



Board Packet

Regular Open Meeting – April 20, 2015 at 6:30pm

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: Curt Weffelmeyer– 2018

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

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Agenda

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

Monday April 20, 2015 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 17th, 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 – March 16th, 2015
 - b. Executive Minutes—March 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
 - ii. Public Relations
11. **Old Business**
 - a. N/A
12. **New Business**
 - a. Board Member Oath Of Office
 - b. Election of Board Seats
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$476,167.61**
 - ii. Investments: **\$1,494,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for **April 2015, \$21,382.96**
 - h. Approval of District Bills **March \$154,753.48 including 3/6/2015 and 3/20/2015 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 March 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 6:32 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Hloben, Secretary Cowley, Vice Chair Schriewer, and Director Davis

Late Arrival:

Absent: Director Vessells, Treasurer Hennessey

In Attendance:

Staff: Business Manager Wilson, Chief Guinn, Kim Scott, Jennifer Coleman, Norm Corley, Bill O'Hara, Stacy Exler, Shawn Plummer and Mike DeAngelo

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.

Approval of Minutes

- a. Regular Meeting Open Minutes February 23rd, 2015

Motion made by Vice Chair Schriewer and Seconded by Secretary Cowley to approve the Regular Open Minutes for February 23rd, 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Vice Chair Schriewer – Yea

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

N/A

6. **Local 2665 – Union Update**

Assistant Shop Steward Plummer reported everything is going well and they have nothing to report at this time.

7. **Chief's Report**

- a. Communication

Chief Guinn reported they have received several calls from patient thanking our paramedics for outstanding patient care in their time of need.

- b. EMS Call Report and Statistics

- c. Operations Reports

(i) Maintenance

(ii) Education

(iii) Public Relations

8. **Old Business**

- a. At&t going digital
Chief Guinn advised he was currently investigating this as an option for NJCAD and would report back once detailed information was received.
- b. Data Max Transfer Date
Chief Guinn advised the service transferred over on March 2nd, we should see one more bill from data max on IT.
- c. Charter Spectrum Bundle
Chief Guinn advised when investigating this option with Charter this is not an option for NJCAD as this is not guaranteed for up and running time nor is it a secured data link. With our current platform we have a 99.999% uptime and secured data link with privacy information being sent and received.
- d. Sales Tax revenue & budgeting
Chief Guinn advised we as of today date have collected over \$400,000.00 in sales tax monies that we are learning and will be budgeting differently for next year. Chief also advised as promised in our campaign NJCAD is giving back to our community by increasing safety of our community and personnel with the implementation on the Stryker Power load systems in each unit and further with the implementation of the STARS program as presented. All of these items are being released as press releases to inform our community member of our progress forward.

9. **New Business**

- a. FGM Architects Proposal
Motion made by Secretary Cowley and Seconded by Vice Chair Schriewer to approve the proposal as the recommended with it being noted this was the best option with recommendation and investigation of several options.
Motion passed as written. Roll call vote;

Chairperson Hloben –Yea
Vice Chair Schriewer – Yea

Director Davis– Yea

Secretary Cowley- Yea

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$515,045.57**
 - (ii) Investments: **\$1,494,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **March 2015, \$26,099.32**

Motion made by Director Davis and seconded by Secretary Cowley to approve the Uncollectible Report for March 2015 All in favor, motion passed as written.

Chairperson Hloben –Yea
Vice Chair Schriewer – Yea

Director Davis– Yea

Secretary Cowley- Yea

- g. Approval of District Bills **February \$240,984.42 including payrolls 02/6/2015 and 02/20/2015**

Motion made by Vice Chair Schriewer and Seconded by Secretary Cowley to approve the bills for **February \$240,984.42 including payrolls 02/6/2015 and 02/20/2015** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea
Vice Chair Schriewer – Yea

Director Davis– Yea

Secretary Cowley- Yea

11. **Motion to close open and open executive at 6:58**

Motion made by Director Davis and Seconded by Vice Chair Schriewer to close open and open executive at 6:58.
All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea Director Davis– Yea Secretary Cowley- Yea
Vice Chair Schriewer – Yea

12. Motion to close executive and adjourn with nothing to report at 7:27

Motion made by Director Davis and Seconded by Vice Chair Schriewer to close executive and adjourn at 7:27 with nothing to report.

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

Chairperson Hloben –Yea Director Davis– Yea Secretary Cowley- Yea
Vice Chair Schriewer – Yea

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

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										621

Call Type Comparison 2014-2015

March 2015 Top 5 Emergency Call Categories

Sick Case	33
Traumatic Injury	27
Fall - Less than 10 ft	22
Psych/Behavioral	22
Difficulty Breathing	21

March 2014 Top 5 Emergency Call Categories

Traffic Accident	34
Sick Case	25
Fall - Less than 10 ft	22
Chest Pain/Non Trau	22
Difficulty Breathing	21

**North Jefferson County Ambulance District
Dispatch Analysis Report
03-01-2015 to 03-31-2015**

Call Type	Count
Abdominal Pain	4
Allergic Reaction	2
Assault/Non-Sexual	2
Assist Invalid	2
Cardiorespiratory Arrest	3
Chest Pain/Non-Traumatic	11
Diabetic Complications/Symptoms	4
Difficulty Breathing	21
Electrocution	2
Fall/Less than 10 feet	22
Fall/Greater than 10 feet	1
Fire Standby	5
Headache/Non-Traumatic	2
Hemorrhage	3
Medical Alarm	3
Move Up	6
Overdose Possible	4
Pregnancy Complications	2
Psychiatric/Behavioral	22
Seizure/Convulsions	7
Sick Case	33
Stabbing/Gunshot	2
Stroke/CVA	6
Sudden Death	6
Traffic Accident	1
Traumatic Injury	27
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	7
Unknown	2

North Jefferson County Ambulance District

Maintenance – March 2015

Building maintenance and projects

- Asphalt companies have come by to measure for bid proposal to repair Horrell Lane.

