

Capital Accounting & Audit, LLC.
Certified Public Accountants

2800 Montvale Drive
Springfield, IL 62704
217-528-8475

Macoupin
County
Pete

Prairieland Ambulance Company
610 South Springfield
Virden, Illinois

We are pleased to confirm our understanding of the services we are to provide for Prairieland ambulance Company for the year ended July 31, 2025.

Audit Scope and Objectives

We will audit the financial statements of Prairieland Ambulance Company which comprise the statements of assets, liabilities, and net assets-modified cash basis as of July 31, 2025, the related statements of revenues, expenses, and net changes in net assets-modified cash basis, functional expenses-modified cash basis, and cash flows-modified cash basis for the year then ended, and the disclosures (collectively, the "financial statements").

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting principles, which are accounting principles other than generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or

governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Organization and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America. You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Capital Accounting & Audit, LLC

Capital Accounting & Audit, LLC.

RESPONSE:

This letter correctly sets forth the understanding of IPrairieLand Ambulance Company.

Management signature: _____

Title: _____

John B. Early
Pres.

Title: _____

Management signature: _____

This letter correctly sets forth the understanding of Financial Performance Company.

RESPONSE:

Capital Accounting & Audit, LLC

Capital Accounting & Audit, LLC

Very truly yours,

of our engagement as described in this letter, please sign the attached copy and return it to us.
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Accrual Basis

Prairieland Community Ambulance Service

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1-1000 · Current Assets	
1-1110 · Prairieland Checking	72,970.26
1-1111 · Fundraiser & Donation	1,776.50
1-1120 · Prairieland Savings	6,013.42
1-1121 · Real Estate Tax Savings Acct	-126.46
1-1122 · Payroll Account	1,158.94
1-1000 · Current Assets - Other	-1,895.32
Total 1-1000 · Current Assets	79,897.34
Total Checking/Savings	79,897.34
Total Current Assets	79,897.34
Fixed Assets	
1-2000 · Fixed Assets	
1-2100 · Land & Building	
1-2110 · Land	75,000.00
1-2130 · Building	
1-2135 · Acc Deprec - Building	-18,666.00
1-2130 · Building - Other	291,000.10
Total 1-2130 · Building	272,334.10
Total 1-2100 · Land & Building	347,334.10
1-2200 · Ambulances	
1-2210 · Ambulances	
1-2201 · Ambulance 1	102,687.00
1-2202 · Ambulance 2	271,065.11
1-2203 · Ambulance 3	158,812.13
1-2215 · Accumulated Depreciation- Amb.	-157,229.37
Total 1-2210 · Ambulances	375,334.87
1-2220 · Ambulance Equipment	232.91
Total 1-2200 · Ambulances	375,567.78
1-2500 · Furniture & Equipment	
1-2510 · Furniture & Fixtures	
1-2515 · Accu Deprec - Furn & Fixtures	-2,434.00
1-2510 · Furniture & Fixtures - Other	4,000.00
Total 1-2510 · Furniture & Fixtures	1,566.00
Total 1-2500 · Furniture & Equipment	1,566.00
Total 1-2000 · Fixed Assets	724,467.88
Total Fixed Assets	724,467.88
TOTAL ASSETS	804,365.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	20,960.12
Total Accounts Payable	20,960.12

Prairieland Community Ambulance Service

Balance Sheet

As of July 31, 2025

	Jul 31, 25
Other Current Liabilities	
2-5000 · Current Liabilities	
2-5300 · Payroll Liabilities	
2-5330 · Deductions & Withholding-Benefi	
2-5331 · Health Insurance	-52,825.00
2-5339 · Other Employee-Paid Ins Plans	11,211.75
2-5330 · Deductions & Withholding-Benefi - Other	-17,751.50
Total 2-5330 · Deductions & Withholding-Benefi	-59,364.75
2-5340 · Deductions & Withholding-Retire	
2-5342 · *place holder for retirement*	10,150.95
Total 2-5340 · Deductions & Withholding-Retire	10,150.95
2-5300 · Payroll Liabilities - Other	13,508.37
Total 2-5300 · Payroll Liabilities	-35,705.43
2-5500 · Loans Payable	
2-5510 · Mortgage	254,758.71
2-5520 · 2019 Ford Ambulance	92,689.14
2-5530 · Revolving Line of Credit	49,503.52
2-5540 · Loan-Stryker Power Load	22,601.00
2-5550 · Note Zoll Cardiac Monitor	8,350.99
2-5560 · Note Zoll Cardiac Monitor #2	22,226.73
2-5500 · Loans Payable - Other	72,609.50
Total 2-5500 · Loans Payable	522,739.59
2-5000 · Current Liabilities - Other	30,940.16
Total 2-5000 · Current Liabilities	517,974.32
2110 · Direct Deposit Liabilities	-15,645.92
Total Other Current Liabilities	502,328.40
Total Current Liabilities	523,288.52
Total Liabilities	523,288.52
Equity	
3-9000 · Equity	
3-9300 · Retained Earnings	1,524.33
3-9700 · Opening Balance Equity	390,832.46
Total 3-9000 · Equity	392,356.79
32000 · Unrestricted Net Assets	-156,586.92
Net Income	45,306.83
Total Equity	281,076.70
TOTAL LIABILITIES & EQUITY	804,365.22

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Cash Basis

Prairieland Community Ambulance Service
Profit & Loss
August 2024 through July 2025

