



## **Board Packet**

Regular Open Meeting – August 20<sup>th</sup>, 2018 at 6:15pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2020

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

**Treasurer:** Kathy Hennessey– 2021

**Secretary:** Rebecca Cowley – 2019

**Director:** Ken Kays – 2020

**Director:** Kurt Weffelmeyer– 2021

### **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 August 20<sup>th</sup>, 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 August 17<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 July 16<sup>th</sup>, 2018
  - b. Executive Minutes July 16<sup>th</sup>, 2018
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. Training Report
11. **Old Business**
  - a. Swat Medic MOU with JCSD
12. **New Business**
  - a. N/A
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$750,784.88**
    - ii. Investments: **\$2,726,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Uncollectible Report July 2018 **\$23,455.10**
  - f. Approval of District Bills **July 2018 \$251,189.74 including 7/6/2018 and 7/20/2018 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 July 16<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, Secretary Cowley, Vice Chair Davis, Director Kays, Director Weffelmeyer and Treasurer Hennessey,

Absent: N/A

Late Arrival: N/A

**In Attendance:**

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Captain Buss, Boehm

Guests: Counsel Allison Sweeney

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 with adding approval of work session minutes under approval of minutes.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Secretary Cowley--Yea

**Approval of Minutes**

a. Open Minutes June 18<sup>th</sup>, 2018

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the Open Minutes June 18<sup>th</sup>, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Secretary Cowley--Yea

b. Work Session Minutes July 10<sup>th</sup>, 2018

Motion made by Secretary Cowley and Seconded by Director Kays to approve the Work Session Minutes July 10<sup>th</sup>, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Secretary Cowley--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. Training report
- c. Public relations Report

7. **Old Business**

- a. Chief Guinn and Director Weffelmeyer advised the outcome and conversation of the work session held on July 10<sup>th</sup>, 2018
- b. Presentation by FGM Architects and vote to approve Chief Guinn to sign the contract and move forward as the sole point of contact for the project and to move forward with the process as planned for the building of a new location.  
Motion made by Secretary Cowley and Seconded by Chairperson Hloben to approve as above.

Motion passed as written. Roll call vote;

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

8. **New Business**

- a. N/A

**Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$753,313,98**
  - (ii) Investments: **\$2,726,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **June 2018 \$35,101.12**

Motion by Secretary Cowley and Seconded by Treasurer Hennessey to approve the Uncollectible Report for June 2018 in the amount **\$35,101.12**

Motion passed as written. Roll call vote:

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

Approval of District Bills **June 2018 \$833,662.74 including 6/8//2018 and 6/27/2018 payrolls.**

Motion made by Director Weffelmeyer and Seconded by Secretary Cowley to approval of District Bills **June 2018 \$833,662.74 including 6/8/2018 and 6/27/2018 payrolls.**

Motion passed as written. Roll call vote:

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

Motion to close open and open executive at 7:08 pm

Motion by Vice Chair Davis and Seconded by Secretary Cowley to close open and open executive at 7:08 pm.

Motion Passed as written: Roll call vote:

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

Motion to close executive and adjourn with nothing to report from executive at 7:19 pm by Vice Chair Davis and Seconded by Secretary Cowley

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

DRAFT

## July 2018 Training Completed – Online Hosted Courses

<b>Date of Course</b>	<b>Employee</b>	<b>Course Title</b>
7/3/2018	Belgeri, Steven	Bloodborne Pathogens - Annual Update
7/6/2018	Cobb, Jacob	Bloodborne Pathogens - Annual Update
7/3/2018	Feldewerth, Brett	Bloodborne Pathogens - Annual Update
7/8/2018	Hake, Cynthia	Bloodborne Pathogens - Annual Update
7/3/2018	Mantle, Gregory	Bloodborne Pathogens - Annual Update
7/9/2018	Phillips, Adam	Broselow Pediatric Tape Update
7/9/2018	Phillips, Adam	Zoll Life Vest
7/9/2018	Phillips, Adam	Treatment Guidelines Test - Monthly
7/2/2018	Phillips, Adam	Treatment Guidelines Test - Monthly
7/2/2018	Phillips, Adam	2018 SSM Protocol Update
7/2/2018	Phillips, Adam	NJCAD - TXA Administration
7/3/2018	Richards, Wesley	Bloodborne Pathogens - Annual Update
7/12/2018	Turley, Steffany	Bloodborne Pathogens - Annual Update
7/29/2018	Waddell, Allen	NJCAD - QA/PI Module In Service
7/3/2018	Walter, Jeremy	Bloodborne Pathogens - Annual Update
7/9/2018	Watkins, Jessica	2018 SSM Protocol Update
7/9/2018	Watkins, Jessica	Treatment Guidelines Test - Monthly
7/9/2018	Watkins, Jessica	Treatment Guidelines Test - Monthly
7/9/2018	Watkins, Jessica	Pedimate and Neonate Car Seat In Service
7/9/2018	Watkins, Jessica	NJCAD - QA/PI Module In Service
7/7/2018	Watkins, Jessica	HIPAA - Annual Updatge
7/7/2018	Watkins, Jessica	Bloodborne Pathogens - Annual Update

