



## **Board Packet**

Regular Open Meeting – April 16<sup>th</sup>, 2018 at 6:15pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2020

**Vice-Chairperson:** Diana Davis – 2019

**Treasurer:** Kathy Hennessey– 2018

**Secretary:** Rebecca Cowley – 2019

**Director:** Ken Kays – 2020

**Director:** Kurt Weffelmeyer– 2018

### **Administrative Staff**

**Chief:** Jamie Guinn

**Chief Financial Manager:** Jennifer Wilson

**Chief Medical Officer:** Cordell Pratte

**[www.njcad.com](http://www.njcad.com)**

# Agenda

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

### Monday April 16, 2018 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, 2820 Horrell Lane, High Ridge, MO 63049-3200.

**Agenda Posted:** Friday April 13<sup>th</sup>, 2018 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 March 19<sup>th</sup>, 2018
  - b. Executive Minutes N/A
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. Training Report
  - c. Public Relations Report
11. **Old Business**
  - a. Board Member Training June 20<sup>th</sup>, 2018
  - b. New Unit Build Update
12. **New Business**
  - a. New Web Site Design Committee
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$1,589,863.57**
    - ii. Investments: **\$2,728,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Uncollectible Report March **2018 \$39,604.76**
  - f. Approval of District Bills **March 2018 \$238,444.99 including 3/2/2018, 3/16/2018 and 3/30/2018 payrolls.**

**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 March 19<sup>th</sup>, 2018

### 1. Call to Order

Chairperson Hloben called the regular monthly meeting of the North Jefferson County Ambulance District Board of Directors to order at 6:15 pm

### 2. Roll Call

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

Absent:

Late Arrival: Vice Chair Davis 6:24

#### **In Attendance:**

Staff: Chief Guinn, CMO Pratte, Captain Ohara, Paramedic Jones, Paramedic Herr, Paramedic Belgeri, Paramedic Boehm, Paramedic Molkenbur

Guests: N/A

### 3. Pledge of Allegiance

Chairperson Hloben led the Pledge of Allegiance

### 4. Approval of Agenda

Chairperson Hloben presented the agenda.

#### a. Approval of Agenda

Motion made by Secretary Cowley and Seconded by Director Kays to approve the agenda as presented.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

#### Approval of Minutes

#### a. Open Minutes February 26<sup>th</sup>, 2018

Motion made by Secretary Cowley and Seconded by Director Kays to approve the Open Minutes February 26<sup>th</sup>, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

#### b. Executive Minutes February 26<sup>th</sup>, 2018

Motion made by Secretary Cowley and Seconded by Director Weffelmeyer to approve the Executive Minutes February 26<sup>th</sup>, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

#### Public Forum – Public to address the Board of Directors

N/A

### 5. Local 2665 – Union Update

Chief Guinn stated everything is going well as per the shop steward

### 6. Chief's Report

#### a. Communications:

#### b. Active Shooter Pre-Planning

#### c. EMS Tactical Medicine

#### d. Gathering of Eagles Update "Paramedic Boehm and Molkenbur discussed 5 topics"

7. **Old Business**

- a. Board Team Building Night Out date TBA
- b. Professional Development Classes in house by HR
- c. Administration Team Building April 13<sup>th</sup>, 2018

8. **New Business**

- a. Pinnacle National EMS Leadership Conference July 2018 Phoenix 6800,6810, and 6807 attending

**Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$1,609,277.13**
  - (ii) Investments: **\$2,728,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **February 2018 \$36,863.63**

Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the Uncollectible Report for February 2018 in the amount \$36,863.63

Motion passed as written. Roll call vote:

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

Approval of District Bills **February 2018 \$200,134.68 including 2/2/2018 and 2/16/2018 payrolls.**

Motion made by Director Kays and Seconded by Secretary Cowley to approval of District Bills **February 2018 \$200,134.68 including 2/2/2018 and 2/16/2018 payrolls**

Motion passed as written. Roll call vote:

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

Motion to adjourn at 6:55 pm by Vice Chair Davis and Seconded by Secretary Cowley

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST \_\_\_\_\_

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## Training News & Announcements:

- Advanced Stroke Life Support (University of Miami – Gordon School of Medicine)
  - Effective April 1<sup>st</sup>, 2018:
    - All full-time employees are now certified and practicing MEND exam.
    - Over half of the part time employees are now certified and practicing MEND exam.
- Advanced Medical Life Support (NAEMT)
  - Effective March 20<sup>th</sup>, 2018:
    - All full-time employees are now certified in Advanced Medical Life Support.
    - 7 part time employees are also certified.
- All employees have completed 2018 Annual Updates on:
  - Medical Direction Protocol Guidelines
  - HIPAA
- Employees participated in 1<sup>st</sup> Quarter Advanced Airway Skills Testing (Intubation)
  - Employees received follow-up classroom course covering protocols, medications and opportunity to answer any questions.
- Professional Development (ADP)
  - Started in March, and will continue through September
    - See upcoming training list for details
- Annual Drivers Training is Slated for July and will be completed along with High Ridge Fire under one EVOC course.

## February & March 2018 Training Completed – Classroom Hosted Courses

<b>Date of Course</b>	<b>Employee</b>	<b>Course Title</b>
3/1/2018 13:00	Belgeri, Steven	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Belgeri, Steven	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	Belgeri, Steven	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Belgeri, Steven	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/28/2018 13:00	Boehm, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/22/2018 13:00	Boehm, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Boehm, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Boehm, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Boehm, Jonathan	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/2/2018 07:00	Boehm, Jonathan	EMS State of the Science Conference (Topic CEUs: C: 2040 / E: 0)
2/28/2018 13:00	Bogert, Kristen	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Bogert, Kristen	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
2/28/2018 13:00	Bryan, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/22/2018 13:00	Bryan, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/15/2018 13:00	Bryan, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Bryan, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/28/2018 13:00	Buss, Kathy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/22/2018 13:00	Buss, Kathy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/15/2018 13:00	Buss, Kathy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Buss, Kathy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Cobb, Jacob	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:30	Cobb, Jacob	NJCAD - Infectious Diseases (AMLS) (Topic CEUs: C: 45 / E: 0)
2/7/2018 13:00	Cobb, Jacob	NJCAD - Respiratory Emergencies (AMLS) (Topic CEUs: C: 60 / E: 0)
3/8/2018 10:00	Cobb, Jacob	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/26/2018 13:00	Cobb, Jacob	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/19/2018 11:00	Cobb, Jacob	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
3/8/2018 10:00	Coleman, Jennifer	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
2/26/2018 13:00	DeAngelo, Michael	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	DeAngelo, Michael	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:00	DeAngelo, Michael	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/27/2018 13:00	DeAngelo, Michael	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
2/26/2018 13:00	Exler, Stacy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)



