



Board Packet

Regular Open Meeting – February 24th, 2014 at 6:30pm

Board of Directors

Chairperson: Carla Hloben – 2014

Vice-Chairperson: Tasha Schriewer – 2014

Treasurer: Kathy Hennessey– 2015

Secretary: Rebecca Cowley – 2016

Director: Diana Davis – 2016

Director: Julia Vessells– 2015

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 February 24th, 2014 at 6:30pm

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 21st, 2014 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 – January 20th, 2014
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. Scheduling
 - iv. Public Relations
11. **Old Business**
12. **New Business**
 - a. Planning Team Implementation
 - b. Missouri Ethics Financial Disclosure
 - c. Conflict of Interest Ordinance
 - d. Resolution Suspending Election For Board of Directors
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$853,435.56**
 - ii. Investments: **\$747,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - d. Lease Summary
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for February-**\$23,797.36**
 - h. Approval of District Bills January **\$339,890.33**

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.

Employee Related/Litigation

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

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the January 20, 2014

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:30 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Secretary Rebecca Cowley, Director Diana Davis and Vice Chair Tasha Schriewer

Late Arrival: Treasurer Kathy Hennessey 6:42

Absent:, Director Julia Vessells

In Attendance:

Staff: Jamie Guinn, Jessica Maddock, Norm Corley, Bill O'Hara, Kathy Buss, Shawn Plummer, Eric Dethflsen, Cynthia Hake

Guests: Counsel Bob Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

Motion made by Director Davis and Seconded by Vice Chair Schriewer to approve the agenda as presented.

All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Director Davis -Yea

Secretary Cowley - Yea

5. **Approval of Minutes**

a. **Regular Meeting Open Minutes November 25th, 2013**

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for November 25th, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Director Davis -Yea

Secretary Cowley – Yea

b. **Executive Meeting Open Minutes November 25th, 2013**

Motion made by Vice Chair Schriewer and Seconded by Secretary Cowley to approve the Executive Minutes for November 25th, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Director Davis -Yea

Secretary Cowley - Yea

6. **Public Forum – Public to address the Board of Directors**

N/A

7. **Local 2665 – Union Update**

Shop Steward Maddock advised everything is going well with nothing to report at this time.

8. **Chief's Report**

a. Communications:

b. EMS Call Report and Statistics

c. Operations Reports

- (i) Maintenance
- (ii) Education
- (iii) Scheduling
- (iv) Public Relations

9. **Old Business**

- a. Employment Requirements

Chief Guinn advised as per request at the November meeting as of June 2016 all personnel employed by NJCAD will need to be licensed as an Missouri Paramedic.

10. **New Business**

- a. Work Comp Renewal Presented by Chief Guinn

- b. Inclement Weather Policy was presented by Chief Guinn with investigation performed and facts supporting this policy.

- c. Resolution to place sales tax on April 8th Ballot

Motion made by Vice Chair Schriewer and seconded by Secretary Cowley to approve the Resolution to place sales tax on April 8th Ballot. All in favor, motion passed as written.

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley- Yea

Director Davis -Yea

Vice-Chairperson Schriewer – Yea

- d. February and March Board Meeting Dates discussed and changed to the 24th of each month

11. **Business & Financial Reports**

- a. Account Listings

(i) Checking: **\$783,228.90**

(ii) Investments: **\$249,000.00**

- b. Balance Sheet

- c. Investment Schedule

- d. Current Budget

- e. Lease Summary

- f. Accounts Receivable Reports

- g. Uncollectible Reports – **December 2013, \$19,236.75**

Motion made by Secretary Cowley and seconded by Director Davis to approve the Uncollectible Report for December 2013 All in favor, motion passed as written.

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley- Yea

Director Davis -Yea

Vice-Chairperson Schriewer – Yea

- h. Uncollectible Reports – **January 2014, \$13,659.89**

Motion made by Secretary Cowley and seconded by Director Davis to approve the Uncollectible Report for December 2013 All in favor, motion passed as written.

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley- Yea

Director Davis -Yea

Vice-Chairperson Schriewer – Yea

- i. Approval of District Bills November – Total **\$202,364.48**

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the bills for November 2013 in the amount of **\$202,364.48** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley- Yea

Director Davis -Yea

Vice-Chairperson Schriewer – Yea

Approval of District Bills December – Total \$293,925.18

Motion made by Vice-Chair Schriewer and Seconded by Director Davis to approve the bills for December 2013 in the amount of \$293,925.18 All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley- Yea

Director Davis -Yea

Vice-Chairperson Schriewer – Yea

12. Motion to adjourn at 7:17

Motion made by Director Davis and Seconded by Vice-Chairperson Schriewer to adjourn at 7:17

Motion passed as written.