- End of Online Courses -

## July 2018 Training Completed – Classroom Hosted Courses

<b>Date of Course</b>	<b>Employee</b>	<b>Course Title</b>
7/9/2018 8:00	Belgeri, Steven	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Boehm, Jonathan	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Bogert, Kristen	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Bogert, Kristen	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/3/2018 13:00	Bryan, Christopher	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/3/2018 13:00	Buss, Kathy	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Cobb, Jacob	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	DeAngelo, Michael	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Feldewerth, Brett	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Gunning, Laura	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/3/2018 13:00	Gunning, Laura	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/27/2018 13:00	Gunning, Laura	SSM CEU Course - Pending Course Subject Matter
7/9/2018 8:00	Hake, Cynthia	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Herr, John	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Hutchings, Daniel	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 180 / E: 0)
7/3/2018 13:00	Hutchings, Daniel	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/12/2018 8:00	Jones, Jessica	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Jones, Jessica	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/23/2018 13:00	Jones, Jessica	SSM CEU Course - Pending Course Subject Matter
7/9/2018 8:00	Lato, Tiffani	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Lato, Tiffani	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Mantle, Gregory	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Mantle, Gregory	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/3/2018 13:00	Mantle, Gregory	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Medlock, Jennifer	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Molkenbur, John	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/23/2018 13:00	Molkenbur, John	SSM CEU Course - Pending Course Subject Matter
7/9/2018 8:00	Myers, Brandon	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	O'Hara, William	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Phillips, Adam	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)



7/9/2018 8:00	Pratte, Ryan	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Pratte, Ryan	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
07/23/2018	Pratte, Ryan	Pinnacle Conference – Phoenix, AZ
7/13/2018 8:00	Richards, Wesley	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Richards, Wesley	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Torno, Christopher	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Torno, Christopher	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Torno, Matthew	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Walter, Jeremy	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Watkins, Jessica	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Whiteley, Erin	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Whiteley, Erin	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Wood, Robert	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
07/22/2018	Wilson, Jennifer	Pinnacle Conference – Phoenix, AZ