2/20/2018 13:00	Exler, Stacy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Exler, Stacy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:00	Exler, Stacy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Exler, Stacy	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/26/2018 13:00	Exler, Stacy	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
2/20/2018 13:00	Feldewerth, Brett	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Feldewerth, Brett	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Feldewerth, Brett	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/21/2018 13:00	Feldewerth, Brett	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
3/2/2018 07:00	Guinn, Jamie	EMS State of the Science Conference (Topic CEUs: C: 2040 / E: 0)
3/8/2018 10:00	Guinn, Jamie	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/26/2018 13:00	Guinn, Jamie	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
2/28/2018 13:00	Gunning, Laura	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/22/2018 13:00	Gunning, Laura	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Gunning, Laura	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Gunning, Laura	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/23/2018 11:00	Gunning, Laura	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
3/1/2018 13:00	Hake, Cynthia	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Hake, Cynthia	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	Hake, Cynthia	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Hake, Cynthia	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/8/2018 10:00	Hake, Cynthia	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
2/28/2018 13:00	Hauler, Frank	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/27/2018 13:00	Hauler, Frank	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
2/22/2018 13:00	Heil, Andrew	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/1/2018 13:00	Herr, John	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Herr, John	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:30	Herr, John	NJCAD - Infectious Diseases (AMLS) (Topic CEUs: C: 45 / E: 0)
2/7/2018 13:00	Herr, John	NJCAD - Respiratory Emergencies (AMLS) (Topic CEUs: C: 60 / E: 0)
3/1/2018 13:00	Hibbeler, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Hibbeler, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	Hibbeler, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Hibbeler, Jonathan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/27/2018 13:00	Hibbeler, Jonathan	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/21/2018 13:00	Hibbeler, Jonathan	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)

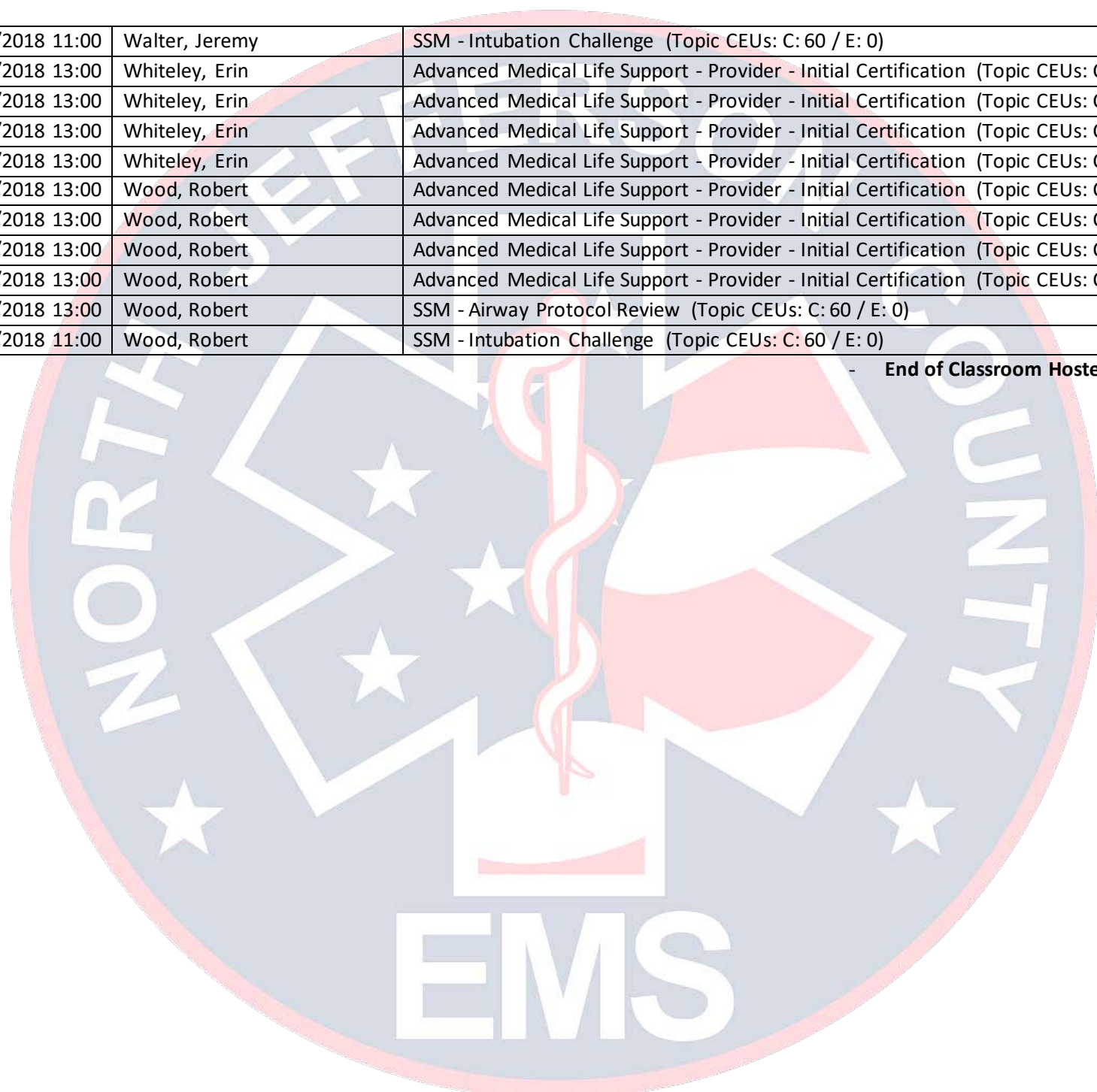
2/22/2018 13:00	Hutchings, Daniel	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/15/2018 13:00	Hutchings, Daniel	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Hutchings, Daniel	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Hutchings, Daniel	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/23/2018 08:00	Hutchings, Daniel	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
3/1/2018 13:00	Jones, Jessica	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Jones, Jessica	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Jones, Jessica	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Jones, Jessica	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Jones, Jessica	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/8/2018 10:00	Jones, Jessica	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/26/2018 13:00	Jones, Jessica	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
2/12/2018 13:00	Lato, Tiffani	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/22/2018 13:00	Mantle, Gregory	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/26/2018 13:00	Medlock, Jennifer	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Medlock, Jennifer	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Medlock, Jennifer	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:00	Medlock, Jennifer	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Molkenbur, John	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/26/2018 13:00	Molkenbur, John	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Molkenbur, John	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	Molkenbur, John	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	Molkenbur, John	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/2/2018 07:00	Molkenbur, John	EMS State of the Science Conference (Topic CEUs: C: 2040 / E: 0)
3/8/2018 10:00	Molkenbur, John	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/26/2018 13:00	Molkenbur, John	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/19/2018 08:00	Molkenbur, John	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
2/23/2018 13:00	Myers, Brandon	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/1/2018 13:00	O'Hara, William	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	O'Hara, William	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	O'Hara, William	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	O'Hara, William	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/29/2018 09:00	O'Hara, William	Advanced Stroke Life Support - Provider (CEUs: C: 6.00 / E: 0.00)
3/8/2018 10:00	O'Hara, William	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/26/2018 13:00	O'Hara, William	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)



3/19/2018 08:00	O'Hara, William	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
2/28/2018 13:00	Pratte, Ryan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/26/2018 13:00	Pratte, Ryan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Pratte, Ryan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/15/2018 13:00	Pratte, Ryan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/9/2018 13:00	Pratte, Ryan	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/2/2018 07:00	Pratte, Ryan	EMS State of the Science Conference (Topic CEUs: C: 2040 / E: 0)
3/8/2018 10:00	Pratte, Ryan	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/27/2018 13:00	Pratte, Ryan	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/26/2018 13:00	Pratte, Ryan	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/23/2018 11:00	Scognamiglio, Edward	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
3/8/2018 10:00	Scott, Kimberly	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
2/26/2018 13:00	Torno, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Torno, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Torno, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Torno, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Torno, Christopher	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/26/2018 13:00	Torno, Christopher	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/19/2018 08:00	Torno, Christopher	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
2/26/2018 13:00	Torno, Matthew	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Torno, Matthew	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Torno, Matthew	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:00	Torno, Matthew	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/1/2018 13:00	Turley, Steffany	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Turley, Steffany	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/15/2018 13:00	Turley, Steffany	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Waddell, Allen	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	Waddell, Allen	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/8/2018 10:00	Waddell, Allen	Professional Development - Achieving Communication Excellence (Topic CEUs: C: 120 / E: 0)
3/23/2018 08:00	Waddell, Allen	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
2/26/2018 13:00	Walter, Jeremy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/20/2018 13:00	Walter, Jeremy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Walter, Jeremy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/7/2018 13:00	Walter, Jeremy	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/27/2018 13:00	Walter, Jeremy	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)