	Aug '24 - Jul 25
Income	
4-1000 · Recieved on Accounts	462,048.38
4-3000 · Other Services	
4-3100 · Training & Education	-72.00
Total 4-3000 · Other Services	-72.00
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	437,145.02
Total 4-6000 · Contractual Revenues	437,145.02
4-7000 · Contributions	
4-7200 · Donations	51,383.26
Total 4-7000 · Contributions	51,383.26
4-9000 · Other Income	
4-9100 · Rebates & Refunds-current year	4,357.99
4-9900 · Miscellaneous	-697.92
Total 4-9000 · Other Income	3,660.07
Total Income	954,164.73
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	3,016.85
5-1130 · Bonuses	2,750.00
5-1100 · Payroll - Other	-1,945.57
Total 5-1100 · Payroll	3,821.28
5-1300 · Benefits	
5-1320 · Premiums & Fees	4,049.61
5-1330 · Training/tuition	500.00
5-1300 · Benefits - Other	35,471.22
Total 5-1300 · Benefits	40,020.83
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	24,153.84
5-1420 · Other-Employee pd Ins Premiums	8,634.14
Total 5-1400 · Other Personnel Costs	32,787.98
5-1500 · Personnel Costs - Travel	
5-1520 · Lodging	626.44
Total 5-1500 · Personnel Costs - Travel	626.44
5-1000 · EMS Staff - Other	649,186.02
Total 5-1000 · EMS Staff	726,442.55
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	805.39
5-2330 · Training/Tuition	500.00
Total 5-2300 · Benefits	1,305.39
5-2500 · Personnel Costs - Travel	
5-2520 · Lodging	77.70
5-2500 · Personnel Costs - Travel - Other	28.77
Total 5-2500 · Personnel Costs - Travel	106.47
Total 5-2000 · Adiministrative Staff Cost	1,411.86

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Cash Basis

Prairieland Community Ambulance Service

Profit & Loss

August 2024 through July 2025

	Aug '24 - Jul 25
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3110 · Repair & Maintenance	6,043.55
5-3120 · Consumables	
5-3121 · Fuel	16,152.04
5-3123 · Cleaning Supplies	15.34
Total 5-3120 · Consumables	16,167.38
5-3100 · Vehicles & Maintenance - Other	13,764.99
Total 5-3100 · Vehicles & Maintenance	35,975.92
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	8,428.82
5-3214 · Other Services	773.00
Total 5-3210 · Services	9,201.82
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	1,524.98
5-3222 · Communication & Tech Supplies	1,596.31
5-3223 · Cleaning & Maintenance Supplies	173.18
5-3220 · Supplies - Other	7.78
Total 5-3220 · Supplies	3,302.25
5-3200 · Buildings & Maintenance - Other	262.65
Total 5-3200 · Buildings & Maintenance	12,766.72
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	2,806.68
5-3310 · Services - Other	100.00
Total 5-3310 · Services	2,906.68
5-3300 · Other - Other	106.46
Total 5-3300 · Other	3,013.14
5-3000 · Operations - Other	4,604.00
Total 5-3000 · Operations	56,359.78
5-4000 · Support Services	
5-4100 · Technology	
5-4110 · Software Subscription	
5-4111 · Patient Care Report Software	4,918.97
5-4110 · Software Subscription - Other	3,735.04
Total 5-4110 · Software Subscription	8,654.01
5-4100 · Technology - Other	315.00
Total 5-4100 · Technology	8,969.01
5-4200 · Billing Operations	
5-4210 · Internet	807.96
5-4220 · Phone/Fax	1,791.91
5-4230 · Postage	271.06
5-4240 · Billing Software	6,175.00
5-4200 · Billing Operations - Other	1,701.17
Total 5-4200 · Billing Operations	10,747.10
5-4300 · Accounting & Auditing	285.00

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Cash Basis

Prairieland Community Ambulance Service
Profit & Loss
August 2024 through July 2025

	Aug '24 - Jul 25
5-4400 · Fundraising	
5-4410 · Communications	
5-4412 · Advertising & Promotion	742.34
Total 5-4410 · Communications	742.34
Total 5-4400 · Fundraising	742.34
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4511 · Consumable supplies & Matierals	2,094.21
5-4512 · Communication & tech supplies	1,059.60
5-4513 · Medical Supplies	6,303.58
5-4514 · Uniforms & Apparel	2,481.48
5-4515 · Food & Beverage	600.61
5-4517 · Other Supplies	2,325.37
5-4510 · Supplies - Other	618.05
Total 5-4510 · Supplies	15,482.90
5-4500 · Purchasing & Procurement - Other	-6.99
Total 5-4500 · Purchasing & Procurement	15,475.91
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	898.02
5-4600 · Banking Services - Other	402.44
Total 5-4600 · Banking Services	1,300.46
5-4700 · HR/Staffing	
5-4710 · Communications & Advertising	35.00
5-4730 · EMPLOYEE SCHEDULING/TRACKING	2,290.04
Total 5-4700 · HR/Staffing	2,325.04
5-4900 · LEGAL SERVICES	3,447.06
5-4000 · Support Services - Other	22,760.50
Total 5-4000 · Support Services	66,052.42
5-5000 · Information Services	
5-5200 · Radio & Communication	
5-5210 · Maintenace/Repair/Programming	1,200.00
Total 5-5200 · Radio & Communication	1,200.00
Total 5-5000 · Information Services	1,200.00
5-6000 · Enterprise & Community Services	
5-6200 · Grants & Donations	
5-6210 · Community Donations	712.34
5-6200 · Grants & Donations - Other	1,200.00
Total 5-6200 · Grants & Donations	1,912.34
Total 5-6000 · Enterprise & Community Services	1,912.34
5-7000 · Organizational Fees & Taxes	
5-7100 · Organizational Fees	
5-7130 · Membership Dues - Other	35.00
Total 5-7100 · Organizational Fees	35.00