Medical Equipment Maintenance and Repairs

- Yearly PM's completed on medical equipment and entered into OIQ

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- 6837 had an oil change and Fuel filter replacement. Safety check sheet also performed.
- 6837 repaired for leaking thermostat housing.
- 6847 went to Hilltop for inoperative rear heat and A/C. Faulty control panel which was repaired by Foster while power load was installed.
- 6847 Had oil change and both fuel filters replaced. Safety check sheet performed.

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel	3/6/2015 12:00:00 AM	367.4300
Fuel	3/26/2015 12:00:00 AM	367.4300
		734.8600

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel	3/6/2015 12:00:00 AM	367.0000
Fuel	3/26/2015 12:00:00 AM	367.0000
		734.0000

6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Diagnosed coolant leak and repaired / replaced thermostat housing.	3/12/2015 12:00:00 AM	335.3200
il change and fuel filters. Inspected air filter	3/12/2015 12:00:00 AM	494.8000
		830.1200

6837, In House NJCAD

Notes	Maintenance Date	Cost Total
Duplicate key made for ambulance. Had to go back to walmart and return the purchase and re purchase because they did not take taxes off. 1.93 then returned and new total of 1.78.	3/25/2015 12:00:00 AM	1.7800
		1.7800

6837, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel	3/6/2015 12:00:00 AM	367.0000
Fuel	3/26/2015 12:00:00 AM	367.0000
		734.0000

6847,

Notes	Maintenance Date	Cost Total
	3/15/2015 12:00:00 AM	0.0000
		0.0000

6847, Foster Coach

Notes	Maintenance Date	Cost Total
Repaired rear heat panel and repaired light on inside panel of door	3/17/2015 12:00:00 AM	557.4300
		557.4300

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Diagnosed in operative rear heat and A/C. Found faulty control panel. Could not repair due to custom part. Was fixed by Foster Coach when it went for power load install.	3/12/2015 12:00:00 AM	416.6800
Oil change and lube. Replaced fuel filters and air filters	3/12/2015 12:00:00 AM	490.5200
		907.2000

6847, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel	3/6/2015 12:00:00 AM	367.0000
Fuel	3/26/2015 12:00:00 AM	367.0000
		734.0000

In House Classes Held:

Hipaa and Bloodborne Pathogens

Jefferson County Health Dept presented Pathogens

Jefferson county Death Investigators presented on pediatric death

SSM: Stroke protocols

Community Classes:

CPR House Springs Elementary

Upcoming Classes Staff:

In House: 12 Lead class

ARCA on drug rehab

SSM allergic reactions

Crew level training : area familiarization

Student Ride a long's:

8 days of student rides

North Jefferson County Ambulance District

Public Relations –April 2015

Events attended:

- March 25th- Chamber Meeting @ Jilly's. S.T.A.R.S. Program introduced to chamber and informational flyers passed out at meeting.
- March 28th-Northwest Jefferson County Community Health and Safety Fair. The NWHS received a grant this year for bike helmets. In conjunction with Big River Ambulance, crews fitted and educated children in the community on bike safety. 105 children were fitted with bike helmets and another 50 vouchers were distributed.
- March 30rd - Radio Interview with Radio Station KJFF 1400AM about S.T.A.R.S. Program. Aired March 31st on KJFF 1400AM and J98.5 the Boot.
- April 2nd- Brownie troop was here from 6pm-7:30pm with 7 girls (8 y/o's) for a First Aid lecture and tour of ambulance and building.
- April 4th- High Ridge Firehouse 5K. One ambulance was parked on the blvd and a 2nd truck @ Franks Road during the race per HRFD request.
- April 17th- Crews had lunch with High Ridge Elementary Students from 11am-1pm

Upcoming Events:

- April 27th- Crews will be having lunch with Murphy Elementary Students from 10:50am-1pm.
- May 2nd& 3rd- Crews will be collecting for Burn Camp at Schnuck's in Dillon Plaza from 9am-1pm both days.
- May 7th- Crews will be having lunch with Brennan Woods Elementary Students from 11am-12:35pm.

Additional Info:

Press Releases/Articles: Power-Loader Press Release and photos

Ongoing/Special Items:



Lt, Jessica Maddock



FOR IMMEDIATE RELEASE

Contact Person: Jamie Guinn

North Jefferson County Ambulance District

Telephone: (636) 677-3399 Ext. 18

Facsimile: (314) 472-0526

Email: admin@njcad.com

The North Jefferson County Ambulance District introduces New Power-Loaders on the Ambulances

Did you know back injuries account for more than 20% of all workplace injuries in the United States and are a particular problem in EMS? At any given time nearly 10% of the workforce is out of work from a back injury. Statistics show nearly 25% of all EMS workers experience a career- ending back injury within the first four years of their career.

In the summer of 2011, the company Stryker released a new system called the Power-Loaders. This system works in conjunction with the Stryker's existing Power-PRO hydraulic cot to lift and lower cots into and out of ambulances without any human effort - other than pushing a few buttons. The cot fastener system works in tandem with the company's other cot and stair chair products to focus on four major areas of injury for EMS workers- moving patients up and down stairs, loading the patient onto the cot, loading the cot onto the ambulance, and transferring patients from the cot to beds. It is designed to minimize "cot drops" by supporting the cot until the wheels are fully on the ground. It also has been tested to meet current crash test standards. In the event of a power loss, a back-up system also allows the fastener to be operated manually.

