

# Johnson County Rural Health Care District -- AUG. 2022

16%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$12,118.55	\$19,640.51	\$31,759.06	\$400,000.00	\$368,240.94	7.94%
Interest	\$321.66	\$1,120.17	\$1,441.83	\$5,000.00	\$3,558.17	28.84%
Taxes	\$43,432.69	\$39,899.22	\$83,331.91	\$722,000.00	\$638,668.09	11.54%
Motor Vehicle Fees	\$6,865.91	\$7,589.40	\$14,455.31	\$70,000.00	\$55,544.69	20.65%
Out of County Transfers	\$46,600.00	\$32,640.00	\$79,240.00	\$50,000.00	-\$29,240.00	158.48%
Other Income			\$0.00	\$0.00	\$0.00	#DIV/0!
Reserves	\$3,409.58	\$3,409.58	\$6,819.16	\$40,915.00	\$34,095.84	16.67%
<b>Total Revenue</b>	<b>\$112,748.39</b>	<b>\$104,298.88</b>	<b>\$217,047.27</b>	<b>\$1,287,915.00</b>	<b>\$1,070,867.73</b>	<b>16.85%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$41.47	\$24.95	\$66.42	\$17,000.00	\$16,933.58	0.39%
Bookkeeping	\$780.00		\$780.00	\$80,000.00	\$79,220.00	0.00%
Buffalo Capital Outlay			\$0.00	\$1,500.00	\$1,500.00	0.00%
Collection Fees	\$4.44	\$3,099.85	\$3,104.29	\$40,000.00	\$36,895.71	7.76%
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	\$853.60	\$7,500.00	\$6,646.40	11.38%
Legal Notices	\$92.00	\$149.50	\$241.50	\$750.00	\$508.50	32.20%
Legal / Professional			\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$500.00	\$1,500.00	\$12,000.00	\$10,500.00	12.50%
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	\$189.06	\$6,847.75	\$7,036.81	\$1,000.00	-\$6,036.81	703.68%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
<b>RHCD District Total</b>	<b>\$2,533.77</b>	<b>\$33,231.21</b>	<b>\$35,764.98</b>	<b>\$319,050.00</b>	<b>\$283,285.02</b>	<b>11.21%</b>
<b>Buffalo EMS Contract</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>\$750,000.00</b>	<b>\$625,000.00</b>	<b>16.67%</b>
<b>Kaycee Budget</b>	<b>\$16,244.02</b>	<b>\$16,601.05</b>	<b>\$32,845.07</b>	<b>\$218,865.00</b>	<b>\$186,019.93</b>	<b>15.01%</b>
<b>Total Expenses</b>	<b>\$81,277.79</b>	<b>\$112,332.26</b>	<b>\$193,610.05</b>	<b>\$1,287,915.00</b>	<b>\$1,094,304.95</b>	<b>15.03%</b>

Checking - BOB	\$ 152,298.17
MM Savings - BOB	\$ 667,490.21
Checking - FIB	\$ 6,109.66
	\$ 825,898.04

Aug. 31, 2022 Total \$ 825,898.04  
Aug. 31, 2021 Total \$ 929,629.82  
Aug. 31, 2020 Total \$ 918,407.55