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Cash Basis

Prairieland Community Ambulance Service

Profit & Loss

August 2024 through July 2025

	Aug '24 - Jul 25
5-7200 · Taxes	
5-7210 · Real Estate Taxes	3,125.00
5-7220 · Taxes - Other	30,333.37
5-7200 · Taxes - Other	6,275.09
Total 5-7200 · Taxes	39,733.46
Total 5-7000 · Organizational Fees & Taxes	39,768.46
5-8000 · Other Expenses	
5-8100 · Late Fees/ Penalties	50.00
5-8110 · Interest Expense	1,595.53
5-8200 · License & Permits-IDPH	76.69
5-8900 · Other/Misc Expenses	972.40
Total 5-8000 · Other Expenses	2,694.62
Total Expense	895,842.03
Net Income	58,322.70

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Cash Basis

Prairieland Community Ambulance Service
Profit & Loss
August 2024

	Aug 24
Income	
4-1000 · Recieved on Accounts	29,524.22
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	199,612.68
Total 4-6000 · Contractual Revenues	199,612.68
4-7000 · Contributions	
4-7200 · Donations	25.00
Total 4-7000 · Contributions	25.00
4-9000 · Other Income	
4-9100 · Rebates & Refunds-current year	702.45
Total 4-9000 · Other Income	702.45
Total Income	229,864.35
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	0.00
5-1130 · Bonuses	200.00
Total 5-1100 · Payroll	200.00
5-1400 · Other Personnel Costs	
5-1420 · Other-Employee pd Ins Premiums	676.40
Total 5-1400 · Other Personnel Costs	676.40
5-1000 · EMS Staff - Other	22,017.64
Total 5-1000 · EMS Staff	22,894.04
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3120 · Consumables	
5-3121 · Fuel	1,216.74
Total 5-3120 · Consumables	1,216.74
Total 5-3100 · Vehicles & Maintenance	1,216.74
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	860.49
Total 5-3210 · Services	860.49
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	73.95
Total 5-3220 · Supplies	73.95
Total 5-3200 · Buildings & Maintenance	934.44
Total 5-3000 · Operations	2,151.18
5-4000 · Support Services	
5-4100 · Technology	
5-4110 · Software Subscription	75.06
5-4100 · Technology - Other	315.00
Total 5-4100 · Technology	390.06

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Prairieland Community Ambulance Service
Profit & Loss
August 2024

	Aug 24
5-4200 · Billing Operations	
5-4210 · Internet	67.18
5-4220 · Phone/Fax	119.78
5-4230 · Postage	84.79
5-4240 · Billing Software	1,235.00
Total 5-4200 · Billing Operations	1,506.75
5-4300 · Accounting & Auditing	230.00
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4512 · Communication & tech supplies	429.65
5-4517 · Other Supplies	453.90
Total 5-4510 · Supplies	883.55
Total 5-4500 · Purchasing & Procurement	883.55
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	277.09
Total 5-4600 · Banking Services	277.09
5-4900 · LEGAL SERVICES	2,905.92
5-4000 · Support Services - Other	3,956.00
Total 5-4000 · Support Services	10,149.37
5-5000 · Information Services	
5-5200 · Radio & Communication	
5-5210 · Maintenance/Repair/Programming	300.00
Total 5-5200 · Radio & Communication	300.00
Total 5-5000 · Information Services	300.00
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7210 · Real Estate Taxes	625.00
Total 5-7200 · Taxes	625.00
Total 5-7000 · Organizational Fees & Taxes	625.00
Total Expense	36,119.59
Net Income	193,744.76

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Cash Basis

Prairieland Community Ambulance Service
Profit & Loss
September 2024

	Sep 24
Income	
4-1000 · Recieved on Accounts	30,704.17
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	100,811.03
Total 4-6000 · Contractual Revenues	100,811.03
Total Income	131,515.20
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	0.00
5-1130 · Bonuses	900.00
5-1100 · Payroll - Other	-1,945.57
Total 5-1100 · Payroll	-1,045.57
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	4,006.88
5-1420 · Other-Employee pd Ins Premiums	1,352.80
Total 5-1400 · Other Personnel Costs	5,359.68
5-1000 · EMS Staff - Other	53,034.40
Total 5-1000 · EMS Staff	57,348.51
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	136.50
Total 5-2300 · Benefits	136.50
Total 5-2000 · Adiministrative Staff Cost	136.50
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3120 · Consumables	
5-3121 · Fuel	3,268.13
Total 5-3120 · Consumables	3,268.13
Total 5-3100 · Vehicles & Maintenance	3,268.13
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	777.96
5-3214 · Other Services	70.00
Total 5-3210 · Services	847.96
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	161.70
5-3222 · Communication & Tech Supplies	723.94
Total 5-3220 · Supplies	885.64
Total 5-3200 · Buildings & Maintenance	1,733.60
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	611.67
5-3310 · Services - Other	100.00
Total 5-3310 · Services	711.67

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Cash Basis

Prairieland Community Ambulance Service
Profit & Loss
September 2024

	Sep 24
5-3300 · Other - Other	106.46
Total 5-3300 · Other	818.13
Total 5-3000 · Operations	5,819.86
5-4000 · Support Services	
5-4100 · Technology	
5-4110 · Software Subscription	373.00
Total 5-4100 · Technology	373.00
5-4200 · Billing Operations	
5-4210 · Internet	67.18
5-4220 · Phone/Fax	162.04
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	846.72
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4512 · Communication & tech supplies	50.65
5-4514 · Uniforms & Apparel	178.98
5-4517 · Other Supplies	824.41
Total 5-4510 · Supplies	1,054.04
5-4500 · Purchasing & Procurement - Other	-6.99
Total 5-4500 · Purchasing & Procurement	1,047.05
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	82.60
Total 5-4600 · Banking Services	82.60
5-4900 · LEGAL SERVICES	-1,365.91
5-4000 · Support Services - Other	5,397.00
Total 5-4000 · Support Services	6,380.46
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7210 · Real Estate Taxes	625.00
Total 5-7200 · Taxes	625.00
Total 5-7000 · Organizational Fees & Taxes	625.00
5-8000 · Other Expenses	
5-8100 · Late Fees/ Penalties	50.00
Total 5-8000 · Other Expenses	50.00
Total Expense	70,360.33
Net Income	61,154.87