- End of Classroom Hosted Courses -

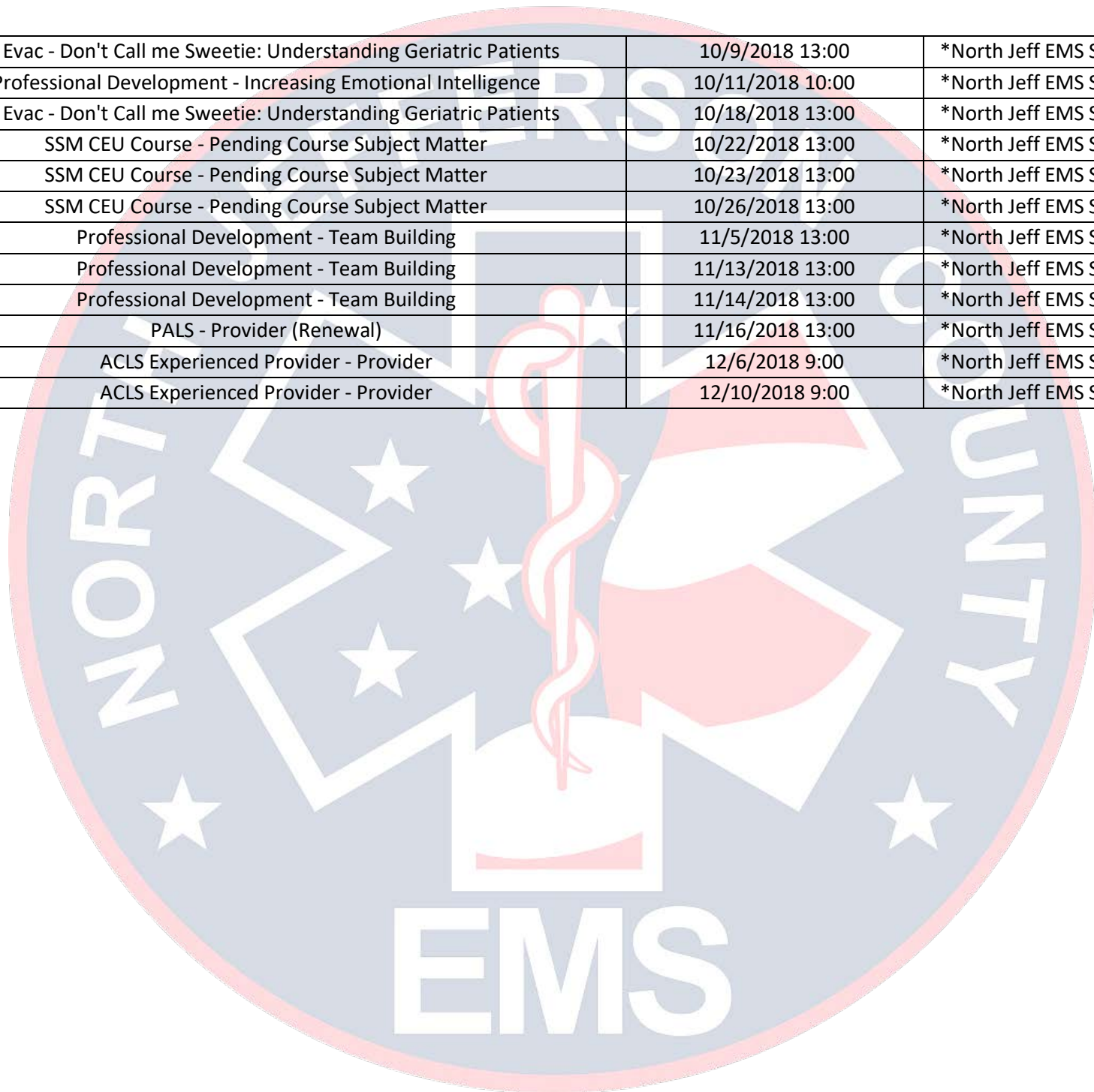




## Upcoming Courses:

Course Name	Date / Time of Course	Venue
Air Evac - Traumatic Cardiac Arrest	8/1/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Stress Management	8/9/2018 10:00	*North Jeff EMS Station # 1
Professional Development - Stress Management	8/16/2018 10:00	*North Jeff EMS Station # 1
International Trauma Life Support - Provider	8/20/2018 9:00	*North Jeff EMS Station # 1
International Trauma Life Support - Provider	8/22/2018 9:00	*North Jeff EMS Station # 1
International Trauma Life Support - Provider	8/24/2018 9:00	*North Jeff EMS Station # 1
International Trauma Life Support - Provider	8/27/2018 13:00	*North Jeff EMS Station # 1
International Trauma Life Support - Provider	8/28/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Time Management: More Minutes For You	9/10/2018 10:00	*North Jeff EMS Station # 1
Professional Development - Time Management: More Minutes For You	9/13/2018 10:00	*North Jeff EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	9/25/2018 13:00	*North Jeff EMS Station # 1
Air Evac - Surviving Sepsis	9/26/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Increasing Emotional Intelligence	10/1/2018 10:00	*North Jeff EMS Station # 1
Air Evac - Don't Call me Sweetie: Understanding Geriatric Patients	10/2/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Increasing Emotional Intelligence	10/9/2018 10:00	*North Jeff EMS Station # 1
PALS - Provider (Renewal)	11/6/2018 13:00	*North Jeff EMS Station # 1
PALS - Provider (Renewal)	11/8/2018 13:00	*North Jeff EMS Station # 1
ACLS Experienced Provider - Provider	12/4/2018 9:00	*North Jeff EMS Station # 1
Professional Development - Stress Management	8/13/2018 10:00	*North Jeff EMS Station # 1
Air Evac - Traumatic Cardiac Arrest	8/14/2018 13:00	*North Jeff EMS Station # 1
Air Evac - Traumatic Cardiac Arrest	8/23/2018 13:00	*North Jeff EMS Station # 1
International Trauma Life Support - Provider	8/30/2018 13:00	*North Jeff EMS Station # 1
Air Evac - Surviving Sepsis	9/4/2018 13:00	*North Jeff EMS Station # 1
Air Evac - Transport LVAD Patients	9/4/2018 14:00	*North Jeff EMS Station # 1
Professional Development - Time Management: More Minutes For You	9/6/2018 10:00	*North Jeff EMS Station # 1
Air Evac - Surviving Sepsis	9/17/2018 13:00	*North Jeff EMS Station # 1
Air Evac - Transport LVAD Patients	9/17/2018 14:00	*North Jeff EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	9/24/2018 13:00	*North Jeff EMS Station # 1
Air Evac - Transport LVAD Patients	9/26/2018 14:00	*North Jeff EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	9/28/2018 13:00	*North Jeff EMS Station # 1

Air Evac - Don't Call me Sweetie: Understanding Geriatric Patients	10/9/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Increasing Emotional Intelligence	10/11/2018 10:00	*North Jeff EMS Station # 1
Air Evac - Don't Call me Sweetie: Understanding Geriatric Patients	10/18/2018 13:00	*North Jeff EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	10/22/2018 13:00	*North Jeff EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	10/23/2018 13:00	*North Jeff EMS Station # 1
SSM CEU Course - Pending Course Subject Matter	10/26/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Team Building	11/5/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Team Building	11/13/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Team Building	11/14/2018 13:00	*North Jeff EMS Station # 1
PALS - Provider (Renewal)	11/16/2018 13:00	*North Jeff EMS Station # 1
ACLS Experienced Provider - Provider	12/6/2018 9:00	*North Jeff EMS Station # 1
ACLS Experienced Provider - Provider	12/10/2018 9:00	*North Jeff EMS Station # 1



10:55 AM

08/01/18

# North Jefferson County EMS

## Account Listing

August 1, 2018

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Account	Type	Balance Total	Description
General Checking	Bank	750,784.88	Commerce Bank Checking
Healthcare Fund *35392	Bank	5,012.37	
Capital Market Investments	Bank	2,726,000.00	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	0.00	Commerce Bank Visa

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

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Commerce Trust-Escrow	138,911.79
General Checking	757,053.81
Healthcare Fund *35392	5,012.37
Capital Market Investments	2,726,000.00
<b>Total Checking/Savings</b>	<u>3,626,977.97</u>
<b>Total Current Assets</b>	<u>3,626,977.97</u>
<b>TOTAL ASSETS</b>	<u><b>3,626,977.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to Pension fund	-39.59
<b>Total Other Current Liabilities</b>	<u>-39.59</u>
<b>Total Current Liabilities</b>	<u>-39.59</u>
<b>Total Liabilities</b>	-39.59
<b>Equity</b>	
3900 - Fund Balance	3,839,167.93
Net Income	-212,150.37
<b>Total Equity</b>	<u>3,627,017.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,626,977.97</b></u>

