



Board Packet

Regular Open Meeting – December 21st, 2015 at 6:00pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Tasha Schriewer – 2017

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2016

Director: Diana Davis – 2016

Director: Kurt Weffelmeyer– 2018

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

www.njcad.com

Agenda

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

Monday December 21st, 2015 at 6:00pm

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 December 18th, 2015 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 – November 16th, 2015
 - b. Executive Minutes – November 16th, 2015
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications
 - b. EMS Call Report and Statistics
 - c. Operations Reports:
 - i. Maintenance
 - ii. Education
 - iii. Public Relation
11. **Old Business**
 - a. FGM Update on progress for the new location
12. **New Business**
 - a. Resolution Conflict of Interest
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$331,643.35**
 - ii. Investments: **\$1,242,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **December 2015 \$26,198.10**
 - g. Approval of District Bills **November \$156,625.47 including 11/13/2015 and 11/27/2015 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 November 16th, 2015

1. Call to Order

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:05 pm by Chairperson Hloben.

2. Roll Call

Director's Present: Chairperson Hloben, Director Weffelmeyer, Treasurer Hennessey, and Director Davis

Late Arrival: Secretary Cowley 6:18

Absent: Vice Chair Schriewer

In Attendance:

Staff: Chief Guinn, Jen Wilson, Jennifer Coleman, Shawn Plummer

Guests: Counsel Bob Sweeney

3. Pledge of Allegiance

Chairperson Hloben led the Pledge of Allegiance

4. Approval of Agenda

Chairperson Hloben presented the agenda with no changes to be made.

a. Approval of Agenda

Motion made by Director Davis and Seconded by Treasurer Hennessey to accept the Agenda as presented.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

Approval of Minutes

a. Regular Meeting Open Minutes October 19th, 2015

Motion made by Treasurer Hennessey and Seconded by Director Weffelmeyer to approve the Regular Open Minutes for October 19th, 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

b. Tax Rate hearing minutes September 21st, 2015

Motion made by Director Davis and Seconded by Treasurer Hennessey to approve the Tax Rate Hearing Minutes for September 21st, 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

5. Public Forum – Public to address the Board of Directors

N/A.

6. Local 2665 – Union Update

Alternate Steward Plummer arrived late to state there was nothing to address from the Union

7. **Chief's Report**

- a. Communications
- b. EMS Call Report and Statistics
- c. Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Public Relations

8. **Old Business**

- a. Update on progress for new location
- b. Demolition of vacant buildings

Motion made by Director Weffelmeyer and Seconded by Director Davis to approve the bid for the Demolition of the vacant building with Infrastructure Management, Inc in the amount of \$49,000.00

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea	Director Davis– Yea	
Treasurer Hennessey—Yea	Directors Weffelmeyer-Yea	Secretary Cowley—Yea

- c. Road Project

Chief Guinn advised they had received a total of two bids as of now and we are awaiting a minimal of one more bid to ensure we are picking the best option for the district. This will be presented at next month's meeting for approval.

9. **New Business**

- a. Insurance renewal

Chief Guinn advised legal counsel has reviewed and agreed with our platform as discussed and documented within the policy. Chief furthered advised he has met with the union and they are understanding of the changes being made do to cost. Chief Guinn advised on the tiered system for dependents hired added after January 1, 2016. Also included within this tiered system are any children born thru June of 2016 will be grandfathered into the old system and exempt from responsibility of premium.

- b. Civil Engineering Proposal Approval

Motion made by Director Davis and Seconded by Secretary Cowley to approve the bid for the Civil Engineering of Govero Land Service in the amount of \$9,000.00

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea	Director Davis– Yea	
Treasurer Hennessey—Yea	Directors Weffelmeyer-Yea	Secretary Cowley—Yea

- c. Resolution Establishing Election

Motion made by Secretary Cowley and Seconded by Director Weffelmeyer to approve the Resolution Establishing Election after Chairperson Hloben read it aloud.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea	Director Davis– Yea	
Treasurer Hennessey—Yea	Directors Weffelmeyer-Yea	Secretary Cowley—Yea

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$474,433.96**
 - (ii) Investments: **\$1,242,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports

North Jefferson County Ambulance District
Call Volume Yearly Comparison
2012-2015

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS
2012	194	226	215	203	253	229	225	198	214	236	236	238	2667
2013	197	188	219	213	208	214	225	207	200	227	196	248	2542
2014	225	186	232	210	233	223	243	215	191	222	196	263	2639
2015	202	202	217	245	241	212	240	255	250	256	235		2555

Call Type Comparison 2014-2015

	<u>November 2015 Top 5 Emergency Call Categories</u>	<u>November 2014 Top 5 Emergency Call Categories</u>
Traffic Accident	36	Sick Case 33
Sick Case	27	Fall/Less than 10 ft 20
Difficulty Breathing	24	Psych/Behavioral 19
Psych/Behavioral	22	Chest Pain 18
Fall/Less than 10 feet	15	Difficulty Breathing 14

Move-Up Data/Patient Contacts 2015

	NOV	DEC	YTD TOTAL
Move-Ups From Other Agencies to Assist North Jefferson County	17/3		208
Move-Ups From North Jefferson County to Assist Other Agencies	8/1		91

**North Jefferson County Ambulance District
Call Volume Report 2015**

Unit ID

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
6817	69	74	78	53	52	64	46	35	50	59	29		609
6827	1	2	3	71	87	80	89	91	68	87	102		681
6837	78	76	91	71	96	67	94	90	84	106	101		954
6847	54	50	45	49	2	1	8	37	45	2	0		293
6800				1	4		3	2	3	2	3		18
TOTALS	202	202	217	245	241	212	240	255	250	256	235		2555

