



Board Packet

Regular Open Meeting – October 19th, 2020 at 6:15pm

VIA ZOOM

Join Zoom Meeting

<https://us02web.zoom.us/j/8098160911?pwd=eFJNVkxYOURzbiRBUldQK054RkIMUT09>

Meeting ID: 809 816 0911

Passcode: 6800

Board of Directors

Chairperson: Carla Hloben – 2023

Vice-Chairperson: Diana Davis – 2022

Treasurer: Kurt Weffelmeyer– 2021

Secretary: Rebecca Cowley – 2022

Director: Ken Kays – 2023

Director: Kathy Hennessey– 2021

Administrative Staff

Chief: Jamie Guinn

Chief Financial Manager: Jennifer Wilson

Chief Medical Officer: Cordell Pratte

Agenda

Notice of open meeting & vote to close part of the meeting

VIA ZOOM PER COVID -19

Monday October 19th, 2020 at 6:15pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 3131 Rock Creek Rd. High Ridge, MO 63049-3200.

Agenda Posted: Friday October 16th, 2020 at 12:00 p.m.

The tentative agenda of this meeting includes

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
 - a. Open Minutes September 21st, 2020
 - b. Tax Rate Hearing Minutes September 21st, 2020
6. **Public Forum - Public to address the Board of Directors**
7. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications: N/A
11. **Old Business**
 - a. 2820 Horrell Property has been rezoned and the property has been sold and the sale is closed in the amount of \$410,000.00.
 - b. Approval of Second Resolution Allocating Cares Fund Reimbursement to COVID/Pandemic Related Expenditures as approved via phone vote on 9/25/2020 AIF.
 - c. Second reading and approval of the proposed 2020-2021 budget as presented.
12. **New Business**
 - a. The district has been awarded \$110,817.49 from the Cares Act Grant that we applied for which will allow us to secure 4 Zoll Ventilators/Bi-Pap machines and 26 sets of Personal Protective Gear to protect our personnel while providing care within the pandemic and beyond.
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$905,744.70
II.	Investments:	\$993,000.00
III.	Total Combined Accounts	\$1,898,744.70
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **September 2020** in the amount of **\$145,312.32**
 - f. Approval of District **September 2020** including payrolls of **9/11/2020 and 9/28/2020** in the amount of **\$116,478.47**

Executive Session - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:

- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

14. **Return to Open Session - Report from Executive Session**

15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the September 21st, 2020 Open Minutes

1. Call to Order

Chairperson Hloben called the open meeting to order of the North Jefferson County Ambulance District Board of Directors to order at **6:26 pm VIA ZOOM**

2. Roll Call

Director's Present, Director Weffelmeyer, Chairperson Hloben, Secretary Cowley, Vice Chair Davis, Director Hennessey, Director Kays

Absent: N/A

Late Arrival:

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Counsel Sweeney

Guests:

3. Pledge of Allegiance

The Pledge was skipped with this being a **ZOOM Meeting**.

4. Approval of Agenda

Vote to approve the agenda as presented motion by Vice Chair Davis and Seconded by Secretary Cowley. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey—Yea Director Kays --- Yea

5. Approval of Minutes

- a. Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the Open Minutes from **August 17th, 2020**. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey—Yea Director Kays --- Yea

- b. Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the Executive Minutes from **August 17th, 2020**. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey—Yea Director Kays --- Yea

6. **Public Forum**

No Public in attendance in person or via the zoom call to address the board

7. **Local 2665 Union Update**

Chief Guinn advised there is no update from the Union at this time

8. **Chief's Report**

- a. Communications: Chief Guinn advised nothing to report at the current time

9. **Old Business**

- a. Chief Guinn advised the rezoning of the 2820 Horrell Ln property was passed unanimously by planning and zoning board. He further advised it has been read once at the County Council meeting held on 9/14/2020 and passed the seconded and final reading is scheduled for the 28th and should hopefully be passed and the project can be completed.

10. **New Business**

- a. The North Jefferson County Ambulance District held an open public Tax Rate Hearing **VIA ZOOM** due to **COVID**, at this meeting the district set the General Tax Rate at 0.2845 per \$100.00 assessed and the Special Pension Tax Rate at 0.0480 per \$100.00 assessed for 2020-2021.
- b. Chief Guinn presented and read aloud twice the proposed budget for the upcoming 2020-2021 budget year with open time for comment from the public and no comment was heard.

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts:
 - i. General Checking: \$473,555.96
 - ii. Investments: \$993,000.00
 - iii. Total Combined Accounts: **\$1,472,891.78**
- b. Balance Sheet
- c. Current Budget
- d. Uncollectible Report **August 2020** in the amount of **\$4,039.72**

Motion to approve the Uncollectible Report for **August 2020** in the amount of **\$4,039.72** by Secretary Cowley and Seconded by Vice Chair Davis. Roll Call Vote:

Chairperson Hloben – Yea	Vice Chair Davis – Yea	Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea	Director Kays – yea	Director Hennessey—Yea

e. Approval of District bills for August **2020** including payrolls of **8/14/2020 and 8/28/2020** in the amount of **\$180,474.05**

Motion to approve the District bills for **August 2020** including payrolls of **8/14/2020 and 8/28/2020** in the amount of **\$180,474.05** by Vice Chair Davis and Seconded by Secretary Cowley Roll Call Vote:

Chairperson Hloben – Yea	Vice Chair Davis – Yea	Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea	Director Kays – yea	Director Hennessey—Yea

f. Motion to adjourn with nothing to report at **6:42pm** by Secretary Cowley and Seconded by Vice Chair Davis. Roll Call Vote:

Chairperson Hloben – Yea	Vice Chair Davis – Yea	Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea	Director Kays – yea	Director Hennessey—Yea

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the September 21st, 2020 Open Tax Rate Hearing for General and Special Pension Tax Rates

VIA ZOOM DO TO COVID

1. **Call to Order**

Chief Guinn called the open tax rate hearing to order of the North Jefferson County Ambulance District at **6:12 pm**

2. **Roll Call**

Director's Present, Director Weffelmeyer, Secretary Cowley, Vice Chair Davis, Director Kays, Director Hennessey

Absent: Chairperson Hloben

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Counsel Sweeney

Guests:

3. **Pledge of Allegiance**

No Pledge with being via zoom

4. **Approval of Agenda**

Vote to approve the agenda as presented motion by Secretary Cowley and Seconded by Vice Chair Davis. Roll Call Vote:

Director Kays – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey--Yea

5. Chief Guinn presented and read aloud twice the proposed General Tax Rate to be levied with open time for public comment between each. There was no public comment to be heard.