10:57 AM  
08/01/18  
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	169			
Ambulance Net Income	517,559	630,000	(112,441)	82%
Education and Training Fees	750	1,000	(250)	75%
Interest Income	30,457	12,000	18,457	254%
Taxes-Real & Property	1,058,664	1,000,000	58,664	106%
Taxes-Sales	1,118,241	1,400,000	(281,759)	80%
<b>Total REVENUES</b>	<b>2,725,841</b>	<b>3,043,000</b>	<b>(317,159)</b>	<b>90%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
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>2,726,497</b>	<b>6,780,209</b>	<b>(4,053,712)</b>	<b>40%</b>
<b>Gross Profit</b>	<b>2,726,497</b>	<b>6,780,209</b>	<b>(4,053,712)</b>	<b>40%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	503	500	3	101%
Licensing/Professional Fees	116	200	(84)	58%
Postage	3,310	3,200	110	103%
Service Agreements	3,827	4,500	(673)	85%
Supplies	2,078	2,500	(422)	83%
<b>Total Administrative Costs</b>	<b>9,833</b>	<b>10,900</b>	<b>(1,067)</b>	<b>90%</b>
<b>Capital Purchases</b>	<b>1,096,429</b>	<b>1,391,500</b>	<b>(295,071)</b>	<b>79%</b>
Communications/Data	1,119	0	1,119	100%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	0	0	0%
Insurance Premium	13,009	13,300	(291)	98%
<b>IT</b>				
Equipment Replacement/New	501	0	501	100%
IT Maintenance/Support	47,525	30,000	17,525	158%
<b>Total IT</b>	<b>48,026</b>	<b>30,000</b>	<b>18,026</b>	<b>160%</b>
<b>Lease Payments</b>	<b>188,914</b>	<b>252,000</b>	<b>(63,086)</b>	<b>75%</b>
<b>Professional Services</b>				
Accounting Services	10,480	11,000	(520)	95%
Banking Fees	26	500	(474)	5%
Consulting Agreements	805	300	505	268%
Legal Services	14,559	11,000	3,559	132%
Payroll/HR Services	13,191	17,000	(3,809)	78%
<b>Total Professional Services</b>	<b>39,060</b>	<b>39,800</b>	<b>(740)</b>	<b>98%</b>
<b>Subscriptions/Memberships</b>	<b>646</b>	<b>1,600</b>	<b>(954)</b>	<b>40%</b>
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>1,397,036</b>	<b>1,759,100</b>	<b>(362,064)</b>	<b>79%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	951	5,000	(4,049)	19%
Insurance Premium	12,554	12,000	554	105%
Maintenance	16,449	25,600	(9,151)	64%
Materials & Supplies	8,654	5,000	3,654	173%
New Projects	3,017	2,000	1,017	151%
Repairs	4,860	5,000	(140)	97%
<b>Utilities</b>				
Electric	13,142	17,000	(3,858)	77%
Communications	8,751	15,150	(6,399)	58%
Natural Gas	3,538	4,300	(762)	82%

10:57 AM  
08/01/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Sewer	2,089	2,000	89	104%
Trash Removal	5,293	6,250	(957)	85%
Water	1,879	1,800	79	104%
<b>Total Utilities</b>	<b>34,692</b>	<b>46,500</b>	<b>(11,808)</b>	<b>75%</b>
<b>Total BUILDING/GROUNDS</b>	<b>81,176</b>	<b>101,100</b>	<b>(19,924)</b>	<b>80%</b>
<b>EMS OPERATIONS</b>				
Communications	9,710	8,150	1,560	119%
Damages & Loses	227	3,000	(2,773)	8%
District Issued Attire	2,189	6,000	(3,811)	36%
Equipment	7,922	22,100	(14,178)	36%
Maintenance & Repairs	2,883	6,700	(3,817)	43%
Materials & Supplies	45,190	45,000	190	100%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>68,121</b>	<b>90,950</b>	<b>(22,829)</b>	<b>75%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	3,599	3,100	499	116%
<b>Group Insurance</b>				
HSA	46,519	51,000	(4,482)	91%
Medical	170,771	235,000	(64,229)	73%
Pharmacy	15,850	35,000	(19,150)	45%
Retiree Insurance Stipend	8,236	18,000	(9,764)	46%
<b>Total Group Insurance</b>	<b>241,376</b>	<b>339,000</b>	<b>(97,624)</b>	<b>71%</b>
<b>Health/Wellness</b>				
Alcohol/Drug Testing	1,575	1,500	75	105%
Equipment	1,160	1,250	(90)	93%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Wellness Screenings	2,558	11,000	(8,442)	23%
<b>Total Health/Wellness</b>	<b>5,292</b>	<b>17,050</b>	<b>(11,758)</b>	<b>31%</b>
<b>Recruitment/Procurement</b>	<b>1,595</b>	<b>5,000</b>	<b>(3,405)</b>	<b>32%</b>
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	23,343	38,800	(15,457)	60%
Education Allowance	5,121	9,500	(4,379)	54%
Equipment	291	5,250	(4,959)	6%
Materials & Supplies	1,149			
Meal Service	2,481	1,500	981	165%
Travel	2,628			
<b>Total Training &amp; Education</b>	<b>35,012</b>	<b>55,050</b>	<b>(20,038)</b>	<b>64%</b>
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	2,946	3,600	(654)	82%
Duty Pay	0	0	0	0%
FICA Tax	69,021	113,281	(44,260)	61%
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)	791,194	1,276,171	(484,977)	62%
Wages (PT)	134,933	204,627	(69,694)	66%
Workers Compensation	38,113	63,000	(24,887)	60%
<b>Total Wages &amp; Benefits</b>	<b>1,036,208</b>	<b>1,660,679</b>	<b>(624,471)</b>	<b>62%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>1,323,081</b>	<b>2,079,879</b>	<b>(756,798)</b>	<b>64%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	2,970	5,200	(2,230)	57%
Materials & Supplies	100	4,500	(4,400)	2%
Staff Appreciation/Recognition	5,372	7,100	(1,728)	76%
<b>Total PUBLIC RELATIONS</b>	<b>8,443</b>	<b>16,800</b>	<b>(8,357)</b>	<b>50%</b>