NEMESIS Transports	124	123	137	138	125	118	167	150	151	139	129		1501
Non-Transport	78	79	80	107	116	94	73	105	99	117	106		1054
TOTALS	202	202	217	245	241	212	240	255	250	256	235		2555

Transported	61%	61%	63%	56%	52%	56%	70%	59%	61%	54%	55%		
Non-Transport	39%	39%	37%	44%	48%	44%	30%	41%	39%	46%	45%		

**North Jefferson County Ambulance District
Dispatch Analysis Report
11/01/2015 to 11/30/2015**

Call Type	Count
Abdominal Pain	9
Allergic Reaction	2
Animal Bite/Sting	1
Assault/Non-Sexual	6
Assist Invalid	4
Cardiorespiratory Arrest	3
Chest Pain/Non-Traumatic	6
Diabetic Complications/Symptoms	8
Difficulty Breathing	24
Fall/Less than 10 feet	15
Fall/Greater than 10 feet	3
Fire Standby	7
Headache	1
Heart Problems	1
Hemorrhage	2
Medical Alarm	2
Move Up	10
Overdose Possible	2
Pregnancy Comp/Labor/Birth	2
Psychiatric/Behavioral	22
Seizure/Convulsions	6
Sick Case	27
Stroke/CVA	2
Sudden Death	5
Traffic Accident	36
Traumatic Injury	2
Unconscious/Person Down	8
Unconscious/Syncope/Weakness	13
Unknown	6

235

North Jefferson County Ambulance District

Maintenance - November 2015

Building maintenance and projects

- Replaced two light fixtures in the bay and replaced several bulbs with LED bulbs for energy savings and longevity of bulbs.
- Doors in the building have been repainted including door jams and kick plates are installed.
- Waiting on Bores Plumbing for replacement of bay water heater.
- Getting bids for installation of jet pump for low building water pressure.

Vehicle Maintenance and Projects please see Attached OIQ Maintenance Report

- All rigs are up to date on maintenance and currently no outstanding issues.
- Considering purchase of program to better perform emissions regen. Cycles.

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchase for the month	11/6/2015 12:00:00 AM	319.7000
		319.7000

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchase for the month	11/6/2015 12:00:00 AM	319.2500
		319.2500

6837, Auto tire and parts

Notes	Maintenance Date	Cost Total
Light bulbs for the ambulance	11/25/2015 12:00:00 AM	10.9900
		10.9900

6837, Purcell Tire

Notes	Maintenance Date	Cost Total
Screw in tire and repair	11/12/2015 12:00:00 AM	16.1200
		16.1200

6837, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchase for the month	11/6/2015 12:00:00 AM	319.2500
		319.2500

6847, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchase for the month	11/6/2015 12:00:00 AM	319.2500
		319.2500

Classes Held Staff

- Barnes Hospital Dr. David Tan presented on Chest Trauma
- SSM Cadaver Lab started and will finish each crew December 2015
- I gel airway class

Classes Held Community

- Giggle Buggs Day Care Cpr and First Aid

Upcoming Classes Staff

December finish Cadaver labs on each crew
Burn Class from Mercy St. Louis

Student Ride a long's

8 students for a total of 96 hours

Other Items

We have 5 new hire part time employees that will finish their initial test our phase by the first week in December, They will be released to ride as the second person on the truck but only with an officer Through the end of February 2016

North Jefferson County Ambulance District

Public Relations - November 2011

Events attended

- Chamber of Commerce Meeting held at Jillys
- Etc...

Upcoming Events

- Pictures with Santa
- Etc...

Press Releases/Articles

- October Breast Awareness

NJCAD Monthly News Letter

- November Elderly Abuse

5:34 PM

12/01/15

North Jefferson County Ambulance District
Account Listing
December 1, 2015

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	331,643.35	Commerce Bank Checking
Healthcare Fund *35392	Bank	15,292.06	
Capital Market Investments	Bank	1,242,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

5:55 PM
 12/01/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	140,843	3,351,337	(3,210,494)	4%
OTHER FUNDING SOURCES	6	0	6	100%
Total Income	<u>140,849</u>	<u>4,601,337</u>	<u>(4,460,488)</u>	<u>3%</u>
Gross Profit	140,849	4,601,337	(4,460,488)	3%
Expense				
GENERAL DISTRICT OPERAT...	15,048	1,095,534	(1,080,486)	1%
BUILDING/GROUNDS	6,160	58,054	(51,894)	11%
EMS OPERATIONS	6,834	54,650	(47,816)	13%
PERSONNEL WAGES & BENE...	152,873	1,812,106	(1,659,233)	8%
PUBLIC RELATIONS	92	14,355	(14,263)	1%
VEHICLE OPERATIONS	1,288	91,638	(90,350)	1%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Total Expense	<u>182,296</u>	<u>4,601,337</u>	<u>(4,419,041)</u>	<u>4%</u>
Net Ordinary Income	<u>(41,447)</u>	<u>(0)</u>	<u>(41,447)</u>	<u>9,419,839%</u>
Net Income	<u>(41,447)</u>	<u>(0)</u>	<u>(41,447)</u>	<u>9,419,839%</u>