- a. Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the proposed General Tax Rate to be Levied as presented at 0.2845 per \$100.00 assessed.

Roll Call Vote:

Director Kays – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey--Yea

6. Chief Guinn presented and read aloud twice the proposed Special Pension Tax Rate to be levied with open time for public comment between each. There was no public comment to be heard.

b. Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the proposed Special Pension Tax Rate to be Levied as presented at 0.0480 per \$100.00 assessed.

Roll Call Vote:

Director Kays – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey--Yea

a. Motion to adjourn with nothing to at **6:19 pm** by Secretary Cowley and Seconded by Vice Chair Davis. Roll Call Vote:

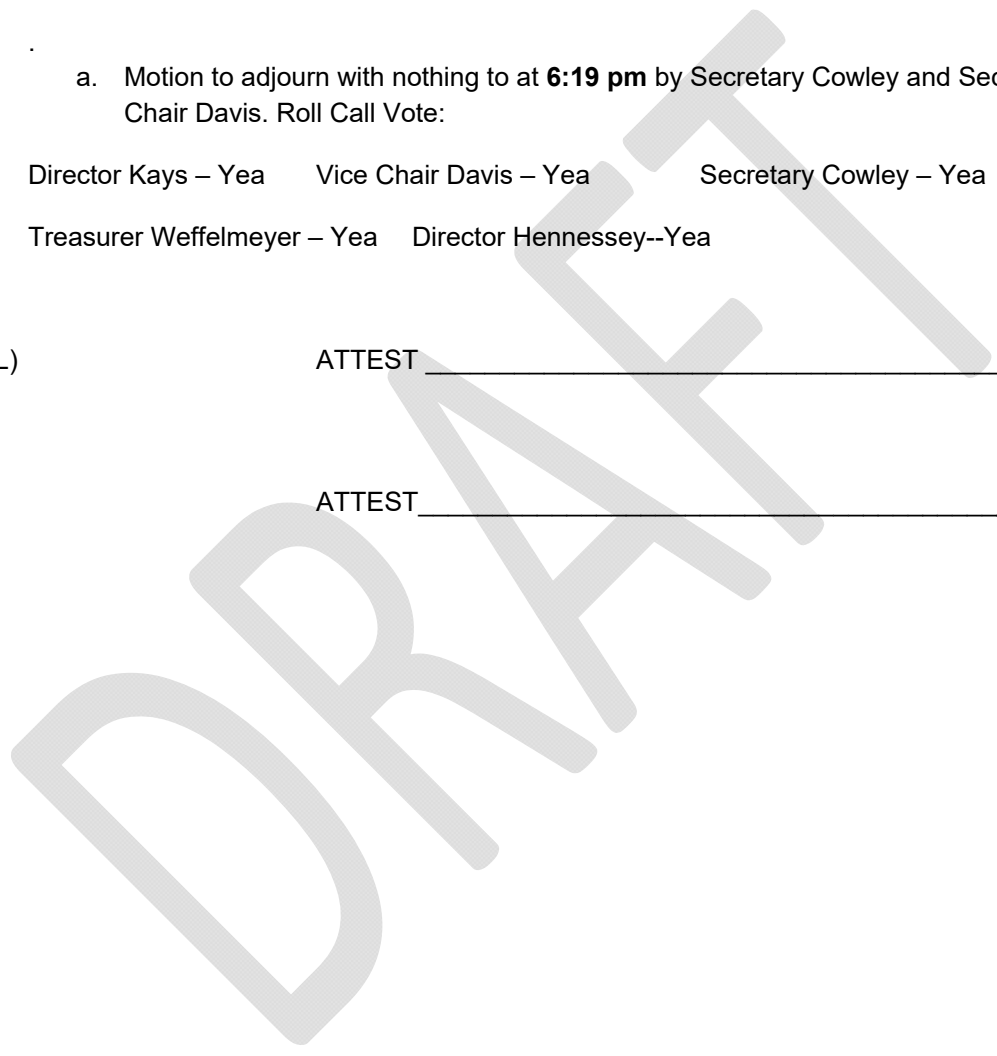
Director Kays – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Hennessey--Yea

(SEAL)

ATTEST _____

ATTEST _____



**A SECOND RESOLUTION ALLOCATING CARES FUND REIMBURSEMENT TO
COVID/PANDEMIC RELATED EXPENDITURES**

WHEREAS, pursuant to the Coronavirus Aid, Relief and Economic Security (CARES) Act, Jefferson County, Missouri ("County"), received some \$26,406,492.00 from the Federal Treasury; and

WHEREAS, County has established guidelines and procedures for political subdivisions within Jefferson County to seek a share of those funds allocated; and

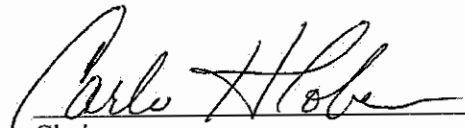
WHEREAS, reimbursement is limited to Covid and pandemic related expenses; and

WHEREAS, County has determined that pandemic preparedness is a reasonable and necessary expenditure; and

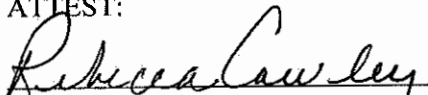
WHEREAS, North Jefferson County Ambulance District ("District") desires reimbursement for pandemic preparedness

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH JEFFERSON COUNTY AMBULANCE DISTRICT, and in consideration of the mutual promises and covenants herein contained, the Board of Directors of the North Jefferson County Ambulance District hereby agrees as follows:

1. That any funds received from the County pursuant to the CARES Act will be expended only on eligible pandemic preparedness.
2. That the District has purchased the following eligible pandemic preparedness materials: a.) Zoll Medical Corporation 4 Ventilators @ \$70,785.59; b.) Sentinel Personal Protective Equipment 26 sets @ \$40,031.90.
3. That the total expenditure is: \$110,817.49 and the Ventilator purchase is the top priority of the District.