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08/01/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
<b>VEHICLE OPERATIONS</b>				
Equipment	15,500	13,000	2,500	119%
Fuel	14,464	20,000	(5,536)	72%
Insurance Premium	7,038	13,000	(5,962)	54%
Maintenance	8,736	20,380	(11,644)	43%
Materials & Supplies	231	1,000	(769)	23%
Repairs	21,090	40,000	(18,910)	53%
<b>Total VEHICLE OPERATIONS</b>	67,059	107,380	(40,321)	62%
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
<b>Total Expense</b>	2,944,916	6,780,209	(3,835,293)	43%
<b>Net Ordinary Income</b>	(218,419)	0	(218,419)	100%
<b>Net Income</b>	<b>(218,419)</b>	<b>0</b>	<b>(218,419)</b>	<b>100%</b>

**North Jefferson County Ambulance District-Pension  
Profit & Loss**

November 1, 2017 through August 1, 2018

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	<u>Nov 1, '17 - Aug 1, 18</u>
<b>Income</b>	
<b>Taxes, penalties &amp; interest</b>	181,862.16
<b>Total Income</b>	181,862.16
<b>Expense</b>	0.00
<b>Net Income</b>	<u><u>181,862.16</u></u>

**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>			
<b>Investment Earnings</b>	0.00	0.00	0.00
<b>Taxes, penalties &amp; interest</b>	181,862.16	177,806.00	4,056.16
<b>Total Income</b>	181,862.16	177,806.00	4,056.16
<b>Expense</b>			
<b>Administrative Fees</b>	0.00	500.00	-500.00
<b>Benefits paid</b>	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><u>181,862.16</u></u>	<u><u>0.00</u></u>	<u><u>181,862.16</u></u>

Daily AR Transactions Report

	Transaction	Amount
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$21,245.76)</b>
Totals of Transactions for Date : 7/6/2018		<b>(\$21,245.76)</b>
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	<b>(\$100.00)</b>
WriteOff WOSM	Totals by Type Write Off-Small Balance	<b>(\$2.70)</b>
Totals of Transactions for Date : 7/9/2018		<b>(\$102.70)</b>
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$1,471.86)</b>
Totals of Transactions for Date : 7/11/2018		<b>(\$1,471.86)</b>
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	<b>(\$311.24)</b>
Totals of Transactions for Date : 7/12/2018		<b>(\$311.24)</b>
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	<b>(\$187.79)</b>
Totals of Transactions for Date : 7/24/2018		<b>(\$187.79)</b>
WriteOff WOCC	Totals by Type Write Off-Courtesy Call	<b>(\$135.75)</b>
Totals of Transactions for Date : 7/27/2018		<b>(\$135.75)</b>

Report Total: (\$23,455.10)

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**North Jefferson County EMS**  
**Payment Listing Pending Board Approval**

