

**Southern Green Lake County Ambulance Service
P.O. Box 75
Markesan, WI 53946**

Meeting Notice

There will be a meeting of the Southern Green Lake County Ambulance Service Board of Directors on Monday, February 24th, 2025 at 6:00 p.m. at the Grand River Fire District Building, 877 N. Margaret St., Markesan, Wisconsin.

Agenda

1. Agenda Approval
2. Minutes
3. Appearances
4. Treasurer's Report
5. Correspondence
6. County Report
7. Green Lake County Ambulance Service Update
8. 2024 Scholarship Discussion
9. General Discussion
10. Set next meeting date -April 28th, 2025
11. Adjournment

**Southern Green Lake County Ambulance Service
November 25th, 2024
Grand River Fire District Building
877 N Margaret St. Markesan WI 53946**

Present: Dave Abendroth, Rich Slate, Allan Hoffman, Art Cybul, J.J. Gigstead, Jane Strelow, Brian Lager and Ben Moderow

Others present: Joel Strahota and Linda Moldenhauer.

Meeting called to order at 6 pm by Chairman Hoffman.

Motion to approve agenda. Town of Mackford/Village of Marquette. Motion carried.

Motion to approve minutes. City of Markesan/Village of Marquette. Motion carried.

Motion to file financial report for audit. City of Markesan/Village of Marquette

Correspondence: None

Motion to approve the agreement drafted by Attorney Macy regarding the insurance for the Southern Green Lake County full time EMT position, starting January 1st, 2025. Village of Marquette/Town of Green Lake. Motion Carried.

Motion made to offer full time employee the same wage that Berlin EMS EMT's receive. Markesan/Mackford. Motion Carried.

Joel Strahota and Allan Hoffman reported on their meeting with Green Lake County to negotiate contract for EMS. Rich Slate made motion to write formal letter requesting the appropriation of \$115,000 from Green Lake County per section 404 of contract. Second by Village of Marquette. Motion carried.

Motion made to award 3 scholarships in the amount of \$500.00 each to a 2025 Senior. Town of Mackford/City of Markesan. Motion carried

Next Meeting will be February 24th, 2025.

Motion to adjourn at 6:40 pm. Town of Manchester/Town of Green Lake. Motion carried.

Submitted by: Linda M Moldenhauer

Southern Green Lake County Ambulance Service Profit & Loss Budget Performance January through December 2024

	Jan - Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Income					
Copy Fees	30.00		30.00		
EMS Grant	6,557.50	15,000.00	6,557.50	15,000.00	15,000.00
FAP ANNUAL GRANT FOR TRAINING	2,600.00	7,000.00	2,600.00	7,000.00	7,000.00
FAP GRANT ANNUAL INCOME - AMBO	1,297.20		1,297.20		
NOW Acct. Interest	12.60		12.60		
Reimbursements	1,530.00	204,000.00	1,530.00	204,000.00	204,000.00
Run Receipts	253,233.85	320,604.00	253,233.85	320,604.00	320,604.00
Tax Assessments	273,530.31		273,530.31		
Total Income	538,791.46	546,604.00	538,791.46	546,604.00	546,604.00
Gross Profit	538,791.46	546,604.00	538,791.46	546,604.00	546,604.00
Expense					
Billing Services	18,682.62	13,500.00	18,682.62	13,500.00	13,500.00
Computer Related Expenses	11,490.59	4,250.00	11,490.59	4,250.00	4,250.00
FAP Expenditures	25,876.79		25,876.79		
Fees	913.50	7,200.00	913.50	7,200.00	7,200.00
Fuel	5,806.75	5,000.00	5,806.75	5,000.00	5,000.00
JAWS	5,000.00	50,000.00	5,000.00	50,000.00	50,000.00
Liability and Vehicle Insurance	39,385.00	22,000.00	39,385.00	22,000.00	22,000.00
Medical Supplies	17,248.64	1,000.00	17,248.64	1,000.00	1,000.00
Office Supplies & Postage	2,451.71	200.00	2,451.71	200.00	200.00
OSHA	0.00	600.00	0.00	600.00	600.00
Overpayment Reimbursement	1,090.34	2,000.00	1,090.34	2,000.00	2,000.00
Pager Service	0.00	384,000.00	0.00	384,000.00	384,000.00
Payroll Expenses	404,229.52		404,229.52		
Rent & Utilities	9,105.33	8,354.00	9,105.33	8,354.00	8,354.00
Scholarships	2,500.00		2,500.00		
Service Awards	132.00	3,200.00	132.00	3,200.00	3,200.00
Telephone	3,449.06	4,000.00	3,449.06	4,000.00	4,000.00
Training Expenses	6,434.30	2,500.00	6,434.30	2,500.00	2,500.00
Uniforms	1,892.00	20,000.00	1,892.00	20,000.00	20,000.00
Vehicle Maintenance	14,586.38		14,586.38		
Workmans Comp Insurance	13,646.00		13,646.00		
Total Expense	583,920.53	527,804.00	583,920.53	527,804.00	527,804.00
Net Income	-45,129.07	18,800.00	-45,129.07	18,800.00	18,800.00

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Southern Green Lake County Ambulance Service
Profit & Loss Budget Performance
February 2024

