Town Of Chilmark
Tri-Town Ambulance

	Reported in Town Report	Accounting Fund Balance 29-231-8231-3590	Rev/Exp check	should be…				
FY11 YE Fund Balance	**$ 14,106.51**	**$ 14,106.51**		**$ 14,106.51**				
FY12 Activity:								
Refund FY11 Unexpended Bal-AQ		(4,702.17)		(4,702.17)	paid 9/21/11			
Refund FY11 Unexpended Bal-CHMK		(4,702.17)		(4,702.17)	paid 9/21/11			
Refund FY11 Unexpended Bal-WT		(4,702.17)		(4,702.17)	paid 9/21/11			
AQUINNAH FY12 ASSMT		$ 160,279.00		$ 160,279.00				
CHILMARK FY12 ASSMT		$ 160,279.00		$ 160,279.00				
WEST TISBURY FY12 ASSMT		$ 160,278.93		$ 160,278.93				
xfer in 80% of 2010 receipts		160,899.42		160,899.42				
FY12 Interest Income		710.69	$ 642,447.04	710.69				
FY12 Operating Expenses		(539,425.53)	$ (539,425.53)	(539,425.53)				
Calculated FY12 FB	**$ 103,021.51**	**$ 103,021.51**		**$ 103,021.51**		**DUE AQ**	**DUE CLMK**	**DUE WT**
				(103,021.51)		$ 34,340.50	$ 34,340.50	$ 34,340.51
AQ FY13 ASSMT		$ 172,218.42		$ 172,218.42				
AQ FY13 Special ASSMT QA/QI		$ 8,334.00		$ 8,334.00				
CLMK FY13 ASSMT		$ 172,218.42		$ 172,218.42				
CLMK FY13 Special ASSMT QA/QI				$ 8,333.00	CHMK UNPAID Spc Assmt		$ (8,333.00)	
WT FY13 ASSMT		$ 172,218.42		$ 172,218.42				
WT FY13 Special ASSMT QA/QI		$ 8,333.00		$ 8,333.00				
FY13 Interest Income		$ 351.09	$ 533,673.35	$ 351.09				
Transfer in 80% of 2011 receipts				$ 130,322.00	XFERRED FOLLOWING YR but reported in Town Repo			
FY13 Operating Expenses		$ (628,134.02)		$ (628,134.02)				
Calculated FY13 FB	**$ 138,882.84**	**$ 8,560.84**		**$ 44,194.33**				
				(44,194.33)		$ 14,731.44	$ 14,731.44	$ 14,731.45
AQUINNAH FY14 ASSMT		$ 182,557.00		$ 182,557.00				
AQUINNAH FY14 Special ASSMT Ambulance		$ 39,000.00		$ 39,000.00				
CHILMARK FY14 ASSMT		$ 182,557.00		$ 182,557.00				
CHILMARK FY14 Special ASSMT Ambulance		$ 39,000.00		$ 39,000.00				
WEST TISBURY FY14 ASSMT		$ 182,557.00		$ 182,557.00				
WEST TISBURY FY14 Special ASSMT Ambulance		$ 39,000.00		$ 39,000.00				
TISBURY FY14 Special ASSMT QA/QI		$ 5,210.00		$ 5,210.00	reimb AQ,CHMK,WT 1/3 EACH FOR TISBURY'S PARTICPATION			
FY14 Interest Income		$ 568.57		$ 568.57				
Overpymt Rd Race Reimb		$ 69.40		$ 69.40				
Pymt to Gabriella Woese		$ (1,237.64)		$ (1,237.64)				
Transfer in 80% of 2011 receipts		$ 130,322.00		(5,210.00)	Reimb 3	$ 1,736.67	$ 1,736.67	$ 1,736.66
Transfer in 80% of 2012 receipts		$ 130,589.00		$ 130,589.00				
Transfer from Surcharge -New Amb		$ 115,000.00	$ 1,045,192.33	$ 115,000.00				
FY14 Operating Expenses		$ (671,593.43)		$ (671,593.43)				
Special Warrant Article - New Amb,ALS		$ (223,589.78)		$ (223,589.78)				
FY14-PY Encumbrance		$ (3,953.21)	$ (899,136.42)	$ (3,953.21)				
Calculated FY14 FB	**$ 154,616.75**	**$ 154,616.75**		**$ 10,523.91**				
				(10,523.91)	Reimb 3	$ 3,507.97	$ 3,507.97	$ 3,507.97
AQUINNAH FY15 ASSMT		$ 197,508.73		$ 197,508.73				
CHILMARK FY15 ASSMT		$ 197,508.73		$ 197,508.73				
WEST TISBURY FY15 ASSMT		$ 197,508.73		$ 197,508.73				
FY15 Interest Income		$ 595.26		$ 595.26				
Transfer in 80% of 2013 receipts		$ 160,527.59	$ 753,649.04	$ 160,527.59				
FY15 Operating Expenses		$ (733,302.33)		$ (733,302.33)				
Special Warrant Articles-New Amb4-13#25		$ (7,997.00)	$ (741,299.33)	$ (7,997.00)				
Calculated FY15 YE FB	**$ 166,966.46**	**$ 166,966.46**		**$ 12,349.71**				
				(12,349.71)	Reimb 3	$ 4,116.57	$ 4,116.57	$ 4,116.57
FY15 BS	**$ 166,966.46**	=		**REIMBURSEMENT TO 3 TOWNS:**		**$ 58,433.15**	**$ 50,100.15**	**$58,433.16**