3/21/2018 11:00	Walter, Jeremy	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)
3/1/2018 13:00	Whiteley, Erin	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/23/2018 13:00	Whiteley, Erin	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/13/2018 13:00	Whiteley, Erin	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Whiteley, Erin	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/1/2018 13:00	Wood, Robert	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/22/2018 13:00	Wood, Robert	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/12/2018 13:00	Wood, Robert	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
2/5/2018 13:00	Wood, Robert	Advanced Medical Life Support - Provider - Initial Certification (Topic CEUs: C: 240 / E: 0)
3/27/2018 13:00	Wood, Robert	SSM - Airway Protocol Review (Topic CEUs: C: 60 / E: 0)
3/23/2018 11:00	Wood, Robert	SSM - Intubation Challenge (Topic CEUs: C: 60 / E: 0)

- End of Classroom Hosted Courses -



## February & March 2018 Training Completed – Online Courses

Date of Course	Employee	Course Title
3/2/2018	Belgeri, Steven	2018 SSM Protocol Guideline Updates
3/8/2018	Boehm, Jonathan	2018 SSM Protocol Guideline Updates
3/8/2018	Boehm, Jonathan	2018 SSM Protocol Guideline Updates
3/5/2018	Boehm, Jonathan	NJCAD QA/PI Module Course
3/16/2018	Bogert, Kristen	Broselow Pediatric Tape Course
3/11/2018	Bogert, Kristen	Treatment Guideline Online Test
3/11/2018	Bogert, Kristen	NJCAD QA/PI Module Course
3/11/2018	Bogert, Kristen	NJCAD QA/PI Module Course
3/11/2018	Bogert, Kristen	Pedimate And Neomate Car Seat Course
3/11/2018	Bogert, Kristen	EZ-IO Intraosseous Course
2/6/2018	Bogert, Kristen	2018 SSM Protocol Guideline Updates
2/6/2018	Bryan, Christopher	NJCAD QA/PI Module Course
2/6/2018	Bryan, Christopher	2018 SSM Protocol Guideline Updates
2/21/2018	Buss, Kathy	2018 SSM Protocol Guideline Updates
2/6/2018	Cobb, Jacob	2018 SSM Protocol Guideline Updates
3/28/2018	DeAngelo, Michael	NJCAD QA/PI Module Course
2/13/2018	DeAngelo, Michael	HIPAA - 2018 Annual Update
2/13/2018	DeAngelo, Michael	2018 SSM Protocol Guideline Updates
3/9/2018	Exler, Stacy	2018 SSM Protocol Guideline Updates
2/1/2018	Exler, Stacy	Treatment Guideline Online Test
2/1/2018	Exler, Stacy	NJCAD QA/PI Module Course
2/1/2018	Exler, Stacy	HIPAA - 2018 Annual Update
2/13/2018	Feldewerth, Brett	HIPAA - 2018 Annual Update
2/13/2018	Feldewerth, Brett	2018 SSM Protocol Guideline Updates
3/11/2018	Gunning, Laura	2018 SSM Protocol Guideline Updates
2/6/2018	Hake, Cynthia	2018 SSM Protocol Guideline Updates
3/14/2018	Hauler, Frank	2018 SSM Protocol Guideline Updates
3/14/2018	Hauler, Frank	2018 SSM Protocol Guideline Updates
2/7/2018	Herr, John	2018 SSM Protocol Guideline Updates
3/28/2018	Hibbeler, Jonathan	EZ-IO Intraosseous Course
3/28/2018	Hibbeler, Jonathan	Treatment Guideline Online Test



2/16/2018	Hibbeler, Jonathan	2018 SSM Protocol Guideline Updates
2/4/2018	Hibbeler, Jonathan	NJCAD QA/PI Module Course
2/4/2018	Hibbeler, Jonathan	NJCAD QA/PI Module Course
3/16/2018	Hutchings, Daniel	NJCAD QA/PI Module Course
3/16/2018	Hutchings, Daniel	Pedimate And Neomate Car Seat Course
3/16/2018	Hutchings, Daniel	Broselow Pediatric Tape Course
3/15/2018	Hutchings, Daniel	EZ-IO Intraosseous Course
3/8/2018	Hutchings, Daniel	Treatment Guideline Online Test
3/8/2018	Hutchings, Daniel	Zoll Life Vest
2/9/2018	Hutchings, Daniel	2018 SSM Protocol Guideline Updates
3/28/2018	Jones, Jessica	Treatment Guideline Online Test
3/2/2018	Jones, Jessica	NJCAD QA/PI Module Course
3/2/2018	Jones, Jessica	HIPAA - 2018 Annual Update
3/2/2018	Jones, Jessica	Health Data Exchange Course
3/2/2018	Jones, Jessica	Zoll Life Vest
3/2/2018	Jones, Jessica	Zoll Life Vest
3/2/2018	Jones, Jessica	Zoll Life Vest
3/2/2018	Jones, Jessica	Health Data Exchange Course
3/2/2018	Jones, Jessica	Health Data Exchange Course
3/2/2018	Jones, Jessica	2018 SSM Protocol Guideline Updates
2/9/2018	Lato, Tiffani	2018 SSM Protocol Guideline Updates
2/16/2018	Lato, Tiffani	Treatment Guideline Online Test
2/9/2018	Lato, Tiffani	Health Data Exchange Course
2/9/2018	Lato, Tiffani	Health Data Exchange Course
2/9/2018	Lato, Tiffani	Zoll Life Vest
2/9/2018	Lato, Tiffani	Zoll Life Vest
3/30/2018	Mantle, Gregory	Pedimate And Neomate Car Seat Course
3/30/2018	Mantle, Gregory	HIPAA - 2018 Annual Update
3/8/2018	Mantle, Gregory	2018 SSM Protocol Guideline Updates
3/9/2018	Medlock, Jennifer	2018 SSM Protocol Guideline Updates
3/28/2018	Molkenbur, John	NJCAD QA/PI Module Course
2/7/2018	Molkenbur, John	2018 SSM Protocol Guideline Updates
2/11/2018	Myers, Brandon	2018 SSM Protocol Guideline Updates
2/1/2018	Myers, Brandon	Treatment Guideline Online Test
2/1/2018	Myers, Brandon	NJCAD QA/PI Module Course