Chairperson

ATTEST:


Secretary

Dated and effective this 25 day of September, 2020.

12:26 PM
10/13/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	<u>Nov '20 - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1600 · REVENUE	0	3,379,900	(3,379,900)	0%
Total Income	<u>0</u>	<u>3,379,900</u>	<u>(3,379,900)</u>	<u>0%</u>
Gross Profit	0	3,379,900	(3,379,900)	0%
Expense				
5000 · PERSONNEL WAGES & BENEF...	0	2,196,870	(2,196,870)	0%
6000 · BUILDING/GROUNDS	0	137,650	(137,650)	0%
7000 · EMS OPERATIONS	0	138,000	(138,000)	0%
8000 · VEHICLE OPERATIONS	0	100,500	(100,500)	0%
9000 · PUBLIC RELATIONS	0	14,400	(14,400)	0%
10000 · GENERAL DISTRICT OPERATI...	0	792,480	(792,480)	0%
Reserve Operating Funds	0	0	0	0%
Total Expense	<u>0</u>	<u>3,379,900</u>	<u>(3,379,900)</u>	<u>0%</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

Budget

November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1600 · REVENUE				
1601 · Taxes				
1601.1 · Real & Property	0	1,110,000	(1,110,000)	0%
1601.2 · Sales	0	1,360,000	(1,360,000)	0%
Total 1601 · Taxes	0	2,470,000	(2,470,000)	0%
1602 · Ambulance Revenue				
1602.1 · User Fees	0	645,500	(645,500)	0%
1602.2 · Patient Refunds	0	(10,000)	10,000	0%
1602.3 · Collection Payments	0	20,000	(20,000)	0%
1602.4 · Collection Fee	0	(6,000)	6,000	0%
1602.5 · Record Fees	0	400	(400)	0%
Total 1602 · Ambulance Revenue	0	649,900	(649,900)	0%
1604 · Investment Revenue	0	260,000	(260,000)	0%
Total 1600 · REVENUE	0	3,379,900	(3,379,900)	0%
Total Income	0	3,379,900	(3,379,900)	0%
Gross Profit	0	3,379,900	(3,379,900)	0%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	0	360,000	(360,000)	0%
5001.2 · Operations Full Time	0	885,000	(885,000)	0%
5001.3 · Operations Part Time	0	227,000	(227,000)	0%
5001.4 · Board Director Pay	0	7,200	(7,200)	0%
5001.5 · Duty Pay	0	24,120	(24,120)	0%
5001.6 · Holiday Pay	0	6,750	(6,750)	0%
5001.9 · Longevity Pay	0	30,000	(30,000)	0%
5001.10 · Per Diem	0	27,600	(27,600)	0%
5001.11 · PTO Buy-Back	0	20,000	(20,000)	0%
5001.12 · Uniform Allowance	0	19,000	(19,000)	0%
5001.13 · Education Allowance	0	17,000	(17,000)	0%
5001.14 · Payroll Taxes	0	125,000	(125,000)	0%
5001.15 · Insurance Workers Comp	0	40,000	(40,000)	0%
Total 5001 · Wages & Benefits	0	1,788,670	(1,788,670)	0%
5002 · Group Insurance				
5002.1 · Insurance - Medical	0	160,000	(160,000)	0%
5002.2 · Insurance - Disability/Life	0	22,700	(22,700)	0%
5002.3 · Insurance - Dental	0	13,600	(13,600)	0%
5002.4 · Insurance - Vision	0	6,100	(6,100)	0%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	0	64,000	(64,000)	0%
5002.7 · Retiree Insurance Stipend	0	9,000	(9,000)	0%
5002.8 · HRA	0	40,000	(40,000)	0%
Total 5002 · Group Insurance	0	315,400	(315,400)	0%
5003 · Health/Wellness				
5003.1 · Screenings	0	17,000	(17,000)	0%
5003.2 · Fitness Equipment	0	1,600	(1,600)	0%
5003.3 · Materials & Supplies	0	1,200	(1,200)	0%
5003.4 · Medical Claims >\$2000	0	10,000	(10,000)	0%
5003.5 · Professional Services	0	3,500	(3,500)	0%
Total 5003 · Health/Wellness	0	33,300	(33,300)	0%
5004 · Recruitment/Procurement	0	8,000	(8,000)	0%
5005 · Training & Education				
5005.1 · Trainings & Conferences	0	37,500	(37,500)	0%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	0	500	(500)	0%
5005.4 · Meal Service	0	2,000	(2,000)	0%
Total 5005 · Training & Education	0	44,000	(44,000)	0%
5006 · Benefit Administration	0	7,500	(7,500)	0%
Total 5000 · PERSONNEL WAGES & BENEFITS	0	2,196,870	(2,196,870)	0%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	0	2,000	(2,000)	0%

