

**Monthly Balance Sheet**  
**Trinidad Ambulance District**  
As of January 31, 2026

Distribution account	January 2026
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 First National Bank - 49271	1,405,473.23
1030 IN Bank	646,142.71
Petty Cash	275.22
<b>Total for Bank Accounts</b>	<b>2,051,891.16</b>
Accounts Receivable	
1200 Accounts Receivable	272,313.52
<b>Total for Accounts Receivable</b>	<b>272,313.52</b>
Other Current Assets	
1320 Property Tax Receivable	1,153,669.08
Due from the Enterprise	812,017.92
Grants Receivable	230,000.00
Prepaid Expenses	1,073.50
<b>Total for Other Current Assets</b>	<b>2,196,760.50</b>
<b>Total for Current Assets</b>	<b>4,520,965.18</b>
Fixed Assets	
1650 Land	214,371.00
1700 Buildings	1,085,103.00
1701 Accumulated Depreciation - Building	-527,144.20
<b>Total for 1700 Buildings</b>	<b>557,958.80</b>
1702 New Building	5,160,872.50
1703 Accum Depreciation - New Building	-174,128.60
<b>Total for 1702 New Building</b>	<b>4,986,743.90</b>
1710 Equipment	284,285.00
1711 Accum Deprec - Equipment	-284,285.00
<b>Total for 1710 Equipment</b>	<b>0.00</b>
1720 furniture & Fixtures	95,019.00
1721 Accum Deprec - furniture & Fixtures	-57,826.71
<b>Total for 1720 furniture &amp; Fixtures</b>	<b>37,192.29</b>
1730 Radio Equipment	169,779.00
1731 Accum Deprec - Radio Equipment	-169,779.00
<b>Total for 1730 Radio Equipment</b>	<b>0.00</b>

1740 Communication System	34,172.00
1741 Accum Deprec - Communication System	-13,188.40
<b>Total for 1740 Communication System</b>	<b>20,983.60</b>
1750 Vehicles	539,483.00
1751 Accum Deprec - Vehicles	-429,993.68
<b>Total for 1750 Vehicles</b>	<b>109,489.32</b>
<b>Total for Fixed Assets</b>	<b>5,926,738.91</b>
<b>Total for Assets</b>	<b>10,447,704.09</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	24,994.07
<b>Total for Accounts Payable</b>	<b>24,994.07</b>
Other Current Liabilities	
2200 Deferred Property Tax REceivable	1,153,669.08
Accrued PTO Wages	32,853.72
Accrued Wages	10,758.89
Deferred Grant Revenue	230,000.00
Insurance Reimbursement	40,563.39
<b>Total for Other Current Liabilities</b>	<b>1,467,845.08</b>
<b>Total for Current Liabilities</b>	<b>1,492,839.15</b>
<b>Total for Liabilities</b>	<b>1,492,839.15</b>
Equity	
Retained Earnings	8,797,933.64
Net Income	156,931.30
<b>Total for Equity</b>	<b>8,954,864.94</b>
<b>Total for Liabilities and Equity</b>	<b>10,447,704.09</b>

These financial statements have not been subjected to an audit or review or compilation engagement,  
and no assurance is provided on them. Substantially all disclosures have been omitted.

**Profit and Loss by Month**  
**Trinidad Ambulance District**  
**January 1-31, 2026**

Distribution account	January 2026
Income	
4000 Tax Revenue	
4001 Property Tax Revenue	856.80
4005 Prior Year Tax Revenue	8,183.31
4015 Specific Ownership Tax	13,811.69
4025 Rebates/abatements	
<b>Total for 4000 Tax Revenue</b>	<b>22,851.80</b>
Services	237,715.51
<b>Total for Income</b>	<b>260,567.31</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>260,567.31</b>
Expenses	
6000 Payroll Expense	
6005 Salaries - Admin	23,766.35
6020 Medicare Expense	285.38
6022 Social Security Expense	1,220.22
6025 FUTA	109.32
6030 SUTA	39.36
6040 Payroll Expense	1,114.00
Employee Benefit - 401K	1,487.66
Employer Expense - Background Check	119.00
PTO Accrual Expenses	-147.82
<b>Total for 6000 Payroll Expense</b>	<b>27,993.47</b>
Bank Charges & Fees	5.00
Building Maintenance	200.00
Communications	8,869.20
Computer Equipment/Software	5,517.42
Dues & Subscriptions	987.10
Fees - Credit Card	29.25

Insurance	
GL/PL Insurance	1,940.42
Health Insurance	70.90
Medical Insurance	17,173.99
Property Insurance	754.83
Supplemental Insurance	125.24
Workers Comp Insurance	12,382.25
<b>Total for Insurance</b>	<b>32,447.63</b>
Janitorial Supplies	326.39
Legal & Professional Services	8,165.00
Medical Supplies	8,530.98
Office Expense	95.21
Office Supplies	210.25
<b>Total for Office Expense</b>	<b>305.46</b>
Oxygen	937.96
TIF Expense	3.02
Treasurers Fee	220.24
Utilities	3,622.14
Telephone	
Cell Phones	610.47
<b>Total for Telephone</b>	<b>610.47</b>
Trash	750.00
Website Host	560.00
<b>Total for Utilities</b>	<b>5,542.61</b>
Vehicle Expense	
Fuel	3,526.64
Vehicle Maintenance	394.68
Vehicle Repairs	3,188.65
<b>Total for Vehicle Expense</b>	<b>7,109.97</b>
<b>Total for Expenses</b>	<b>107,190.70</b>
<b>Net Operating Income</b>	<b>153,376.61</b>
Other Income	
Interest Income	3,654.26
<b>Total for Other Income</b>	<b>3,654.26</b>
Other Expenses	
Other Miscellaneous Expense	99.57
<b>Total for Other Expenses</b>	<b>99.57</b>
<b>Net Other Income</b>	<b>3,554.69</b>
<b>Net Income</b>	<b>156,931.30</b>

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