## Certificates of Deposit:

## Matures

CD 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
		<b>\$ 500,637.43</b>	

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 AUG. 2022*

## KAYCEE AUG. 2022

16%

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	\$502.50	\$5,125.00	\$4,622.50	9.80%
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	\$50.92	\$537.31	\$588.23	\$2,500.00	\$1,911.77	23.53%
Fuel and Mileage	\$550.43	\$711.73	\$1,262.16	\$6,000.00	\$4,737.84	21.04%
Health Insurance - Employees			\$0.00	\$24,840.00	\$24,840.00	0.00%
Legal and Accounting	\$16.96	\$546.96	\$563.92	\$1,000.00	\$436.08	56.39%
Licenses, Taxes, Permits			\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$97.78	\$114.34	\$212.12	\$1,000.00	\$787.88	21.21%
Medical Supplies	\$695.15	\$969.14	\$1,664.29	\$5,000.00	\$3,335.71	33.29%
Office Supplies	\$54.57		\$54.57	\$1,000.00	\$945.43	5.46%
Oxygen Supplies	\$119.35	\$115.50	\$234.85	\$2,400.00	\$2,165.15	9.79%
Payroll	\$9,487.32	\$8,386.46	\$17,873.78	\$121,800.00	\$103,926.22	14.67%
Payroll Taxes- UI, WC	\$1,892.82	\$4,529.14	\$6,421.96	\$30,450.00	\$24,028.04	21.09%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$187.41	\$182.78	\$370.19	\$2,800.00	\$2,429.81	13.22%
Utilities	\$109.68	\$248.44	\$358.12	\$4,000.00	\$3,641.88	8.95%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$2,730.38		\$2,730.38	\$6,000.00	\$3,269.62	45.51%
Kaycee Capital Outlay			\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total Expenses</b>	<b>\$16,244.02</b>	<b>\$16,601.05</b>	<b>\$32,845.07</b>	<b>\$218,865.00</b>	<b>\$186,019.93</b>	<b>15.01%</b>

Offage

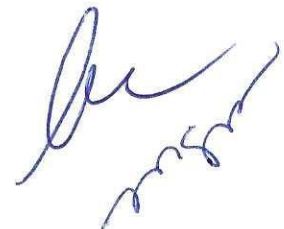
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09/03/22

**JC RURAL HEALTH CARE DISTRICT  
BILLS APPROVED & PAID BY BOARD MEMBERS  
August 2022**

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	<u>Aug 22</u>
AT&T MOBILITY	(37.72)
Buffalo Bulletin	(92.00)
BUFFALO EMS, LLC.	(62,500.00)
Dari West	(71.06)
DIGETEKs	(426.80)
Dr. Goddard	(500.00)
Emergency Medical Products, Inc.	(509.76)
First Interstate Bank	(9.95)
HENRY SHEIN	(170.60)
INTERNAL REVENUE SERVICE	(1,892.82)
LPL FINANCIAL	(195.00)
Mark Schueler	(500.00)
MONTANA-DAKOTA UTILITIES CO.	(26.76)
NORCO, INC.	(119.35)
RT COMMUNICATIONS	(149.69)
TEDESKO REPAIR	(2,682.74)
Teresa Fieldgrove	(780.00)
TOWN OF KAYCEE	(82.92)
UNITED STATES POST OFFICE	(118.00)
VISA	(864.61)
WYOMING RETIREMENT SYSTEM	(56.25)
voided	0.00
No name	(4.44)
<b>TOTAL</b>	<u><u>(71,790.47)</u></u>



9:15 AM  
09/15/22  
Cash Basis

JC RURAL HEALTH CARE DISTRICT  
Expenses by Vendor Detail  
August 2022

Date	Num	Account	Paid Amount
AT&T MOBILITY			
08/08/2022	2029	Telephones	(37.72)
Total AT&T MOBILITY			(37.72)
BANK OF BUFFALO.			
08/01/2022	Check	Collection Fees	(4.44)
Total BANK OF BUFFALO.			(4.44)
Buffalo Bulletin			
08/08/2022	1399	Legal Notices	(92.00)
Total Buffalo Bulletin			(92.00)
BUFFALO EMS, LLC.			
08/08/2022	1401	BUFFALO EMS MONTHLY CONT...	(62,500.00)
Total BUFFALO EMS, LLC.			(62,500.00)
Dari West			
08/08/2022	1407	RHCD Board Expenses	(71.06)
Total Dari West			(71.06)
DIGETEKs			
08/08/2022	1400	IT Managed Services	(426.80)
Total DIGETEKs			(426.80)
Dr. Goddard			
08/08/2022	1402	Medical Director Contract	(500.00)
Total Dr. Goddard			(500.00)
Emergency Medical Products, Inc.			
08/08/2022	2031	Medical Supplies	(509.76)
Total Emergency Medical Products, Inc.			(509.76)
First Interstate Bank			
08/31/2022	Auto	Auditing / Accounting	(9.95)
Total First Interstate Bank			(9.95)
HENRY SHEIN			
08/08/2022	2032	Medical Supplies	(170.60)
Total HENRY SHEIN			(170.60)
INTERNAL REVENUE SERVICE			
08/07/2022	Auto	Payroll Taxes	(1,892.82)
Total INTERNAL REVENUE SERVICE			(1,892.82)
LPL FINANCIAL			
08/08/2022	2040	Deferred Compensation	(195.00)
Total LPL FINANCIAL			(195.00)
Mark Schueler			

