



Board Packet

Regular Open Meeting – May 19th, 2014 at 6:30pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Tasha Schriewer – 2017

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

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Agenda

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

Monday May 19th, 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 16th, 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 – April 21st, 2014
 - b. Executive Minutes—April 21st, 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
 - ii. Public Relations
11. **Old Business**
 - a. Sales Tax Update
 - b. SB 630
 - c. Board Member Training July 10th & 11th Lodge of Four Seasons
 - d. Clinical Save Award
 - e. Basement area and hours
12. **New Business**
 - a. North Jefferson County Ambulance District Ordinance 2014.05.19.001
 - b. Kim Scott welcome
 - c. ABC 3 Training 20th and 21st
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$393,734.37**
 - ii. Investments: **\$996,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for **May -\$25,250.31**
 - h. Approval of District Bills **April \$140,197.52**

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 April 21, 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 Treasurer Kathy Hennessey

Late Arrival: Director Julia Vessells 18:31, Vice Chair Tasha Schriewer 18:46

Absent:

In Attendance:

Staff: Jamie Guinn, Jennifer Wilson, Jessica Maddock, Bill O'Hara, Nick Greffet, Brett Felderwerth, Matt Torno, Eric Dethfelsen, Dottie Colombo

Guests: Counsel Bob Sweeney, Officer Chuck Wymore JCSD

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

Motion made by Secretary Cowley and Seconded by Director Davis to approve the agenda with as amended adding item G. Monthly Scheduled Meetings.

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

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Treasurer Hennessey -- Yea

Director Davis -Yea

Secretary Cowley – Yea

Director Vessells -- Yea

5. **Approval of Minutes**

a. Regular Meeting Open Minutes February 24th, 2014

Motion made by Secretary Cowley and Seconded by Director Davis to approve the Regular Open Minutes for February 24th, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Treasurer Hennessey -- Abstain

Director Davis -Yea

Secretary Cowley – Yea

Director Vessells -- 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. Chief Guinn gave an update on the current grant status advising we were allowed to utilize monies within the grant to purchase more equipment to complete our facility.
- b. Chief Guinn advised HB1525 is moving forward in the legislative process and has now been attached to SB630 which is scheduled to be voted out of committee and is move through the process.
- c. Sales Tax passed by our residences, we are now working on the second portion of the process which we are hoping to have completed soon.

10. **New Business**

a. **Board Member Oath Of Office**

Carla Hloben and Tasha Schriewer were sworn in by the official reading of the board member oath of office read by District Counsel Robert Sweeney

b. **Election of Board Seats**

Motion made by Director Vessells and Seconded by Secretary Cowley that all currently seated positions remain the same. No other nominations on the floor

Motion passed as written. Roll call vote;

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

- c. Chief Guinn advised on the state bid for a new district vehicle that came in under the budgeted \$50,000.00 at \$41,900.00. He further advised he would be placing the order and additional cost for safety equipment and decaling would fall under the already budgeted amount. No motion needed as this is a budgeted item.

d. **Ordinance #2014-4-21 Implementing Sales tax**

Motion made by Vice Chair Schriewer and seconded by Director Davis to approve the Ordinance #2014-4-21 implementing the voter approved sales tax Copies were available and two readings of the total.

All in favor, motion passed as written.

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

e. **Basement Project**

Chief Guinn advised on the basement project that all walls are painted and equipment is in. Chief further advised we had an issue with one sump pump failing in the heavy rain days causing water in the basement. We chose to pay out of pocket instead of taking a hit on the insurance and the cost was in the area of \$2000. We are setting the sump pumps up on a 2 year replacement plan and we will have a spare on site at all times to prevent future issue.

f. **Board Member Training**

2014 Board Member Training July 10th and 11th Lodge of Four Seasons

g. **Monthly Scheduled Meetings**

Director Davis addressed the issue we have set monthly meeting and we need to make these meetings or we should have a make-up meeting. After some discussion the decision was made to make the Monday following the regular scheduled meeting the standard alternate meeting date at the same time.