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley- Yea

Director Davis -Yea

Vice-Chairperson Schriewer – Yea

(SEAL)

ATTEST _____

ATTEST _____

ORIGINAL

**North Jefferson County Ambulance District
Call Volume Report 2014**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817		77										
6827		0										
6837		95										
6847		52										
6800		1										
TOTALS		225										

NEMESIS Transports	68
Non-Transport	157
TOTALS	225

**North Jefferson County Ambulance District
Dispatch Analysis Report
01-01-2014 to 01-31-2014**

Call Type	Count
Abdominal Pain	7
Assault/Non-Sexual	6
Assist Invalid	2
Burns	1
Cardiorespiratory Arrest	2
Chest Pain/Non-Traumatic	15
Choking	1
Diabetic Complications/Symptoms	5
Difficulty Breathing	37
Fall/Less than 10 feet	26
Fall/Greater than 10 feet	1
Fire Standby	6
Heart Problems	1
Heat/Cold Exposure	1
Hemorrhage	5
Medical Alarm	4
Move Up	3
Overdose Possible	4
Pregnancy Complications/Labor/Birth	1
Psychiatric/Behavioral	20
Seizure/Convulsions	5
Sick Case	31
Stroke/CVA	4
Sudden Death	2
Traffic Accident	22
Traumatic Injury	4
Unconscious/Person Down	4
Unconscious/Syncope/Weakness	4
Unknown	1

225

North Jefferson County Ambulance District

Maintenance – January 2014

Building maintenance and projects

- Gathering bids for asphalt sealing.
- Gathering bids for booster pump installation for water pressure issues.
- Installed new light fixture in admin. office

Medical Equipment Maintenance and Repairs

- Yearly PM on all medical equipment is up to date and equipment is in good working order.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- All maintenances on district vehicles are up to date and all vehicles are in working order.
- 6827 and 6847 needed air line antifreeze added due to below normal temperatures.
- All rigs have D.O.T. inspections due next month and will be cycled through.
- All rigs will go if needed following D.O.T. for alignments and tire replacement.

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Valve cover gasket replacement on 6827. See attached document for full description.	1/29/2014 12:00:00 AM	741.4200
		741.4200

6837, Franco supply

Notes	Maintenance Date	Cost Total
New scene light assembly for passenger side rear of exterior patient compartment	1/29/2014 12:00:00 AM	151.4200
		151.4200

Classes Held January

In house Ceu class: Mandatory Skills Review
Survival Flight: Cold Emergencies and Landin Zone
SSM St. Claire: 12 Lead and Call Investigations

➤ **Classes Held Community**

CPR/ First Aid Mini School of Jefferson County

Upcoming Classes:

Jefferson County Health Dept. CPR

Northwest Teachers at high school

High Ridge Elementary teachers and staff

Upcoming Classes Staff

February in house: Medical/Legal and Hipaa

High Ridge Fire: Ice Rescue class

SSM Cardinal Glennon: Pediatric Emergencies

SSM St. Claire: Lung Sounds and Continue Call Investigations

Students:

9 days of students for a total of 108 hours of rides

Monthly Scheduling Fulltime

- 2.5 PTO days
- 3.7 Vacation days covered with part time employee's
- 0 Worker's Compensation Days

Monthly Scheduling Part Time

- 0 Shifts are being filled with current part time employee's
- 1 open 12 hour shifts
- 3 Part Time Call Off Days

Officer Relief

- 23 days of officer relief

Special Event Crew

- 1 night staffed with 3rd Crew due to inclement weather

North Jefferson County Ambulance District

Public Relations -February 2014

Events attended:

- Jan 29th- Chamber Meeting at Jilly's
- Feb 1st- Heart Health Month

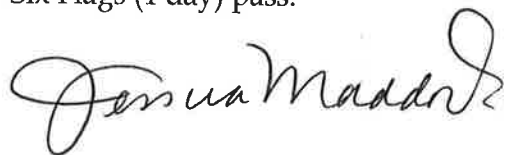
Upcoming Events:

- Feb-April- Coloring/Essay contest for K-5th graders at the local elementary schools.
- Mar 8th- 3rd Annual Firehouse 5K with High Ridge Fire Dept to benefit Autism Awareness

Additional info:

Press Releases/Articles:

Ongoing/Special Items: North Jefferson County Ambulance District is conducting a Spring Essay contest for the local elementary schools during the months of February through April. K-5th graders will be writing a short essay about "What they want to be when they grow up and why? The participating Elementary schools include Brennen Woods, High Ridge and Murphy. There will be a winner from each grade of each school. The Kindergarten class through 3rd grade winners will win a new bicycle with helmet. The 4th and 5th graders will be rewarded a Six Flags (1 day) pass.



Lt. Jessica Maddock



What do you want to be when you grow up?



Why? _____

Can you draw a picture of you doing that job?