5:54 PM
 12/01/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES				
Ambulance Net Income	50,380	625,000	(574,620)	8%
Education and Training Fees	350	1,800	(1,450)	19%
Interest Income	0	2,500	(2,500)	0%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	4,923	1,671,987	(1,667,064)	0%
Taxes-Sales	85,190	1,050,000	(964,810)	8%
Total REVENUES	140,843	3,351,337	(3,210,494)	4%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	6	0	6	100%
Proceeds from Sale of Assets	0	0	0	0%
Total OTHER FUNDING SOURCES	6	0	6	100%
Total Income	140,849	4,601,337	(4,460,488)	3%
Gross Profit	140,849	4,601,337	(4,460,488)	3%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	0	3,000	(3,000)	0%
Licensing/Professional Fees	0	75	(75)	0%
Phone System Maint/Programming	0	500	(500)	0%
Postage	0	3,126	(3,126)	0%
Service Agreements	668	4,500	(3,832)	15%
Supplies	0	2,500	(2,500)	0%
Total Administrative Costs	668	13,701	(13,033)	5%
Capital Purchases	6,522	988,787	(982,265)	1%
Communications/Data	227			
Computer/IT				
Equipment Replacement/New	0	5,000	(5,000)	0%
IT Maintenance/Support	2,282	7,500	(5,218)	30%
Total Computer/IT	2,282	12,500	(10,218)	18%
Election of Board Director(s)	0	20,000	(20,000)	0%
Employer Liability Insurance	0	10,987	(10,987)	0%
Grant Allocation	0	0	0	0%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	640	10,695	(10,055)	6%
Banking Fees	81	1,590	(1,509)	5%
Consulting Agreements	0	300	(300)	0%
Legal Services	2,645	12,750	(10,105)	21%
Payroll/HR Services	1,848	22,635	(20,787)	8%
Total Professional Services	5,214	47,970	(42,756)	11%
Subscriptions/Memberships	135	1,589	(1,454)	8%
Total GENERAL DISTRICT OPERATIO...	15,048	1,095,534	(1,080,486)	1%
BUILDING/GROUNDS				
PM	875			
Equipment	299	5,400	(5,101)	6%
Insurance Premium	0	5,143	(5,143)	0%

5:54 PM
 12/01/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Materials & Supplies	105	3,000	(2,895)	4%
Repairs	1,186	15,721	(14,535)	8%
New Projects	0	3,610	(3,610)	0%
Utilities				
Cable/TV	236	1,620	(1,384)	15%
Electric	1,278	8,520	(7,242)	15%
Internet/Analog/Land Lines	1,849	7,980	(6,131)	23%
Natural Gas	53	2,160	(2,107)	2%
Sewer	213	1,000	(787)	21%
Trash Removal	0	3,120	(3,120)	0%
Water	64	780	(716)	8%
Total Utilities	3,694	25,180	(21,486)	15%
Total BUILDING/GROUNDS	6,160	58,054	(51,894)	11%
EMS OPERATIONS				
Cellular Phone Service/Equipmen	240	3,000	(2,760)	8%
Disposable Supplies/Meds/Return	6,320	39,800	(33,480)	16%
Medical Equipment	0	3,500	(3,500)	0%
Maintenance & Repairs	0	6,000	(6,000)	0%
Materials & Supplies	0	350	(350)	0%
District Issued Attire	274	2,000	(1,726)	14%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	6,834	54,650	(47,816)	13%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	117	2,914	(2,797)	4%
Health/Wellness				
Alcohol/Drug Testing	0	1,500	(1,500)	0%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Professional Services	1,165	9,067	(7,902)	13%
Wellness Screenings	0	10,890	(10,890)	0%
Total Health/Wellness	1,165	24,032	(22,867)	5%
Group Insurance				
Retiree Insurance Stipend	0	9,000	(9,000)	0%
Dental	1,994	11,610	(9,616)	17%
Disability	2,835	15,312	(12,477)	19%
Medical	22,959	150,000	(127,041)	15%
Pharmacy	2,085	28,638	(26,553)	7%
Vision	144	2,136	(1,992)	7%
Total Group Insurance	30,017	216,696	(186,679)	14%
Professional Health				
Medical Claims >1000	0	2,000	(2,000)	0%
Total Professional Health	0	2,000	(2,000)	0%
Recruitment/Procurement	0	3,000	(3,000)	0%
Training & Education				
Classes /Trainings/Conferences	0	22,988	(22,988)	0%
Education Allowance	0	9,500	(9,500)	0%
Equipment	0	800	(800)	0%
Materials & Supplies	0	1,450	(1,450)	0%
Meal Service	88	898	(810)	10%
Travel	0	4,775	(4,775)	0%
Total Training & Education	88	40,411	(40,323)	0%
Wages & Benefits				

5:54 PM
 12/01/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	1,505	1,560	(55)	96%
FICA Tax	8,495	98,055	(89,560)	9%
Holiday Pay	0	6,750	(6,750)	0%
Longevity	18,940	21,200	(2,260)	89%
Trainings/Meetings	85	9,738	(9,652)	1%
Teaching Overtime	228	3,025	(2,798)	8%
Uniform Allowance	1,500	12,000	(10,500)	13%
Wages (FT)	82,572	1,017,487	(934,916)	8%
Wages (PT)	8,162	213,238	(205,076)	4%
Workers Compensation	0	137,000	(137,000)	0%
Total Wages & Benefits	<u>121,487</u>	<u>1,523,053</u>	<u>(1,401,566)</u>	<u>8%</u>
Total PERSONNEL WAGES & BENEFI...	152,873	1,812,106	(1,659,233)	8%
PUBLIC RELATIONS				
Education/Training	0	0	0	0%
Community Outreach	92	5,255	(5,163)	2%
Materials & Supplies	0	4,500	(4,500)	0%
Staff Appreciation/Recognition	0	4,600	(4,600)	0%
Total PUBLIC RELATIONS	<u>92</u>	<u>14,355</u>	<u>(14,263)</u>	<u>1%</u>
VEHICLE OPERATIONS				
Equipment	0	6,000	(6,000)	0%
Fuel	1,277	34,000	(32,723)	4%
Insurance Premium	0	7,838	(7,838)	0%
Materials & Supplies	11	800	(789)	1%
Maintenance	0	13,000	(13,000)	0%
Repairs	0	30,000	(30,000)	0%
Total VEHICLE OPERATIONS	<u>1,288</u>	<u>91,638</u>	<u>(90,350)</u>	<u>1%</u>
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Total Expense	<u>182,296</u>	<u>4,601,337</u>	<u>(4,419,041)</u>	<u>4%</u>
Net Ordinary Income	<u>(41,447)</u>	<u>(0)</u>	<u>(41,447)</u>	<u>9,419,839%</u>
Net Income	<u>(41,447)</u>	<u>(0)</u>	<u>(41,447)</u>	<u>9,419,839%</u>