Business & Financial Report

- a. Account Listings
 - (i) Checking: **\$432,935.95**
 - (ii) Investments: **\$996,000.00**
- b. Balance Sheet
- c. Investment Schedule

- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **March- \$21,114.09**

Motion made by Vice Chair Schriewer and seconded by Secretary Cowley to approve the Uncollectible Report for March 2014 All in favor, motion passed as written.

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

- . Uncollectible Reports – **April- \$21,749.81**

Motion made by Director Davis and seconded by Secretary Cowley to approve the Uncollectible Report for March 2014 All in favor, motion passed as written.

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

- g. Approval of District Bills February – Total **\$174,467.55**

Motion made by Director Vessells and Seconded by Vice Chair Schriewer to approve the bills for February in the amount of **\$174,467.55** All in favor, motion passed as written. Roll call vote:

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

Approval of District Bills March – Total **\$150,816.41**

Motion made by Director Cowley and Seconded by Director Vessells to approve the bills for March in the amount of \$150,816.41 All in favor, motion passed as written. Roll call vote:

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

11. Close Open and Open Executive Session

Motion made by Vice Chair Schriewer and Seconded by Director Davis at 19:37 to close open and open executive session. All in favor, motion passed as written. Roll call vote:

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

12. Motion to adjourn at 8:22

Motion made by Vice-Chairperson Schriewer and Seconded by Director Vessells to adjourn at 8:22
Motion passed as written.

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

(SEAL)

ATTEST _____

ATTEST _____

**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	70	70	74								
6827	0	18	7	0								
6837	95	76	91	84								
6847	52	22	64	51								
6800	1	0	0	1								

TOTALS 225 186 232 210

NEMESIS Transports	157	116	141	126								
Non-Transport	68	70	91	84								

TOTALS 225 186 232 210

**North Jefferson County Ambulance District
Dispatch Analysis Report
04-01-2014 to 04-30-2014**

Call Type	Count
Abdominal Pain	6
Animal Bite/Sting	1
Assault/Non-Sexual	5
Assist Invalid	3
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	10
Choking	3
Diabetic Complications/Symptoms	3
Difficulty Breathing	19
Fall/Less than 10 feet	14
Fire Standby	3
Heart Problems	3
Hemorrhage	3
Medical Alarm	1
Move Up	15
Overdose Possible	10
Pregnancy Complications/Labor/Birth	2
Psychiatric/Behavioral	16
Seizure/Convulsions	7
Sick Case	35
Stroke/CVA	5
Sudden Death	3
Traffic Accident	32
Traumatic Injury	3
Unconscious/Person Down	2
Unconscious/Syncope/Weakness	5

North Jefferson County Ambulance District

Maintenance - April 2014

Building maintenance and projects

- Basement gym area project completed.
- Walls painted, floor resurfaced and new base trim installed.
- Grass cutting and grounds keeping for the summer months has started again.

Medical Equipment Maintenance and Repairs

- Stretcher P.M.s done by EMSAAR
- All other equipment is up to date

Yearly Fire Inspection/Extinguisher Inspection

- Fire extinguishers recharged and new EXIT signs installed in basement.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- All rigs are up to date on maintenances.
- All will go in May for annual tire rotation / Replacement and alignment.

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Front and Rear A/C systems repaired and charged.	4/10/2014 12:00:00 AM	430.4600
		430.4600

In House Classes Held

**Chf class from SSM
Children's Hospital Pediatric Emergencies**

➤ **Classes Held Community**

None

Upcoming Classes Staff

May Neonatal Class from Cardinal Glennon
In house Summer Emergencies
SSM different class each day

Student Ride a long's

14 days of student rides

Other Items: Completed the State Review for CEU program and received our 5 year approval to continue to offer in house CEU classes.

Attended ICE (instructor/coordinator/examinator) workshop for my CEU's to maintain state instructor certification.