2/1/2018	Myers, Brandon	HIPAA - 2018 Annual Update
2/1/2018	Myers, Brandon	Health Data Exchange Course
3/8/2018	O'Hara, William	NJCAD QA/PI Module Course
2/6/2018	O'Hara, William	2018 SSM Protocol Guideline Updates
2/5/2018	Pratte, Ryan	2018 SSM Protocol Guideline Updates
3/16/2018	Richards, Wesley	2018 SSM Protocol Guideline Updates
3/6/2018	Scognamiglio, Edward	NJCAD QA/PI Module Course
2/5/2018	Scognamiglio, Edward	2018 SSM Protocol Guideline Updates
3/14/2018	Torno, Christopher	NJCAD QA/PI Module Course
2/14/2018	Torno, Christopher	2018 SSM Protocol Guideline Updates
3/19/2018	Torno, Matthew	2018 SSM Protocol Guideline Updates
2/3/2018	Torno, Matthew	Treatment Guideline Online Test
2/3/2018	Torno, Matthew	NJCAD QA/PI Module Course
2/3/2018	Torno, Matthew	HIPAA - 2018 Annual Update
2/20/2018	Turley, Steffany	NJCAD QA/PI Module Course
2/10/2018	Turley, Steffany	2018 SSM Protocol Guideline Updates
2/16/2018	Turley, Steffany	Treatment Guideline Online Test
2/12/2018	Waddell, Allen	2018 SSM Protocol Guideline Updates
2/13/2018	Walter, Jeremy	HIPAA - 2018 Annual Update
2/13/2018	Walter, Jeremy	2018 SSM Protocol Guideline Updates
3/12/2018	Whiteley, Erin	Treatment Guideline Online Test
3/12/2018	Whiteley, Erin	Treatment Guideline Online Test
3/2/2018	Whiteley, Erin	NJCAD QA/PI Module Course
3/2/2018	Whiteley, Erin	HIPAA - 2018 Annual Update
3/2/2018	Whiteley, Erin	Zoll Life Vest
3/2/2018	Whiteley, Erin	Zoll Life Vest
2/18/2018	Whiteley, Erin	2018 SSM Protocol Guideline Updates
3/28/2018	Wood, Robert	NJCAD QA/PI Module Course
2/22/2018	Wood, Robert	HIPAA - 2018 Annual Update
2/22/2018	Wood, Robert	Health Data Exchange Course
2/21/2018	Wood, Robert	HIPAA - 2018 Annual Update
2/21/2018	Wood, Robert	HIPAA - 2018 Annual Update
2/21/2018	Wood, Robert	HIPAA - 2018 Annual Update
2/21/2018	Wood, Robert	HIPAA - 2018 Annual Update
2/21/2018	Wood, Robert	Treatment Guideline Online Test

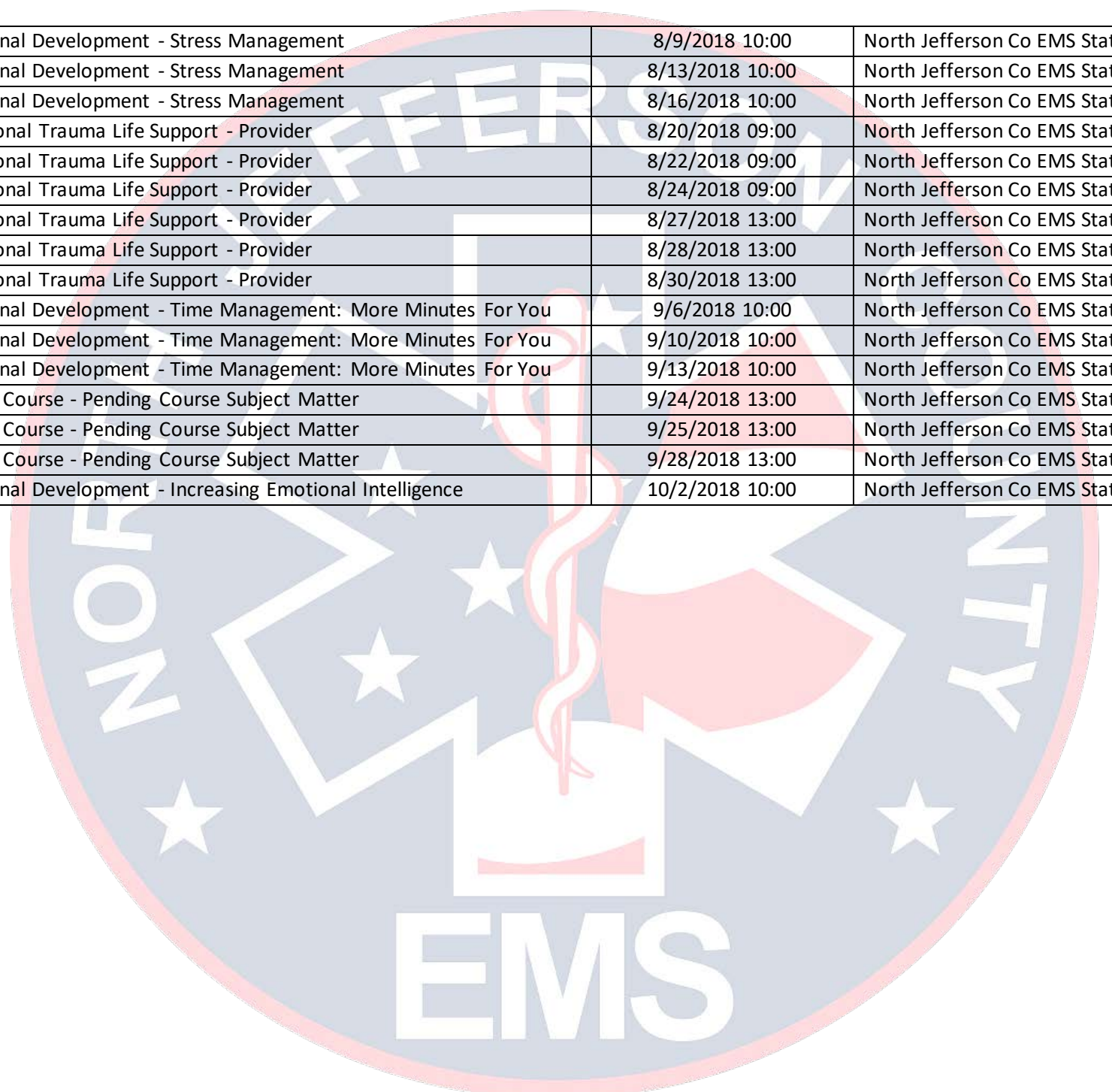


## Upcoming Courses:

Course Name	Date / Time of Course	Venue
Professional Development - Achieving Communication Excellence	4/10/2018 13:00	North Jefferson Co EMS Station # 1
Professional Development - Your Strengths at Work	4/12/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Achieving Communication Excellence	4/20/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	4/23/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	4/24/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	4/26/2018 13:00	North Jefferson Co EMS Station # 1
Professional Development - Your Strengths at Work	4/27/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Team Building	5/1/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Team Building	5/3/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Team Building	5/4/2018 10:00	North Jefferson Co EMS Station # 1
Air Evac - Landing Zone Preparation and Safety	5/7/2018 13:00	North Jefferson Co EMS Station # 1
Air Evac - Landing Zone Preparation and Safety	5/8/2018 13:00	North Jefferson Co EMS Station # 1
Air Evac - Landing Zone Preparation and Safety	5/10/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	5/21/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	5/22/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	5/25/2018 13:00	North Jefferson Co EMS Station # 1
SSM Cardinal Glennon Children's Hospital - Unforeseen Birth	6/12/2018 13:00	North Jefferson Co EMS Station # 1
SSM Cardinal Glennon Children's Hospital - Unforeseen Birth	6/14/2018 13:00	North Jefferson Co EMS Station # 1
SSM Cardinal Glennon Children's Hospital - Unforeseen Birth	6/21/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	6/26/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	6/28/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	6/29/2018 13:00	North Jefferson Co EMS Station # 1
Emergency Vehicle Operations - Annual Renewal	7/9/2018 08:00	North Jefferson Co EMS Station # 1
Emergency Vehicle Operations - Annual Renewal	7/12/2018 08:00	North Jefferson Co EMS Station # 1
Emergency Vehicle Operations - Annual Renewal	7/13/2018 08:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	7/23/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	7/26/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	7/27/2018 13:00	North Jefferson Co EMS Station # 1