5:53 PM
12/01/15
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	335,414.51
Healthcare Fund *35392	18,200.13
Capital Market Investments	1,242,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,595,714.64</u>
Total Current Assets	<u>1,595,714.64</u>
TOTAL ASSETS	<u>1,595,714.64</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,630,482.70
Net Income	-34,768.06
Total Equity	<u>1,595,714.64</u>
TOTAL LIABILITIES & EQUITY	<u>1,595,714.64</u>

2:12 PM
12/01/15
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	100,547.62
Investments	1,949,937.78
Total Checking/Savings	<u>2,050,485.40</u>
Total Current Assets	<u>2,050,485.40</u>
TOTAL ASSETS	<u>2,050,485.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Fund Balance	1,873,624.97
Net Income	176,360.43
Total Equity	<u>2,049,985.40</u>
TOTAL LIABILITIES & EQUITY	<u>2,050,485.40</u>

2:12 PM

12/01/15

Accrual Basis

**North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2015 through October 2016**

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	497.55	168,825.91	-168,328.36
Total Income	497.55	168,825.91	-168,328.36
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u><u>497.55</u></u>	<u><u>168,325.91</u></u>	<u><u>-167,828.36</u></u>

2015 2016	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	101	30	\$104,862.00	\$18,527.00	17.7%	\$16,222.00	15.5%	33.1%	\$0.00	\$0.00	\$70,113.00	66.9%	\$52,048.89
Dec	0													
Jan	0													
Feb	0													
Mar	0													
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	11	101	30	\$104,862	\$18,527	17.7%	\$16,222	15.5%	33.1%					\$52,049
Totals	131	101	30	\$104,862.00	\$18,527.00	17.7%	\$16,222.00	15.5%	33.1%	\$0.00	\$0.00	\$70,113.00	66.9%	\$52,048.89

Average Charge per Call \$800.47
Average Collected per Call \$141.43

2014 2015	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	123	91	32	\$99,131.00	\$47,468.00	47.9%	\$34,300.00	34.6%	82.5%	\$2,200.00	\$11,373.00	\$3,790.00	3.8%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,641.00	48.6%	\$35,880.00	29.2%	77.8%	\$397.00	\$12,630.00	\$14,182.00	11.6%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$43,811.00	43.6%	\$29,850.00	29.7%	73.3%	\$1,534.00	\$16,276.00	\$8,989.00	8.9%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$52,756.00	51.9%	\$26,622.00	26.2%	78.1%	\$1,953.00	\$9,952.00	\$10,344.00	10.2%	\$50,355.30
Mar	137	113	24	\$111,055.00	\$47,611.00	42.9%	\$33,028.00	29.7%	72.6%	\$559.00	\$15,455.00	\$14,402.00	13.0%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$54,692.00	49.3%	\$31,283.00	28.2%	77.5%	\$919.00	\$11,528.00	\$12,545.00	11.3%	\$51,798.54
May	125	98	27	\$102,350.00	\$46,994.00	45.9%	\$26,442.00	25.8%	71.7%	\$2,987.00	\$11,558.00	\$14,369.00	14.0%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$46,530.00	47.2%	\$27,451.00	27.9%	75.1%	\$922.00	\$14,247.00	\$9,331.00	9.5%	\$60,269.77
Jul	167	136	31	\$139,496.00	\$59,124.00	42.4%	\$40,526.00	29.1%	71.4%	\$2,007.00	\$16,185.00	\$21,654.00	15.5%	\$53,090.21
Aug	150	115	35	\$121,242.00	\$57,289.00	47.3%	\$34,005.00	28.0%	75.3%	\$38.00	\$10,611.00	\$19,299.00	15.9%	\$52,545.38
Sep	150	109	48	\$123,849.00	\$45,054.00	36.4%	\$35,404.00	28.6%	65.0%	\$0.00	\$3,373.00	\$40,018.00	32.3%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$42,961.00	37.6%	\$33,217.00	29.1%	66.7%	\$0.00	\$0.00	\$38,077.00	33.3%	\$59,548.08
Averages	137	108	30	\$112,137	\$50,328	45.1%	\$32,334	28.8%	73.9%	1.00%	9.90%			\$54,137
Totals	1648	1296	359	\$1,345,643.00	\$603,931.00	45.1%	\$388,008.00	28.8%	73.9%	\$13,516.00	\$133,188.00	\$207,000.00	15.4%	\$649,642.95