North Jefferson County Ambulance District

Budget

November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	0	13,600	(13,600)	0%
6002.2 · Snow Removal	0	500	(500)	0%
6002.3 · Trash Hauling	0	7,000	(7,000)	0%
6002.4 · Pest Control	0	700	(700)	0%
6002.5 · Cleaning	0	3,950	(3,950)	0%
6002.6 · Generator	0	2,000	(2,000)	0%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	0	8,000	(8,000)	0%
Total 6002 · Maintenance	0	36,050	(36,050)	0%
6003 · Supplies & Noncapital Items	0	12,000	(12,000)	0%
6004 · Repairs	0	15,000	(15,000)	0%
6005 · Insurance Premium	0	20,000	(20,000)	0%
6007 · Utilities				
6007.1 · Electric	0	20,000	(20,000)	0%
6007.2 · Natural Gas	0	4,500	(4,500)	0%
6007.3 · Sewer	0	3,500	(3,500)	0%
6007.4 · Water	0	4,000	(4,000)	0%
6007.5 · Telecommunications	0	16,600	(16,600)	0%
Total 6007 · Utilities	0	48,600	(48,600)	0%
6008 · Contingency	0	4,000	(4,000)	0%
Total 6000 · BUILDING/GROUNDS	0	137,650	(137,650)	0%
7000 · EMS OPERATIONS				
7001 · Communication Services	0	7,500	(7,500)	0%
7002 · Maintenance & Repairs	0	13,500	(13,500)	0%
7003 · Disposable Supplies	0	72,000	(72,000)	0%
7004 · Safety/District Issued Apparel	0	35,000	(35,000)	0%
7005 · Medical Equipment	0	5,000	(5,000)	0%
7006 · Damages & Loses	0	5,000	(5,000)	0%
Total 7000 · EMS OPERATIONS	0	138,000	(138,000)	0%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	0	12,000	(12,000)	0%
8002 · Fuel & Services	0	23,000	(23,000)	0%
8003 · Vehicle Parts & Supplies	0	1,000	(1,000)	0%
8004 · Vehicle Repairs	0	25,000	(25,000)	0%
8005 · Insurance & Coverages	0	10,000	(10,000)	0%
8006 · Vehicle Maintenance	0	24,500	(24,500)	0%
8007 · Contingency	0	5,000	(5,000)	0%
Total 8000 · VEHICLE OPERATIONS	0	100,500	(100,500)	0%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	0	7,700	(7,700)	0%
9002 · Community Outreach	0	2,200	(2,200)	0%
9003 · Materials and Supplies	0	4,500	(4,500)	0%
Total 9000 · PUBLIC RELATIONS	0	14,400	(14,400)	0%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	0	13,000	(13,000)	0%
10002.2 · Banking & Transaction Fees	0	4,500	(4,500)	0%
10002.4 · Legal Services	0	15,000	(15,000)	0%
10002.5 · Payroll/HR Services	0	20,000	(20,000)	0%
Total 10002 · Professional Services	0	52,500	(52,500)	0%
10003 · Administrative Costs				
10003.1 · Service Agreements	0	2,700	(2,700)	0%
10003.2 · Postage & Mailing	0	3,626	(3,626)	0%
10003.3 · Office Supplies & Equipment	0	4,000	(4,000)	0%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
Total 10003 · Administrative Costs	0	10,576	(10,576)	0%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improvements	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	60,569	(60,569)	0%
Total 10004 · Capital Expenditures	0	60,569	(60,569)	0%
10006 · Insurance Premium	0	17,000	(17,000)	0%

12:23 PM

10/13/20

Cash Basis

North Jefferson County Ambulance District

Budget

November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
10007 · Information Technology				
10007.1 · Software	0	32,371	(32,371)	0%
10007.2 · Hardware	0	5,000	(5,000)	0%
10007.3 · Maintenance/Support	0	33,522	(33,522)	0%
10007.4 · Cloud Services	0	8,731	(8,731)	0%
10007.5 · Projects	0	10,000	(10,000)	0%
10007.6 · Contingency	0	1,000	(1,000)	0%
10007.7 · Backup & Disaster Recovery	0	4,500	(4,500)	0%
Total 10007 · Information Technology	0	95,124	(95,124)	0%
10008 · Lease Payments	0	535,311	(535,311)	0%
10009 · Subscriptions/Memberships	0	1,400	(1,400)	0%
Total 10000 · GENERAL DISTRICT OPERATIONS	0	792,480	(792,480)	0%
Reserve Operating Funds	0	0	0	0%
Total Expense	0	3,379,900	(3,379,900)	0%
Net Ordinary Income	0	0	0	0%
Net Income	0	0	0	0%

North Jefferson County Ambulance District
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	993,000.00
104 · Commerce Bank 7083	905,744.70
108 · Commerce Trust-Project Account	670,511.28
Total Checking/Savings	<u>2,569,255.98</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Total Current Assets	<u>2,568,599.73</u>
TOTAL ASSETS	<u>2,568,599.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	2,253.49
176 · CFM Wilson	380.64
175 · Chief Guinn	-462.31
Total 174 · Commerce Visa	<u>2,171.82</u>
Total Credit Cards	2,171.82
Other Current Liabilities	
160 · Union Dues	-611.00
155 · HSA withholding	-1,185.84
157 · Garnishment withholding	-1,441.76
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-5,075.52</u>
Total Current Liabilities	<u>-2,903.70</u>
Total Liabilities	-2,903.70
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	-2,746,576.52
Total Equity	<u>2,571,503.43</u>
TOTAL LIABILITIES & EQUITY	<u>2,568,599.73</u>

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1600 · REVENUE				
1601 · Taxes				
1601.1 · Real & Property	1,098,179	1,115,000	(16,821)	98%
1601.2 · Sales	1,396,373	1,340,000	56,373	104%
Total 1601 · Taxes	<u>2,494,552</u>	<u>2,455,000</u>	<u>39,552</u>	<u>102%</u>
1602 · Ambulance Revenue				
1602.1 · User Fees	572,075	645,500	(73,425)	89%
1602.2 · Patient Refunds	967	(10,000)	10,967	(10)%
1602.3 · Collection Payments	10,534	20,000	(9,466)	53%
1602.4 · Collection Fee	(2,519)	(6,000)	3,481	42%
1602.5 · Record Fees	(352)	400	(752)	(88)%
Total 1602 · Ambulance Revenue	<u>580,706</u>	<u>649,900</u>	<u>(69,194)</u>	<u>89%</u>
1603 · Education Revenue	0	0	0	0%
1604 · Investment Revenue	21,380	249,500	(228,120)	9%
1605 · Other Funding Sources				
1605.1 · Grant Revenue	11,563	0	11,563	100%
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	7,876	0	7,876	100%
1605.4 · Sale of assets	387,746	0	387,746	100%
1605.5 · Miscellaneous income	1,632	0	1,632	100%
Total 1605 · Other Funding Sources	<u>408,817</u>	<u>0</u>	<u>408,817</u>	<u>100%</u>
Total 1600 · REVENUE	<u>3,505,455</u>	<u>3,354,400</u>	<u>151,055</u>	<u>105%</u>
Total Income	<u>3,505,455</u>	<u>3,354,400</u>	<u>151,055</u>	<u>105%</u>
Gross Profit	<u>3,505,455</u>	<u>3,354,400</u>	<u>151,055</u>	<u>105%</u>
Expense				
1965 · New Building	3,653,367	0	3,653,367	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	324,724	340,361	(15,637)	95%
5001.2 · Operations Full Time	732,211	841,013	(108,802)	87%
5001.3 · Operations Part Time	180,191	240,248	(60,057)	75%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	21,366	19,899	1,467	107%
5001.6 · Holiday Pay	21,353	29,378	(8,025)	73%
5001.9 · Longevity Pay	25,050	25,050	0	100%
5001.10 · Per Diem	1,305	3,000	(1,695)	44%
5001.11 · PTO Buy-Back	4,255	15,000	(10,745)	28%
5001.12 · Uniform Allowance	10,250	13,000	(2,750)	79%
5001.13 · Education Allowance	2,560	10,000	(7,440)	26%
5001.14 · Payroll Taxes	100,136	117,493	(17,357)	85%
5001.15 · Insurance Workers Comp	17,248	50,000	(32,752)	34%
Total 5001 · Wages & Benefits	<u>1,443,849</u>	<u>1,708,043</u>	<u>(264,193)</u>	<u>85%</u>
5002 · Group Insurance				
5002.1 · Insurance - Medical	134,591	220,000	(85,409)	61%
5002.2 · Insurance - Disability/Life	14,913	20,000	(5,087)	75%
5002.3 · Insurance - Dental	9,930	14,000	(4,070)	71%
5002.4 · Insurance - Vision	2,923	4,000	(1,077)	73%
5002.5 · Insurance - Pharmacy	2,459	15,000	(12,541)	16%
5002.6 · HSA	54,440	55,000	(560)	99%