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Cash Basis

Prairieland Community Ambulance Service

Profit & Loss

October 2024

	Oct 24
Income	
4-1000 · Recieved on Accounts	57,374.43
4-9000 · Other Income	
4-9100 · Rebates & Refunds-current year	95.53
4-9900 · Miscellaneous	-697.92
Total 4-9000 · Other Income	-602.39
Total Income	56,772.04
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	986.85
5-1130 · Bonuses	650.00
Total 5-1100 · Payroll	1,636.85
5-1300 · Benefits	
5-1330 · Training/tuition	500.00
Total 5-1300 · Benefits	500.00
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	2,003.44
5-1420 · Other-Employee pd Ins Premiums	676.40
Total 5-1400 · Other Personnel Costs	2,679.84
5-1500 · Personnel Costs - Travel	
5-1520 · Lodging	155.90
Total 5-1500 · Personnel Costs - Travel	155.90
5-1000 · EMS Staff - Other	46,869.19
Total 5-1000 · EMS Staff	51,841.78
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2330 · Training/Tuition	500.00
Total 5-2300 · Benefits	500.00
Total 5-2000 · Adiministrative Staff Cost	500.00
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3110 · Repair & Maintenance	1,697.01
5-3120 · Consumables	
5-3121 · Fuel	767.39
Total 5-3120 · Consumables	767.39
5-3100 · Vehicles & Maintenance - Other	5,829.14
Total 5-3100 · Vehicles & Maintenance	8,293.54
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	796.54
5-3214 · Other Services	140.00
Total 5-3210 · Services	936.54
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	930.28
5-3222 · Communication & Tech Supplies	254.87
5-3223 · Cleaning & Maintenance Supplies	105.84
Total 5-3220 · Supplies	1,290.99

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Prairieland Community Ambulance Service
Profit & Loss
October 2024

	Oct 24
5-3200 · Buildings & Maintenance - Other	124.37
Total 5-3200 · Buildings & Maintenance	2,351.90
Total 5-3000 · Operations	10,645.44
5-4000 · Support Services	
5-4100 · Technology	
5-4110 · Software Subscription	373.00
Total 5-4100 · Technology	373.00
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	172.97
5-4200 · Billing Operations - Other	617.50
Total 5-4200 · Billing Operations	857.80
5-4300 · Accounting & Auditing	55.00
5-4400 · Fundraising	
5-4410 · Communications	
5-4412 · Advertising & Promotion	742.34
Total 5-4410 · Communications	742.34
Total 5-4400 · Fundraising	742.34
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4513 · Medical Supplies	458.35
5-4514 · Uniforms & Apparel	60.00
5-4515 · Food & Beverage	184.56
5-4517 · Other Supplies	52.93
Total 5-4510 · Supplies	755.84
Total 5-4500 · Purchasing & Procurement	755.84
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	61.40
5-4600 · Banking Services - Other	30.56
Total 5-4600 · Banking Services	91.96
5-4900 · LEGAL SERVICES	501.35
5-4000 · Support Services - Other	2,500.00
Total 5-4000 · Support Services	5,877.29
5-5000 · Information Services	
5-5200 · Radio & Communication	
5-5210 · Maintenance/Repair/Programming	300.00
Total 5-5200 · Radio & Communication	300.00
Total 5-5000 · Information Services	300.00
Total Expense	69,164.51
Net Income	-12,392.47

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Prairieland Community Ambulance Service

Profit & Loss

November 2024

	Nov 24
Income	
4-1000 · Recieved on Accounts	37,285.54
4-7000 · Contributions	
4-7200 · Donations	587.34
Total 4-7000 · Contributions	587.34
Total Income	37,872.88
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	192.00
5-1130 · Bonuses	450.00
Total 5-1100 · Payroll	642.00
5-1500 · Personnel Costs - Travel	
5-1520 · Lodging	470.54
Total 5-1500 · Personnel Costs - Travel	470.54
5-1000 · EMS Staff - Other	52,845.68
Total 5-1000 · EMS Staff	53,958.22
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	68.25
Total 5-2300 · Benefits	68.25
Total 5-2000 · Adiministrative Staff Cost	68.25
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3110 · Repair & Maintenance	828.00
5-3120 · Consumables	
5-3121 · Fuel	1,692.40
Total 5-3120 · Consumables	1,692.40
Total 5-3100 · Vehicles & Maintenance	2,520.40
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	571.00
5-3214 · Other Services	70.00
Total 5-3210 · Services	641.00
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	121.69
5-3223 · Cleaning & Maintenance Supplies	67.34
5-3220 · Supplies - Other	7.78
Total 5-3220 · Supplies	196.81
5-3200 · Buildings & Maintenance - Other	14.99
Total 5-3200 · Buildings & Maintenance	852.80
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	452.58
Total 5-3310 · Services	452.58
Total 5-3300 · Other	452.58
Total 5-3000 · Operations	3,825.78

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Prairieland Community Ambulance Service