Average Charge per Call \$816.53
Average Collected per Call \$366.46

2013 2014	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	114	77	37	\$90,397.00	\$47,191.00	52.2%	\$30,304.00	33.5%	85.7%	\$12,902.00	\$0.00	\$0.00	0.0%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$57,618.00	48.7%	\$36,232.00	30.6%	79.4%	\$24,567.00	\$0.00	-\$199.00	-0.2%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$62,007.00	49.4%	\$40,615.00	32.4%	81.8%	\$22,537.00	\$303.00	\$1.00	0.0%	\$50,533.11
Feb	126	83	43	\$94,011.00	\$40,867.00	43.5%	\$29,984.00	31.9%	75.4%	\$4,702.00	\$18,458.00	\$0.00	0.0%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$54,022.00	48.1%	\$33,745.00	30.0%	78.1%	\$90.00	\$24,557.00	\$0.00	0.0%	\$46,001.89
Apr	126	76	50	\$101,262.00	\$49,456.00	48.8%	\$29,556.00	29.2%	78.0%	\$2,546.00	\$19,704.00	\$0.00	0.0%	\$39,749.54
May	133	90	43	\$106,674.00	\$53,187.00	49.9%	\$33,727.00	31.6%	81.5%	\$1,508.00	\$18,252.00	\$0.00	0.0%	\$69,762.79
Jun	134	99	35	\$107,822.00	\$52,033.00	48.3%	\$28,817.00	26.7%	75.0%	\$4,215.00	\$22,199.00	\$558.00	0.5%	\$46,212.84
Jul	134	87	47	\$108,116.00	\$50,623.00	46.8%	\$32,904.00	30.4%	77.3%	\$257.00	\$24,332.00	\$0.00	0.0%	\$62,289.26
Aug	120	90	30	\$100,107.00	\$46,514.00	46.5%	\$27,202.00	27.2%	73.6%	\$1,627.00	\$24,764.00	\$0.00	0.0%	\$56,365.20
Sep	118	89	29	\$95,109.00	\$44,307.00	46.6%	\$26,277.00	27.6%	74.2%	\$1,728.00	\$21,967.00	\$830.00	0.9%	\$38,905.97
Oct	134	101	33	\$110,691.00	\$52,216.00	47.2%	\$32,209.00	29.1%	76.3%	\$2,884.00	\$22,258.00	\$1,124.00	1.0%	\$61,793.46
Averages	132	90	42	\$105,857	\$50,837	48.0%	\$31,798	30.0%	78.0%	6.26%	15.49%			\$51,424
Totals	1582	1084	498	\$1,270,284.00	\$610,041.00	48.0%	\$381,572.00	30.0%	78.0%	\$79,563.00	\$196,794.00	\$2,314.00	0.2%	\$617,083.05

Average Charge per Call \$802.96
Average Collected per Call \$385.61

Write Off's for December 2015

Bad Debt Collection (3/31/2014)	\$ 24,557.28
---------------------------------	--------------

Current Debt Accounts:

Bankruptcy	\$ -
------------	------

Courtesy Call	\$ -
---------------	------

Deceased	\$ 1,458.55
----------	-------------

Financial Assistance	\$ 182.27
----------------------	-----------

Small Balance	
---------------	--

Subtotal:	\$ 1,640.82
-----------	-------------

Grand Total:	\$ 26,198.10
---------------------	---------------------

Call Detail

Current Acct/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
132004851	1 A 135401462	----	----	Self Pay - Private Inv	1104.80	804.80	300.00
132005235	1 A 135401572	----	----	Self Pay - Private Inv	1046.50	837.20	209.30
132005949	1 A 135401784	----	----	Self Pay - Private Inv	1029.25	0.00	1029.25
132007247	1 A 131100587	----	----	Self Pay - Private Inv	831.00	611.00	220.00
Total For All				4	4011.55	2253.00	1758.55



Call Schedule/Event Summary

Current Acct/Write Off Prep

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: UNCL	Write Off Pending				
NONE	NO BILL SENT YET	3	2906.75	1448.20	1458.55
FOLW	Follow up/Review	1	1104.80	804.80	300.00
		<u>4</u>	<u>4011.55</u>	<u>2253.00</u>	<u>1758.55</u>
Total for All		<u>4</u>	<u>4011.55</u>	<u>2253.00</u>	<u>1758.55</u>