July 2018

Type	Date	Num	Name	Account	Split	Paid Amount
<b>ADP, Inc</b>						
Check	07/10/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,440.38
Total ADP, Inc						-1,440.38
<b>Ameren UE</b>						
Check	07/11/2018	AUTOPAY	Ameren UE	General Checking	Electric	-1,170.87
Check	07/27/2018	Autopay	Ameren UE	General Checking	Electric	-809.74
Total Ameren UE						-1,980.61
<b>At&amp;t</b>						
Check	07/18/2018	EFT	At&t	General Checking	Communications/Data	-279.80
Total At&t						-279.80
<b>Cardinal Door Inc.</b>						
Check	07/27/2018	Bill Pay	Cardinal Door Inc.	General Checking	Repairs	-1,193.70
Total Cardinal Door Inc.						-1,193.70
<b>Clayton Holdings LLC</b>						
Check	07/02/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Check	07/31/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Total Clayton Holdings LLC						-41,980.86
<b>CPI Qualified Plan Consultants</b>						
Check	07/06/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Check	07/19/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Total CPI Qualified Plan Consultants						-1,777.62
<b>Cuna Mutual Retirement Solutions</b>						
Check	07/27/2018	Bill Pay	Cuna Mutual Retirement Sol...	General Checking	Benefit Administration	-680.46
Total Cuna Mutual Retirement Solutions						-680.46
<b>Ecchic Group, Inc.</b>						
Check	07/10/2018	Bill Pay	Ecchic Group, Inc.	General Checking	Benefit Administration	-96.00
Total Ecchic Group, Inc.						-96.00
<b>EMS Technology Solutions, LLC</b>						
Check	07/19/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-420.00
Total EMS Technology Solutions, LLC						-420.00
<b>ferno</b>						
Check	07/10/2018	Bill Pay	ferno	General Checking	Capital Purchases	-20,519.29
Total ferno						-20,519.29
<b>FGM Architects Inc</b>						
Check	07/27/2018	Bill Pay	FGM Architects Inc	General Checking	Capital Purchases	-19,028.29
Total FGM Architects Inc						-19,028.29
<b>Leon Uniform Company Corporation</b>						
Check	07/12/2018	Bill Pay	Leon Uniform Company Cor...	General Checking	Wages (FT)	-52.01
Total Leon Uniform Company Corporation						-52.01
<b>Marco Technologies LLC</b>						
Check	07/18/2018	Autopay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Check	07/27/2018	Autopay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Total Marco Technologies LLC						-80.00
<b>Mercy Corporate Health</b>						
Check	07/19/2018	Bill Pay	Mercy Corporate Health	General Checking	Medical	-167.00
Check	07/27/2018	Bill Pay	Mercy Corporate Health	General Checking	Alcohol/Drug Testing	-590.51
Total Mercy Corporate Health						-757.51
<b>Midwest Radio Systems, Inc.</b>						
Check	07/19/2018	Bill Pay	Midwest Radio Systems, Inc.	General Checking	Maintenance	-900.00
Total Midwest Radio Systems, Inc.						-900.00
<b>Missouri Employers Mutual Insurance</b>						
Check	07/23/2018	EFT	Missouri Employers Mutual I...	General Checking	Workers Compensation	-6,816.89
Total Missouri Employers Mutual Insurance						-6,816.89



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North Jefferson County EMS  
**Payment Listing Pending Board Approval**

July 2018

Type	Date	Num	Name	Account	Split	Paid Amount
<b>Motion Orthopaedics</b>						
Check	07/27/2018	Bill Pay	Motion Orthopaedics	General Checking	-SPLIT-	-212.00
Check	07/27/2018	Bill Pay	Motion Orthopaedics	General Checking	-SPLIT-	-53.00
Total Motion Orthopaedics						-265.00
<b>NJCAD Pension Transfer</b>						
Check	07/09/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-1,049.22
Total NJCAD Pension Transfer						-1,049.22
<b>Northeast Public Sewer District</b>						
Check	07/25/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-57.09
Check	07/25/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-256.83
Total Northeast Public Sewer District						-313.92
<b>Orthopedic Associates, LLC</b>						
Check	07/19/2018	Bill Pay	Orthopedic Associates, LLC	General Checking	Alcohol/Drug Testing	-53.00
Total Orthopedic Associates, LLC						-53.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	07/19/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-35.40
Total OzArc Gas Equipment & Supply, Inc.						-35.40
<b>Payroll</b>						
Check	07/05/2018	TRANS	Payroll	General Checking	-SPLIT-	-12,187.22
Check	07/05/2018	TRANS	Payroll	General Checking	-SPLIT-	-36,656.33
Check	07/19/2018	TRANS	Payroll	General Checking	-SPLIT-	-36,999.29
Check	07/19/2018	TRANS	Payroll	General Checking	-SPLIT-	-13,836.51
Total Payroll						-99,679.35
<b>Pitney Bowes-Purchase Power</b>						
Check	07/25/2018	Bill Pay	Pitney Bowes-Purchase Po...	General Checking	Postage	-402.50
Total Pitney Bowes-Purchase Power						-402.50
<b>Public Water Supply District #2</b>						
Check	07/10/2018	Billpay	Public Water Supply District...	General Checking	Water	-105.86
Check	07/25/2018	Billpay	Public Water Supply District...	General Checking	Water	-367.46
Total Public Water Supply District #2						-473.32
<b>Robert K. Sweeney</b>						
Check	07/19/2018	Bill Pay	Robert K. Sweeney	General Checking	Legal Services	-4,102.50
Total Robert K. Sweeney						-4,102.50
<b>Rotary Club of High Ridge</b>						
Check	07/10/2018	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	07/19/2018	Bill Pay	Sam's Club	General Checking	Sam's Club Credit	-291.75
Total Sam's Club						-291.75
<b>Spectrum Business</b>						
Check	07/06/2018	Autopay	Spectrum Business	General Checking	Communications	-728.93
Total Spectrum Business						-728.93
<b>Spire (formerly Laclede Gas)</b>						
Check	07/30/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-74.35
Total Spire (formerly Laclede Gas)						-74.35
<b>Standard Insurance Company</b>						
Check	07/11/2018	EFT	Standard Insurance Company	General Checking	Medical	-2,773.30
Total Standard Insurance Company						-2,773.30
<b>Stericycle Inc.</b>						
Check	07/06/2018	EFT	Stericycle Inc.	General Checking	Materials & Supplies	-30.20
Total Stericycle Inc.						-30.20
<b>TASC</b>						
Check	07/09/2018		TASC	General Checking	Retiree Insurance Stipend	-1,200.00



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North Jefferson County EMS  
**Payment Listing Pending Board Approval**