NAME _____

GRADE _____

9:35 AM

02/04/14

North Jefferson County Ambulance District

Account Listing

February 4, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	6,293.50	
General Checking	Bank	853,435.56	Commerce Bank Checking
Healthcare Fund *35392	Bank	7,792.92	
Capital Market Investments	Bank	747,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
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

Assessment Comparison

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Total Real	\$ 242,903,764	\$ 250,781,259	\$ 254,611,492	\$ 259,334,604	\$ 259,607,597	\$ 261,408,971	\$ 266,381,378
Total Personal	\$ 76,811,856	\$ 79,165,809	\$ 74,578,102	\$ 70,638,036	\$ 74,089,236	\$ 73,690,380	\$ 73,553,883
	\$ 319,715,620	\$ 329,947,068	\$ 329,189,594	\$ 329,972,640	\$ 333,696,833	\$ 335,099,351	\$ 339,935,261

Revenue

Tax Levy				0.4947	0.4947	0.4947	0.4947
General	\$ 1,738,915	\$ 1,647,349	\$ 1,620,906	\$ 1,645,953	\$ 1,608,791	\$ 1,657,736.49	\$ 1,681,659.74
Tax Levy				0.0493	0.0493	0.0493	0.05
Pension			\$ 159,201	\$ 160,884	\$ 160,321	\$ 165,203.98	\$ 169,967.63

9:37 AM
02/04/14
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Grant Fund	6,293.50
General Checking	862,976.85
Healthcare Fund *35392	7,792.92
Capital Market Investments	747,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,624,163.27</u>
Other Current Assets	
Undeposited Funds	441.58
Total Other Current Assets	<u>441.58</u>
Total Current Assets	<u>1,624,604.85</u>
TOTAL ASSETS	<u>1,624,604.85</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,781.08
Fund Balance	684,379.46
Net Income	927,444.31
Total Equity	<u>1,624,604.85</u>
TOTAL LIABILITIES & EQUITY	<u>1,624,604.85</u>

9:38 AM
02/04/14
Cash Basis

North Jefferson County Ambulance District
Budget
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	600,000	-600,000	0%
INCOME				
Ambulance Net Income	146,415	625,000	-478,585	23%
Education Revenue	2,410	2,000	410	121%
Grant Revenue	6,425			
Interest Revenue	379	1,200	-821	32%
Taxes, penalties & interest	1,472,941	1,620,609	-147,668	91%
MISC INCOME	48			
Total INCOME	1,628,618	2,248,809	-620,191	72%
Total Income	1,628,618	2,848,809	-1,220,191	57%
Gross Profit	1,628,618	2,848,809	-1,220,191	57%
Expense				
IPN Fees	13			
Grant Allocation	7,139	13,700	-6,561	52%
GENERAL DISTRICT OPERATIONS				
Accounting Services	6,795	8,500	-1,705	80%
Administrative Supplies	1,146	6,647	-5,501	17%
Banking Fees	436	1,590	-1,154	27%
Board Director Reimbursement	0	3,000	-3,000	0%
Building Equipment	159	2,500	-2,341	6%
Building Maintenance/Supplies	6,807	25,000	-18,193	27%
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	5,131	17,060	-11,929	30%
Computer Equipment/Hardware	332	12,500	-12,168	3%
Election of Board Director(s)	0	15,000	-15,000	0%
Insurance Premium	23,836	20,300	3,536	117%
Lease Payments	148,285	128,179	20,106	116%
Legal Fees	2,882	12,750	-9,868	23%
Meal Service	528	2,500	-1,972	21%
Public Education	1,180	20,000	-18,820	6%
Public Relations	111	4,700	-4,590	2%
Software/IT	8,613	37,344	-28,730	23%
Subscriptions/Services	1,240	2,744	-1,504	45%
Training/Education	3,197	38,025	-34,828	8%
Utilities	6,057	14,035	-7,978	43%
Total GENERAL DISTRICT OPERATI...	216,735	454,167	-237,432	48%
AMBULANCE OPERATIONS				
Ambulance Equipment	0	11,000	-11,000	0%
Ambulance Supplies	28			
Medical Equipment	6,990	6,300	690	111%
Medical Equipment PM/Repair	41	5,880	-5,839	1%
Medical Supplies	11,088	54,208	-43,121	20%
VEHICLE				
Fuel	6,488	35,357	-28,869	18%
New Purchase	0	50,000	-50,000	0%
Repair/Maintenance	6,718	48,500	-41,782	14%
Total VEHICLE	13,205	133,857	-120,652	10%
Total AMBULANCE OPERATIONS	31,352	211,246	-179,894	15%
EMPLOYEE EXPENSES				
Education Allowance	0	7,500	-7,500	0%
Employee Appreciation	2,386	5,000	-2,614	48%
Employee Screenings	264	2,590	-2,326	10%
Fitness/Wellness	0	17,092	-17,092	0%
Group Insurance	38,000	171,920	-133,920	22%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	855	14,500	-13,645	6%
WAGES				
Holiday Pay	535			
Wages	318,446	1,066,085	-747,639	30%