Call Detail

Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>	
131111941	1 A 131103820	----	----	Self Pay - Private Inv	941.30	188.26	753.04	
131111945	1 A 131103821	----	----	Self Pay - Private Inv	798.75	0.00	798.75	
131111975	1 A 131103831	----	----	Self Pay - Private Inv	825.00	675.00	150.00	
131111977	1 A 130201007	----	----	Self Pay - Private Inv	1134.50	0.00	1134.50	
131111989	1 A 130110208	----	----	Self Pay - Private Inv	678.00	0.00	678.00	
131111997	1 A 130900088	----	----	Self Pay - Private Inv	764.25	0.00	764.25	
131112009	1 A 131100793	----	----	Self Pay - Private Inv	813.75	651.00	162.75	
131112013	1 A 130202808	----	----	Self Pay - Private Inv	675.75	0.00	675.75	
131112017	1 A 130100053	----	----	Self Pay - Private Inv	648.75	570.17	78.58	
131112051	1 A 131101379	----	----	Self Pay - Private Inv	698.25	0.00	698.25	
131112057	1 A 131103851	----	----	Self Pay - Private Inv	1037.30	0.00	1037.30	
131112079	1 A 130400035	----	----	Self Pay - Private Inv	703.50	0.00	703.50	
131112091	1 A 131103857	----	----	Self Pay - Private Inv	669.75	0.00	669.75	
131112095	1 A 131103859	----	----	Self Pay - Private Inv	777.75	0.00	777.75	
131112109	1 A 130500489	----	----	Self Pay - Private Inv	627.75	0.00	627.75	
131112113	1 A 131103779	----	----	Self Pay - Private Inv	825.00	0.00	825.00	
131112119	1 A 131103866	----	----	Self Pay - Private Inv	665.25	0.00	665.25	
131112141	1 A 131101526	----	----	Self Pay - Private Inv	824.25	0.00	824.25	
131112171	1 A 131103890	----	----	Self Pay - Private Inv	812.25	0.00	812.25	
131112177	1 A 130202493	----	----	Self Pay - Private Inv	832.50	734.49	98.01	
131112191	1 A 130600819	----	----	Self Pay - Private Inv	821.25	601.25	220.00	
131900001	1 A 131100697	----	----	Self Pay - Private Inv	831.75	0.00	831.75	
131900009	1 A 130102318	----	----	Self Pay - Private Inv	811.50	717.50	94.00	
131900023	1 A 131001906	----	----	Self Pay - Private Inv	645.75	0.00	645.75	
131900025	1 A 131103486	----	----	Self Pay - Private Inv	803.25	0.00	803.25	
131900053	1 A 130202484	----	----	Self Pay - Private Inv	807.75	780.75	27.00	
131900057	1 A 133700023	----	----	Self Pay - Private Inv	993.20	0.00	993.20	
131900061	1 A 133700025	----	----	Self Pay - Private Inv	632.25	0.00	632.25	
131900063	1 A 131001855	----	----	Self Pay - Private Inv	672.00	0.00	672.00	
131900071	1 A 130601407	----	----	Self Pay - Private Inv	730.50	584.40	146.10	
131900085	1 A 135400442	----	----	Self Pay - Private Inv	810.00	162.00	648.00	
131900097	1 A 131000132	----	----	Self Pay - Private Inv	862.50	826.50	36.00	
131900103	1 A 131001048	----	----	Self Pay - Private Inv	666.00	0.00	666.00	
131900107	1 A 130100475	----	----	Self Pay - Private Inv	840.90	630.25	210.65	
131900117	1 A 130501413	----	----	Self Pay - Private Inv	807.15	529.25	277.90	
131900121	1 A 133700042	----	----	Self Pay - Private Inv	685.50	0.00	685.50	
131900123	1 A 133700043	----	----	Self Pay - Private Inv	781.50	581.50	200.00	
131900141	1 A 133700048	----	----	Self Pay - Private Inv	814.50	0.00	814.50	
131900161	1 A 130102391	----	----	Self Pay - Private Inv	862.95	642.95	220.00	
131900175	1 A 133700046	----	----	Self Pay - Private Inv	855.75	0.00	855.75	
131900187	1 A 133700064	----	----	Self Pay - Private Inv	1103.00	0.00	1103.00	
131900191	1 A 130201456	----	----	Self Pay - Private Inv	840.00	0.00	840.00	
Total For All					42	33432.55	8875.27	24557.28

Call Schedule/Event Summary**Bad Debt/Write Off Prep**

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: INSD	Insurance Denied				
COL1	Referred to Collection Agency	2	1703.40	1456.75	246.65
		<u>2</u>	<u>1703.40</u>	<u>1456.75</u>	<u>246.65</u>
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	12	10030.60	6067.60	3963.00
		<u>12</u>	<u>10030.60</u>	<u>6067.60</u>	<u>3963.00</u>
Schedule: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	27	21020.55	1350.92	19669.63
		<u>27</u>	<u>21020.55</u>	<u>1350.92</u>	<u>19669.63</u>
Schedule: TIME	Time Pay Account				
COL1	Referred to Collection Agency	1	678.00	0.00	678.00
		<u>1</u>	<u>678.00</u>	<u>0.00</u>	<u>678.00</u>
Total for All		<u>42</u>	<u>33432.55</u>	<u>8875.27</u>	<u>24557.28</u>

12/01/15

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
November 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
A-1 Quality Carpet Cleaning Corporation				
11/4/2015	Bill Pay	A-1 Quality Carpet Cleaning C...	PM	-875.00
Total A-1 Quality Carpet Cleaning Corporation				-875.00
ADP, Inc				
11/10/2015	EFT	ADP, Inc	Payroll/HR Services	-1,848.05
Total ADP, Inc				-1,848.05
Alarm Services of Jefferson County				
11/4/2015	Bill Pay	Alarm Services of Jefferson Co...	Capital Purchases	-1,557.50
Total Alarm Services of Jefferson County				-1,557.50
Ameren UE				
11/5/2015	Billpay	Ameren UE	Electric	-656.74
11/30/2015	Billpay	Ameren UE	Electric	-621.08
Total Ameren UE				-1,277.82
At&t				
11/18/2015	EFT	At&t	Communications/Data	-226.88
Total At&t				-226.88
Bound Tree Medical LLC				
11/17/2015	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-1,059.75
Total Bound Tree Medical LLC				-1,059.75
Cardinal Door Inc.				
11/4/2015	Bill Pay	Cardinal Door Inc.	Repairs	-1,080.47
Total Cardinal Door Inc.				-1,080.47
Charter Communications				
11/5/2015	Billpay	Charter Communications	-SPLIT-	-1,042.81
Total Charter Communications				-1,042.81
Computer Business Consultants, LLC				
11/4/2015	Bill Pay	Computer Business Consultant...	IT Maintenance/Support	-396.00
11/17/2015	Bill Pay	Computer Business Consultant...	-SPLIT-	-555.00
Total Computer Business Consultants, LLC				-951.00
CPI Qualified Plan Consultants				
11/13/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
11/23/2015	TRANS	CPI Qualified Plan Consultants	457 plan withholding	-950.35
11/27/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
Total CPI Qualified Plan Consultants				-2,851.05
Delta Dental				
11/4/2015	BILLPAY	Delta Dental	Dental	-1,199.31
Total Delta Dental				-1,199.31
DNT Shredding				
11/4/2015	Billpay	DNT Shredding	Service Agreements	-40.00
Total DNT Shredding				-40.00
EMS Technology Solutions, LLC				
11/17/2015	BILLPAY	EMS Technology Solutions, LLC	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC				-160.00
Fit 4 Duty				
11/17/2015	Bill Pay	Fit 4 Duty	Professional Services	-525.00
Total Fit 4 Duty				-525.00