The system, which is mounted inside an ambulance, weighs less than 300 pounds, and draws only 5 to 10 amps during its charging process. It is designed to support the weight of the cot, plus a 700-pound patient. It extends beyond the ambulance, connects to the cot, retracts the legs and slides it into the ambulance.

Due to the decrease in manual labor, Stryker believes the Power Loader will dramatically reduce the amount of back injuries each year, which in turn will reduce worker compensation claims that have put private ambulance companies out of business in the past.

With the help of our community, The North Jefferson County Ambulance District was able to fit all four ambulances with the Power-Loading Cot Fastening System. This system will not only keep the EMS providers safe and reduce back injuries, but will also provide increase safety for those patients we transport. We would like to thank the community for their continued support as we strive to provide the best quality care. If you have any questions or would like to check out the equipment on the ambulance, please contact Lieutenant Jessica Maddock@ (636) 677-3399 ex.21 or jmaddock@njcad.com.

2:31 PM

04/01/15

North Jefferson County Ambulance District

Account Listing

April 1, 2015

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	0.00	
General Checking	Bank	476,167.61	Commerce Bank Checking
Healthcare Fund *35392	Bank	19,026.56	
Capital Market Investments	Bank	1,494,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	88.99	
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

2:29 PM
04/01/15
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	556,694.15
Healthcare Fund *35392	13,670.40
Capital Market Investments	1,494,000.00
Petty Cash	88.99
Total Checking/Savings	<u>2,064,453.54</u>
Other Current Assets	
Inventory Asset	573.23
Total Other Current Assets	<u>573.23</u>
Total Current Assets	<u>2,065,026.77</u>
TOTAL ASSETS	<u>2,065,026.77</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	786,959.31
Net Income	1,278,067.46
Total Equity	<u>2,065,026.77</u>
TOTAL LIABILITIES & EQUITY	<u>2,065,026.77</u>

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	665,250	-665,250	0%
REVENUES	2,273,282	2,598,918	-325,636	87%
OTHER FUNDING SOURCES	4,831	1,200	3,631	403%
Total Income	2,278,113	3,265,368	-987,255	70%
Gross Profit	2,278,113	3,265,368	-987,255	70%
Expense				
Miscellaneous Expense	-17			
GENERAL DISTRICT OPERATIO...	279,219	462,113	-182,894	60%
BUILDING/GROUNDS	29,898	56,663	-26,765	53%
EMS OPERATIONS	19,079	51,150	-32,071	37%
PERSONNEL WAGES & BENEFI...	718,246	1,765,986	-1,047,740	41%
PUBLIC RELATIONS	2,301	13,700	-11,399	17%
VEHICLE OPERATIONS	31,053	74,138	-43,085	42%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
Total Expense	1,079,779	3,064,000	-1,984,220	35%
Net Ordinary Income	1,198,333	201,368	996,965	595%
Other Income/Expense				
Other Income				
other income	5,778			
Total Other Income	5,778			
Net Other Income	5,778	0	5,778	100%
Net Income	1,204,112	201,368	1,002,743	598%

North Jefferson County Ambulance District
 Budget
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	665,250	-665,250	0%
REVENUES				
Ambulance Net Income	254,423	625,000	-370,577	41%
Education and Training Fees	290	3,300	-3,010	9%
Interest Income	0	1,500	-1,500	0%
Sale of Bicycle Helmets	0	50	-50	0%
Taxes-Real & Property	1,615,530	1,671,987	-56,457	97%
Taxes-Sales	403,040	297,081	105,959	136%
Total REVENUES	2,273,282	2,598,918	-325,636	87%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	103	0	103	100%
Proceeds from Sale of Assets	4,728	1,200	3,528	394%
Total OTHER FUNDING SOURCES	4,831	1,200	3,631	403%
Total Income	2,278,113	3,265,368	-987,255	70%
Gross Profit	2,278,113	3,265,368	-987,255	70%
Expense				
Miscellaneous Expense	-17			
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	0	500	-500	0%
Licensing/Professional Fees	0	0	0	0%
Phone System Maint/Programming	0	500	-500	0%
Postage	1,067	3,126	-2,059	34%
Service Agreements	1,546	4,500	-2,954	34%
Supplies	495	2,500	-2,005	20%
Total Administrative Costs	3,107	11,126	-8,019	28%
Capital Purchases	219,796	326,047	-106,251	67%
Communications/Data	1,220			
Computer/IT				
Equipment Replacement/New	1,350	2,000	-650	67%
IT Maintenance/Support	16,715	44,814	-28,099	37%
Total Computer/IT	18,065	46,814	-28,749	39%
Election of Board Director(s)	0	18,000	-18,000	0%
Employer Liability Insurance	12,788	10,987	1,801	116%
Grant Allocation	0	0	0	0%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	7,780	10,275	-2,495	76%
Banking Fees	843	1,590	-747	53%
Consulting Agreements	300	300	0	100%
Legal Services	5,155	12,750	-7,595	40%
Payroll/HR Services	8,836	22,635	-13,799	39%
Total Professional Services	22,913	47,550	-24,637	48%
Subscriptions/Memberships	1,330	1,589	-259	84%
Total GENERAL DISTRICT OPERATI...	279,219	462,113	-182,894	60%
BUILDING/GROUNDS				
Equipment	1,589	3,000	-1,411	53%
Insurance Premium	5,143	4,983	160	103%
Materials & Supplies	1,923	3,000	-1,077	64%
Maintenance & Repairs	7,651	16,890	-9,239	45%
New Projects	0	3,610	-3,610	0%
Utilities				
Cable/TV	495	1,620	-1,125	31%
Electric	3,987	8,520	-4,533	47%
Internet/Analog/Land Lines	5,367	7,980	-2,613	67%
Natural Gas	1,310	2,160	-850	61%
Sewer	592	1,000	-408	59%