9:38 AM
02/04/14
Cash Basis

North Jefferson County Ambulance District
Budget
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Longevity Benefit	18,100	18,100	0	100%
Payroll Service	5,581	25,509	-19,928	22%
Payroll Taxes	25,411	98,500	-73,089	26%
Total WAGES	<u>368,074</u>	<u>1,208,194</u>	<u>-840,120</u>	<u>30%</u>
Workers Compensation	<u>45,899</u>	<u>137,000</u>	<u>-91,102</u>	<u>34%</u>
Total EMPLOYEE EXPENSES	<u>455,477</u>	<u>1,569,696</u>	<u>-1,114,219</u>	<u>29%</u>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	<u>710,715</u>	<u>2,848,809</u>	<u>-2,138,093</u>	<u>25%</u>
Net Ordinary Income	<u>917,903</u>	<u>0</u>	<u>917,903</u>	<u>218,548,338%</u>
Net Income	<u>917,903</u>	<u>0</u>	<u>917,903</u>	<u>218,548,338%</u>

North Jefferson County Ambulance District
Budget
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	600,000	-600,000	0%
INCOME	1,628,618	2,248,809	-620,191	72%
Total Income	1,628,618	2,848,809	-1,220,191	57%
Gross Profit	1,628,618	2,848,809	-1,220,191	57%
Expense				
IPN Fees	13			
Grant Allocation	7,139	13,700	-6,561	52%
GENERAL DISTRICT OPERATIO...	216,735	454,167	-237,432	48%
AMBULANCE OPERATIONS	31,352	211,246	-179,894	15%
EMPLOYEE EXPENSES	455,477	1,569,696	-1,114,219	29%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	710,715	2,848,809	-2,138,093	25%
Net Ordinary Income	917,903	0	917,903	218,548,338%
Net Income	917,903	0	917,903	218,548,338%

9:48 AM

02/04/14

Accrual Basis

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	148,558.14	166,084.86	-17,526.72
Total Income	148,558.14	166,084.86	-17,526.72
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u><u>148,558.14</u></u>	<u><u>165,584.86</u></u>	<u><u>-17,026.72</u></u>

9:50 AM
02/04/14
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	66,326.84
Investments	1,681,211.19
Total Checking/Savings	<u>1,747,538.03</u>
Total Current Assets	<u>1,747,538.03</u>
TOTAL ASSETS	<u>1,747,538.03</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,598,979.89
Net Income	148,558.14
Total Equity	<u>1,747,538.03</u>
TOTAL LIABILITIES & EQUITY	<u>1,747,538.03</u>

Lease Summary Report

Terminated

NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645001	BASE LEASE ON STATION HOUSES	07/01/04	7	Various	\$105,125.27	07/01/11
1000645002	Ambulance, Ford 2006 Medtec Ambul	12/19/05	20	Quarterly	\$6,717.76	01/11/11
1000645003	2006 AMBULANCE	03/24/06	21	Various	\$5,817.69	
1000645004	ambulance	06/26/06	21	Various	\$6,311.90	07/26/11
1000645005	PICKUP TRUCK	08/31/06	12	Quarterly	\$2,940.75	10/01/09
1000645006	Ambulance	09/20/07	20	Quarterly	\$7,562.01	09/20/12
1000645007	New 2007 Ambulance,	10/24/08	20	Quarterly	\$8,302.24	09/01/13
1000645008	Real Estate	02/17/09	60	Monthly	\$3,286.58	02/17/14
1000645009	Real Estate	12/17/09	60	Monthly	\$10,681.58	12/17/14
1000645010	(3) Stryker Power Pro Ambulance	04/04/11	20	Quarterly	\$2,584.94	04/04/16

* Commence Date represents the actual commencement date of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the effective date of such Amendment to such Lease Schedule, if applicable.

** Base Term represents the original base term of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the remaining term as of the effective date of such Amendment to the Lease Schedule.

Investment Schedule

2013-2014FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
8/28/2013	\$ 249,000	2/28/2014	0.25	
Jan-13	\$ 249,000			\$ -
Jan-13	\$ 249,000			\$ -
Feb-13	\$ 249,000			\$ -
Feb-13	\$ 249,000			\$ -
Mar-13	\$ 249,000			\$ -
Jun-13	\$ 249,000			\$ -
	\$ 1,743,000			\$ -

2012-2013FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
12/28/2012	\$ 249,000	3/28/2013	0.35	\$ 214.89
12/30/2012	\$ 249,000	6/28/2013	0.45	\$ 378.62
2/22/2013	\$ 249,000	8/22/2013	0.25	\$ 308.69
3/27/2013	\$ 249,000	9/25/2013	0.25	\$ 310.40
6/28/2013	\$ 249,000	12/30/2013	0.30	\$ 378.62
8/28/2013	\$ 249,000	2/28/2014	0.25	
	\$ 1,494,000			\$ 1,591.22

2011-2012FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	
2/13/2012	\$ 249,000	4/30/2012	0.20%	
2/17/2012	\$ 150,000	5/17/2012	0.20%	
1/9/2012	\$ 249,000	7/6/2012	0.40%	
1/18/2012	\$ 125,000	9/19/2012	0.40%	
1/11/2012	\$ 125,000	10/11/2012	0.50%	
	\$ 898,000			\$ 709

2010-2011FY Investments

\$ 100,000	7/31/2011
\$ 100,000	8/30/2011
\$ 100,000	9/30/2011
\$ 200,000	10/31/2011
\$ 500,000	