02/23/25

Cash Basis

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Income					
FAP ANNUAL GRANT FOR TRAINING	0.00	15,000.00	0.00	15,000.00	15,000.00
FAP GRANT ANNUAL INCOME - AMBO	0.00	7,000.00	0.00	7,000.00	7,000.00
NOW Acct. Interest	1.13		2.59		
Run Receipts	14,861.74	17,000.00	45,522.22	34,000.00	204,000.00
Tax Assessments	36,282.97	0.00	35,681.98	0.00	320,604.00
Total Income	51,145.84	39,000.00	81,206.79	56,000.00	546,604.00
Gross Profit	51,145.84	39,000.00	81,206.79	56,000.00	546,604.00
Expense					
Billing Services	1,827.27	1,125.00	4,363.13	2,250.00	13,500.00
Computer Related Expenses	527.76	0.00	695.76	0.00	4,250.00
FAP Expenditures	15,099.91		15,099.91		
Fuel	459.73	0.00	945.88	0.00	7,200.00
JAWS	5,000.00	0.00	5,000.00	0.00	5,000.00
Liability and Vehicle Insurance	0.00	0.00	0.00	0.00	50,000.00
Medical Supplies	0.00	0.00	3,235.67	0.00	22,000.00
Office Supplies & Postage	66.10	0.00	81.10	0.00	1,000.00
OSHA	0.00	0.00	0.00	0.00	200.00
Overpayment Reimbursement	-272.29	0.00	-873.28	0.00	600.00
Pager Service	0.00	0.00	0.00	0.00	2,000.00
Payroll Expenses	31,825.35	32,000.00	65,149.55	64,000.00	384,000.00
Rent & Utilities	9,000.00	0.00	9,000.00	0.00	8,354.00
Scholarships	0.00		2,500.00		
Telephone	0.00	265.00	251.10	530.00	3,200.00
Training Expenses	0.00	0.00	0.00	0.00	4,000.00
Uniforms	0.00	0.00	1,252.00	0.00	2,500.00
Vehicle Maintenance	866.55	0.00	2,511.07	0.00	20,000.00
Total Expense	64,400.38	33,390.00	109,211.89	66,780.00	527,804.00
Net Income	-13,254.54	5,610.00	-28,005.10	-10,780.00	18,800.00

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02/23/25

Cash Basis

Southern Green Lake County Ambulance Service
Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
Income					
NOW Acct. Interest	0.00		0.99		
Run Receipts	0.00	20,000.00	18,301.93	40,000.00	240,000.00
Tax Assessments	68,952.38	0.00	73,791.26	0.00	488,300.00
Total Income	<u>68,952.38</u>	<u>20,000.00</u>	<u>92,094.18</u>	<u>40,000.00</u>	<u>728,300.00</u>
Gross Profit	68,952.38	20,000.00	92,094.18	40,000.00	728,300.00
Expense					
Billing Services	970.06	1,300.00	2,094.96	2,600.00	15,600.00
Computer Related Expenses	0.00	0.00	0.00	0.00	6,000.00
FAP Expenditures	0.00		656.39		
Fuel	539.54	600.00	884.90	1,200.00	7,200.00
JAWS	0.00	0.00	0.00	5,000.00	5,000.00
Liability and Vehicle Insurance	0.00	0.00	0.00	50,000.00	50,000.00
Medical Supplies	1,489.07	1,835.00	1,919.91	3,670.00	22,000.00
Office Supplies & Postage	0.00	0.00	152.64	1,500.00	1,500.00
OSHA	0.00	0.00	0.00	200.00	200.00
Overpayment Reimbursement	0.00	0.00	0.00	1,500.00	1,500.00
Pager Service	0.00	0.00	0.00	2,000.00	2,000.00
Payroll Expenses	0.00	46,000.00	37,251.73	92,000.00	552,000.00
Rent & Utilities	0.00	1,000.00	150.17	2,000.00	12,000.00
Service Awards	0.00		53.00		
Telephone	282.87	400.00	488.67	800.00	4,800.00
Training Expenses	99.99	1,000.00	699.99	2,000.00	12,000.00
Uniforms	0.00	0.00	0.00	2,500.00	2,500.00
Vehicle Maintenance	0.00	0.00	0.00	20,000.00	20,000.00
Workmans Comp Insurance	0.00	0.00	1,988.00	0.00	14,000.00
Total Expense	<u>3,381.53</u>	<u>52,135.00</u>	<u>46,340.36</u>	<u>186,970.00</u>	<u>728,300.00</u>
Net Income	<u>65,570.85</u>	<u>-32,135.00</u>	<u>45,753.82</u>	<u>-146,970.00</u>	<u>0.00</u>