Professional Development - Stress Management	8/9/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Stress Management	8/13/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Stress Management	8/16/2018 10:00	North Jefferson Co EMS Station # 1
International Trauma Life Support - Provider	8/20/2018 09:00	North Jefferson Co EMS Station # 1
International Trauma Life Support - Provider	8/22/2018 09:00	North Jefferson Co EMS Station # 1
International Trauma Life Support - Provider	8/24/2018 09:00	North Jefferson Co EMS Station # 1
International Trauma Life Support - Provider	8/27/2018 13:00	North Jefferson Co EMS Station # 1
International Trauma Life Support - Provider	8/28/2018 13:00	North Jefferson Co EMS Station # 1
International Trauma Life Support - Provider	8/30/2018 13:00	North Jefferson Co EMS Station # 1
Professional Development - Time Management: More Minutes For You	9/6/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Time Management: More Minutes For You	9/10/2018 10:00	North Jefferson Co EMS Station # 1
Professional Development - Time Management: More Minutes For You	9/13/2018 10:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	9/24/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	9/25/2018 13:00	North Jefferson Co EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	9/28/2018 13:00	North Jefferson Co EMS Station # 1
Professional Development - Increasing Emotional Intelligence	10/2/2018 10:00	North Jefferson Co EMS Station # 1





9:41 AM

04/05/18

# North Jefferson County EMS

## Account Listing

April 5, 2018

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Account	Type	Balance Total	Description
General Checking	Bank	1,589,863.57	Commerce Bank Checking
Healthcare Fund *35392	Bank	51,376.12	
Capital Market Investments	Bank	2,728,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Sam's Club Credit	Credit Card	0.00	Sam's Club Credit Card..Membership number: 10159150592045868
Visa/Commerce Bank	Credit Card	11,051.55	Commerce Bank Visa

North Jefferson County EMS  
**Balance Sheet**  
As of March 31, 2018

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Commerce Trust-Escrow	138,911.79
General Checking	1,589,903.57
Healthcare Fund *35392	51,376.12
Capital Market Investments	2,728,000.00
<b>Total Checking/Savings</b>	<u>4,508,191.48</u>
<b>Total Current Assets</b>	<u>4,508,191.48</u>
<b>TOTAL ASSETS</b>	<b><u>4,508,191.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Visa/Commerce Bank	11,051.55
<b>Total Credit Cards</b>	<u>11,051.55</u>
<b>Total Current Liabilities</b>	<u>11,051.55</u>
<b>Total Liabilities</b>	11,051.55
<b>Equity</b>	
3900 - Fund Balance	3,839,167.93
Net Income	657,972.00
<b>Total Equity</b>	<u>4,497,139.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,508,191.48</u></b>

9:41 AM  
04/05/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	3,731,209	(3,731,209)	0%
49900 - Uncategorized Income	656			
<b>REVENUES</b>				
PCR Duplication Fees	78			
Ambulance Net Income	302,421	630,000	(327,579)	48%
Education and Training Fees	0	1,000	(1,000)	0%
Interest Income	11,718	12,000	(282)	98%
Taxes-Real & Property	1,018,428	1,000,000	18,428	102%
Taxes-Sales	617,544	1,400,000	(782,456)	44%
<b>Total REVENUES</b>	<b>1,950,189</b>	<b>3,043,000</b>	<b>(1,092,811)</b>	<b>64%</b>
<b>OTHER FUNDING SOURCES</b>				
Proceeds from Sale of Assets	0	6,000	(6,000)	0%
<b>Total OTHER FUNDING SOURCES</b>	<b>0</b>	<b>6,000</b>	<b>(6,000)</b>	<b>0%</b>
<b>Total Income</b>	<b>1,950,845</b>	<b>6,780,209</b>	<b>(4,829,364)</b>	<b>29%</b>
<b>Gross Profit</b>	<b>1,950,845</b>	<b>6,780,209</b>	<b>(4,829,364)</b>	<b>29%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	51	500	(449)	10%
Licensing/Professional Fees	0	200	(200)	0%
Postage	1,746	3,200	(1,454)	55%
Service Agreements	2,118	4,500	(2,382)	47%
Supplies	1,070	2,500	(1,430)	43%
<b>Total Administrative Costs</b>	<b>4,985</b>	<b>10,900</b>	<b>(5,916)</b>	<b>46%</b>
<b>Capital Purchases</b>	<b>137,443</b>	<b>1,391,500</b>	<b>(1,254,057)</b>	<b>10%</b>
Communications/Data	1,076	0	1,076	100%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	0	0	0%
Insurance Premium	12,592	13,300	(708)	95%
<b>IT</b>				
Equipment Replacement/New	430			
IT Maintenance/Support	52,590	30,000	22,590	175%
<b>Total IT</b>	<b>53,019</b>	<b>30,000</b>	<b>23,019</b>	<b>177%</b>
<b>Lease Payments</b>	<b>104,952</b>	<b>252,000</b>	<b>(147,048)</b>	<b>42%</b>
<b>Professional Services</b>				
Accounting Services	9,800	11,000	(1,200)	89%
Banking Fees	26	500	(474)	5%
Consulting Agreements	805	300	505	268%
Legal Services	3,569	11,000	(7,432)	32%
Payroll/HR Services	7,129	17,000	(9,871)	42%
<b>Total Professional Services</b>	<b>21,328</b>	<b>39,800</b>	<b>(18,472)</b>	<b>54%</b>
<b>Subscriptions/Memberships</b>	<b>106</b>	<b>1,600</b>	<b>(1,494)</b>	<b>7%</b>
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>335,502</b>	<b>1,759,100</b>	<b>(1,423,598)</b>	<b>19%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	927	5,000	(4,073)	19%
Insurance Premium	12,554	12,000	554	105%
Maintenance	13,258	25,600	(12,342)	52%
Materials & Supplies	3,685	5,000	(1,315)	74%
New Projects	603	2,000	(1,397)	30%
Repairs	2,042	5,000	(2,958)	41%
<b>Utilities</b>				
Electric	8,327	17,000	(8,673)	49%
Communications	3,762	15,150	(11,388)	25%
Natural Gas	2,770	4,300	(1,530)	64%
Sewer	410	2,000	(1,590)	21%