July 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Total TASC						-1,200.00
<b>TASC-HRA</b>						
Check	07/26/2018	ACH	TASC-HRA	General Checking	Retiree Insurance Stipend	-420.24
Total TASC-HRA						-420.24
<b>The Work Center LLC</b>						
Check	07/19/2018	Bill Pay	The Work Center LLC	General Checking	Alcohol/Drug Testing	-175.00
Total The Work Center LLC						-175.00
<b>Translite LLC</b>						
Check	07/10/2018	EFT	Translite LLC	General Checking	Service Agreements	-106.01
Check	07/20/2018	EFT	Translite LLC	General Checking	Service Agreements	-182.40
Total Translite LLC						-288.41
<b>Treetop Enterprises Inc.</b>						
Check	07/10/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	-SPLIT-	-754.00
Check	07/19/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-70.00
Check	07/27/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	Wages (PT)	-33.00
Total Treetop Enterprises Inc.						-857.00
<b>UHC</b>						
Check	07/11/2018	Online	UHC	General Checking	Medical	-10,962.28
Total UHC						-10,962.28
<b>VAIRKKO</b>						
Check	07/01/2018	Bill Pay	VAIRKKO	General Checking	IT Maintenance/Support	-187.50
Check	07/01/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-395.00
Check	07/27/2018	Bill Pay	VAIRKKO	General Checking	IT Maintenance/Support	-375.00
Total VAIRKKO						-957.50
<b>Verizon Wireless</b>						
Check	07/10/2018	Billpay	Verizon Wireless	General Checking	Communications	-517.62
Check	07/25/2018	Billpay	Verizon Wireless	General Checking	-SPLIT-	-188.40
Check	07/30/2018	Bill Pay	Verizon Wireless	General Checking	Communications	-384.36
Total Verizon Wireless						-1,090.38
<b>Visa/Commerce Bank</b>						
Check	07/02/2018	ACH	Visa/Commerce Bank	General Checking	Visa/Commerce Bank	-2,301.06
Check	07/20/2018		Visa/Commerce Bank	General Checking	Visa/Commerce Bank	-4,887.78
Total Visa/Commerce Bank						-7,188.84
<b>Waste Connections of Missouri</b>						
Check	07/07/2018	Autopay	Waste Connections of Miss...	General Checking	Trash Removal	-691.45
Total Waste Connections of Missouri						-691.45
<b>Wright Express FSC</b>						
Check	07/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-1,675.80
Total Wright Express FSC						-1,675.80
<b>Buss, Kathy A</b>						
Check	07/05/2018	18980	Buss, Kathy A	General Checking	Wages (FT)	-750.71
Total Buss, Kathy A						-750.71
<b>Ohara, William</b>						
Check	07/10/2018	18985	Ohara, William	General Checking	Wages (FT)	-886.56
Total Ohara, William						-886.56
<b>Hudson, Lawrence</b>						
Check	07/06/2018	18984	Hudson, Lawrence	General Checking	Ambulance Net Income	-8.31
Total Hudson, Lawrence						-8.31
<b>Meritain Health</b>						
Check	07/06/2018	18982	Meritain Health	General Checking	Ambulance Net Income	-620.44
Total Meritain Health						-620.44
<b>MO HealthNet Division</b>						
Check	07/06/2018	18981	MO HealthNet Division	General Checking	Ambulance Net Income	-96.40
Total MO HealthNet Division						-96.40



08/01/18

North Jefferson County EMS  
Payment Listing Pending Board Approval

July 2018

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Type	Date	Num	Name	Account	Split	Paid Amount
<b>Squires, Barbara</b>						
Check	07/06/2018	18983	Squires, Barbara	General Checking	Ambulance Net Income	-8.07
Total Squires, Barbara						-8.07
<b>TOTAL</b>						<b>-236,293.55</b>

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08/01/18

**North Jefferson County EMS**  
**Payment Listing Pending Board Approval**  
 July 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Ecchic Group, Inc.</b>				
07/12/2018	Billpay	Ecchic Group, Inc.	Benefit Administration	-96.00
Total Ecchic Group, Inc.				-96.00
<b>ProCare PBM</b>				
07/19/2018	Bill Pay	ProCare PBM	Pharmacy	-1,078.11
07/27/2018	Billpay	ProCare PBM	Pharmacy	-481.89
Total ProCare PBM				-1,560.00
<b>TASC</b>				
07/24/2018		TASC	Medical	-893.18
Total TASC				-893.18
<b>TASC-HSA</b>				
07/06/2018	EFT/PA...	TASC-HSA	Wages (FT)	-893.18
07/19/2018	EFT/PA...	TASC-HSA	Wages (FT)	-973.52
Total TASC-HSA				-1,866.70
<b>Bryan, Christopher</b>				
07/19/2018	Bill Pay	Bryan, Christopher	Medical	-10,457.03
Total Bryan, Christopher				-10,457.03
<b>Ohara, William</b>				
07/19/2018	Bill Pay	Ohara, William	Medical	-23.28
Total Ohara, William				-23.28
<b>TOTAL</b>				<b>-14,896.19</b>