Fund Balance By Month

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenues	45,561.94	944,180.50				
Expenditures	(202,364.48)	(293,925.18)				
	(156,802.54)	650,255.32				
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
Revenues						
Expenditures						

Year-to-Date		
Revenues	989,742.44	2414898
Expenditures	(496,289.66)	1997323
Net	493,452.78	

2010 2011	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	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,659.00	\$45,597.00	57.2%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$40,016.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$445.00	0.6%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,808.00	\$50,641.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	\$1.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$1.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,205.00	26.9%	80.7%	\$17,351.00	\$0.00	\$1.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,563.00	53.5%	\$26,940.00	28.0%	81.5%	\$17,876.00	\$0.00	\$0.00	0.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$13,808.00	\$0.00	\$0.00	0.0%	\$53,247.69
Averages	133	111	21	\$84,388	\$47,294	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
Totals	1593	1337	250	\$1,012,657.00	\$567,533.00	56.1%	\$262,640.00	25.9%	82.0%	\$182,036.00	\$0.00	\$448.00	0.0%	\$569,460.59

2011 2012	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	104	89	15	\$86,930.00	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$20,163.00	\$0.00	\$0.00	0.0%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$47,299.00	47.5%	\$31,238.00	31.3%	78.8%	\$21,412.00	\$0.00	-\$291.00	-0.3%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$55,930.00	50.2%	\$33,897.00	30.4%	80.7%	\$21,506.00	\$0.00	\$0.00	0.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,086.00	45.8%	\$35,238.00	35.8%	81.6%	\$18,150.00	\$0.00	\$1.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,738.00	49.8%	\$35,620.00	35.7%	85.5%	\$14,437.00	\$0.00	\$15.00	0.0%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,894.00	47.0%	\$41,037.00	32.2%	79.1%	\$1,933.00	\$176.00	\$24,479.00	19.2%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,495.00	47.2%	\$35,731.00	32.8%	80.0%	\$963.00	\$187.00	\$20,620.00	18.9%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,204.00	45.4%	\$43,137.00	37.5%	82.9%	\$0.00	\$0.00	\$19,667.00	17.1%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,440.00	44.7%	\$33,635.00	33.1%	77.8%	\$791.00	\$0.00	\$21,773.00	21.4%	\$46,387.67
Sep	137	100	37	\$111,398.00	\$52,378.00	47.0%	\$32,821.00	29.5%	76.5%	\$227.00	\$580.00	\$25,392.00	22.8%	\$47,470.30
Oct	140	114	26	\$115,653.00	\$54,526.00	47.1%	\$32,912.00	28.5%	75.6%	\$1,044.00	\$0.00	\$27,171.00	23.5%	\$59,432.45
Averages	129	101	28	\$106,877	\$50,667	47.5%	\$35,142	33.0%	80.4%	8.81%	0.07%			\$49,951
Totals	1551	1215	336	\$1,282,521.00	\$607,998.00	47.5%	\$421,702.00	33.0%	80.4%	\$113,051.00	\$943.00	\$138,827.00	10.8%	\$599,411.65

2012 2013	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	127	91	36	\$103,645.00	\$53,760.00	51.9%	\$30,850.00	29.8%	81.6%	\$350.00	\$0.00	\$18,685.00	18.0%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,626.00	49.4%	\$41,321.00	33.7%	83.1%	\$613.00	\$0.00	\$20,100.00	16.4%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$54,623.00	49.7%	\$38,603.00	35.1%	84.8%	\$0.00	\$0.00	\$16,719.00	15.2%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$54,846.00	53.4%	\$32,073.00	31.2%	84.7%	\$2,044.00	\$0.00	\$13,680.00	13.3%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$54,953.00	48.4%	\$40,072.00	35.3%	83.6%	\$1,109.00	\$0.00	\$17,510.00	15.4%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$56,957.00	49.7%	\$40,281.00	35.2%	84.9%	\$179.00	\$0.00	\$17,102.00	14.9%	\$45,481.86
May	144	99	45	\$107,967.00	\$53,957.00	50.0%	\$31,970.00	29.6%	79.6%	\$1,526.00	\$0.00	\$20,514.00	19.0%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$50,709.00	46.2%	\$32,906.00	30.0%	76.2%	\$4,470.00	\$0.00	\$21,576.00	19.7%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$55,278.00	47.7%	\$37,765.00	32.6%	80.3%	\$1,886.00	\$0.00	\$20,947.00	18.1%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$48,380.00	45.8%	\$35,950.00	34.0%	79.8%	\$1,003.00	\$0.00	\$20,332.00	19.2%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$49,385.00	48.6%	\$32,575.00	32.0%	80.6%	\$465.00	\$0.00	\$19,221.00	18.9%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$43,416.00	38.1%	\$28,656.00	25.1%	63.2%	\$998.00	\$0.00	\$40,915.00	35.9%	\$60,474.14
Averages	136	101	35	\$110,155	\$53,074	48.2%	\$35,252	32.0%	80.2%	1.11%				\$56,446
Totals	1628	1207	421	\$1,321,856.00	\$636,890.00	48.2%	\$423,022.00	32.0%	80.2%	\$14,643.00	\$0.00	\$247,301.00	18.7%	\$677,352.35