9:41 AM  
04/05/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Trash Removal	2,573	6,250	(3,677)	41%
Water	789	1,800	(1,011)	44%
<b>Total Utilities</b>	<b>18,633</b>	<b>46,500</b>	<b>(27,867)</b>	<b>40%</b>
<b>Total BUILDING/GROUNDS</b>	<b>51,702</b>	<b>101,100</b>	<b>(49,398)</b>	<b>51%</b>
<b>EMS OPERATIONS</b>				
Communications	5,532	8,150	(2,618)	68%
Damages & Loses	227	3,000	(2,773)	8%
District Issued Attire	5,349	6,000	(651)	89%
Equipment	19,514	22,100	(2,586)	88%
Maintenance & Repairs	950	6,700	(5,750)	14%
Materials & Supplies	37,332	45,000	(7,668)	83%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>68,904</b>	<b>90,950</b>	<b>(22,046)</b>	<b>76%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	3,279	3,100	179	106%
Group Insurance				
HSA	0	51,000	(51,000)	0%
Medical	141,996	235,000	(93,004)	60%
Pharmacy	10,043	35,000	(24,957)	29%
Retiree Insurance Stipend	5,290	18,000	(12,710)	29%
<b>Total Group Insurance</b>	<b>157,328</b>	<b>339,000</b>	<b>(181,672)</b>	<b>46%</b>
Health/Wellness				
Alcohol/Drug Testing	530	1,500	(970)	35%
Equipment	2,010	1,250	760	161%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Wellness Screenings	1,075	11,000	(9,925)	10%
<b>Total Health/Wellness</b>	<b>3,615</b>	<b>17,050</b>	<b>(13,435)</b>	<b>21%</b>
Recruitment/Procurement	1,190	5,000	(3,810)	24%
Training & Education				
Classes /Trainings/Conferences	19,458	38,800	(19,342)	50%
Education Allowance	3,808	9,500	(5,692)	40%
Equipment	291	5,250	(4,959)	6%
Materials & Supplies	1,059			
Meal Service	1,012	1,500	(488)	67%
<b>Total Training &amp; Education</b>	<b>25,627</b>	<b>55,050</b>	<b>(29,423)</b>	<b>47%</b>
Wages & Benefits				
Board Director Reimbursement	2,662	3,600	(938)	74%
Duty Pay	0	0	0	0%
FICA Tax	40,389	113,281	(72,892)	36%
Holiday Pay	0	0	0	0%
Longevity	0	0	0	0%
Teaching Overtime	0	0	0	0%
Uniform Allowance	0	0	0	0%
Wages (FT)	469,183	1,276,171	(806,988)	37%
Wages (PT)	80,331	204,627	(124,296)	39%
Workers Compensation	16,695	63,000	(46,305)	26%
<b>Total Wages &amp; Benefits</b>	<b>609,260</b>	<b>1,660,679</b>	<b>(1,051,419)</b>	<b>37%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>800,298</b>	<b>2,079,879</b>	<b>(1,279,581)</b>	<b>38%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	2,690	5,200	(2,510)	52%
Materials & Supplies	76	4,500	(4,424)	2%
Staff Appreciation/Recognition	1,730	7,100	(5,370)	24%
<b>Total PUBLIC RELATIONS</b>	<b>4,496</b>	<b>16,800</b>	<b>(12,304)</b>	<b>27%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	273	13,000	(12,727)	2%



9:41 AM  
04/05/18  
Cash Basis

North Jefferson County EMS  
**Budget**  
November 2017 through October 2018

	<u>Nov '17 - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Fuel	6,890	20,000	(13,110)	34%
Insurance Premium	7,038	13,000	(5,962)	54%
Maintenance	4,975	20,380	(15,405)	24%
Materials & Supplies	231	1,000	(769)	23%
Repairs	12,602	40,000	(27,398)	32%
<b>Total VEHICLE OPERATIONS</b>	<u>32,010</u>	<u>107,380</u>	<u>(75,370)</u>	<u>30%</u>
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
<b>Total Expense</b>	<u>1,292,913</u>	<u>6,780,209</u>	<u>(5,487,296)</u>	<u>19%</u>
<b>Net Ordinary Income</b>	<u>657,932</u>	<u>0</u>	<u>657,932</u>	<u>100%</u>
<b>Net Income</b>	<u><b>657,932</b></u>	<u><b>0</b></u>	<u><b>657,932</b></u>	<u><b>100%</b></u>

9:39 AM

North Jefferson County Ambulance District-Pension

Balance Sheet

04/05/18

As of March 31, 2018

Cash Basis

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	89,463.90
Investments	1,913,165.89
<b>Total Checking/Savings</b>	<u>2,002,629.79</u>
<b>Total Current Assets</b>	<u>2,002,629.79</u>
<b>TOTAL ASSETS</b>	<b><u>2,002,629.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,827,768.10
Net Income	174,861.69
<b>Total Equity</b>	<u>2,002,629.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,002,629.79</u></b>

**North Jefferson County Ambulance District-Pension  
Profit & Loss Budget vs. Actual  
November 2017 through October 2018**

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	<u>Nov '17 - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Investment Earnings	0.00	0.00	0.00
Taxes, penalties & interest	174,861.69	177,806.00	-2,944.31
<b>Total Income</b>	174,861.69	177,806.00	-2,944.31
<b>Expense</b>			
Administrative Fees	0.00	500.00	-500.00
Benefits paid	0.00	177,306.00	-177,306.00
<b>Total Expense</b>	0.00	177,806.00	-177,806.00
<b>Net Income</b>	<u><b>174,861.69</b></u>	<u><b>0.00</b></u>	<u><b>174,861.69</b></u>

**Write Off Report**  
**March 2018**

<b>ESO</b>	
Bad Debt	39,036.38
<b>ESO Total</b>	<b>39,036.38</b>

<b>Sweet Billing</b>	
Bad Debt	568.38
<b>Sweet Billing Total</b>	<b>568.38</b>

<b>Overall Total</b>	<b>39,604.76</b>
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**North Jefferson County EMS**  
**Payment Listing Pending Board Approval**

March 2018

Type	Date	Num	Name	Account	Split	Paid Amount
<b>A-1 Quality Carpet Cleaning Corporation</b>						
Check	03/29/2018	Bill Pay	A-1 Quality Carpet Cleaning...	General Checking	Maintenance	-750.00
Total A-1 Quality Carpet Cleaning Corporation						-750.00
<b>ADP, Inc</b>						
Check	03/12/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,440.38
Total ADP, Inc						-1,440.38
<b>Alarm Services of Jefferson County Inc</b>						
Check	03/29/2018	Bill Pay	Alarm Services of Jefferson ...	General Checking	Repairs	-190.00
Total Alarm Services of Jefferson County Inc						-190.00
<b>Amazon</b>						
Check	03/05/2018	Bill Pay	Amazon	General Checking	Equipment	-615.32
Check	03/29/2018	Bill Pay	Amazon	General Checking	Materials & Supplies	-1,379.30
Total Amazon						-1,994.62
<b>Ameren UE</b>						
Check	03/12/2018	Autopay	Ameren UE	General Checking	Electric	-522.23
Check	03/28/2018	Autopay	Ameren UE	General Checking	Electric	-1,107.76
Total Ameren UE						-1,629.99
<b>At&amp;t</b>						
Check	03/21/2018	EFT	At&t	General Checking	Communications/Data	-282.00
Total At&t						-282.00
<b>Benz Press Werks</b>						
Check	03/01/2018	Bill Pay	Benz Press Werks	General Checking	Supplies	-619.70
Total Benz Press Werks						-619.70
<b>Bound Tree Medical LLC</b>						
Check	03/29/2018	Bill Pay	Bound Tree Medical LLC	General Checking	Materials & Supplies	-1,305.54
Total Bound Tree Medical LLC						-1,305.54
<b>Broadtek</b>						
Check	03/29/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-219.75
Total Broadtek						-219.75
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>						
Check	03/05/2018	Bill Pay	C.E.S. Pest & Termite Contr...	General Checking	Maintenance	-80.00
Total C.E.S. Pest & Termite Control, Inc.						-80.00
<b>Channing Bete Company</b>						
Check	03/05/2018	Bill Pay	Channing Bete Company	General Checking	Materials & Supplies	-47.45
Total Channing Bete Company						-47.45
<b>Cintas Fire Protection</b>						
Check	03/08/2018	Bill Pay	Cintas Fire Protection	General Checking	Maintenance	-103.75
Check	03/29/2018	Bill Pay	Cintas Fire Protection	General Checking	Maintenance	-103.75
Total Cintas Fire Protection						-207.50
<b>CK Power Corporation</b>						
Check	03/02/2018	Bill Pay	CK Power Corporation	General Checking	Maintenance	-300.19
Check	03/05/2018	Bill Pay	CK Power Corporation	General Checking	Maintenance	-655.00
Total CK Power Corporation						-955.19
<b>Clayton Holdings LLC</b>						
Check	03/30/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
<b>CPI Qualified Plan Consultants</b>						
Check	03/02/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-850.35
Check	03/15/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-850.35
Total CPI Qualified Plan Consultants						-1,700.70
<b>EMS Technology Solutions, LLC</b>						
Check	03/08/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-620.00
Total EMS Technology Solutions, LLC						-620.00