Southern Green Lake County Ambulance Service

Balance Sheet Detail

As of February 23, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS									389,661.41
Current Assets									389,661.41
Checking/Savings									554,640.37
Acct# 01 FAP - Amb Outlay									44,088.27
Total Acct# 01 FAP - Amb Outlay									44,088.27
Acct# 02 SGPIF-Ambulance Outlay									160,811.89
Total Acct# 02 SGPIF-Ambulance Outlay									160,811.89
Acct# 03 SGPIF-Bequeaths									183,515.27
Total Acct# 03 SGPIF-Bequeaths									183,515.27
Acct# 04 SGPIF-Savings									10,519.00
Total Acct# 04 SGPIF-Savings									10,519.00
Acct# 05 SGPIF-FAP - Training									2,659.42
Total Acct# 05 SGPIF-FAP - Training									2,659.42
Bank Service Charge									0.00
Total Bank Service Charge									0.00
Checking Account									135,299.43
Deposit	12/02/2024			Deposit	X	Run Receipts	1,370.07		136,669.50
Deposit	12/02/2024			Deposit	X	Run Receipts	559.37		137,228.87
Deposit	12/02/2024			Deposit	X	Run Receipts	1,695.02		138,923.89
Deposit	12/03/2024			Deposit	X	Run Receipts	483.27		139,407.16
Deposit	12/04/2024			Deposit	X	Run Receipts	1,143.56		140,550.72
Liability Check	12/05/2024	15419...	IRS	23-7163186	X	-SPLIT-		7,493.44	133,057.28
Liability Check	12/05/2024	50364B	Wisconsin Departme...	036 00003232...	X	Payroll Liabilities		1,237.99	131,819.29
Liability Check	12/05/2024	18721	Messerli & Kramer PA	Case No 19S...	X	Payroll Liabilities		726.93	131,092.36
Deposit	12/06/2024			Deposit	X	Run Receipts	696.40		131,788.76
Deposit	12/06/2024			Deposit	X	Run Receipts	1,802.77		133,591.53
Deposit	12/10/2024			Deposit	X	Run Receipts	2,126.12		135,717.65
Deposit	12/10/2024			Deposit	X	Run Receipts	435.53		136,153.18
Deposit	12/10/2024			Deposit	X	Run Receipts	442.53		136,595.71
Deposit	12/11/2024			Deposit	X	Run Receipts	291.54		136,887.25
General Journal	12/16/2024	R	X-Grain Sportswear...	Reverse of GJ...	X	Uniforms	490.00		137,377.25
Check	12/16/2024	10142...	WEX Bank	November Fuel	X	Fuel		327.52	137,049.73
Check	12/16/2024	18722	Linda M Moldenhauer	Reimburseme...	X	Office Supplies...		1,404.96	135,644.77
Check	12/16/2024	18723	Cvikola Medical Busi...	Invoice #0191...	X	Billing Services		982.01	134,662.76
Check	12/16/2024	18724	UW Health	Invoice#32560...	X	Training Expan...		1,787.50	132,875.26
Check	12/16/2024	18725	Stryker Sales Corpor...	Invoice # 9207...	X	Vehicle Mainte...		480.46	132,394.78
Check	12/16/2024	18726	US postal Service	Post Office Bo...	X	Office Supplies...		72.00	132,322.78
Check	12/16/2024	18727	Charter Communicat...	Account #-171...	X	Telephone		205.80	132,116.98
Check	12/16/2024	18728	AIRGAS USA LLC	Account #200...	X	Medical Supplies		419.90	131,697.08
Check	12/16/2024	18729	Bound Tree Medical...	Invoice#85586...	X	Medical Supplies		532.44	131,164.64
Deposit	12/16/2024			Deposit	X	Run Receipts	1,275.14		132,439.78
Check	12/20/2024	18730	Fire and Safely Equip...	Annual Fire Ex...	X	Vehicle Mainte...		34.65	132,405.13
Check	12/20/2024	18731	PT Tire & Service Corp	Customer # ...	X	Vehicle Mainte...		1,892.86	130,512.27
Check	12/20/2024	18732	AT & T Mobility	AN 28731364...	X	Telephone		77.05	130,435.22