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	\$90,364.00	\$42,469.00	47.0%	\$28,606.00	31.7%	78.7%	\$167.00	\$0.00	\$19,122.00	21.2%	\$43,672.36
Dec	146	101	45	\$118,319.44	\$43,962.00	37.2%	\$31,893.00	27.0%	64.1%	\$0.00	\$0.00	\$42,464.44	35.9%	\$55,698.11
Jan	157	93	64	\$125,358.00	\$4,981.00	4.0%	\$3,973.00	3.2%	7.1%	\$0.00	\$0.00	\$116,404.00	92.9%	\$50,533.11
Feb	0													
Mar	0													
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	35	90	49	\$111,347	\$30,471	29.4%	\$21,491	20.6%	50.0%	0.05%				\$49,968
Totals	417	271	146	\$334,041.44	\$91,412.00	29.4%	\$64,472.00	20.6%	50.0%	\$167.00	\$0.00	\$177,990.44	53.3%	\$149,903.58

Write Off's for 2.2014

Bad Debt at Collection (5/31/2012)	\$23,417.22
Current Debt	
Bankruptcy:	\$91.80
Deceased:	\$288.34
TOTAL :	\$23,797.36

02/04/14

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 January 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
A-1 Quality Carpet Cleaning Corporation				
1/29/2014	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	Building Maintenance/Supplies	-855.00
Total A-1 Quality Carpet Cleaning Corporation				-855.00
ADP, Inc				
1/10/2014	EFT	ADP, Inc	Payroll Service	-1,842.45
Total ADP, Inc				-1,842.45
AlwaysCare Benefits, Inc				
1/29/2014	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-166.34
Total AlwaysCare Benefits, Inc				-166.34
Ameren UE				
1/9/2014	Billpay	Ameren UE	Utilities	-613.42
Total Ameren UE				-613.42
At&t				
1/22/2014		At&t	Utilities	-180.09
Total At&t				-180.09
Bemes, Inc.				
1/9/2014	Bill Pay	Bemes, Inc.	Medical Supplies	-70.00
1/29/2014	Bill Pay	Bemes, Inc.	Medical Supplies	-220.00
Total Bemes, Inc.				-290.00
Bores Plumbing				
1/29/2014	Bill Pay	Bores Plumbing	Building Maintenance/Supplies	-50.00
Total Bores Plumbing				-50.00
Bound Tree Medical LLC				
1/29/2014	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-2,571.95
Total Bound Tree Medical LLC				-2,571.95
C.E.S. Pest & Termite Control, Inc.				
1/15/2014	Bill Pay	C.E.S. Pest & Termite Control, Inc.	Building Maintenance/Supplies	-70.00
Total C.E.S. Pest & Termite Control, Inc.				-70.00
Cardinal Lawn & Landscape, Inc.				
1/15/2014	Bill Pay	Cardinal Lawn & Landscape, Inc.	Building Maintenance/Supplies	-175.00
1/27/2014	Bill Pay	Cardinal Lawn & Landscape, Inc.	-SPLIT-	-1,550.00
Total Cardinal Lawn & Landscape, Inc.				-1,725.00
CDW-G Government, Inc.				
1/2/2014	Bill Pay	CDW-G Government, Inc.	Software/IT	-2,599.99
Total CDW-G Government, Inc.				-2,599.99
Charter Communications				
1/2/2014	Billpay	Charter Communications	Utilities	-170.62
1/13/2014	Billpay	Charter Communications	Communications/Data	-1,024.52
Total Charter Communications				-1,195.14
CK Power Corporation				
1/15/2014	Bill Pay	CK Power Corporation	Building Maintenance/Supplies	-978.33
1/27/2014	Bill Pay	CK Power Corporation	Building Maintenance/Supplies	-520.46
Total CK Power Corporation				-1,498.79
Commerce Bank NA				
1/2/2014	EFT	Commerce Bank NA	Lease Payments	-126,922.05
Total Commerce Bank NA				-126,922.05

