CROSBY T						
						(4,205.29)
TOTAL						
						(8,386.46)