

R. Thomas CPA & Associates

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To Board of Directors
Hardy County Emergency Ambulance Authority
Moorefield, WV 26836

Management is responsible for the accompanying statement of cash receipts and disbursements of the Hardy County Emergency Ambulance Authority (a governmental entity) for the period July 1, 2017 through January 31, 2018, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

Management has elected to omit substantially all of the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Authority's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to the Hardy County Emergency Ambulance Authority.

R. Thomas CPA & Associates
Moorefield, WV

February 16, 2018

HARDY COUNTY EMERGENCY AMBULANCE AUTHORITY
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR PERIOD JULY 1, 2017 TO JANUARY 31, 2018

	MONTH January 2018		YEAR TO DATE July 2017 - January 2018	
	Operating Checking	Insurance Reimbursement Savings	Operating Checking	Insurance Reimbursement Savings
Beginning Cash in Bank	\$ 3,972.48	\$ 70,438.28	\$ 34,689.92	\$ 41,611.09
Receipts for the Period:				
Funds from County Commission	50,000.00		320,000.00	
Transfers from Savings	45,000.00		116,750.00	
Ambulance Service Fees		16,864.10		117,408.86
Interest Income				32.43
Total Receipts	\$ 95,000.00	\$ 16,864.10	\$436,750.00	\$ 117,441.29
Disbursements for the Period:				
Payroll Expenses	\$ 33,942.11		\$224,921.42	
Employee Insurance	4,382.12		29,613.13	
Fuel	1,129.21		8,587.82	
Insurance/Workers Comp.	767.28		34,806.31	
Medical Supplies/Drugs	1,292.35		12,057.14	
Utilities	3,055.07		10,793.94	
Professional Fees				
Payroll Services/Accounting			715.00	
Billing Fees	998.14		14,977.12	
Other - Audit			6,480.00	
Building/Equipment Maintenance	340.00		8,383.67	
Ambulance Repairs	1,502.00		21,062.43	
Uniforms	1,555.99		1,571.99	
Contract Allowance			37,500.00	
Equipment Purchased			7,515.18	
Office Supplies	147.00		918.82	
Refunds	140.00		723.00	
Other Operating Expenses	45.00		1,136.74	
Transfer to Checking		45,000.00		116,750.00
Rental	800.00		800.00	
Total Disbursements	\$ 50,096.27	\$ 45,000.00	\$422,563.71	\$ 116,750.00
Ending Cash in Bank	\$ 48,876.21	\$ 42,302.38	\$ 48,876.21	\$ 42,302.38

SEE ACCOUNTANT'S COMPILATION REPORT