02/04/14

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 January 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
CPI Qualified Plan Consultants				
1/10/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
1/24/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-1,470.70
Datamax				
1/2/2014	Billpay	Datamax	-SPLIT-	-420.00
1/2/2014	Billpay	Datamax	Software/IT	-90.00
1/2/2014	BILLPAY	Datamax	Software/IT	-77.00
1/15/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
1/15/2014	BILLPAY	Datamax	Software/IT	-77.00
1/29/2014	Billpay	Datamax	Software/IT	-100.00
1/29/2014	Billpay	Datamax	Software/IT	-300.00
Total Datamax				-2,507.35
Delta Dental				
1/2/2014	BILLPAY	Delta Dental	Group Insurance	-862.38
1/29/2014	BILLPAY	Delta Dental	Group Insurance	-862.38
Total Delta Dental				-1,724.76
DNT Inc				
1/29/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
E.S.S.C.				
1/29/2014	Bill Pay	E.S.S.C.	Medical Equipment	-1,970.00
Total E.S.S.C.				-1,970.00
EMS Technology Solutions, LLC				
1/29/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
Hilltop Equipment Inc.				
1/29/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-741.42
Total Hilltop Equipment Inc.				-741.42
IESI Missouri				
1/29/2014	BILLPAY	IESI Missouri	Utilities	-259.52
Total IESI Missouri				-259.52
Intuit Payment Solutions				
1/1/2014	EFT	Intuit Payment Solutions	Banking Fees	-12.44
1/6/2014	EFT	Intuit Payment Solutions	Banking Fees	-5.92
1/6/2014	EFT	Intuit Payment Solutions	Banking Fees	-1.69
1/10/2014	EFT	Intuit Payment Solutions	Banking Fees	-4.56
1/10/2014	EFT	Intuit Payment Solutions	Banking Fees	-14.27
1/17/2014	EFT	Intuit Payment Solutions	Banking Fees	-0.85
Total Intuit Payment Solutions				-39.73
MCA Management Company DBA				
1/29/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-354.98
Total MCA Management Company DBA				-354.98
Missouri Natural Gas Company				
1/13/2014	BILLPAY	Missouri Natural Gas Company	Utilities	-273.07
Total Missouri Natural Gas Company				-273.07
MSW Marketing				
1/15/2014	Bill Pay	MSW Marketing	Public Education	-1,000.00

02/04/14

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
January 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total MSW Marketing				-1,000.00
NJCAD Pension Transfer				
1/2/2014	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-234.67
1/2/2014	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-893.74
1/22/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-41,228.30
1/28/2014	Trans	NJCAD Pension Transfer	Taxes, penalties & interest	-24,598.54
Total NJCAD Pension Transfer				-66,955.25
Northeast Public Sewer District				
1/2/2014	BILLPAY	Northeast Public Sewer District	Utilities	-58.85
1/2/2014	Billpay	Northeast Public Sewer District	Utilities	-25.85
1/13/2014	Billpay	Northeast Public Sewer District	Utilities	-29.04
1/29/2014	BILLPAY	Northeast Public Sewer District	Utilities	-103.01
Total Northeast Public Sewer District				-216.75
Occupational Medicine Health & Wellness				
1/3/2014	Bill Pay	Occupational Medicine Health & W...	Grant Allocation	-7,138.54
Total Occupational Medicine Health & Wellness				-7,138.54
OzArc Gas Equipment & Supply, Inc.				
1/29/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-29.04
Total OzArc Gas Equipment & Supply, Inc.				-29.04
Payroll				
1/10/2014	TRANS	Payroll	Wages	-35,376.45
1/10/2014	TRANS	Payroll	-SPLIT-	-15,008.42
1/24/2014	TRANS	Payroll	-SPLIT-	-32,807.04
1/24/2014	TRANS	Payroll	-SPLIT-	-13,916.17
Total Payroll				-97,108.08
Pitney Bowes-Rental				
1/27/2014	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
1/13/2014	BILLPAY	Public Water Supply District #2	Utilities	-56.44
Total Public Water Supply District #2				-56.44
Robert K. Sweeney				
1/29/2014	Bill Pay	Robert K. Sweeney	Legal Fees	-595.00
Total Robert K. Sweeney				-595.00
Sam's Club				
1/29/2014	Bill Pay	Sam's Club	Sam's Club	-338.51
Total Sam's Club				-338.51
Sentinel Emergency Solutions				
1/29/2014	Bill Pay	Sentinel Emergency Solutions	Repair/Maintenance	-151.42
Total Sentinel Emergency Solutions				-151.42
Spinner & Kummer, P.C.				
1/29/2014	Bill Pay	Spinner & Kummer, P.C.	Accounting Services	-500.00
Total Spinner & Kummer, P.C.				-500.00
St. Anthony's Emergency Department				
1/2/2014	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-465.84
1/15/2014	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-481.38
Total St. Anthony's Emergency Department				-947.22