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

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
07/02/2018	Ambulance Net Income	535.04
07/02/2018	Ambulance Net Income	249.96
07/02/2018	Ambulance Net Income	854.10
07/03/2018	Ambulance Net Income	670.00
07/03/2018	Ambulance Net Income	25.00
07/03/2018	Ambulance Net Income	709.58
07/03/2018	Ambulance Net Income	406.29
07/04/2018	Ambulance Net Income	97.58
07/04/2018	Ambulance Net Income	183.78
07/04/2018	Ambulance Net Income	659.84
07/04/2018	Ambulance Net Income	171.10
07/05/2018	Taxes-Sales	138,439.91
07/06/2018	Ambulance Net Income	1,693.21
07/06/2018	Ambulance Net Income	97.88
07/06/2018	Ambulance Net Income	416.79
07/06/2018	Ambulance Net Income	246.32
07/06/2018	Ambulance Net Income	1,815.74
07/06/2018	Ambulance Net Income	672.00
07/06/2018	Ambulance Net Income	660.00
07/07/2018	Ambulance Net Income	500.04
07/07/2018	Taxes-Real & Property	7,154.77
07/09/2018	-SPLIT-	2,590.75
07/09/2018	Ambulance Net Income	1,232.87
07/09/2018	Ambulance Net Income	1,209.60
07/09/2018	Interest Income	377.10
07/10/2018	Ambulance Net Income	300.10
07/10/2018	Ambulance Net Income	690.98
07/10/2018	Ambulance Net Income	830.00
07/10/2018	Ambulance Net Income	566.04
07/11/2018	Due to Pension fund	-39.59
07/11/2018	Interest Income	1,783.22
07/12/2018	Ambulance Net Income	30.00
07/12/2018	Ambulance Net Income	103.04
07/12/2018	Ambulance Net Income	494.40
07/13/2018	Ambulance Net Income	20.00
07/13/2018	Ambulance Net Income	95.96
07/13/2018	Ambulance Net Income	917.42
07/13/2018	Ambulance Net Income	1,440.62
07/13/2018	Ambulance Net Income	358.95
07/14/2018	Ambulance Net Income	551.67
07/17/2018	Ambulance Net Income	25.00
07/17/2018	Ambulance Net Income	50.00
07/17/2018	Ambulance Net Income	4,364.73
07/17/2018	Ambulance Net Income	1,063.90
07/17/2018	Ambulance Net Income	614.74
07/17/2018	Ambulance Net Income	363.45
07/18/2018	Ambulance Net Income	491.26
07/18/2018	Ambulance Net Income	1,419.82
07/18/2018	Ambulance Net Income	810.00
07/18/2018	Ambulance Net Income	362.51
07/18/2018	Ambulance Net Income	778.11
07/18/2018	Ambulance Net Income	100.53
07/18/2018	IT Maintenance/Support	635.77
07/19/2018	Ambulance Net Income	1,380.93
07/19/2018	Ambulance Net Income	432.54
07/19/2018	Ambulance Net Income	2,267.67

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

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Date	Split	Paid Amount
07/20/2018	Ambulance Net Income	934.89
07/20/2018	PCR Duplication Fees	6.50
07/20/2018	Ambulance Net Income	169.93
07/20/2018	Ambulance Net Income	1,710.15
07/20/2018	Ambulance Net Income	94.78
07/20/2018	Ambulance Net Income	205.25
07/20/2018	Ambulance Net Income	14.00
07/20/2018	Interest Income	428.05
07/20/2018	Interest Income	458.63
07/23/2018	Ambulance Net Income	191.92
07/24/2018	Ambulance Net Income	3,406.24
07/24/2018	Ambulance Net Income	213.69
07/24/2018	Ambulance Net Income	50.00
07/25/2018	Ambulance Net Income	1,561.65
07/25/2018	Ambulance Net Income	1,915.00
07/25/2018	Ambulance Net Income	798.00
07/25/2018	Ambulance Net Income	192.07
07/25/2018	Ambulance Net Income	1,408.87
07/25/2018	Ambulance Net Income	1,057.99
07/26/2018	Ambulance Net Income	871.56
07/26/2018	Ambulance Net Income	495.20
07/26/2018	Ambulance Net Income	409.79
07/26/2018	Ambulance Net Income	2,006.82
07/26/2018	Ambulance Net Income	1,208.34
07/27/2018	Ambulance Net Income	195.75
07/27/2018	Ambulance Net Income	1,017.07
07/27/2018	Ambulance Net Income	1,347.07
07/27/2018	Ambulance Net Income	1,503.62
07/27/2018	Ambulance Net Income	1,165.51
07/27/2018	Ambulance Net Income	450.70
07/27/2018	PCR Duplication Fees	6.50
07/27/2018	Ambulance Net Income	439.10
07/27/2018	Ambulance Net Income	1,243.42
07/28/2018	Ambulance Net Income	220.00
07/28/2018	Ambulance Net Income	91.98
07/30/2018	Ambulance Net Income	817.50
07/30/2018	Ambulance Net Income	258.69
07/30/2018	Ambulance Net Income	0.10
07/30/2018	Interest Income	489.21
07/31/2018	Ambulance Net Income	330.30
07/31/2018	Ambulance Net Income	3,295.56
07/31/2018	Ambulance Net Income	520.94
07/31/2018	Ambulance Net Income	93.75
Total General Checking		218,269.11
Total Checking/Savings		218,269.11
Total Current Assets		218,269.11
<b>TOTAL ASSETS</b>		<b>218,269.11</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		