Check	12/20/2024	18733	Zoll Medical Corp.	Invoice# 4087...	X	FAP Expenditur...		1,741.88	128,693.34
Deposit	12/20/2024			Deposit	X	Reimbursements	1,530.00		130,223.34
Deposit	12/20/2024			Deposit	X	Run Receipts	691.83		130,915.17
Check	12/20/2024	10118...	Intuit	Monthly Fee	X	Computer Rela...		182.00	130,733.17
Deposit	12/24/2024			Deposit	X	Run Receipts	133.81		130,866.98
Deposit	12/26/2024			Deposit	X	Run Receipts	2,192.21		133,059.19
Deposit	12/26/2024			Deposit	X	Run Receipts	134.54		133,193.73
Check	12/27/2024	18734	Rennert's Fire Equip...	Invoice #3493	X	Vehicle Mainte...		3,174.00	130,019.73
Deposit	12/30/2024			Deposit	X	Run Receipts	584.85		130,614.58
Deposit	12/30/2024			Deposit	X	Run Receipts	618.61		131,233.19
Deposit	12/30/2024			Deposit	X	Run Receipts	793.60		132,026.79
Paycheck	12/31/2024	18735	Christopher P Deaver		X	-SPLIT-		3,507.56	128,519.23
Paycheck	12/31/2024	18736	Cody J McLean		X	-SPLIT-		1,188.00	127,331.23
Paycheck	12/31/2024	18737	Cory R. Strahota		X	-SPLIT-		904.52	126,426.71
Paycheck	12/31/2024	18738	Debra J Harke		X	-SPLIT-		1,569.76	124,856.95
Paycheck	12/31/2024	18739	Emily R Anderson		X	-SPLIT-		544.89	124,312.06
Paycheck	12/31/2024	18740	Graesyn E Dallman		X	-SPLIT-		2,481.77	121,830.29
Paycheck	12/31/2024	18741	Joel R Strahota		X	-SPLIT-		3,400.63	118,429.66
Paycheck	12/31/2024	18742	Kari Moore		X	-SPLIT-		65.62	118,364.04
Paycheck	12/31/2024	18743	Linda M Moldenhauer		X	-SPLIT-		2,668.83	115,695.21
Paycheck	12/31/2024	18744	Patrick J Kahl		X	-SPLIT-		1,361.62	114,333.59
Paycheck	12/31/2024	18745	Richard A Moldenhe...		X	-SPLIT-		1,168.59	113,165.00
Paycheck	12/31/2024	18746	Theresa M Roberts		X	-SPLIT-		1,867.70	111,277.30
Paycheck	12/31/2024	18747	Timothy A Panten		X	-SPLIT-		2,395.72	108,881.58
Paycheck	12/31/2024	18748	Timothy Beier		X	-SPLIT-		1,837.13	107,044.45
Deposit	12/31/2024			Interest	X	NOW Acct. Inle...	1.24		107,045.69
Liability Check	01/02/2025	63124...	IRS	23-7163186	X	-SPLIT-		7,383.12	99,662.57
Liability Check	01/02/2025	998368	Wisconsin Departme...	036 00003232...	X	Payroll Liabilities		1,177.54	98,485.03
Liability Check	01/02/2025	18749	Messerli & Kramer PA	Case No 19S...	X	Payroll Liabilities		392.44	98,092.59
Check	01/03/2025	18750	US postal Service	Stamps	X	Office Supplies...		73.00	98,019.59
Check	01/03/2025	18751	Charter Communicat...	Account #-171...	X	Telephone		205.80	97,813.79
Check	01/03/2025	18752	Wisconsin EMS Ass...	2025 Member...	X	Training Expan...		600.00	97,213.79
Deposit	01/03/2025			Deposit	X	Undeposited F...	3,097.00		100,310.79
Deposit	01/03/2025			Deposit	X	Run Receipts	2,834.19		103,144.98
Deposit	01/03/2025			Deposit	X	Run Receipts	342.72		103,487.70
Deposit	01/07/2025			Deposit	X	Run Receipts	692.84		104,180.54
Deposit	01/08/2025			Deposit	X	Run Receipts	887.34		105,067.88
Deposit	01/10/2025			Deposit	X	Run Receipts	1,263.06		106,330.94
Deposit	01/12/2025			Deposit	X	Undeposited F...	1,741.88		108,072.82
Deposit	01/13/2025			Deposit	X	Run Receipts	1,068.81		109,141.63
Check	01/15/2025	18753	Chris' Floral and Gifts	Invoice# 0152...	X	Service Awards		53.00	109,088.63
Check	01/15/2025	18754	Zoll Medical Corp.	Invoice# 4111...	X	FAP Expenditur...		492.82	108,595.81