Profit & Loss

November 2024

	Nov 24
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	167.14
5-4230 · Postage	102.00
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	953.97
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4512 · Communication & tech supplies	113.30
5-4513 · Medical Supplies	545.59
5-4514 · Uniforms & Apparel	1,179.40
5-4515 · Food & Beverage	160.06
5-4517 · Other Supplies	433.15
5-4510 · Supplies - Other	574.12
Total 5-4510 · Supplies	3,005.62
Total 5-4500 · Purchasing & Procurement	3,005.62
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	9.06
5-4600 · Banking Services - Other	124.24
Total 5-4600 · Banking Services	133.30
5-4900 · LEGAL SERVICES	682.65
5-4000 · Support Services - Other	5,812.50
Total 5-4000 · Support Services	10,588.04
5-6000 · Enterprise & Community Services	
5-6200 · Grants & Donations	
5-6210 · Community Donations	587.34
Total 5-6200 · Grants & Donations	587.34
Total 5-6000 · Enterprise & Community Services	587.34
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7220 · Taxes - Other	15,500.00
Total 5-7200 · Taxes	15,500.00
Total 5-7000 · Organizational Fees & Taxes	15,500.00
Total Expense	84,527.63
Net Income	-46,654.75

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Prairieland Community Ambulance Service
Profit & Loss
December 2024

	Dec 24
Income	
4-1000 · Recieved on Accounts	42,512.30
4-3000 · Other Services	
4-3100 · Training & Education	-72.00
Total 4-3000 · Other Services	-72.00
4-9000 · Other Income	
4-9100 · Rebates & Refunds-current year	11.04
Total 4-9000 · Other Income	11.04
Total Income	42,451.34
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	792.00
5-1130 · Bonuses	0.00
Total 5-1100 · Payroll	792.00
5-1400 · Other Personnel Costs	
5-1420 · Other-Employee pd Ins Premiums	766.26
Total 5-1400 · Other Personnel Costs	766.26
5-1000 · EMS Staff - Other	56,437.32
Total 5-1000 · EMS Staff	57,995.58
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3120 · Consumables	
5-3121 · Fuel	1,426.64
5-3123 · Cleaning Supplies	15.34
Total 5-3120 · Consumables	1,441.98
5-3100 · Vehicles & Maintenance - Other	950.00
Total 5-3100 · Vehicles & Maintenance	2,391.98
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	554.37
5-3214 · Other Services	70.00
Total 5-3210 · Services	624.37
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	52.64
5-3222 · Communication & Tech Supplies	617.50
5-3223 · Cleaning & Maintenance Supplies	0.00
Total 5-3220 · Supplies	670.14
Total 5-3200 · Buildings & Maintenance	1,294.51
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	198.40
Total 5-3310 · Services	198.40
Total 5-3300 · Other	198.40
5-3000 · Operations - Other	157.65
Total 5-3000 · Operations	4,042.54

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Prairieland Community Ambulance Service
Profit & Loss
December 2024

	Dec 24
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	167.14
Total 5-4200 · Billing Operations	234.47
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4512 · Communication & tech supplies	56.65
5-4514 · Uniforms & Apparel	653.00
5-4517 · Other Supplies	264.23
5-4510 · Supplies - Other	43.93
Total 5-4510 · Supplies	1,017.81
Total 5-4500 · Purchasing & Procurement	1,017.81
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	52.75
5-4600 · Banking Services - Other	30.40
Total 5-4600 · Banking Services	83.15
5-4700 · HR/Staffing	
5-4710 · Communications & Advertising	35.00
5-4730 · EMPLOYEE SCHEDULING/TRACKING	572.51
Total 5-4700 · HR/Staffing	607.51
5-4900 · LEGAL SERVICES	523.25
5-4000 · Support Services - Other	131.00
Total 5-4000 · Support Services	2,597.19
5-6000 · Enterprise & Community Services	
5-6200 · Grants & Donations	1,200.00
Total 5-6000 · Enterprise & Community Services	1,200.00
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7220 · Taxes - Other	11,725.00
5-7200 · Taxes - Other	6,096.54
Total 5-7200 · Taxes	17,821.54
Total 5-7000 · Organizational Fees & Taxes	17,821.54
5-8000 · Other Expenses	
5-8110 · Interest Expense	195.33
Total 5-8000 · Other Expenses	195.33
Total Expense	83,852.18
Net Income	-41,400.84

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Prairieland Community Ambulance Service

Profit & Loss

January 2025

	Jan 25
Income	
4-1000 · Recieved on Accounts	60,936.07
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	50,000.00
Total 4-6000 · Contractual Revenues	50,000.00
4-9000 · Other Income	
4-9100 · Rebates & Refunds-current year	-120.00
Total 4-9000 · Other Income	-120.00
Total Income	110,816.07
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	552.00
5-1130 · Bonuses	100.00
Total 5-1100 · Payroll	652.00
5-1400 · Other Personnel Costs	
5-1420 · Other-Employee pd Ins Premiums	510.84
Total 5-1400 · Other Personnel Costs	510.84
5-1000 · EMS Staff - Other	93,453.19
Total 5-1000 · EMS Staff	94,616.03
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	68.25
Total 5-2300 · Benefits	68.25
Total 5-2000 · Adiministrative Staff Cost	68.25
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3110 · Repair & Maintenance	96.45
5-3120 · Consumables	
5-3121 · Fuel	1,592.00
Total 5-3120 · Consumables	1,592.00
5-3100 · Vehicles & Maintenance - Other	409.02
Total 5-3100 · Vehicles & Maintenance	2,097.47
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	667.11
5-3214 · Other Services	70.00
Total 5-3210 · Services	737.11
Total 5-3200 · Buildings & Maintenance	737.11
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	426.66
Total 5-3310 · Services	426.66
Total 5-3300 · Other	426.66
5-3000 · Operations - Other	3,916.20
Total 5-3000 · Operations	7,177.44

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Prairieland Community Ambulance Service
Profit & Loss
January 2025