North Jefferson County Ambulance District
Budget
November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Trash Removal	1,366	3,120	-1,754	44%
Water	475	780	-305	61%
Total Utilities	13,593	25,180	-11,587	54%
Total BUILDING/GROUNDS	29,898	56,663	-26,765	53%
EMS OPERATIONS				
Cellular Phone Service/Equipmen	1,437	3,000	-1,563	48%
Disposable Supplies/Meds/Return	15,737	39,800	-24,063	40%
Medical Equipment	339	0	339	100%
Maintenance & Repairs	1,012	6,000	-4,988	17%
Materials & Supplies	203	350	-147	58%
Personal Protective Equipment	315	2,000	-1,685	16%
Radio Maintenance/Equipment	36	0	36	100%
Total EMS OPERATIONS	19,079	51,150	-32,071	37%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	1,014	900	114	113%
Fitness/Wellness				
Equipment	0	1,000	-1,000	0%
Materials & Supplies	373	1,000	-627	37%
Professional Services	0	6,000	-6,000	0%
Screenings	430	3,000	-2,570	14%
Total Fitness/Wellness	803	11,000	-10,197	7%
Group Insurance				
Dental	4,135	11,822	-7,687	35%
Disability	8,214	17,794	-9,580	46%
Medical	76,284	150,000	-73,716	51%
Pharmacy	10,193	28,638	-18,445	36%
Vision	489	2,449	-1,960	20%
Group Insurance - Other	1,303			
Total Group Insurance	100,619	210,703	-110,084	48%
Professional Health				
Medical Claims >1000	0	2,000	-2,000	0%
Immunizations/Drug Testing	270	4,000	-3,730	7%
Total Professional Health	270	6,000	-5,730	5%
Recruitment/Procurement	0	5,000	-5,000	0%
Training & Education				
Classes /Trainings/Conferences	5,333	17,922	-12,589	30%
Education Allowance	0	9,500	-9,500	0%
Equipment	0	800	-800	0%
Materials & Supplies	495	450	45	110%
Meal Service	194	0	194	100%
Travel	1,499	5,257	-3,758	29%
Total Training & Education	7,521	33,929	-26,408	22%
Wages & Benefits				
Board Director Reimbursement	0	3,000	-3,000	0%
Duty Pay	2,010	6,240	-4,230	32%
FICA Tax	47,880	95,570	-47,690	50%
Holiday Pay	2,233	4,500	-2,267	50%
Longevity	19,600	19,600	0	100%
Trainings/Meetings	0	23,971	-23,971	0%
Teaching Overtime	1,567	4,008	-2,440	39%
Uniform Allowance	4,000	12,600	-8,600	32%
Wages (FT)	425,267	988,701	-563,434	43%
Wages (PT)	73,348	203,264	-129,916	36%
Workers Compensation	32,115	137,000	-104,885	23%
Total Wages & Benefits	608,021	1,498,454	-890,434	41%
Total PERSONNEL WAGES & BENE...	718,246	1,765,986	-1,047,740	41%
PUBLIC RELATIONS				
Education/Training	0	500	-500	0%
Community Outreach	1,609	9,600	-7,991	17%

7:42 AM
 04/02/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Staff Appreciation/Recognition	692	3,600	-2,908	19%
Total PUBLIC RELATIONS	2,301	13,700	-11,399	17%
VEHICLE OPERATIONS				
Equipment	52	6,000	-5,948	1%
Fuel	10,159	30,000	-19,841	34%
Insurance Premium	8,461	7,838	623	108%
Maintenance & Repairs	12,203	30,000	-17,797	41%
Materials & Supplies	178	300	-122	59%
Total VEHICLE OPERATIONS	31,053	74,138	-43,085	42%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
Total Expense	1,079,779	3,064,000	-1,984,220	35%
Net Ordinary Income	1,198,333	201,368	996,965	595%
Other Income/Expense				
Other Income				
other income	5,778			
Total Other Income	5,778			
Net Other Income	5,778	0	5,778	100%
Net Income	1,204,112	201,368	1,002,743	598%

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04/02/15
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of April 2, 2015

	<u>Apr 2, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	86,812.44
Investments	1,949,937.78
Total Checking/Savings	<u>2,036,750.22</u>
Total Current Assets	<u>2,036,750.22</u>
TOTAL ASSETS	<u>2,036,750.22</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,873,624.97
Net Income	163,125.25
Total Equity	<u>2,036,750.22</u>
TOTAL LIABILITIES & EQUITY	<u>2,036,750.22</u>

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04/02/15

Accrual Basis

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2014 through October 2015

	<u>Nov '14 - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	163,125.25	168,825.91	-5,700.66
Total Income	163,125.25	168,825.91	-5,700.66
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u>163,125.25</u>	<u>168,325.91</u>	<u>-5,200.66</u>

Security Receipt	Acquired Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
06062AC98 108036497	01/23/2015 N/A	249,000.00 .00	BANK OF BARODA AT MATURITY .35, 04/23/2015	249,000.00 249,028.64	03/31/2015
05961SCH5 108036494	01/16/2015 N/A	249,000.00 .00	BANC OF CALIFORNIA NA AT MATURITY .30, 06/16/2015	249,000.00 249,036.60	03/31/2015
06278CJ97 108036452	01/09/2015 N/A	249,000.00 .00	BANK OF INDIA NY AT MATURITY .45, 07/08/2015	249,000.00 249,122.76	03/31/2015
856283XV3 108036453	01/14/2015 N/A	249,000.00 .00	STATE BANK INDIA AT MATURITY .45, 07/14/2015	249,000.00 249,123.26	03/31/2015
2546713V0 108035734	08/06/2014 N/A	249,000.00 .00	DISCOVER BANK AT MATURITY .50, 08/06/2015	249,000.00 249,160.61	03/31/2015
29266NJ32 108036689	02/26/2015 N/A	249,000.00 .00	ENERBANK USA AT MATURITY .35, 09/28/2015	249,000.00 248,940.24	03/31/2015
Total USD Par		1,494,000.00	Total USD Cost	1,494,000.00	
Total USD Original Face		1,494,000.00	Total USD Market Value	1,494,412.11	