11:45 AM
10/02/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
5002.7 · Retiree Insurance Stipend	8,314	18,000	(9,686)	46%
5002.8 · HRA	0	0	0	0%
Total 5002 · Group Insurance	227,570	346,000	(118,430)	66%
5003 · Health/Wellness				
5003.1 · Screenings	842	17,184	(16,342)	5%
5003.2 · Fitness Equipment	1,395	1,600	(205)	87%
5003.3 · Materials & Supplies	0	1,200	(1,200)	0%
5003.4 · Medical Claims >\$2000	4,723	4,000	723	118%
5003.5 · Professional Services	(2,659)	3,500	(6,159)	(76)%
Total 5003 · Health/Wellness	4,301	27,484	(23,183)	16%
5004 · Recruitment/Procurement	1,059	2,000	(941)	53%
5005 · Training & Education				
5005.1 · Trainings & Conferences	10,653	37,000	(26,347)	29%
5005.2 · Equipment	1,628	7,000	(5,372)	23%
5005.3 · Materials & Supplies	1,278	8,800	(7,522)	15%
5005.4 · Meal Service	1,739	2,000	(261)	87%
5005.5 · Maintenance & Support	15	0	15	100%
Total 5005 · Training & Education	15,314	54,800	(39,486)	28%
5006 · Benefit Administration	6,057	5,668	389	107%
Total 5000 · PERSONNEL WAGES & BENE...	1,698,150	2,143,995	(445,844)	79%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	978	0	978	100%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	9,918	13,600	(3,682)	73%
6002.2 · Snow Removal	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	5,179	7,000	(1,821)	74%
6002.4 · Pest Control	565	700	(135)	81%
6002.5 · Cleaning	598	3,950	(3,352)	15%
6002.6 · Generator	1,672	4,000	(2,328)	42%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	3,801	3,000	801	127%
Total 6002 · Maintenance	22,780	34,050	(11,270)	67%
6003 · Supplies & Noncapital Items	11,013	10,000	1,013	110%
6004 · Repairs	12,674	5,000	7,674	253%
6005 · Insurance Premium	18,604	13,557	5,047	137%
6006 · New Projects	0	0	0	0%
6007 · Utilities				
6007.1 · Electric	19,905	17,000	2,905	117%
6007.2 · Natural Gas	3,894	4,300	(406)	91%
6007.3 · Sewer	794	3,500	(2,706)	23%
6007.4 · Water	6,875	2,800	4,075	246%
6007.5 · Telecommunications	11,026	16,600	(5,574)	66%
Total 6007 · Utilities	42,494	44,200	(1,706)	96%
6008 · Contingency	0	0	0	0%
Total 6000 · BUILDING/GROUNDS	108,542	106,807	1,735	102%
7000 · EMS OPERATIONS				
7001 · Communication Services	7,076	7,000	76	101%
7002 · Maintenance & Repairs	3,453	8,539	(5,086)	40%
7003 · Disposable Supplies	56,933	71,100	(14,167)	80%

11:45 AM
10/02/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
7004 · Safety/District Issued Apparel	7,561	12,000	(4,439)	63%
7005 · Medical Equipment	1,762	7,000	(5,238)	25%
7006 · Damages & Loses	3,699	3,000	699	123%
Total 7000 · EMS OPERATIONS	80,485	108,639	(28,154)	74%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	7,821	13,000	(5,179)	60%
8002 · Fuel & Services	14,691	24,000	(9,309)	61%
8003 · Vehicle Parts & Supplies	594	1,000	(406)	59%
8004 · Vehicle Repairs	7,034	39,500	(32,466)	18%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	16,159	21,830	(5,671)	74%
8007 · Contingency	0	0	0	0%
Total 8000 · VEHICLE OPERATIONS	55,222	109,073	(53,851)	51%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	7,558	7,900	(342)	96%
9002 · Community Outreach	1,390	9,700	(8,310)	14%
9003 · Materials and Supplies	3,746	4,500	(754)	83%
Total 9000 · PUBLIC RELATIONS	12,694	22,100	(9,406)	57%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	11,935	11,670	265	102%
10002.2 · Banking & Transaction Fees	3,110	4,200	(1,090)	74%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	20,631	12,000	8,631	172%
10002.5 · Payroll/HR Services	14,353	22,800	(8,447)	63%
Total 10002 · Professional Services	50,029	50,670	(641)	99%
10003 · Administrative Costs				
10003.1 · Service Agreements	2,605	2,700	(95)	96%
10003.2 · Postage & Mailing	7,319	3,426	3,893	214%
10003.3 · Office Supplies & Equipment	3,893	4,000	(107)	97%
10003.4 · Licensing/Professional Fees	118	250	(132)	47%
Total 10003 · Administrative Costs	13,936	10,376	3,560	134%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	19,288	0	19,288	100%
10004.3 · Medical Equipment & Supplies	0	110,000	(110,000)	0%
Total 10004 · Capital Expenditures	19,288	110,000	(90,712)	18%
10005 · Grant Allocation	(300)	0	(300)	100%
10006 · Insurance Premium	14,984	16,806	(1,822)	89%
10007 · Information Technology				
10007.1 · Software	32,997	36,856	(3,859)	90%
10007.2 · Hardware	3,127	5,000	(1,873)	63%
10007.3 · Maintenance/Support	28,747	32,966	(4,219)	87%
10007.4 · Cloud Services	7,538	4,780	2,758	158%
10007.5 · Projects	0	0	0	0%
10007.6 · Contingency	0	0	0	0%
10007.7 · Backup & Disaster Recovery	0	0	0	0%
Total 10007 · Information Technology	72,409	79,602	(7,193)	91%