	Jan 25
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	167.14
5-4230 · Postage	6.89
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	858.86
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4511 · Consumable supplies & Matierals	713.09
5-4512 · Communication & tech supplies	56.65
5-4513 · Medical Supplies	749.08
5-4517 · Other Supplies	44.98
Total 5-4510 · Supplies	1,563.80
Total 5-4500 · Purchasing & Procurement	1,563.80
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	18.76
5-4600 · Banking Services - Other	30.15
Total 5-4600 · Banking Services	48.91
5-4700 · HR/Staffing	
5-4730 · EMPLOYEE SCHEDULING/TRACKING	1,145.02
Total 5-4700 · HR/Staffing	1,145.02
5-4900 · LEGAL SERVICES	144.30
5-4000 · Support Services - Other	4,964.00
Total 5-4000 · Support Services	8,724.89
5-7000 · Organizational Fees & Taxes	
5-7100 · Organizational Fees	
5-7130 · Membership Dues - Other	35.00
Total 5-7100 · Organizational Fees	35.00
5-7200 · Taxes	
5-7210 · Real Estate Taxes	625.00
5-7220 · Taxes - Other	508.37
5-7200 · Taxes - Other	91.98
Total 5-7200 · Taxes	1,225.35
Total 5-7000 · Organizational Fees & Taxes	1,260.35
5-8000 · Other Expenses	
5-8110 · Interest Expense	292.31
5-8900 · Other/Misc Expenses	409.11
Total 5-8000 · Other Expenses	701.42
Total Expense	112,548.38
Net Income	-1,732.31

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Prairieland Community Ambulance Service

Profit & Loss

February 2025

	Feb 25
Income	
4-1000 · Recieved on Accounts	25,352.32
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	79,514.95
Total 4-6000 · Contractual Revenues	79,514.95
Total Income	104,867.27
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	0.00
5-1130 · Bonuses	0.00
Total 5-1100 · Payroll	0.00
5-1300 · Benefits	23,331.52
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	3,735.84
5-1420 · Other-Employee pd Ins Premiums	510.84
Total 5-1400 · Other Personnel Costs	4,246.68
5-1000 · EMS Staff - Other	62,435.64
Total 5-1000 · EMS Staff	90,013.84
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	68.25
Total 5-2300 · Benefits	68.25
5-2500 · Personnel Costs - Travel	
5-2520 · Lodging	77.70
5-2500 · Personnel Costs - Travel - Other	28.77
Total 5-2500 · Personnel Costs - Travel	106.47
Total 5-2000 · Adiministrative Staff Cost	174.72
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3110 · Repair & Maintenance	3,311.28
5-3120 · Consumables	
5-3121 · Fuel	1,820.41
Total 5-3120 · Consumables	1,820.41
5-3100 · Vehicles & Maintenance - Other	1,458.01
Total 5-3100 · Vehicles & Maintenance	6,589.70
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	663.05
5-3214 · Other Services	70.00
Total 5-3210 · Services	733.05
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	115.34
Total 5-3220 · Supplies	115.34
5-3200 · Buildings & Maintenance - Other	123.29
Total 5-3200 · Buildings & Maintenance	971.68
Total 5-3000 · Operations	7,561.38

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Prairieland Community Ambulance Service
Profit & Loss
February 2025

	Feb 25
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	167.14
5-4230 · Postage	77.38
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	929.35
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4511 · Consumable supplies & Matierals	464.80
5-4512 · Communication & tech supplies	69.45
5-4513 · Medical Supplies	4,087.33
5-4515 · Food & Beverage	255.99
Total 5-4510 · Supplies	4,877.57
Total 5-4500 · Purchasing & Procurement	4,877.57
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	14.47
5-4600 · Banking Services - Other	30.00
Total 5-4600 · Banking Services	44.47
5-4900 · LEGAL SERVICES	55.50
Total 5-4000 · Support Services	5,906.89
5-5000 · Information Services	
5-5200 · Radio & Communication	
5-5210 · Maintenace/Repair/Programming	300.00
Total 5-5200 · Radio & Communication	300.00
Total 5-5000 · Information Services	300.00
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7210 · Real Estate Taxes	625.00
Total 5-7200 · Taxes	625.00
Total 5-7000 · Organizational Fees & Taxes	625.00
5-8000 · Other Expenses	
5-8110 · Interest Expense	291.50
5-8900 · Other/Misc Expenses	563.29
Total 5-8000 · Other Expenses	854.79
Total Expense	105,436.62
Net Income	-569.35

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Prairieland Community Ambulance Service
Profit & Loss
March 2025

	Mar 25
Income	
4-1000 · Recieved on Accounts	39,178.78
4-9000 · Other Income	
4-9100 · Rebates & Refunds-current year	3,668.97
Total 4-9000 · Other Income	3,668.97
Total Income	42,847.75
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	0.00
5-1130 · Bonuses	200.00
Total 5-1100 · Payroll	200.00
5-1400 · Other Personnel Costs	
5-1420 · Other-Employee pd Ins Premiums	552.08
Total 5-1400 · Other Personnel Costs	552.08
5-1000 · EMS Staff - Other	57,593.84
Total 5-1000 · EMS Staff	58,345.92
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	68.25
Total 5-2300 · Benefits	68.25
Total 5-2000 · Adiministrative Staff Cost	68.25
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3120 · Consumables	
5-3121 · Fuel	1,621.80
Total 5-3120 · Consumables	1,621.80
5-3100 · Vehicles & Maintenance - Other	3,018.04
Total 5-3100 · Vehicles & Maintenance	4,639.84
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	682.92
5-3214 · Other Services	70.00
Total 5-3210 · Services	752.92
Total 5-3200 · Buildings & Maintenance	752.92
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	318.36
Total 5-3310 · Services	318.36
Total 5-3300 · Other	318.36
Total 5-3000 · Operations	5,711.12
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	334.28
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	1,019.11

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Prairieland Community Ambulance Service
Profit & Loss
March 2025