**Southern Green Lake County Ambulance Service
Balance Sheet Detail**

02/23/25

Accrual Basis

As of February 23, 2025

Type	Date	Num	Name	Memo	Cfr	Split	Debit	Credit	Balance
Check	01/15/2025	18755	Cvikota Medical Busi...	Invoice #019-0...	X	Billing Services		1,124.90	107,470.91
Check	01/15/2025	18756	Stericycle	Customer # 3...	X	Office Supplies...		64.64	107,406.27
Check	01/15/2025	18757	EMC Insurance Com...	Invoice 25002...	X	Workmans Co...		1,988.00	105,418.27
Check	01/15/2025	18758	AIRGAS USA LLC	Account #200...	X	Medical Supplies		430.84	104,987.43
Check	01/15/2025	18759	Department of Healt...	Unspent Funds	X	FAP Expenditur...		163.57	104,823.86
Check	01/15/2025	18760	Superior Chemical L...	Invoice 407986	X	Rent & Utilities		150.17	104,673.69
Deposit	01/15/2025			Deposit	X	Run Receipts	496.91		105,170.60
Check	01/15/2025	10254...	ERGO Bank	Annual Safe D...	X	Office Supplies...		15.00	105,155.60
Check	01/21/2025	10188...	WEX Bank	November Fuel	X	Fuel		345.36	104,810.24
Deposit	01/21/2025			Deposit	X	Run Receipts	2,671.99		107,482.23
Deposit	01/21/2025			Deposit	X	Run Receipts	1,636.38		109,118.61
Deposit	01/21/2025			Deposit	X	Run Receipts	525.19		109,643.80
Deposit	01/21/2025			Deposit	X	Run Receipts	645.54		110,289.34
Deposit	01/21/2025			Deposit	X	Run Receipts	1,858.41		112,147.75
Deposit	01/23/2025			Deposit	X	Run Receipts	157.81		112,305.56
Deposit	01/23/2025			Deposit	X	Run Receipts	817.93		113,123.49
Deposit	01/27/2025			Deposit	X	Run Receipts	431.56		113,555.05
Deposit	01/29/2025			Deposit	X	Run Receipts	195.36		113,750.41
Deposit	01/29/2025			Deposit	X	Run Receipts	481.59		114,232.00
Paycheck	01/31/2025	18761	Christopher P Deaver			-SPLIT-		3,314.18	110,917.82
Paycheck	01/31/2025	18762	Cody J McLean			-SPLIT-		1,419.40	109,498.42
Paycheck	01/31/2025	18763	Cory R. Strahota			-SPLIT-		974.12	108,524.30
Paycheck	01/31/2025	18764	Debra J Harke			-SPLIT-		2,424.72	106,099.58
Paycheck	01/31/2025	18765	Emily R Anderson			-SPLIT-		217.40	105,882.18
Paycheck	01/31/2025	18766	Graesyn E Dallman			-SPLIT-		4,378.47	101,503.71
Paycheck	01/31/2025	18767	Joel R Strahota			-SPLIT-		3,751.17	97,752.54
Paycheck	01/31/2025	18769	Linda M Moldenhaur			-SPLIT-		2,439.12	95,313.42
Paycheck	01/31/2025	18770	Patrick J Kahl			-SPLIT-		1,051.21	94,262.21
Paycheck	01/31/2025	18771	Richard A Moldenha...			-SPLIT-		1,266.28	92,995.93
Paycheck	01/31/2025	18772	Theresa M Roberts			-SPLIT-		1,596.37	91,399.56
Paycheck	01/31/2025	18773	Timothy A Panten			-SPLIT-		2,027.50	89,372.06
Paycheck	01/31/2025	18774	Timothy Beier			-SPLIT-		2,044.19	87,327.87
Paycheck	01/31/2025	18768	Karl Moore			-SPLIT-		65.61	87,262.26
Deposit	01/31/2025			Deposit	X	Run Receipts	1,294.30		88,556.56
Deposit	01/31/2025			Interest	X	NOW Acct. Inte...	0.99		88,557.55
Liability Check	02/02/2025	18775	Messerli & Kramer PA	Case No 19S...		Payroll Liabilities		606.18	87,951.37
Liability Check	02/03/2025	41724...	IRS	23-7163186		-SPLIT-		8,286.50	79,664.87
Check	02/03/2025	18776	AT & T Mobility	AN 28731364...		Telephone		77.07	79,587.80
Deposit	02/03/2025			Deposit		Undeposited F...	68,952.38		148,530.18
Deposit	02/03/2025			Deposit		Donations	740.53		149,270.74
Liability Check	02/05/2025	256608	Wisconsin Departme...	036 00003232...		Payroll Liabilities		1,379.31	147,891.43
Check	02/13/2025	18781	Cvikota Medical Busi...	Invoice #019-0...		Billing Services		970.06	146,921.37
Check	02/13/2025	18777	Jessica Cazelt	EMT Basic - r...		Training Expen...		99.99	146,821.38
Check	02/13/2025	18778	AIRGAS USA LLC	Account #200...		Medical Supplies		479.65	146,341.73
Check	02/13/2025	18779	Charter Communicat...	Account #-171...		Telephone		205.80	146,135.93
Check	02/13/2025	18780	Bound Tree Medical...	Invoice#85643...		Medical Supplies		1,009.42	145,126.51
Check	02/16/2025	10254...	WEX Bank	January Fuel		Fuel		539.54	144,586.97
Total Checking Account							112,336.75	103,049.21	144,586.97
Savings - FSB 62190									17,747.09
Deposit	12/31/2024			Interest	X	Interest	1.34		17,748.43
Total Savings - FSB 62190							1.34	0.00	17,748.43
Total Checking/Savings							112,338.09	103,049.21	563,929.25
Accounts Receivable									1,866.98
Accounts Receivable									1,866.98
Invoice	12/31/2024	20	Grand River Fire	Monthly fee ch...		Tax Assessme...	3,097.00		4,963.98
Payment	01/03/2025	11009	Grand River Fire			Undeposited F...		3,097.00	1,866.98
Invoice	01/03/2025	21	Green Lake County			-SPLIT-	68,952.38		70,819.36
Invoice	01/06/2025	22	Markesan Bible Chur...			Tax Assessme...	1,741.88		72,561.24
Payment	01/12/2025	2243	Markesan Bible Chur...			Undeposited F...		1,741.88	70,819.36
Payment	02/03/2025	00222...	Green Lake County			Undeposited F...		68,952.38	1,866.98
Total Accounts Receivable							73,791.26	73,791.26	1,866.98
Total Accounts Receivable							73,791.26	73,791.26	1,866.98
Other Current Assets									-166,845.94
Bequeaths									70,744.54
Total Bequeaths									70,744.54
Inventory Asset									0.00
Total Inventory Asset									0.00
Payroll Asset									-124.96
Total Payroll Asset									-124.96
Transfer from Checking									-196,598.26
Total Transfer from Checking									-196,598.26
Transfer from Savings to Check									16,010.00
Total Transfer from Savings to Check									16,010.00
Transfer of Funds Cking to Save									-71,866.46
Total Transfer of Funds Cking to Save									-71,866.46
Transfer to Checking									15,000.00
Total Transfer to Checking									15,000.00