11:45 AM
10/02/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
10008 · Lease Payments	493,306	535,311	(42,005)	92%
10009 · Subscriptions/Memberships	911	1,303	(392)	70%
Total 10000 · GENERAL DISTRICT OPERA...	664,563	824,068	(159,505)	81%
Reserve Operating Funds	0	39,718	(39,718)	0%
Total Expense	6,273,022	3,354,400	2,918,622	187%
Net Ordinary Income	(2,767,567)	0	(2,767,567)	(1,153,152,896)%
Net Income	(2,767,567)	0	(2,767,567)	(1,153,152,896)%

North Jefferson County Ambulance District-Pension
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	97,257.35
Investments	1,920,773.25
Total Checking/Savings	<u>2,018,030.60</u>
Total Current Assets	<u>2,018,030.60</u>
TOTAL ASSETS	<u>2,018,030.60</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,835,375.46
Net Income	182,655.14
Total Equity	<u>2,018,030.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,018,030.60</u>

**North Jefferson County Ambulance District-Pension
Pension Budget**

	<u>Nov '19 - Jan 20</u>		<u>Feb - Apr 20</u>		<u>May - Jul 20</u>		<u>Aug - Oct 20</u>		TOTAL	
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
Income										
Investment Earnings	46.77	0.00	21.23	0.00	11.25	0.00	7.65	0.00	86.90	0.00
Taxes, penalties & interest	167,239.29	180,000.00	15,246.99	0.00	4,227.87	0.00	1,192.43	0.00	187,906.58	180,000.00
Total Income	167,286.06	180,000.00	15,268.22	0.00	4,239.12	0.00	1,200.08	0.00	187,993.48	180,000.00
Expense										
Administrative Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Benefits paid	178,336.24	179,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,336.24	179,500.00
Total Expense	178,336.24	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,336.24	180,000.00
Net Income	-11,050.18	0.00	15,268.22	0.00	4,239.12	0.00	1,200.08	0.00	9,657.24	0.00

Daily AR Transactions Report

	Transaction	Amount
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$375.15)
Totals of Transactions for Date :	9/9/2020	(\$375.15)
BadDebt BAD	Totals by Type BAD DEBT	(\$8,138.50)
Totals of Transactions for Date :	9/11/2020	(\$8,138.50)
WriteOff WBAN	Totals by Type Write Off-Bankruptcy	(\$787.50)
Totals of Transactions for Date :	9/16/2020	(\$787.50)
WriteOff WBAN	Totals by Type Write Off-Bankruptcy	(\$225.00)
Totals of Transactions for Date :	9/21/2020	(\$225.00)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$660.00)
Totals of Transactions for Date :	9/22/2020	(\$660.00)
BadDebt BAD	Totals by Type BAD DEBT	(\$133,726.88)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$545.24)
Totals of Transactions for Date :	9/24/2020	(\$134,272.12)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$88.83)
Totals of Transactions for Date :	9/28/2020	(\$88.83)
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	(\$765.22)
Totals of Transactions for Date :	9/29/2020	(\$765.22)
	Report Total:	(\$145,312.32)

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

10/02/20

September 2020

Type	Date	Num	Name	Split	Paid Amount
Ameren Missouri					
Check	09/10/2020	ACH	Ameren Missouri	6007.1 · Electric	-249.78
Check	09/28/2020	ACH	Ameren Missouri	6007.1 · Electric	-612.14
Check	09/30/2020	ACH	Ameren Missouri	6007.1 · Electric	-1,437.42
Total Ameren Missouri					-2,299.34
Benz Press Werks, LLC					
Bill Pmt...	09/15/2020	19468	Benz Press Werks, LLC	2000 · Accounts Payable	-2,335.96
Total Benz Press Werks, LLC					-2,335.96
Bound Tree Medical, LLC					
Bill Pmt...	09/15/2020	19469	Bound Tree Medical, LLC	2000 · Accounts Payable	-181.00
Bill Pmt...	09/21/2020	19478	Bound Tree Medical, LLC	2000 · Accounts Payable	-225.00
Bill Pmt...	09/25/2020	19483	Bound Tree Medical, LLC	2000 · Accounts Payable	-632.00
Bill Pmt...	09/30/2020	19485	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,411.40
Total Bound Tree Medical, LLC					-2,449.40
Broadtek					
Bill Pmt...	09/01/2020	19466	Broadtek	2000 · Accounts Payable	-320.00
Total Broadtek					-320.00
C.E.S. Pest & Termite Control, Inc.					
Bill Pmt...	09/04/2020	19456	C.E.S. Pest & Termite Control, Inc.	2000 · Accounts Payable	-140.00
Total C.E.S. Pest & Termite Control, Inc.					-140.00
CK Power Corporation					
Bill Pmt...	09/15/2020	19471	CK Power Corporation	2000 · Accounts Payable	-781.69
Total CK Power Corporation					-781.69
Clayton Holdings LLC					
Check	09/15/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Total Clayton Holdings LLC					-21,324.70
Commerce Bank					
Check	09/10/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-133.45
Total Commerce Bank					-133.45
CPI Qualified Plan Consultants					
Check	09/09/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,663.46
Check	09/25/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,663.46
Total CPI Qualified Plan Consultants					-3,326.92
FGM Architects Inc					
Bill Pmt...	09/21/2020	19479	FGM Architects Inc	2000 · Accounts Payable	-4,432.65
Total FGM Architects Inc					-4,432.65
Industrial Soap Company					
Bill Pmt...	09/04/2020	19457	Industrial Soap Company	2000 · Accounts Payable	-1,266.50
Check	09/04/2020	19561	Industrial Soap Company	6003 · Supplies & Noncapital Items	0.00
Total Industrial Soap Company					-1,266.50
Marco Technologies LLC					
Bill Pmt...	09/30/2020	19486	Marco Technologies LLC	2000 · Accounts Payable	-40.00
Total Marco Technologies LLC					-40.00
Missouri Department of Revenue					
Bill Pmt...	09/15/2020	19472	Missouri Department of Revenue	2000 · Accounts Payable	-22.18
Bill Pmt...	09/18/2020	19477	Missouri Department of Revenue	2000 · Accounts Payable	-18.09
Bill Pmt...	09/20/2020	19463	Missouri Department of Revenue	2000 · Accounts Payable	-29.53
Bill Pmt...	09/25/2020	19484	Missouri Department of Revenue	2000 · Accounts Payable	-39.89
Total Missouri Department of Revenue					-109.69
Missouri Employers Mutual Insurance					
Check	09/10/2020	ACH	Missouri Employers Mutual Insurance	5001.15 · Insurance Workers Comp	-2,960.01
Check	09/21/2020	ACH	Missouri Employers Mutual Insurance	5001.15 · Insurance Workers Comp	-2,960.01
Total Missouri Employers Mutual Insurance					-5,920.02
Motion Orthopaedics					
Bill Pmt...	09/22/2020	19482	Motion Orthopaedics	2000 · Accounts Payable	-1,045.00
Total Motion Orthopaedics					-1,045.00
NJCAD Pension Transfer					
Check	09/25/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-117.81
Total NJCAD Pension Transfer					-117.81
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt...	09/16/2020	19464	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-244.30
Bill Pmt...	09/21/2020	19473	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-50.75
Total OzArc Gas Equipment & Supply, Inc.					-295.05
Paylocity					
Check	09/25/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-777.70