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Type	Date	Num	Name	Account	Split	Paid Amount
<b>EMSAR St. Louis</b>						
Check	03/29/2018	Bill Pay	EMSAR St. Louis	General Checking	Damages & Loses	-226.85
Total EMSAR St. Louis						-226.85
<b>Marco Technologies LLC</b>						
Check	03/05/2018	Autopay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
<b>NAEMT/PHTLS</b>						
Check	03/29/2018	Bill Pay	NAEMT/PHTLS	General Checking	Classes /Trainings/Conferences	-285.00
Total NAEMT/PHTLS						-285.00
<b>National Association of EMS Educators</b>						
Check	03/08/2018	Bill Pay	National Association of EM...	General Checking	Classes /Trainings/Conferences	-95.00
Total National Association of EMS Educators						-95.00
<b>NJCAD Pension Transfer</b>						
Check	03/02/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-6,382.63
Check	03/06/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-3,040.24
Total NJCAD Pension Transfer						-9,422.87
<b>Northeast Public Sewer District</b>						
Check	03/01/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-130.63
Check	03/04/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-63.92
Total Northeast Public Sewer District						-194.55
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	03/05/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-81.50
Check	03/08/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-29.88
Check	03/29/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-107.67
Total OzArc Gas Equipment & Supply, Inc.						-219.05
<b>Payroll</b>						
Check	03/02/2018	TRANS	Payroll	General Checking	-SPLIT-	-35,670.69
Check	03/02/2018	TRANS	Payroll	General Checking	-SPLIT-	-12,490.51
Check	03/15/2018	TRANS	Payroll	General Checking	-SPLIT-	-40,151.95
Check	03/15/2018	TRANS	Payroll	General Checking	-SPLIT-	-17,049.53
Check	03/30/2018	TRANS	Payroll	General Checking	-SPLIT-	-15,178.99
Check	03/30/2018	TRANS	Payroll	General Checking	-SPLIT-	-38,558.21
Total Payroll						-159,099.88
<b>Physio-Control, Inc.</b>						
Check	03/29/2018	Bill Pay	Physio-Control, Inc.	General Checking	Equipment	-5,712.00
Total Physio-Control, Inc.						-5,712.00
<b>Pitney Bowes-Rental</b>						
Check	03/06/2018	Autopay	Pitney Bowes-Rental	General Checking	Postage	-181.44
Total Pitney Bowes-Rental						-181.44
<b>Public Water Supply District #2</b>						
Check	03/01/2018	Billpay	Public Water Supply District...	General Checking	Water	-95.46
Check	03/05/2018	Billpay	Public Water Supply District...	General Checking	Water	-23.36
Check	03/29/2018	Billpay	Public Water Supply District...	General Checking	Water	-95.46
Total Public Water Supply District #2						-214.28
<b>Rescue Repair, Inc.</b>						
Check	03/08/2018	Bill Pay	Rescue Repair, Inc.	General Checking	Repairs	-1,459.02
Total Rescue Repair, Inc.						-1,459.02
<b>Robert K. Sweeney</b>						
Check	03/29/2018	Bill Pay	Robert K. Sweeney	General Checking	Legal Services	-617.50
Total Robert K. Sweeney						-617.50
<b>Rotary Club of High Ridge</b>						
Check	03/05/2018	Bill Pay	Rotary Club of High Ridge	General Checking	Community Outreach	-140.00
Total Rotary Club of High Ridge						-140.00
<b>Sam's Club</b>						
Check	03/02/2018	Bill Pay	Sam's Club	General Checking	Sam's Club Credit	-140.00



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North Jefferson County EMS  
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Type	Date	Num	Name	Account	Split	Paid Amount
Total Sam's Club						-140.00
<b>Spectrum Business</b>						
Check	03/06/2018	Autopay	Spectrum Business	General Checking	Communications	-696.72
Total Spectrum Business						-696.72
<b>Spinner &amp; Kummer, P.C.</b>						
Check	03/01/2018	Autopay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-340.00
Check	03/06/2018	Autopay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-340.00
Total Spinner & Kummer, P.C.						-680.00
<b>Spire (formerly Laclede Gas)</b>						
Check	03/29/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-271.77
Check	03/30/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-194.69
Total Spire (formerly Laclede Gas)						-466.46
<b>Standard Insurance Company</b>						
Check	03/13/2018	EFT	Standard Insurance Company	General Checking	Medical	-2,763.56
Total Standard Insurance Company						-2,763.56
<b>Stericycle Inc.</b>						
Check	03/05/2018	AutoPay	Stericycle Inc.	General Checking	Materials & Supplies	-30.20
Total Stericycle Inc.						-30.20
<b>Sunset Ford</b>						
Check	03/08/2018	Bill Pay	Sunset Ford	General Checking	Repairs	-1,143.19
Total Sunset Ford						-1,143.19
<b>TASC-HRA</b>						
Check	03/05/2018	EFT	TASC-HRA	General Checking	Retiree Insurance Stipend	-1,200.00
Total TASC-HRA						-1,200.00
<b>Translite LLC</b>						
Check	03/12/2018	EFT	Translite LLC	General Checking	Service Agreements	-147.55
Check	03/20/2018	EFT	Translite LLC	General Checking	Service Agreements	-183.15
Total Translite LLC						-330.70
<b>Treetop Enterprises Inc.</b>						
Check	03/02/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-93.84
Check	03/05/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	-SPLIT-	-449.52
Check	03/29/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-132.50
Total Treetop Enterprises Inc.						-675.86
<b>TriTech Emergency Medical Systems Inc.</b>						
Check	03/15/2018	EFT	TriTech Emergency Medical...	General Checking	IT Maintenance/Support	-635.77
Total TriTech Emergency Medical Systems Inc.						-635.77
<b>VAIRKKO</b>						
Check	03/01/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-395.00
Total VAIRKKO						-395.00
<b>Verizon Wireless</b>						
Check	03/01/2018	Billpay	Verizon Wireless	General Checking	Communications	-301.59
Check	03/29/2018	Bill Pay	Verizon Wireless	General Checking	-SPLIT-	-108.32
Total Verizon Wireless						-409.91
<b>Waste Connections of Missouri</b>						
Check	03/07/2018	Autopay	Waste Connections of Miss...	General Checking	Trash Removal	-666.29
Total Waste Connections of Missouri						-666.29
<b>Wright Express FSC</b>						
Check	03/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-1,274.30
Total Wright Express FSC						-1,274.30
<b>Anthem-Refund</b>						
Check	03/20/2018	18947	Anthem-Refund	General Checking	Ambulance Net Income	-32.00
Total Anthem-Refund						-32.00
<b>Harry Grupe</b>						