	Mar 25
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4512 · Communication & tech supplies	56.65
5-4517 · Other Supplies	212.00
Total 5-4510 · Supplies	268.65
Total 5-4500 · Purchasing & Procurement	268.65
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	105.63
5-4600 · Banking Services - Other	35.62
Total 5-4600 · Banking Services	141.25
Total 5-4000 · Support Services	1,429.01
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7210 · Real Estate Taxes	625.00
5-7200 · Taxes - Other	22.86
Total 5-7200 · Taxes	647.86
Total 5-7000 · Organizational Fees & Taxes	647.86
5-8000 · Other Expenses	
5-8110 · Interest Expense	557.39
Total 5-8000 · Other Expenses	557.39
Total Expense	66,759.55
Net Income	-23,911.80

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Prairieland Community Ambulance Service
Profit & Loss
April 2025

	Apr 25
Income	
4-1000 · Recieved on Accounts	44,367.32
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	7,000.00
Total 4-6000 · Contractual Revenues	7,000.00
4-7000 · Contributions	
4-7200 · Donations	7,300.00
Total 4-7000 · Contributions	7,300.00
Total Income	58,667.32
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	0.00
5-1130 · Bonuses	0.00
Total 5-1100 · Payroll	0.00
5-1300 · Benefits	
5-1320 · Premiums & Fees	1,182.14
Total 5-1300 · Benefits	1,182.14
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	1,227.67
5-1420 · Other-Employee pd Ins Premiums	552.08
Total 5-1400 · Other Personnel Costs	1,779.75
5-1000 · EMS Staff - Other	49,679.73
Total 5-1000 · EMS Staff	52,641.62
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	109.25
Total 5-2300 · Benefits	109.25
Total 5-2000 · Adiministrative Staff Cost	109.25
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3120 · Consumables	
5-3121 · Fuel	1,301.44
Total 5-3120 · Consumables	1,301.44
Total 5-3100 · Vehicles & Maintenance	1,301.44
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	611.26
5-3214 · Other Services	70.00
Total 5-3210 · Services	681.26
Total 5-3200 · Buildings & Maintenance	681.26
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	479.30
Total 5-3310 · Services	479.30
Total 5-3300 · Other	479.30

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Prairieland Community Ambulance Service

Profit & Loss

April 2025

	Apr 25
5-3000 · Operations - Other	20.15
Total 5-3000 · Operations	2,482.15
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	684.83
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4511 · Consumable supplies & Matierals	242.04
5-4512 · Communication & tech supplies	56.65
5-4513 · Medical Supplies	425.62
5-4514 · Uniforms & Apparel	146.90
Total 5-4510 · Supplies	871.21
Total 5-4500 · Purchasing & Procurement	871.21
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	79.26
5-4600 · Banking Services - Other	31.47
Total 5-4600 · Banking Services	110.73
Total 5-4000 · Support Services	1,666.77
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	63.71
Total 5-7000 · Organizational Fees & Taxes	63.71
5-8000 · Other Expenses	
5-8110 · Interest Expense	58.00
Total 5-8000 · Other Expenses	58.00
Total Expense	57,021.50
Net Income	1,645.82

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Prairieland Community Ambulance Service
Profit & Loss
May 2025

	May 25
Income	
4-1000 · Recieved on Accounts	35,104.30
4-7000 · Contributions	
4-7200 · Donations	20,000.00
Total 4-7000 · Contributions	20,000.00
Total Income	55,104.30
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	0.00
5-1130 · Bonuses	0.00
Total 5-1100 · Payroll	0.00
5-1300 · Benefits	
5-1320 · Premiums & Fees	591.07
5-1300 · Benefits - Other	12,139.70
Total 5-1300 · Benefits	12,730.77
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	9,488.67
5-1420 · Other-Employee pd Ins Premiums	1,104.16
Total 5-1400 · Other Personnel Costs	10,592.83
5-1000 · EMS Staff - Other	50,252.16
Total 5-1000 · EMS Staff	73,575.76
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	143.32
Total 5-2300 · Benefits	143.32
Total 5-2000 · Adiministrative Staff Cost	143.32
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	
5-3110 · Repair & Maintenance	110.81
5-3120 · Consumables	
5-3121 · Fuel	1,445.09
Total 5-3120 · Consumables	1,445.09
5-3100 · Vehicles & Maintenance - Other	2,052.42
Total 5-3100 · Vehicles & Maintenance	3,608.32
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	583.74
5-3214 · Other Services	70.00
Total 5-3210 · Services	653.74
Total 5-3200 · Buildings & Maintenance	653.74
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	151.00
Total 5-3310 · Services	151.00
Total 5-3300 · Other	151.00

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Prairieland Community Ambulance Service
Profit & Loss
May 2025

	May 25
5-3000 · Operations - Other	35.00
Total 5-3000 · Operations	4,448.06
5-4000 · Support Services	
5-4100 · Technology	
5-4110 · Software Subscription	
5-4111 · Patient Care Report Software	4,918.97
Total 5-4110 · Software Subscription	4,918.97
Total 5-4100 · Technology	4,918.97
5-4200 · Billing Operations	
5-4210 · Internet	67.48
5-4200 · Billing Operations - Other	617.50
Total 5-4200 · Billing Operations	684.98
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4511 · Consumable supplies & Matierals	338.83
5-4512 · Communication & tech supplies	56.65
5-4513 · Medical Supplies	37.61
5-4514 · Uniforms & Apparel	130.00
Total 5-4510 · Supplies	563.09
Total 5-4500 · Purchasing & Procurement	563.09
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	48.55
5-4600 · Banking Services - Other	30.00
Total 5-4600 · Banking Services	78.55
Total 5-4000 · Support Services	6,245.59
5-5000 · Information Services	
5-5200 · Radio & Communication	
5-5210 · Maintenace/Repair/Programming	300.00
Total 5-5200 · Radio & Communication	300.00
Total 5-5000 · Information Services	300.00
5-8000 · Other Expenses	
5-8110 · Interest Expense	59.00
5-8200 · License & Permits-IDPH	76.69
Total 5-8000 · Other Expenses	135.69
Total Expense	84,848.42
Net Income	-29,744.12