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	\$103,672.00	\$54,811.00	52.9%	\$30,960.00	29.9%	82.7%	\$17,299.00	\$602.00	\$0.00	0.0%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,884.00	49.6%	\$41,321.00	33.7%	83.3%	\$20,455.00	\$0.00	\$0.00	0.0%	\$53,554.10
Jan	133	108	25	\$109,970.00	\$54,958.00	50.0%	\$39,163.00	35.6%	85.6%	\$15,344.00	\$0.00	\$505.00	0.5%	\$57,593.96
Feb	123	93	30	\$102,735.00	\$55,071.00	53.6%	\$32,073.00	31.2%	84.8%	\$15,591.00	\$0.00	\$0.00	0.0%	\$39,054.04
Mar	141	102	39	\$113,670.00	\$57,744.00	50.8%	\$40,072.00	35.3%	86.1%	\$15,898.00	\$0.00	-\$44.00	0.0%	\$53,253.11
Apr	143	100	43	\$114,581.00	\$57,217.00	49.9%	\$40,097.00	35.0%	84.9%	\$16,840.00	\$0.00	\$427.00	0.4%	\$45,481.86
May	144	99	45	\$108,027.00	\$55,171.00	51.1%	\$32,168.00	29.8%	80.8%	\$20,688.00	\$0.00	\$0.00	0.0%	\$90,172.33
Jun	135	91	44	\$109,741.00	\$51,515.00	46.9%	\$32,904.00	30.0%	76.9%	\$25,322.00	\$0.00	\$0.00	0.0%	\$60,149.37
Jul	146	106	40	\$115,960.00	\$56,941.00	49.1%	\$38,543.00	33.2%	82.3%	\$1,886.00	\$18,422.00	\$168.00	0.1%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,344.00	47.6%	\$35,861.00	33.9%	81.6%	\$1,003.00	\$18,457.00	\$0.00	0.0%	\$59,501.76
Sep	122	88	34	\$101,812.00	\$51,628.00	50.7%	\$33,128.00	32.5%	83.2%	\$1,465.00	\$15,591.00	\$0.00	0.0%	\$50,319.66
Oct	140	100	40	\$114,045.00	\$51,610.00	45.3%	\$31,586.00	27.7%	73.0%	\$2,219.00	\$28,630.00	\$0.00	0.0%	\$60,474.14
Averages	136	101	35	\$110,212	\$54,825	49.8%	\$35,656	32.3%	82.1%	11.65%	6.18%			\$56,446
Totals	1628	1207	421	\$1,322,538.00	\$657,894.00	49.8%	\$427,876.00	32.3%	82.1%	\$154,010.00	\$81,702.00	\$1,056.00	0.1%	\$677,352.35

Average Charge per Call \$812.37
Average Collected per Call \$404.11

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	\$47,108.00	52.1%	\$30,304.00	33.5%	85.7%	\$167.00	\$12,785.00	\$0.00	0.0%	\$43,931.67
Dec		146	101	45	\$118,218.00	\$57,247.00	48.4%	\$35,731.00	30.2%	78.6%	\$2,812.00	\$21,852.00	\$576.00	0.5%	\$55,698.11
Jan		157	93	64	\$125,463.00	\$61,463.00	49.0%	\$40,615.00	32.4%	81.4%	\$58.00	\$23,133.00	\$194.00	0.2%	\$50,533.11
Feb		126	83	43	\$94,011.00	\$40,439.00	43.0%	\$29,984.00	31.9%	74.9%	\$4,702.00	\$18,459.00	\$427.00	0.5%	\$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	\$48,857.00	48.2%	\$29,556.00	29.2%	77.4%	\$2,546.00	\$19,704.00	\$599.00	0.6%	\$39,749.54
May		133	90	43	\$106,674.00	\$52,427.00	49.1%	\$33,727.00	31.6%	80.8%	\$1,509.00	\$18,877.00	\$134.00	0.1%	\$69,762.79
Jun		134	99	35	\$107,796.00	\$51,028.00	47.3%	\$28,817.00	26.7%	74.1%	\$4,171.00	\$23,073.00	\$707.00	0.7%	\$46,212.84
Jul		134	87	47	\$108,116.00	\$49,386.00	45.7%	\$32,904.00	30.4%	76.1%	\$256.00	\$25,257.00	\$313.00	0.3%	\$62,289.26
Aug		120	90	30	\$100,107.00	\$43,698.00	43.7%	\$27,202.00	27.2%	70.8%	\$1,126.00	\$27,391.00	\$690.00	0.7%	\$56,365.20
Sep		118	89	29	\$95,064.00	\$43,304.00	45.6%	\$26,277.00	27.6%	73.2%	\$1,728.00	\$21,482.00	\$2,273.00	2.4%	\$38,905.97
Oct		134	101	33	\$110,691.00	\$50,679.00	45.8%	\$32,209.00	29.1%	74.9%	\$2,884.00	\$21,365.00	\$3,554.00	3.2%	\$61,793.46
Averages		132	90	42	\$105,848	\$49,972	47.2%	\$31,756	30.0%	77.2%	1.74%	20.31%			\$51,424
Totals		1582	1084	498	\$1,270,180.00	\$599,658.00	47.2%	\$381,071.00	30.0%	77.2%	\$22,049.00	\$257,935.00	\$9,467.00	0.7%	\$617,083.05