10/02/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

September 2020

Type	Date	Num	Name	Split	Paid Amount
Total Paylocity					-777.70
Pitney Bowes-Rental					
Check	09/10/2020	ACH	Pitney Bowes-Rental	10003.2 · Postage & Mailing	-160.38
Total Pitney Bowes-Rental					-160.38
Public Water Supply District #2					
Bill Pmt...	09/21/2020	19474	Public Water Supply District #2	2000 · Accounts Payable	-2,407.25
Check	09/26/2020	ACH	Public Water Supply District #2	6007.4 · Water	-104.98
Total Public Water Supply District #2					-2,512.23
Pyrotech					
Bill Pmt...	09/10/2020	19465	Pyrotech	2000 · Accounts Payable	-139.50
Total Pyrotech					-139.50
Raider Mechanical, Inc.					
Bill Pmt...	09/21/2020	19480	Raider Mechanical, Inc.	2000 · Accounts Payable	-226.00
Total Raider Mechanical, Inc.					-226.00
Robert K. Sweeney					
Bill Pmt...	09/21/2020	19475	Robert K. Sweeney	2000 · Accounts Payable	-2,200.00
Total Robert K. Sweeney					-2,200.00
SERVPRO					
Bill Pmt...	09/15/2020	19470	SERVPRO	2000 · Accounts Payable	-477.58
Total SERVPRO					-477.58
Spectrum Business					
Check	09/16/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-2,031.31
Total Spectrum Business					-2,031.31
Spinner & Kummer, P.C.					
Bill Pmt...	09/04/2020	19458	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Bill Pmt...	09/21/2020	19481	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-750.00
Spire					
Check	09/05/2020	Autopay	Spire	6007.2 · Natural Gas	-123.73
Check	09/05/2020	Autopay	Spire	6007.2 · Natural Gas	-43.65
Total Spire					-167.38
SSM Executive Health Program					
Bill Pmt...	09/21/2020	19476	SSM Executive Health Program	2000 · Accounts Payable	-490.00
Total SSM Executive Health Program					-490.00
Standard Insurance Company					
Check	09/11/2020	ACH	Standard Insurance Company	-SPLIT-	-2,508.00
Total Standard Insurance Company					-2,508.00
TASC-HRA					
Check	09/02/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-690.00
Total TASC-HRA					-690.00
TASC-HSA					
Check	09/11/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	09/24/2020	ACH	TASC-HSA	155 · HSA withholding	-660.62
Check	09/25/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	09/25/2020	ACH	TASC-HSA	155 · HSA withholding	-20.00
Total TASC-HSA					-2,542.76
Teleflex LLC					
Bill Pmt...	09/04/2020	19459	Teleflex LLC	2000 · Accounts Payable	-259.50
Total Teleflex LLC					-259.50
TransFirst Group, Inc.					
Check	09/15/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-111.45
Total TransFirst Group, Inc.					-111.45
Trimmers Lawn & Landscape					
Bill Pmt...	09/04/2020	19460	Trimmers Lawn & Landscape	2000 · Accounts Payable	-4,423.00
Total Trimmers Lawn & Landscape					-4,423.00
TriZetto Provider Solutions					
Check	09/21/2020	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-391.17
Total TriZetto Provider Solutions					-391.17
TSYS					
Check	09/02/2020		TSYS	10002.2 · Banking & Transaction Fees	-1.05
Total TSYS					-1.05
UHC Premium Billing					

10/02/20

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval**

September 2020

Type	Date	Num	Name	Split	Paid Amount
Check	09/10/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-10,916.04
Total UHC Premium Billing					-10,916.04
Universal Printing Solutions, Inc.					
Bill Pmt...	09/04/2020	19461	Universal Printing Solutions, Inc.	2000 · Accounts Payable	-398.52
Total Universal Printing Solutions, Inc.					-398.52
Verizon Wireless					
Check	09/12/2020	Autopay	Verizon Wireless	7001 · Communication Services	-455.58
Total Verizon Wireless					-455.58
Visa/Commerce Bank					
Check	09/02/2020	ACH	Visa/Commerce Bank	-SPLIT-	-2,186.18
Total Visa/Commerce Bank					-2,186.18
Waste Connections of Missouri					
Check	09/03/2020	Autopay	Waste Connections of Missouri	6002.3 · Trash Hauling	-446.66
Check	09/21/2020	ACH	Waste Connections of Missouri	6002.3 · Trash Hauling	-285.00
Total Waste Connections of Missouri					-731.66
Wright Express FSC					
Check	09/09/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,255.41
Total Wright Express FSC					-1,255.41
Aetna					
Check	09/15/2020	19467	Aetna	1602.2 · Patient Refunds	-422.56
Total Aetna					-422.56
Agency Checks/Paylocity					
Check	09/11/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,098.38
Check	09/25/2020	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-1,291.76
No name					
Check	09/04/2020			10002.2 · Banking & Transaction Fees	-23.00
Check	09/11/2020	ACH		5001.14 · Payroll Taxes	-14,565.32
Check	09/25/2020	ACH		5001.14 · Payroll Taxes	-16,758.72
Check	09/25/2020	ACH		5001.14 · Payroll Taxes	-276.53
Total no name					-31,623.57
TOTAL					-116,478.47