JC RURAL HEALTH CARE DISTRICT  
**Expenses by Vendor Detail**  
 August 2022

Date	Num	Account	Paid Amount
08/08/2022	1403	Medical Director Contract	(500.00)
Total Mark Schueler			(500.00)
MONTANA-DAKOTA UTILITIES CO.			
08/08/2022	2033	Utilities	(26.76)
Total MONTANA-DAKOTA UTILITIES CO.			(26.76)
NORCO, INC.			
08/08/2022	2034	Oxygen Supplies	(119.35)
Total NORCO, INC.			(119.35)
RT COMMUNICATIONS			
08/08/2022	2035	Telephones	(149.69)
Total RT COMMUNICATIONS			(149.69)
TEDESKO REPAIR			
08/08/2022	2036	Vehicle Repairs & Maintenance	(2,682.74)
Total TEDESKO REPAIR			(2,682.74)
Teresa Fieldgrove			
08/08/2022	1405	Bookkeeping	(780.00)
Total Teresa Fieldgrove			(780.00)
TOWN OF KAYCEE			
08/08/2022	2037	Utilities	(82.92)
Total TOWN OF KAYCEE			(82.92)
UNITED STATES POST OFFICE			
08/08/2022	2038	RHCD Board Expenses	(118.00)
Total UNITED STATES POST OFFICE			(118.00)
VISA			
08/08/2022	1404	Auditing / Accounting	(31.52)
08/08/2022	2039	Fuel / Mileage	(550.43)
08/08/2022	2039	Meals / Hotel	(97.78)
08/08/2022	2039	Medical Supplies	(14.79)
08/08/2022	2039	Facility Maintenance	(50.92)
08/08/2022	2039	Vehicle Repairs & Maintenance	(47.64)
08/08/2022	2039	Legal / Accounting	(16.96)
08/08/2022	2039	Office Supplies	(54.57)
Total VISA			(864.61)
WYOMING RETIREMENT SYSTEM			
08/08/2022	1406	Deferred Compensation	(56.25)
Total WYOMING RETIREMENT SYSTEM			(56.25)
TOTAL			(71,790.47)

JC RURAL HEALTH CARE DISTRICT  
Payroll Transactions by Payee  
August 2022

Date	Name	Num	Type	Account	Amount
BUBKE, SETH T					
08/08/2022	BUBKE, SETH T	2028	Paycheck	BOB Checking - 2718	(1,221.58)
Total BUBKE, SETH T					(1,221.58)
CHAPMAN, MICHELLE R.					
08/01/2022	CHAPMAN, MIC...	AUTO	Paycheck	BOB MMA SAVIN...	(1,794.18)
Total CHAPMAN, MICHELLE R.					(1,794.18)
GREET., HEIDI					
08/08/2022	GREET., HEIDI	2025	Paycheck	BOB Checking - 2718	(869.94)
Total GREET., HEIDI					(869.94)
KLAAHSEN., KRISTIN					
08/08/2022	KLAAHSEN., KRI...	2026	Paycheck	BOB Checking - 2718	(249.35)
Total KLAAHSEN., KRISTIN					(249.35)
PROPSON, MARY K.					
08/08/2022	PROPSON, MARY ...	2027	Paycheck	BOB Checking - 2718	(676.00)
Total PROPSON, MARY K.					(676.00)
SAIN, ALEXANDER S.					
08/08/2022	SAIN, ALEXANDE..	2023	Paycheck	BOB Checking - 2718	(304.76)
Total SAIN, ALEXANDER S.					(304.76)
STRAUB, HARRY					

JC RURAL HEALTH CARE DISTRICT  
Payroll Transactions by Payee  
August 2022

Date	Name	Num	Type	Account	Amount
08/08/2022	STRAUB, HARRY	2024	Paycheck	BOB Checking - 2718	(166.23)
Total STRAUB, HARRY					(166.23)
TAYLOR, CROSBY T					
08/01/2022	TAYLOR, CROSBY...	AUTO	Paycheck	BOB MMA SAVIN...	(4,205.28)
Total TAYLOR, CROSBY T					(4,205.28)
TOTAL					(9,487.32)