Average Charge per Call \$802.90
Average Collected per Call \$379.05

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	\$48,273.00	48.7%	\$34,588.00	34.9%	83.6%	\$2,199.00	\$11,990.00	\$2,081.00	2.1%	\$46,272.63
Dec	150	116	34	\$122,684.00	\$54,240.00	44.2%	\$35,597.00	29.0%	73.2%	\$56.00	\$24,169.00	\$8,622.00	7.0%	\$60,936.40
Jan	124	100	24	\$100,433.00	\$40,439.00	40.3%	\$29,552.00	29.4%	69.7%	\$1,183.00	\$12,573.00	\$16,686.00	16.6%	\$47,203.38
Feb	127	95	32	\$101,565.00	\$21,929.00	21.6%	\$25,514.00	25.1%	46.7%	\$0.00	\$833.00	\$53,289.00	52.5%	\$50,355.30
Mar	137	113	24	\$111,111.00	\$0.00	0.0%	\$19,940.00	17.9%	17.9%	\$0.00	\$0.00	\$91,171.00	82.1%	\$55,464.75
Apr														
May														
Jun														
Jul														
Aug														
Sep														
Oct														
Averages	132	103	29	\$106,985	\$32,976	31.0%	\$29,038	27.3%	58.2%	0.64%	9.27%			\$52,046
Totals	661	515	146	\$534,924.00	\$164,881.00	31.0%	\$145,191.00	27.3%	58.2%	\$3,438.00	\$49,565.00	\$171,849.00	32.1%	\$260,232.46

Average Charge per Call \$809.26
Average Collected per Call \$249.44

Write Off's for April 2015

Bad Debt Collection (7/30/2013)	\$ 20,383.41
Current Debt Accounts:	
Bankruptcy	\$ 500.00
Courtesy Call	\$ -
Deceased	\$ 184.37
Financial Assistance	\$ 314.50
Small Balance	\$ 0.68
Subtotal:	\$ 999.55
Grand Total:	\$ 21,382.96

04/01/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
A-1 Quality Carpet Cleaning Corporation				
3/12/2015	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	Maintenance & Repairs	-875.00
Total A-1 Quality Carpet Cleaning Corporation				-875.00
ADP, Inc				
3/10/2015	EFT	ADP, Inc	Payroll/HR Services	-1,751.06
Total ADP, Inc				-1,751.06
Alarm Services of Jefferson County				
3/12/2015	Bill Pay	Alarm Services of Jefferson County	-SPLIT-	-951.00
Total Alarm Services of Jefferson County				-951.00
AlwaysCare Benefits, Inc				
3/25/2015	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-335.76
Total AlwaysCare Benefits, Inc				-335.76
Ameren UE				
3/9/2015	Billpay	Ameren UE	Electric	-652.49
Total Ameren UE				-652.49
Arrow Interantional Inc.				
3/12/2015	Bill Pay	Arrow Interantional Inc.	-SPLIT-	-1,308.36
Total Arrow Interantional Inc.				-1,308.36
At&t				
3/19/2015	EFT	At&t	Communications/Data	-199.85
Total At&t				-199.85
Beishir Lock & Security				
3/12/2015	Bill Pay	Beishir Lock & Security	Maintenance & Repairs	-159.00
Total Beishir Lock & Security				-159.00
Bemes, Inc.				
3/12/2015	Bill Pay	Bemes, Inc.	Maintenance & Repairs	-585.00
Total Bemes, Inc.				-585.00
Bound Tree Medical LLC				
3/12/2015	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-595.50
3/17/2015	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-817.45
Total Bound Tree Medical LLC				-1,412.95
Butler Supply Inc.				
3/12/2015	Bill Pay	Butler Supply Inc.	Maintenance & Repairs	-25.96
Total Butler Supply Inc.				-25.96
Channing Bete Company				
3/12/2015	Bill Pay	Channing Bete Company	Materials & Supplies	-265.42
Total Channing Bete Company				-265.42
Charter Communications				
3/9/2015	Billpay	Charter Communications	-SPLIT-	-1,019.04
Total Charter Communications				-1,019.04
Cigna Healthcare				
3/13/2015	18737	Cigna Healthcare	-SPLIT-	-1,384.50
Total Cigna Healthcare				-1,384.50
Computer Business Consultants, LLC				
3/25/2015	Bill Pay	Computer Business Consultants, LLC	IT Maintenance/Support	-396.00