North Jefferson County Ambulance District
Deposits for Board Approval
 September 2020

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
102 · Investments		
09/18/2020	104 · Commerce Bank 7083	-248,000.00
Total 102 · Investments		-248,000.00
104 · Commerce Bank 7083		
09/01/2020	-SPLIT-	785.00
09/01/2020	1602.1 · User Fees	292.37
09/01/2020	1602.1 · User Fees	1,326.64
09/01/2020	1602.1 · User Fees	461.03
09/01/2020	1602.1 · User Fees	251.47
09/02/2020	-SPLIT-	3,230.72
09/02/2020	1602.1 · User Fees	642.00
09/02/2020	1602.1 · User Fees	399.61
09/03/2020	1601.1 · Real & Property	9,386.58
09/03/2020	1602.1 · User Fees	102.84
09/03/2020	1602.1 · User Fees	96.59
09/03/2020	1602.1 · User Fees	2,258.82
09/03/2020	1602.1 · User Fees	772.65
09/04/2020	1601.2 · Sales	160,722.44
09/04/2020	1602.1 · User Fees	667.24
09/04/2020	1602.1 · User Fees	92.76
09/08/2020	1602.1 · User Fees	307.69
09/08/2020	1602.1 · User Fees	3,952.39
09/08/2020	1602.1 · User Fees	791.77
09/08/2020	1602.1 · User Fees	304.09
09/09/2020	1602.1 · User Fees	296.53
09/09/2020	1602.1 · User Fees	765.21
09/09/2020	1602.1 · User Fees	429.61
09/09/2020	1602.1 · User Fees	214.13
09/09/2020	1602.1 · User Fees	204.23
09/09/2020	1602.1 · User Fees	199.27
09/09/2020	1602.1 · User Fees	104.40
09/10/2020	1602.1 · User Fees	3,672.53
09/10/2020	1602.1 · User Fees	500.22
09/10/2020	1602.1 · User Fees	197.61
09/10/2020	1602.1 · User Fees	180.36
09/11/2020	1602.1 · User Fees	326.25
09/11/2020	1602.1 · User Fees	648.00
09/11/2020	1602.1 · User Fees	640.45
09/11/2020	1602.1 · User Fees	94.76
09/11/2020	1602.1 · User Fees	607.50
09/11/2020	1602.1 · User Fees	369.29
09/14/2020	1602.1 · User Fees	787.50
09/15/2020	1602.1 · User Fees	1,013.00
09/15/2020	1602.1 · User Fees	637.67
09/15/2020	1602.1 · User Fees	411.61
09/15/2020	1602.1 · User Fees	347.30
09/15/2020	1602.1 · User Fees	303.33
09/16/2020	1602.1 · User Fees	99.48
09/16/2020	1602.1 · User Fees	1,921.09
09/16/2020	1602.1 · User Fees	219.51
09/16/2020	1602.1 · User Fees	214.13
09/16/2020	1602.1 · User Fees	102.90
09/17/2020	1602.1 · User Fees	2,192.00
09/17/2020	1602.1 · User Fees	392.45
09/18/2020	1602.1 · User Fees	1,792.77
09/18/2020	1602.1 · User Fees	420.75

**North Jefferson County Ambulance District
Deposits for Board Approval
September 2020**

Date	Split	Paid Amount
09/18/2020	1604 · Investment Revenue	3,108.49
09/18/2020	1602.2 · Patient Refunds	890.50
09/21/2020	10004.1 · Land, Buildings & Improvements	8,719.54
09/21/2020	1602.1 · User Fees	388.19
09/21/2020	1602.1 · User Fees	321.16
09/21/2020	1602.1 · User Fees	787.50
09/22/2020	-SPLIT-	161.00
09/22/2020	1602.1 · User Fees	95.67
09/22/2020	1602.1 · User Fees	1,144.91
09/22/2020	1602.1 · User Fees	254.00
09/22/2020	1602.1 · User Fees	220.00
09/23/2020	1602.1 · User Fees	102.90
09/23/2020	1602.1 · User Fees	597.79
09/23/2020	1602.1 · User Fees	431.55
09/24/2020	1602.1 · User Fees	1,899.17
09/24/2020	1602.1 · User Fees	733.95
09/24/2020	1602.1 · User Fees	192.34
09/24/2020	1602.1 · User Fees	50.00
09/24/2020	1601.1 · Real & Property	800.38
09/25/2020	-SPLIT-	1,826.93
09/25/2020	1602.1 · User Fees	1,219.41
09/25/2020	1602.1 · User Fees	417.15
09/28/2020	1602.1 · User Fees	75.00
09/29/2020	-SPLIT-	1,290.52
09/29/2020	102 · Investments	-248,000.00
09/29/2020	1602.1 · User Fees	689.27
09/29/2020	1602.1 · User Fees	313.16
09/29/2020	1602.1 · User Fees	304.62
09/29/2020	1602.1 · User Fees	249.99
09/30/2020	-SPLIT-	285.83
09/30/2020	1605.4 · Sale of assets	384,943.27
09/30/2020	1602.1 · User Fees	492.01
09/30/2020	1602.1 · User Fees	619.62
09/30/2020	1602.1 · User Fees	2,868.84
Total 104 · Commerce Bank 7083		375,645.20
Total Checking/Savings		127,645.20
Total Current Assets		127,645.20
TOTAL ASSETS		127,645.20
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		