



**GILLESPIE-BENLD AREA
AMBULANCE SERVICE, INC.**

208 CHARLES STREET
GILLESPIE, IL 62033
OFFICE PHONE: (217) 839-3032 FAX: (217) 839-3053
gbambulance@hotmail.com

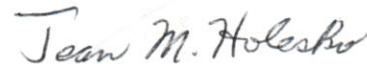
March 15, 2022

Macoupin County Board
215 S. East St.
Carlinville, IL 62626

To whom it may concern:

Enclosed is the financial statement for fiscal year 2021 for Special Service Area #1. Please call our office if you have any questions about this document.

Sincerely,



Jean M. Holesko
Secretary/Treasurer

Enc.

SPECIAL SERVICE AREA #1
FISCAL REPORT
01/01/2021-12/31/2021

		INCOME		EXPENSE
Real Estate Taxes		\$ 114,654.30		
Interest		\$ 2,002.90		
Received on Accounts		\$ 158,752.33		
IPRF Safety & Stimulus Grant		\$ 420.14		
Miscellaneous		\$ 98.40		
Unrealized Gain or Loss on Investments		\$ 1,727.98		
TOTAL INCOME		\$ 277,656.05		
5-1200-Wages				\$ 135,540.99
5-2100-Dispatch Center				\$ 1,022.72
5-2256-Vehicle Repair/Maintenance				\$ 832.65
5-2261-Cell phone/ambulance				\$ 153.49
5-2269-Vehicle tracking services				\$ 1,909.22
5-2271-Fuel				\$ 3,782.53
5-2272-Vehicle Items				\$ 129.90
5-2275-Vehicle Cleaning				\$ 59.81
5-2278-Vehicle Computer H/S				\$ 222.56
5-2357-Rent				\$ 3,600.00
5-2371-Consumable Supplies				\$ 18.10
5-2956-Amb Equip Repair/Maintenance				\$ 20.70
5-3150-Legal Services				\$ 94.50
5-3248-Inservice				\$ 6.20
5-3254-Billing Technology Services				\$ 6,138.81
5-3259-Crash Reports				\$ 33.00
5-3261-Telephone				\$ 332.59
5-3262-Internet				\$ 11.99
5-3263-Postage & envelopes				\$ 265.59
5-3265-Printing & binding				\$ 107.40
5-3350-Accounting/Audit				\$ 516.00
5-3571-Consumable Supplies				\$ 508.16
5-3573-Communication & Tech Supplies				\$ 136.78
5-3574-Medical Supplies				\$ 4,260.91
5-3578-Computer Hardware/Software				\$ 504.27
5-3650-Banking				\$ 20.00
5-3759-HR Services				\$ 19.14
5-3959-Collections Contract				\$ 490.00
5-5100-Technology Services				\$ 34.84
5-5200-Communications repair/main				\$ 739.00

**SPECIAL SERVICE AREA #1
FISCAL REPORT
01/01/2021-12/31/2021**

5-6100-Community Relations				\$ 67.06
5-8992-Dues & Fees				\$ 867.48
5-8993-Insurance				\$ 1,922.80
Workers Compensation Insurance				\$ 7,646.82
5-8994-Warranties & Main Contracts				\$ 56.00
5-9200-License & Permits				\$ 253.00
5-9300-Depreciation				\$ 14,864.67
TOTAL EXPENSES				\$ 187,189.68
Net Profit				\$ 90,466.37
TOTAL		\$ 277,656.05		\$ 277,656.05

of calls in SSA #1 in 2021:

352