04/01/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Computer Business Consultants, LLC				-396.00
CPI Qualified Plan Consultants				
3/6/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
3/20/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
Total CPI Qualified Plan Consultants				-1,870.70
Datamax				
3/12/2015	BILLPAY	Datamax	-SPLIT-	-1,443.35
3/12/2015	Billpay	Datamax	-SPLIT-	-427.00
3/15/2015	BILLPAY	Datamax	IT Maintenance/Support	-24.97
3/25/2015	BILLPAY	Datamax	IT Maintenance/Support	-94.66
Total Datamax				-1,989.98
DNT Inc				
3/17/2015	Billpay	DNT Inc	Service Agreements	-40.00
Total DNT Inc				-40.00
EMS Technology Solutions, LLC				
3/17/2015	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Memberships	-160.00
Total EMS Technology Solutions, LLC				-160.00
Foster Coach Sales, Inc.				
3/12/2015	Bill Pay	Foster Coach Sales, Inc.	-SPLIT-	-3,122.85
3/17/2015	Bill Pay	Foster Coach Sales, Inc.	-SPLIT-	-2,057.43
Total Foster Coach Sales, Inc.				-5,180.28
Group Health Plan				
3/13/2015	18738	Group Health Plan	Ambulance Net Income	-24.86
3/13/2015	18741	Group Health Plan	Ambulance Net Income	-241.68
Total Group Health Plan				-266.54
High Ridge Fire District Auxiliary				
3/12/2015	Bill Pay	High Ridge Fire District Auxiliary	Staff Appreciation/Recognition	-600.00
Total High Ridge Fire District Auxiliary				-600.00
Hilltop Equipment Inc.				
3/12/2015	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-1,737.32
Total Hilltop Equipment Inc.				-1,737.32
IESI Missouri				
3/13/2015	BILLPAY	IESI Missouri	Trash Removal	-264.53
Total IESI Missouri				-264.53
Laclede Gas Company				
3/2/2015	BILLPAY	Laclede Gas Company	Natural Gas	-317.62
3/31/2015	BILLPAY	Laclede Gas Company	Natural Gas	-221.97
Total Laclede Gas Company				-539.59
MCA Management Company DBA				
3/15/2015	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-770.67
Total MCA Management Company DBA				-770.67
Mercy Corporate Health				
3/25/2015	Bill Pay	Mercy Corporate Health	Screenings	-60.00
Total Mercy Corporate Health				-60.00
Missouri Employers Mutual Insurance				
3/12/2015	Bill Pay	Missouri Employers Mutual Insurance	Workers Compensation	-10,056.06

04/01/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Missouri Employers Mutual Insurance				-10,056.06
NJCAD Pension Transfer				
3/9/2015		NJCAD Pension Transfer	Taxes-Real & Property	-3,128.63
Total NJCAD Pension Transfer				-3,128.63
Northeast Public Sewer District				
3/9/2015	Billpay	Northeast Public Sewer District	Sewer	-79.77
3/9/2015	Billpay	Northeast Public Sewer District	-SPLIT-	-63.46
3/31/2015	Billpay	Northeast Public Sewer District	Sewer	-82.94
3/31/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
Total Northeast Public Sewer District				-257.90
OzArc Gas Equipment & Supply, Inc.				
3/17/2015	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-22.60
3/25/2015	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-94.41
Total OzArc Gas Equipment & Supply, Inc.				-117.01
Payroll				
3/6/2015	TRANS	Payroll	-SPLIT-	-37,418.05
3/6/2015	TRANS	Payroll	-SPLIT-	-17,086.49
3/20/2015	TRANS	Payroll	-SPLIT-	-33,663.74
3/20/2015	TRANS	Payroll	-SPLIT-	-14,335.60
Total Payroll				-102,503.88
Pharmaceutical Returns Service				
3/17/2015	Bill Pay	Pharmaceutical Returns Service	-SPLIT-	-159.75
Total Pharmaceutical Returns Service				-159.75
Pitney Bowes-Purchase Power				
3/13/2015	Billpay	Pitney Bowes-Purchase Power	Postage	-164.49
Total Pitney Bowes-Purchase Power				-164.49
Pitney Bowes-Rental				
3/25/2015	Bill Pay	Pitney Bowes-Rental	Postage	-181.44
Total Pitney Bowes-Rental				-181.44
Public Water Supply District #2				
3/9/2015	BILLPAY	Public Water Supply District #2	Water	-83.02
Total Public Water Supply District #2				-83.02
Robert K. Sweeney				
3/17/2015	Bill Pay	Robert K. Sweeney	Legal Services	-465.00
Total Robert K. Sweeney				-465.00
Sam's Club				
3/13/2015	Bill Pay	Sam's Club	Sam's Club	-493.24
Total Sam's Club				-493.24
Spinner & Kummer, P.C.				
3/17/2015	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-320.00
Total Spinner & Kummer, P.C.				-320.00
SSM HealthCare				
3/12/2015	Bill Pay	SSM HealthCare	Materials & Supplies	-65.00
Total SSM HealthCare				-65.00
St. Clare Health Care Center				
3/25/2015	Bill Pay	St. Clare Health Care Center	Disposable Supplies/Meds/Return	-348.54

04/01/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total St. Clare Health Care Center				-348.54
Stiern Laser, Inc.				
3/25/2015	Bill Pay	Stiern Laser, Inc.	Materials & Supplies	-92.00
Total Stiern Laser, Inc.				-92.00
TASC-FSA				
3/6/2015	EFT/PA...	TASC-FSA	Wages (FT)	-582.66
3/20/2015	EFT/PA...	TASC-FSA	Wages (FT)	-582.66
Total TASC-FSA				-1,165.32
The Lincoln National Life Insurance Co.				
3/2/2015	EFT	The Lincoln National Life Insurance...	Disability	-1,369.05
Total The Lincoln National Life Insurance Co.				-1,369.05
Translite LLC				
3/10/2015	ACH	Translite LLC	-SPLIT-	-71.41
Total Translite LLC				-71.41
TriTech Emergency Medical Systems Inc.				
3/16/2015	EFT	TriTech Emergency Medical Syste...	IT Maintenance/Support	-546.17
Total TriTech Emergency Medical Systems Inc.				-546.17
TriZetto Provider Solutions				
3/17/2015	Bill Pay	TriZetto Provider Solutions	Service Agreements	-132.00
Total TriZetto Provider Solutions				-132.00
Verizon Wireless				
3/9/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.66
3/31/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.66
Total Verizon Wireless				-479.32
Visa/Commerce Bank				
3/2/2015	ACH	Visa/Commerce Bank	Visa	-549.27
3/25/2015	ACH	Visa/Commerce Bank	Visa	-2,064.94
Total Visa/Commerce Bank				-2,614.21
Wenk's Woodworking				
3/25/2015	Bill Pay	Wenk's Woodworking	Equipment	-960.00
Total Wenk's Woodworking				-960.00
Wright Express				
3/6/2015	EFT	Wright Express	Fuel	-1,468.43
3/26/2015	EFT	Wright Express	Fuel	-1,468.43
Total Wright Express				-2,936.86
Zoll Medical Corporation				
3/25/2015	Bill Pay	Zoll Medical Corporation	Disposable Supplies/Meds/Return	-396.40
Total Zoll Medical Corporation				-396.40
AARP Medicare Complete				
3/13/2015	18742	AARP Medicare Complete	Ambulance Net Income	-207.20
Total AARP Medicare Complete				-207.20
MHNet Refunds				
3/13/2015	18740	MHNet Refunds	Ambulance Net Income	-237.32
Total MHNet Refunds				-237.32
MO HealthNet Division				
3/13/2015	18739	MO HealthNet Division	Ambulance Net Income	-235.02