12/01/15

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
November 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Govero Land Services				
11/17/2015	18774	Govero Land Services	Capital Purchases	-4,500.00
Total Govero Land Services				-4,500.00
Laclede Gas Company				
11/13/2015	BILLPAY	Laclede Gas Company	Natural Gas	-53.11
Total Laclede Gas Company				-53.11
Leon Uniform Company Corporation				
11/4/2015	Bill Pay	Leon Uniform Company Corpor...	District Issued Attire	-164.97
11/17/2015	Bill Pay	Leon Uniform Company Corpor...	District Issued Attire	-109.02
Total Leon Uniform Company Corporation				-273.99
Maternal and Child Health Coalition				
11/4/2015	Bill Pay	Maternal and Child Health Coal...	Community Outreach	-92.40
Total Maternal and Child Health Coalition				-92.40
MCA Management Company DBA				
11/13/2015	BILLPAY	MCA Management Company D...	Ambulance Net Income	-1,852.44
Total MCA Management Company DBA				-1,852.44
Mister Sparky Electric				
11/4/2015	Bill Pay	Mister Sparky Electric	Capital Purchases	-383.00
Total Mister Sparky Electric				-383.00
NJCAD Pension Transfer				
11/5/2015	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-497.55
Total NJCAD Pension Transfer				-497.55
Northeast Public Sewer District				
11/2/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
11/2/2015	Billpay	Northeast Public Sewer District	Sewer	-76.60
11/23/2015	Billpay	Northeast Public Sewer District	Sewer	-73.43
11/23/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
Total Northeast Public Sewer District				-213.49
OzArc Gas Equipment & Supply, Inc.				
11/17/2015	BILLPAY	OzArc Gas Equipment & Suppl...	Disposable Supplies/Meds/Return	-24.70
Total OzArc Gas Equipment & Supply, Inc.				-24.70
Payroll				
11/13/2015	TRANS	Payroll	-SPLIT-	-47,257.09
11/13/2015	TRANS	Payroll	-SPLIT-	-18,943.51
11/27/2015	TRANS	Payroll	-SPLIT-	-35,105.19
11/27/2015	TRANS	Payroll	-SPLIT-	-15,202.88
Total Payroll				-116,508.67
Physio Control				
11/4/2015	Bill Pay	Physio Control	Disposable Supplies/Meds/Return	-149.24
Total Physio Control				-149.24
ProCare PBM				
11/4/2015	Bill Pay	ProCare PBM	Pharmacy	-684.23
Total ProCare PBM				-684.23
Public Water Supply District #2				
11/13/2015	BILLPAY	Public Water Supply District #2	Water	-64.36
Total Public Water Supply District #2				-64.36
Robert K. Sweeney				

12/01/15

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
November 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
11/4/2015	Bill Pay	Robert K. Sweeney	Legal Services	-862.50
11/17/2015	Bill Pay	Robert K. Sweeney	Legal Services	-1,782.50
Total Robert K. Sweeney				-2,645.00
Sam's Club				
11/2/2015	Bill Pay	Sam's Club	Sam's Club	-202.53
Total Sam's Club				-202.53
Spinner & Kummer, P.C.				
11/4/2015	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-320.00
11/17/2015	BILLPAY	Spinner & Kummer, P.C.	-SPLIT-	-960.00
Total Spinner & Kummer, P.C.				-1,280.00
Steel Defender				
11/4/2015	Bill Pay	Steel Defender	Capital Purchases	-81.80
Total Steel Defender				-81.80
TASC-FSA				
11/13/2015	EFT/PA...	TASC-FSA	Wages (FT)	-493.33
11/27/2015	EFT/PA...	TASC-FSA	Wages (FT)	-493.33
Total TASC-FSA				-986.66
TASC-HRA				
11/25/2015	EFT	TASC-HRA	Benefit Administration	-117.00
Total TASC-HRA				-117.00
The Ecchic Group				
11/17/2015	Bill Pay	The Ecchic Group	Medical	-80.00
Total The Ecchic Group				-80.00
The Lincoln National Life Insurance Co.				
11/1/2015	EFT	The Lincoln National Life Insur...	Disability	-1,433.24
Total The Lincoln National Life Insurance Co.				-1,433.24
Translite LLC				
11/10/2015	Bill Pay	Translite LLC	-SPLIT-	-190.04
Total Translite LLC				-190.04
TriTech Emergency Medical Systems Inc.				
11/16/2015	EFT	TriTech Emergency Medical Sy...	-SPLIT-	-1,160.97
Total TriTech Emergency Medical Systems Inc.				-1,160.97
TriZetto Provider Solutions				
11/17/2015	Bill Pay	TriZetto Provider Solutions	Service Agreements	-137.86
Total TriZetto Provider Solutions				-137.86
Verizon Wireless				
11/13/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.78
Total Verizon Wireless				-239.78
Visa/Commerce Bank				
11/25/2015	EFT	Visa/Commerce Bank	Visa	-618.40
Total Visa/Commerce Bank				-618.40
Windsor Benefit Solutions				
11/4/2015	Bill Pay	Windsor Benefit Solutions	Service Agreements	-300.00
Total Windsor Benefit Solutions				-300.00
Wright Express FSC				
11/6/2015	EFT	Wright Express FSC	Fuel	-1,277.45