Prairieland Community Ambulance Service
Profit & Loss
June 2025

	<u>Jun 25</u>
Income	
4-1000 · Recieved on Accounts	26,914.57
4-6000 · Contractual Revenues	
4-6100 · Real Estate Taxes for SAA 5	206.36
Total 4-6000 · Contractual Revenues	206.36
4-7000 · Contributions	
4-7200 · Donations	19,100.00
Total 4-7000 · Contributions	19,100.00
Total Income	46,220.93
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	266.00
5-1130 · Bonuses	50.00
Total 5-1100 · Payroll	316.00
5-1300 · Benefits	
5-1320 · Premiums & Fees	591.07
Total 5-1300 · Benefits	591.07
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	1,845.67
5-1420 · Other-Employee pd Ins Premiums	1,380.20
Total 5-1400 · Other Personnel Costs	3,225.87
5-1000 · EMS Staff - Other	52,206.10
Total 5-1000 · EMS Staff	56,339.04
5-2000 · Adiministrative Staff Cost	
5-2300 · Benefits	
5-2320 · Premiums & fees	143.32
Total 5-2300 · Benefits	143.32
Total 5-2000 · Adiministrative Staff Cost	143.32
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	41.00
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	655.13
Total 5-3210 · Services	655.13
5-3220 · Supplies	
5-3221 · Consumable supplies & Materials	69.38
Total 5-3220 · Supplies	69.38
Total 5-3200 · Buildings & Maintenance	724.51
5-3300 · Other	
5-3310 · Services	
5-3311 · Amb Equip Repair & Maintenance	168.71
Total 5-3310 · Services	168.71
Total 5-3300 · Other	168.71
5-3000 · Operations - Other	475.00
Total 5-3000 · Operations	1,409.22

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Prairieland Community Ambulance Service

Profit & Loss

June 2025

	Jun 25
5-4000 · Support Services	
5-4100 · Technology	
5-4110 · Software Subscription	2,913.98
Total 5-4100 · Technology	2,913.98
5-4200 · Billing Operations	
5-4210 · Internet	67.48
5-4240 · Billing Software	617.50
Total 5-4200 · Billing Operations	684.98
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4517 · Other Supplies	39.77
Total 5-4510 · Supplies	39.77
Total 5-4500 · Purchasing & Procurement	39.77
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	119.66
5-4600 · Banking Services - Other	30.00
Total 5-4600 · Banking Services	149.66
Total 5-4000 · Support Services	3,788.39
5-6000 · Enterprise & Community Services	
5-6200 · Grants & Donations	
5-6210 · Community Donations	125.00
Total 5-6200 · Grants & Donations	125.00
Total 5-6000 · Enterprise & Community Services	125.00
5-7000 · Organizational Fees & Taxes	
5-7200 · Taxes	
5-7220 · Taxes - Other	2,600.00
Total 5-7200 · Taxes	2,600.00
Total 5-7000 · Organizational Fees & Taxes	2,600.00
Total Expense	64,404.97
Net Income	-18,184.04

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Prairieland Community Ambulance Service
Profit & Loss
July 2025

	Jul 25
Income	
4-1000 · Recieved on Accounts	32,794.36
4-7000 · Contributions	
4-7200 · Donations	4,370.92
Total 4-7000 · Contributions	4,370.92
Total Income	37,165.28
Expense	
5-1000 · EMS Staff	
5-1100 · Payroll	
5-1120 · Overtime	228.00
5-1130 · Bonuses	200.00
Total 5-1100 · Payroll	428.00
5-1300 · Benefits	
5-1320 · Premiums & Fees	1,685.33
Total 5-1300 · Benefits	1,685.33
5-1400 · Other Personnel Costs	
5-1410 · Workers Comp	1,845.67
5-1420 · Other-Employee pd Ins Premiums	552.08
Total 5-1400 · Other Personnel Costs	2,397.75
5-1000 · EMS Staff - Other	52,361.13
Total 5-1000 · EMS Staff	56,872.21
5-3000 · Operations	
5-3100 · Vehicles & Maintenance	7.36
5-3200 · Buildings & Maintenance	
5-3210 · Services	
5-3213 · Utilities	1,005.25
5-3214 · Other Services	73.00
Total 5-3210 · Services	1,078.25
Total 5-3200 · Buildings & Maintenance	1,078.25
Total 5-3000 · Operations	1,085.61
5-4000 · Support Services	
5-4200 · Billing Operations	
5-4210 · Internet	67.33
5-4220 · Phone/Fax	334.28
5-4240 · Billing Software	617.50
5-4200 · Billing Operations - Other	466.17
Total 5-4200 · Billing Operations	1,485.28
5-4500 · Purchasing & Procurement	
5-4510 · Supplies	
5-4511 · Consumable supplies & Matierals	335.45
5-4512 · Communication & tech supplies	113.30
5-4514 · Uniforms & Apparel	133.20
Total 5-4510 · Supplies	581.95
Total 5-4500 · Purchasing & Procurement	581.95
5-4600 · Banking Services	
5-4610 · Banking & Processing Expenses	28.79
5-4600 · Banking Services - Other	30.00
Total 5-4600 · Banking Services	58.79

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Prairieland Community Ambulance Service

Profit & Loss

July 2025

	Jul 25
5-4700 · HR/Staffing	
5-4730 · EMPLOYEE SCHEDULING/TRACKING	572.51
Total 5-4700 · HR/Staffing	572.51
Total 5-4000 · Support Services	2,698.53
5-8000 · Other Expenses	
5-8110 · Interest Expense	142.00
Total 5-8000 · Other Expenses	142.00
Total Expense	60,798.35
Net Income	-23,633.07