04/01/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total MO HealthNet Division				-235.02
UHC-Wal*Mart				
3/13/2015	18736	UHC-Wal*Mart	Ambulance Net Income	-85.86
Total UHC-Wal*Mart				-85.86
No name				
3/10/2015			Banking Fees	-55.38
3/13/2015			Ambulance Net Income	-25.00
Total no name				-80.38
TOTAL				<u><u>-154,753.48</u></u>

04/01/15

North Jefferson County Ambulance District
Deposits for Board Approval
March 2015

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
3/2/2015	Ambulance Net Income	875.69
3/2/2015	Ambulance Net Income	1,477.83
3/2/2015	Ambulance Net Income	302.29
3/2/2015	Healthcare Fund *35392	-20,000.00
3/3/2015	Ambulance Net Income	1,469.80
3/3/2015	Proceeds from Sale of Assets	500.00
3/3/2015	Ambulance Net Income	94.69
3/3/2015	Ambulance Net Income	163.32
3/4/2015	Ambulance Net Income	1,050.76
3/4/2015	Ambulance Net Income	636.00
3/5/2015	Ambulance Net Income	897.15
3/6/2015	Taxes-Sales	105,958.67
3/6/2015	Ambulance Net Income	200.76
3/6/2015	Ambulance Net Income	1,792.72
3/6/2015	Ambulance Net Income	874.49
3/6/2015	Ambulance Net Income	50.00
3/7/2015	Ambulance Net Income	1,393.86
3/9/2015	Taxes-Real & Property	34,113.37
3/9/2015	Ambulance Net Income	336.99
3/9/2015	Ambulance Net Income	92.00
3/9/2015	Ambulance Net Income	223.94
3/9/2015	Ambulance Net Income	206.52
3/10/2015	Ambulance Net Income	88.43
3/10/2015	Ambulance Net Income	1,202.58
3/10/2015	Ambulance Net Income	2,331.00
3/10/2015	Ambulance Net Income	685.72
3/10/2015	Ambulance Net Income	1,043.66
3/10/2015	Ambulance Net Income	418.11
3/11/2015	Ambulance Net Income	25.00
3/11/2015	Ambulance Net Income	233.92
3/11/2015	Ambulance Net Income	230.32
3/11/2015	Ambulance Net Income	643.74
3/12/2015	-SPLIT-	2,537.59
3/12/2015	Proceeds from Insurance	34.46
3/12/2015	Ambulance Net Income	717.24
3/12/2015	Ambulance Net Income	679.42
3/12/2015	Ambulance Net Income	93.52
3/13/2015	Ambulance Net Income	2,527.33
3/14/2015	Ambulance Net Income	296.45
3/14/2015	Ambulance Net Income	467.56
3/16/2015	Ambulance Net Income	220.00
3/17/2015	Ambulance Net Income	1,868.47
3/17/2015	Ambulance Net Income	382.08
3/17/2015	Ambulance Net Income	512.38
3/17/2015	Ambulance Net Income	430.79
3/17/2015	Ambulance Net Income	1,849.00
3/18/2015	Ambulance Net Income	941.87
3/18/2015	Ambulance Net Income	225.07
3/18/2015	Ambulance Net Income	474.83
3/19/2015	Ambulance Net Income	319.79
3/19/2015	Ambulance Net Income	657.00
3/19/2015	Ambulance Net Income	1,879.42
3/19/2015	-SPLIT-	665.00
3/20/2015	Ambulance Net Income	367.16
3/21/2015	Ambulance Net Income	216.82
3/21/2015	Ambulance Net Income	481.77

04/01/15

North Jefferson County Ambulance District
Deposits for Board Approval
March 2015

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
3/21/2015	Ambulance Net Income	897.00
3/23/2015	Ambulance Net Income	3,729.55
3/24/2015	Ambulance Net Income	928.60
3/24/2015	Ambulance Net Income	220.57
3/24/2015	Ambulance Net Income	804.00
3/24/2015	Ambulance Net Income	423.34
3/24/2015	Ambulance Net Income	1,223.60
3/25/2015	Ambulance Net Income	945.37
3/26/2015	Ambulance Net Income	1,195.86
3/26/2015	Ambulance Net Income	717.34
3/30/2015	Ambulance Net Income	3,459.36
3/30/2015	Ambulance Net Income	323.29
3/30/2015	Workers Compensation	2,441.00
3/30/2015	-SPLIT-	2,072.03
3/31/2015	Ambulance Net Income	88.58
3/31/2015	Ambulance Net Income	697.08
3/31/2015	Ambulance Net Income	454.30
3/31/2015	Ambulance Net Income	98.03
	Total General Checking	<u>179,177.25</u>
	Total Checking/Savings	<u>179,177.25</u>
	Total Current Assets	<u>179,177.25</u>
	TOTAL ASSETS	<u>179,177.25</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u> </u>