Southern Green Lake County Ambulance Service

Balance Sheet Detail

As of February 23, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Undeposited Funds									
Payment	01/03/2025	11009	Grand River Fire		X	Accounts Rece...	3,097.00		3,097.00
Deposit	01/03/2025	11009	Grand River Fire	Deposit	X	Checking Acco...		3,097.00	0.00
Payment	01/12/2025	2243	Markesan Bible Chur...		X	Accounts Rece...	1,741.88		1,741.88
Deposit	01/12/2025	2243	Markesan Bible Chur...	Deposit	X	Checking Acco...		1,741.88	0.00
Payment	02/03/2025	00222...	Green Lake County		X	Accounts Rece...	68,952.38		68,952.38
Deposit	02/03/2025	00222...	Green Lake County	Deposit	X	Checking Acco...		68,952.38	0.00
Total Undeposited Funds							73,791.26	73,791.26	0.00
Voided Checks									
Total Voided Checks									-10.80
Total Other Current Assets							73,791.26	73,791.26	-166,845.94
Total Current Assets							259,920.61	250,631.73	398,960.29
Fixed Assets									
Total Fixed Assets									0.00
Other Assets									
Total Other Assets									0.00
TOTAL ASSETS							259,920.61	250,631.73	398,960.29
LIABILITIES & EQUITY									
									389,661.41
Liabilities									
Current Liabilities									
Accounts Payable									
									0.00
Accounts Payable									
									0.00
Total Accounts Payable									0.00
Total Accounts Payable									
									0.00
Credit Cards									
Total Credit Cards									0.00
Other Current Liabilities									
									29,177.80
Payroll Liabilities									
									29,177.80
Liability Check	12/05/2024	15419...	IRS	23-7163186		Checking Acco...	2,663.00		26,514.80
Liability Check	12/05/2024	15419...	IRS	23-7163186		Checking Acco...	457.79		26,057.01
Liability Check	12/05/2024	15419...	IRS	23-7163186		Checking Acco...	457.79		25,599.22
Liability Check	12/05/2024	15419...	IRS	23-7163186		Checking Acco...	1,957.43		23,641.79
Liability Check	12/05/2024	15419...	IRS	23-7163186		Checking Acco...	1,957.43		21,684.36
Liability Check	12/05/2024	503648	Wisconsin Departme...	036 00003232...		Checking Acco...	1,237.99		20,446.37
Liability Check	12/05/2024	18721	Messerli & Kramer PA	Case No 19S...		Checking Acco...	726.93		19,719.44
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...	0.00		19,719.44
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...		413.00	20,132.44
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...		276.52	20,408.96
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...		276.52	20,685.48
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...		64.67	20,750.15
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...		64.67	20,814.82
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...		198.33	21,013.15
Paycheck	12/31/2024	18735	Christopher P Deaver			Checking Acco...	0.00		21,013.15
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...	0.00		21,013.15
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...		92.00	21,105.15
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...		87.97	21,193.12
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...		87.97	21,281.09
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...		20.57	21,301.66
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...		20.57	21,322.23
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...		30.46	21,352.69
Paycheck	12/31/2024	18736	Cody J McLean			Checking Acco...	0.00		21,352.69
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...	0.00		21,352.69
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...		141.00	21,493.69
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...		71.61	21,565.30
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...		71.61	21,636.91
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...		16.75	21,653.66
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...		16.75	21,670.41
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...		21.12	21,691.53
Paycheck	12/31/2024	18737	Cory R. Strahota			Checking Acco...	0.00		21,691.53
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		392.44	22,083.97
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...	0.00		22,083.97
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		55.00	22,138.97
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		140.24	22,279.21
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		140.24	22,419.45
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		32.80	22,452.25
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		32.80	22,485.05
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...		71.76	22,556.81
Paycheck	12/31/2024	18738	Debra J Harke			Checking Acco...	0.00		22,556.81
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...	0.00		22,556.81
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...		10.00	22,566.81
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...		37.36	22,604.17
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...		37.36	22,641.53
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...		8.74	22,650.27
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...		8.74	22,659.01
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...		1.56	22,660.57
Paycheck	12/31/2024	18739	Emily R Anderson			Checking Acco...	0.00		22,660.57
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...	0.00		22,660.57
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...		298.00	22,958.57
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...		194.81	23,153.38
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...		194.81	23,348.19
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...		45.56	23,393.75
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...		45.56	23,439.31