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North Jefferson County EMS  
Payment Listing Pending Board Approval

March 2018

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Type	Date	Num	Name	Account	Split	Paid Amount
Check	03/14/2018	18946	Harry Grupe	General Checking	Ambulance Net Income	-190.42
Total Harry Grupe						-190.42
<b>MO HealthNet Division</b>						
Check	03/13/2018	18945	MO HealthNet Division	General Checking	Ambulance Net Income	-68.09
Total MO HealthNet Division						-68.09
<b>TOTAL</b>						<b>-222,739.16</b>

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**North Jefferson County EMS**  
**Payment Listing Pending Board Approval**  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Ecchic Group, Inc.</b>				
03/08/2018	Bill Pay	Ecchic Group, Inc.	-SPLIT-	-164.34
Total Ecchic Group, Inc.				-164.34
<b>ProCare PBM</b>				
03/05/2018	Billpay	ProCare PBM	-SPLIT-	-1,138.16
03/08/2018	Billpay	ProCare PBM	Pharmacy	-179.32
Total ProCare PBM				-1,317.48
<b>TASC-HRA</b>				
03/13/2018		TASC-HRA	Retiree Insurance Stipend	-385.00
Total TASC-HRA				-385.00
<b>TASC-HSA</b>				
03/02/2018	EFT/PA...	TASC-HSA	Wages (FT)	-879.44
03/15/2018	EFT/PA...	TASC-HSA	Wages (FT)	-956.44
Total TASC-HSA				-1,835.88
<b>United Healthcare</b>				
03/23/2018		United Healthcare	Medical	-12,003.13
Total United Healthcare				-12,003.13
<b>TOTAL</b>				<b>-15,705.83</b>

**North Jefferson County EMS**  
**Deposits for Board Approval**  
 March 2018

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
03/01/2018	Ambulance Net Income	4,730.72
03/01/2018	PCR Duplication Fees	13.00
03/01/2018	Ambulance Net Income	345.48
03/01/2018	PCR Duplication Fees	6.50
03/01/2018	Ambulance Net Income	1,619.00
03/01/2018	Interest Income	1,352.79
03/01/2018	Interest Income	210.12
03/02/2018	Ambulance Net Income	1,194.07
03/02/2018	Ambulance Net Income	1,956.15
03/02/2018	Ambulance Net Income	803.48
03/02/2018	Ambulance Net Income	50.00
03/03/2018	Ambulance Net Income	276.37
03/03/2018	Ambulance Net Income	96.25
03/03/2018	Ambulance Net Income	232.32
03/03/2018	Ambulance Net Income	88.88
03/03/2018	Ambulance Net Income	633.69
03/05/2018	Taxes-Sales	128,190.22
03/06/2018	Ambulance Net Income	590.48
03/06/2018	Ambulance Net Income	81.75
03/06/2018	Ambulance Net Income	1,132.08
03/06/2018	Ambulance Net Income	254.62
03/06/2018	Ambulance Net Income	94.95
03/06/2018	Ambulance Net Income	642.00
03/06/2018	Ambulance Net Income	229.80
03/07/2018	Ambulance Net Income	220.00
03/07/2018	Ambulance Net Income	267.75
03/07/2018	Ambulance Net Income	535.04
03/08/2018	Taxes-Real & Property	43,523.98
03/08/2018	Taxes-Real & Property	20,731.80
03/08/2018	Ambulance Net Income	83.89
03/08/2018	Ambulance Net Income	409.79
03/08/2018	Ambulance Net Income	663.76
03/08/2018	Ambulance Net Income	214.48
03/09/2018	Ambulance Net Income	589.07
03/09/2018	Ambulance Net Income	321.02
03/09/2018	Interest Income	351.96
03/10/2018	Ambulance Net Income	739.47
03/10/2018	Ambulance Net Income	93.90
03/13/2018	Ambulance Net Income	50.00
03/13/2018	Ambulance Net Income	230.85
03/13/2018	Ambulance Net Income	778.02
03/14/2018	Ambulance Net Income	1,176.52
03/14/2018	Ambulance Net Income	307.02
03/14/2018	Ambulance Net Income	2,901.07
03/14/2018	Ambulance Net Income	225.23
03/15/2018	Ambulance Net Income	149.48
03/15/2018	Ambulance Net Income	820.88
03/15/2018	Ambulance Net Income	711.29
03/15/2018	Ambulance Net Income	910.20
03/16/2018	Ambulance Net Income	2,303.12
03/16/2018	Ambulance Net Income	793.77
03/16/2018	Ambulance Net Income	2,079.81
03/16/2018	Ambulance Net Income	568.00
03/17/2018	Ambulance Net Income	194.79
03/17/2018	Ambulance Net Income	607.17
03/17/2018	Ambulance Net Income	590.63

**North Jefferson County EMS**  
**Deposits for Board Approval**  
**March 2018**

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Date	Split	Paid Amount
03/17/2018	Ambulance Net Income	360.19
03/20/2018	Ambulance Net Income	562.35
03/20/2018	Ambulance Net Income	182.18
03/20/2018	Ambulance Net Income	765.70
03/20/2018	Healthcare Fund *35392	-50,000.00
03/20/2018	Interest Income	399.52
03/21/2018	Ambulance Net Income	834.28
03/21/2018	Ambulance Net Income	368.07
03/22/2018	Ambulance Net Income	1,048.71
03/22/2018	PCR Duplication Fees	6.50
03/22/2018	Ambulance Net Income	95.37
03/22/2018	Ambulance Net Income	532.80
03/22/2018	Ambulance Net Income	1,087.68
03/22/2018	Ambulance Net Income	612.20
03/22/2018	Ambulance Net Income	748.29
03/22/2018	Ambulance Net Income	65.00
03/23/2018	Ambulance Net Income	2,969.66
03/23/2018	Ambulance Net Income	1,878.72
03/23/2018	Ambulance Net Income	481.47
03/23/2018	Ambulance Net Income	422.00
03/23/2018	Ambulance Net Income	399.29
03/23/2018	Ambulance Net Income	97.58
03/26/2018	Ambulance Net Income	915.00
03/26/2018	Ambulance Net Income	241.62
03/26/2018	Ambulance Net Income	1,640.31
03/27/2018	Ambulance Net Income	756.76
03/27/2018	Ambulance Net Income	93.90
03/27/2018	Ambulance Net Income	190.53
03/27/2018	Ambulance Net Income	1,895.84
03/27/2018	Ambulance Net Income	1,622.74
03/27/2018	Insurance Premium	500.00
03/28/2018	Ambulance Net Income	1,001.25
03/28/2018	Ambulance Net Income	805.69
03/29/2018	Ambulance Net Income	2,210.76
03/29/2018	Ambulance Net Income	312.41
03/29/2018	Ambulance Net Income	95.96
03/30/2018	Ambulance Net Income	433.09
03/30/2018	Ambulance Net Income	448.29
03/30/2018	Maintenance	655.00
03/31/2018	Ambulance Net Income	98.47
03/31/2018	Ambulance Net Income	171.15
Total General Checking		206,974.81
Total Checking/Savings		206,974.81
Total Current Assets		206,974.81
<b>TOTAL ASSETS</b>		<b>206,974.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		