02/04/14

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
January 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
TASC-FSA				
1/9/2014	EFT/PA...	TASC-FSA	Wages	-496.12
1/24/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-992.24
The Lincoln National Life Insurance Co.				
1/3/2014	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,268.57
Total The Lincoln National Life Insurance Co.				-1,268.57
The Work Center LLC				
1/2/2014	Bill Pay	The Work Center LLC	Employee Screenings	-100.00
Total The Work Center LLC				-100.00
Travelers-Workers Comensation Plan				
1/15/2014	EFT	Travelers-Workers Comensation Plan	Workers Compensation	-1,309.50
Total Travelers-Workers Comensation Plan				-1,309.50
Treetop Enterprises Inc.				
1/15/2014	Bill Pay	Treetop Enterprises Inc.	Employee Appreciation	-1,289.70
1/29/2014	Bill Pay	Treetop Enterprises Inc.	Employee Appreciation	-137.70
Total Treetop Enterprises Inc.				-1,427.40
Verizon Wireless				
1/13/2014	Billpay	Verizon Wireless	Utilities	-183.94
1/13/2014	Billpay	Verizon Wireless	Utilities	-160.10
Total Verizon Wireless				-344.04
WirelessUSA Inc				
1/2/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
1/2/2014	Bill Pay	WirelessUSA Inc	Communications/Data	-1,485.00
Total WirelessUSA Inc				-1,521.00
Wright Express				
1/7/2014	EFT	Wright Express	Fuel	-2,177.51
Total Wright Express				-2,177.51
Zoll Medical Corporation				
1/29/2014	Bill Pay	Zoll Medical Corporation	Medical Equipment	-5,020.09
Total Zoll Medical Corporation				-5,020.09
Anthem-Refund				
1/7/2014	18699	Anthem-Refund	Ambulance Net Income	-410.60
Total Anthem-Refund				-410.60
No name				
1/10/2014			Banking Fees	-94.87
1/22/2014	CCADJ		IPN Fees	-4.23
Total no name				-99.10
TOTAL				-339,890.33

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	January 2014	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	01/01/2014		Ambulance Net Income	709.38
	01/01/2014		Ambulance Net Income	1,587.97
	01/03/2014		Ambulance Net Income	1,064.05
	01/03/2014		Ambulance Net Income	2,075.62
	01/03/2014		Ambulance Net Income	521.28
	01/07/2014		Ambulance Net Income	4,231.22
	01/07/2014		Ambulance Net Income	1,607.93
	01/07/2014		Ambulance Net Income	1,419.64
	01/07/2014		Ambulance Net Income	512.67
	01/07/2014		Ambulance Net Income	20.00
	01/08/2014		Ambulance Net Income	1,014.73
	01/08/2014		Ambulance Net Income	40.00
	01/09/2014		Ambulance Net Income	1,046.70
	01/09/2014		Ambulance Net Income	844.35
	01/09/2014		Ambulance Net Income	538.44
	01/09/2014		Ambulance Net Income	528.00
	01/09/2014		Ambulance Net Income	100.54
	01/09/2014		Ambulance Net Income	429.46
	01/09/2014		Ambulance Net Income	821.31
	01/09/2014		Ambulance Net Income	167.48
	01/10/2014		Ambulance Net Income	415.18
	01/11/2014		Ambulance Net Income	455.84
	01/11/2014		Ambulance Net Income	93.02
	01/11/2014		Ambulance Net Income	29.46
	01/11/2014		Ambulance Net Income	288.79
	01/14/2014		Ambulance Net Income	4,106.37
	01/14/2014		Ambulance Net Income	489.88
	01/14/2014		Ambulance Net Income	713.25
	01/14/2014		Ambulance Net Income	40.00
	01/15/2014		Ambulance Net Income	50.00
	01/16/2014		Ambulance Net Income	1,769.67
	01/16/2014		Ambulance Net Income	94.22
	01/16/2014		Ambulance Net Income	348.03
	01/16/2014		Ambulance Net Income	1,651.79
	01/16/2014		Ambulance Net Income	360.79
	01/18/2014		Ambulance Net Income	354.54
	01/18/2014		Ambulance Net Income	12.05
	01/21/2014		Ambulance Net Income	6,111.73
	01/21/2014		Ambulance Net Income	678.88
	01/21/2014		Ambulance Net Income	614.75
	01/21/2014		Ambulance Net Income	449.58
	01/22/2014		Ambulance Net Income	608.18

North Jefferson County Ambulance District Deposits for Board Approval

<u>Date</u>	<u>January 2014</u>	<u>Split</u>	<u>Paid Amount</u>
01/23/2014		Ambulance Net Income	1,006.38
01/24/2014		Ambulance Net Income	383.71
01/24/2014		Ambulance Net Income	1,129.14
01/24/2014		Ambulance Net Income	1,312.80
01/24/2014		Ambulance Net Income	488.55
01/24/2014		Ambulance Net Income	531.00
01/24/2014		Ambulance Net Income	717.06
01/25/2014		Ambulance Net Income	622.80
01/28/2014		Ambulance Net Income	1,085.23
01/28/2014		Ambulance Net Income	738.60
01/29/2014		Ambulance Net Income	1,746.32
01/29/2014		Ambulance Net Income	324.00
01/29/2014		Ambulance Net Income	165.02
01/30/2014		Ambulance Net Income	87.49
01/31/2014		Ambulance Net Income	876.66
01/03/2014		Education	241.88
01/07/2014		Education	250.00
01/07/2014		Education	250.00
01/15/2014		Education	249.50
01/22/2014		Education	250.00
01/09/2014		Grant Revenue	6,425.00
01/14/2014		Group Insurance	157.93
01/29/2014		Petty Cash	5.00
01/08/2014		PR/Bike Helmets	30.00
01/01/2014		Taxes, penalties & interest	2,584.67
01/22/2014		Taxes, penalties & interest	454,095.51
01/28/2014		Taxes, penalties & interest	270,932.52
Total General Checking			785,703.54