Balance Sheet Detail

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...		121.86	23,561.17
Paycheck	12/31/2024	18740	Graesyn E Dallman			Checking Acco...	0.00		23,561.17
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...	0.00		23,561.17
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...		252.00	23,813.17
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...		256.73	24,069.90
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...		256.73	24,326.63
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...		60.04	24,386.67
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...		60.04	24,446.71
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...		171.45	24,618.16
Paycheck	12/31/2024	18741	Joel R Strahota			Checking Acco...	0.00		24,618.16
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...	0.00		24,618.16
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...		10.00	24,628.16
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...		5.74	24,633.90
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...		5.74	24,639.64
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...		1.34	24,640.98
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...		1.34	24,642.32
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...		10.00	24,652.32
Paycheck	12/31/2024	18742	Kari Moore			Checking Acco...	0.00		24,652.32
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...	0.00		24,652.32
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...		601.00	25,253.32
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...		236.47	25,489.79
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...		236.47	25,726.26
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...		55.31	25,781.57
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...		55.31	25,836.88
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...		252.44	26,089.32
Paycheck	12/31/2024	18743	Linda M Moldenhauer			Checking Acco...	0.00		26,089.32
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...	0.00		26,089.32
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...		278.00	26,367.32
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...		114.80	26,482.12
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...		114.80	26,596.92
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...		26.84	26,623.76
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...		26.84	26,650.60
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...		50.39	26,700.99
Paycheck	12/31/2024	18744	Patrick J Kahl			Checking Acco...	0.00		26,700.99
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...	0.00		26,700.99
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...		100.00	26,800.99
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...		86.61	26,887.60
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...		86.61	26,974.21
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...		20.26	26,994.47
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...		20.26	27,014.73
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...		21.54	27,036.27
Paycheck	12/31/2024	18745	Richard A Moldenha...			Checking Acco...	0.00		27,036.27
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...	0.00		27,036.27
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...		81.00	27,117.27
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...		134.36	27,251.63
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...		134.36	27,385.99
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...		31.42	27,417.41
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...		31.42	27,448.83
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...		52.52	27,501.35
Paycheck	12/31/2024	18746	Theresa M Roberts			Checking Acco...	0.00		27,501.35
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...	0.00		27,501.35
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...		175.00	27,676.35
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...		180.30	27,856.65
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...		180.30	28,036.95
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...		42.17	28,079.12
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...		42.17	28,121.29
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...		114.81	28,236.10
Paycheck	12/31/2024	18747	Timothy A Panten			Checking Acco...	0.00		28,236.10
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...	0.00		28,236.10
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...	0.00		28,236.10
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...	0.00		28,236.10
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...		54.00	28,290.10
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...		130.94	28,421.04
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...		130.94	28,551.98
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...		30.63	28,582.61
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...		30.63	28,613.24
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...		59.30	28,672.54
Paycheck	12/31/2024	18748	Timothy Beier			Checking Acco...	0.00		28,672.54
Liability Check	01/02/2025	63124...	IRS	23-7163186		Checking Acco...	2,560.00		26,112.54
Liability Check	01/02/2025	63124...	IRS	23-7163186		Checking Acco...	457.10		25,655.44
Liability Check	01/02/2025	63124...	IRS	23-7163186		Checking Acco...	457.10		25,198.34
Liability Check	01/02/2025	63124...	IRS	23-7163186		Checking Acco...	1,954.46		23,243.88
Liability Check	01/02/2025	63124...	IRS	23-7163186		Checking Acco...	1,954.46		21,289.42
Liability Check	01/02/2025	988368	Wisconsin Departme...	036 00003232...		Checking Acco...	1,177.54		20,111.88
Liability Check	01/02/2025	18749	Messlerli & Kramer PA	Case No 19S...		Checking Acco...	392.44		19,719.44
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...	0.00		19,719.44
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...		376.00	20,095.44
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...		260.00	20,355.44
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...		260.00	20,615.44
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...		60.81	20,676.25
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...		60.81	20,737.06
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...		182.51	20,919.57
Paycheck	01/31/2025	18761	Christopher P Deaver			Checking Acco...	0.00		20,919.57
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...	0.00		20,919.57
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...		122.00	21,041.57
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...		106.39	21,147.96
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...		106.39	21,254.35
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...		24.86	21,279.23
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...		24.86	21,304.11
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...		43.33	21,347.44
Paycheck	01/31/2025	18762	Cody J McLean			Checking Acco...	0.00		21,347.44
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...	0.00		21,347.44