12/01/15

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
November 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Wright Express FSC				-1,277.45
Zoll Medical Corporation				
11/17/2015	Bill Pay	Zoll Medical Corporation	Disposable Supplies/Meds/Return	-4,479.52
Total Zoll Medical Corporation				-4,479.52
Buss, Kathy A				
11/13/2015	18773	Buss, Kathy A	-SPLIT-	-1,140.45
Total Buss, Kathy A				-1,140.45
High Ridge Rotary				
11/4/2015	Bill Pay	High Ridge Rotary	Subscriptions/Memberships	-135.00
Total High Ridge Rotary				-135.00
UMR Refund				
11/23/2015	18775	UMR Refund	Ambulance Net Income	-47.07
Total UMR Refund				-47.07
No name				
11/10/2015			Banking Fees	-80.88
Total no name				-80.88
TOTAL				-156,625.47

12/01/15

North Jefferson County Ambulance District
Deposits for Board Approval
November 2015

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
11/3/2015	Ambulance Net Income	1,597.91
11/3/2015	Ambulance Net Income	292.42
11/3/2015	Ambulance Net Income	1,758.14
11/3/2015	Ambulance Net Income	699.77
11/4/2015	Ambulance Net Income	719.52
11/4/2015	Ambulance Net Income	388.25
11/5/2015	-SPLIT-	5,557.74
11/5/2015	-SPLIT-	375.00
11/5/2015	Ambulance Net Income	312.79
11/5/2015	Ambulance Net Income	389.40
11/5/2015	Ambulance Net Income	466.14
11/5/2015	Taxes-Real & Property	5,420.53
11/5/2015	Ambulance Net Income	3,349.25
11/6/2015	Taxes-Sales	85,190.06
11/6/2015	Ambulance Net Income	228.23
11/6/2015	Ambulance Net Income	25.00
11/7/2015	Ambulance Net Income	692.73
11/7/2015	Ambulance Net Income	890.51
11/9/2015	Ambulance Net Income	440.69
11/10/2015	-SPLIT-	1,807.30
11/10/2015	Proceeds from Insurance	34.78
11/10/2015	Ambulance Net Income	535.79
11/10/2015	Ambulance Net Income	699.49
11/10/2015	Ambulance Net Income	885.23
11/12/2015	Ambulance Net Income	284.34
11/13/2015	Ambulance Net Income	93.67
11/13/2015	Ambulance Net Income	811.12
11/13/2015	Ambulance Net Income	2,146.37
11/13/2015	Ambulance Net Income	180.01
11/13/2015	Ambulance Net Income	492.80
11/13/2015	Ambulance Net Income	305.79
11/13/2015	Ambulance Net Income	25.00
11/13/2015	Healthcare Fund *35392	-10,000.00
11/14/2015	Ambulance Net Income	760.54
11/14/2015	Ambulance Net Income	231.06
11/16/2015	Ambulance Net Income	316.99
11/17/2015	Ambulance Net Income	88.29
11/17/2015	Ambulance Net Income	713.90
11/17/2015	Ambulance Net Income	149.07
11/18/2015	Ambulance Net Income	852.20
11/18/2015	Ambulance Net Income	381.99
11/18/2015	Ambulance Net Income	319.09
11/18/2015	Ambulance Net Income	213.52
11/18/2015	Ambulance Net Income	810.75
11/18/2015	Ambulance Net Income	3,488.54
11/18/2015	Due From Pension Fund	500.00
11/19/2015	Ambulance Net Income	639.00
11/19/2015	Ambulance Net Income	215.00
11/19/2015	Ambulance Net Income	691.92
11/19/2015	Ambulance Net Income	252.38
11/19/2015	Ambulance Net Income	86.84
11/19/2015	Ambulance Net Income	689.09
11/20/2015	Ambulance Net Income	319.79
11/20/2015	Ambulance Net Income	3,251.32
11/20/2015	Ambulance Net Income	25.00
11/21/2015	Ambulance Net Income	403.94

12/01/15

**North Jefferson County Ambulance District
Deposits for Board Approval
November 2015**

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
11/23/2015	Ambulance Net Income	2,421.37
11/23/2015	Ambulance Net Income	622.08
11/23/2015	Ambulance Net Income	325.80
11/24/2015	Ambulance Net Income	301.15
11/24/2015	Ambulance Net Income	735.11
11/24/2015	Ambulance Net Income	224.65
11/24/2015	Ambulance Net Income	690.74
11/24/2015	Ambulance Net Income	1,013.91
11/25/2015	Ambulance Net Income	885.60
11/25/2015	Ambulance Net Income	467.52
11/25/2015	Ambulance Net Income	264.09
11/25/2015	Healthcare Fund *35392	-20,000.00
11/25/2015	Petty Cash	150.00
11/27/2015	Ambulance Net Income	307.89
11/27/2015	Ambulance Net Income	840.75
11/28/2015	Ambulance Net Income	1,750.54
	Total General Checking	<u>113,497.19</u>
	Total Checking/Savings	<u>113,497.19</u>
	Total Current Assets	<u>113,497.19</u>
	TOTAL ASSETS	<u>113,497.19</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u> </u>