Southern Green Lake County Ambulance Service

Balance Sheet Detail

As of February 23, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...		146.00	21,493.44
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...		76.82	21,570.26
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...		76.82	21,647.08
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...		17.97	21,665.05
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...		17.97	21,683.02
Paycheck	01/31/2025	18763	Cory R. Strahota			Checking Acco...		24.09	21,707.11
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...	0.00		21,707.11
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...	0.00	606.16	22,313.29
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...		187.00	22,313.29
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...		226.24	22,500.29
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...		226.24	22,726.53
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...		52.91	22,952.77
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...		52.91	23,005.68
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...		151.95	23,058.59
Paycheck	01/31/2025	18764	Debra J Harke			Checking Acco...	0.00		23,210.54
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...	0.00		23,210.54
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...	0.00		23,210.54
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...		14.59	23,225.13
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...		14.59	23,239.72
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...		3.41	23,243.13
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...		3.41	23,246.54
Paycheck	01/31/2025	18765	Emily R Anderson			Checking Acco...	0.00		23,246.54
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...	0.00		23,246.54
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...		747.00	23,993.54
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...		363.10	24,356.64
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...		363.10	24,719.74
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...		84.92	24,804.66
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...		84.92	24,889.58
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...		282.99	25,172.57
Paycheck	01/31/2025	18766	Graesyn E Dallman			Checking Acco...	0.00		25,172.57
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...	0.00		25,172.57
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...		298.00	25,470.57
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...		285.32	25,755.89
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...		285.32	26,041.21
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...		66.73	26,107.94
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...		66.73	26,174.67
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...		200.78	26,375.45
Paycheck	01/31/2025	18767	Joel R Strahota			Checking Acco...	0.00		26,375.45
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...	0.00		26,375.45
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...		10.00	26,385.45
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...		5.75	26,391.20
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...		5.75	26,396.95
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...		1.34	26,398.29
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...		1.34	26,399.63
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...		10.00	26,409.63
Paycheck	01/31/2025	18768	Kari Moore			Checking Acco...	0.00		26,409.63
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...	0.00		26,409.63
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...		558.00	26,967.63
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...		216.81	27,184.44
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...		216.81	27,401.25
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...		50.71	27,451.96
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...		50.71	27,502.67
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...		232.25	27,734.93
Paycheck	01/31/2025	18769	Linda M Moldenhauer			Checking Acco...	0.00		27,734.93
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...	0.00		27,734.93
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...		223.00	27,957.93
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...		87.58	28,045.51
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...		87.58	28,133.09
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...		20.48	28,153.57
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...		20.48	28,174.05
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...		30.23	28,204.28
Paycheck	01/31/2025	18770	Patrick J Kahl			Checking Acco...	0.00		28,204.28
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...	0.00		28,204.28
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...		100.00	28,304.28
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...		93.43	28,397.71
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...		93.43	28,491.14
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...		21.85	28,512.99
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...		21.85	28,534.84
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...		25.44	28,560.28
Paycheck	01/31/2025	18771	Richard A Molden...			Checking Acco...	0.00		28,560.28
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...	0.00		28,560.28
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...		39.00	28,599.28
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...		112.22	28,711.50
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...		112.22	28,823.72
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...		26.25	28,849.97
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...		26.25	28,876.22
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...		35.16	28,912.38
Paycheck	01/31/2025	18772	Theresa M Roberts			Checking Acco...	0.00		28,912.38
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...	0.00		28,912.38
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...		119.00	29,031.38
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...		149.92	29,181.30
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...		149.92	29,331.22
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...		35.06	29,366.28
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...		35.06	29,401.34
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...		86.52	29,487.86
Paycheck	01/31/2025	18773	Timothy A Panten			Checking Acco...	0.00		29,487.86
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...	0.00		29,487.86
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...	0.00		29,487.86
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...	0.00		29,487.86
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...		77.00	29,564.86

Southern Green Lake County Ambulance Service Balance Sheet Detail

As of February 23, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...		147.31	29,712.17
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...		147.31	29,859.48
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...		34.45	29,893.93
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...		34.45	29,928.38
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...		73.05	30,001.43
Paycheck	01/31/2025	18774	Timothy Beier			Checking Acco...	0.00		30,001.43
Liability Check	02/02/2025	18775	Messerli & Kramer PA	Case No 19S...		Checking Acco...	606.18		29,395.25
Liability Check	02/03/2025	41724...	IRS	23-7163186		Checking Acco...	3,002.00		26,393.25
Liability Check	02/03/2025	41724...	IRS	23-7163186		Checking Acco...	501.77		25,891.48
Liability Check	02/03/2025	41724...	IRS	23-7163186		Checking Acco...	501.77		25,389.71
Liability Check	02/03/2025	41724...	IRS	23-7163186		Checking Acco...	2,145.48		23,244.23
Liability Check	02/03/2025	41724...	IRS	23-7163186		Checking Acco...	2,145.48		21,098.75
Liability Check	02/05/2025	256608	Wisconsin Departme...	036 0003232...		Checking Acco...	1,379.31		19,719.44
Total Payroll Liabilities							28,693.45	19,235.09	19,719.44
Total Other Current Liabilities							28,693.45	19,235.09	19,719.44
Total Current Liabilities							28,693.45	19,235.09	19,719.44
Long Term Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities							28,693.45	19,235.09	19,719.44
Equity									360,483.61
ACT 102 Grant									79,241.73
Total ACT 102 Grant									79,241.73
Bequeath Income									152,017.78
Total Bequeath Income									152,017.78
Donations									59,262.76
Deposit	02/03/2025	1142	Two Sister's	Piggly Wiggly ...		Checking Acco...		740.56	60,003.32
Total Donations							0.00	740.56	60,003.32
Interest									132,462.63
Deposit	12/31/2024			Interest		Savings - FSB ...		1.34	132,463.97
Total Interest							0.00	1.34	132,463.97
MAAS Acct - AMCORE Bank									0.00
Total MAAS Acct - AMCORE Bank									0.00
Misc Deposit									70,043.17
Total Misc Deposit									70,043.17
Opening Bal Equity									159,939.75
Total Opening Bal Equity									159,939.75
Retained Earnings									-292,484.21
Closing Entry	12/31/2024						24,651.48		-317,135.69
Total Retained Earnings							24,651.48	0.00	-317,135.69
Net Income									0.00
Total Net Income							100,540.49	143,197.31	42,656.82
Total Equity							125,191.97	143,939.21	379,230.85
TOTAL LIABILITIES & EQUITY							153,885.42	163,174.30	398,950.29