Met with Guamard simulations about a high definition manikin to offer more and different classes in 2015

North Jefferson County Ambulance District

Public Relations –May 2014

Events attended:

- April 26th - DEA Drug Take Back Day 10am-2pm @ NJCAD (Collected 41 lbs of medications)
- April 30th - Chamber Meeting @ Jilly's
- May 3rd - Safety Day (Bike Helmet Fittings) at Northwest Branch Library (20 kids were fitted)
- May 9th - Ribbon Cutting Ceremony for Farmers and Merchants Bank @ noon
- May 7th - Valley Middle PR presentation to community 6pm-8pm (What do to in an Emergency)
- May 13th - Cardiac emergencies with Maryville RN students @ 12:30pm
- May 16th - Career Day Presentation at Woodridge Middle School from 07:45am-2pm.

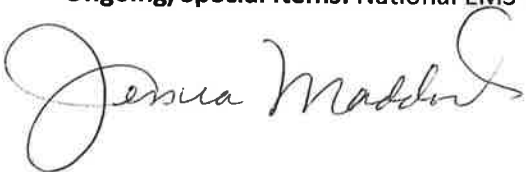
Upcoming Events:

- May 18th-24th - National EMS Week
- June 7th - Schnucks' 75th Anniversary Celebration from 11am-3pm
- June 13th - Rockwood Bank Customer Appreciation Day and BBQ. 11am-4pm

Additional Info:

Press Releases/Articles: *Essay Contest "What do you want to be when you grow up"?* with Local Elementary students was featured on the front page of Current Newspaper

Ongoing/Special Items: National EMS Week



Lt, Jessica Maddock

8:14 AM

05/02/14

North Jefferson County Ambulance District

Account Listing

May 2, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	393,734.37	Commerce Bank Checking
Healthcare Fund *35392	Bank	14,607.21	
Capital Market Investments	Bank	996,000.00	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

8:17 AM
05/02/14
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Grant Fund	4,458.85
General Checking	398,427.17
Healthcare Fund *35392	19,991.12
Capital Market Investments	996,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,418,977.14</u>
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>1,419,077.14</u>
TOTAL ASSETS	<u>1,419,077.14</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,781.08
Fund Balance	684,379.46
Net Income	721,916.60
Total Equity	<u>1,419,077.14</u>
TOTAL LIABILITIES & EQUITY	<u>1,419,077.14</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				
Ambulance Net Income	275,774	625,000	-349,226	44%
Education Revenue	3,420	2,000	1,420	171%
Grant Revenue	22,940	38,318	-15,378	60%
Interest Revenue	846	1,200	-354	70%
Sale of Assets/Inventory	425			
Taxes, penalties & interest	1,608,725	1,620,609	-11,884	99%
MISC INCOME	1,886			
Total INCOME	<u>1,914,015</u>	<u>2,287,127</u>	<u>-373,111</u>	<u>84%</u>
Total Income	<u>1,914,015</u>	<u>2,887,127</u>	<u>-973,111</u>	<u>66%</u>
Gross Profit	1,914,015	2,887,127	-973,111	66%
Expense				
Grant Allocation	25,488	42,575	-17,087	60%
GENERAL DISTRICT OPERATIONS				
Accounting Services	7,715	8,500	-785	91%
Administrative Supplies	3,034	6,647	-3,613	46%
Banking Fees	885	1,590	-705	56%
Board Director Reimbursement	0	3,000	-3,000	0%
Building Equipment	772	2,500	-1,728	31%
Building Maintenance/Supplies	17,488	25,000	-7,512	70%
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	8,866	17,060	-8,194	52%
Computer Equipment/Hardware	8,707	12,500	-3,793	70%
Election of Board Director(s)	18,101	15,000	3,101	121%
Insurance Premium	23,994	20,300	3,694	118%
Lease Payments	148,285	128,179	20,106	116%
Legal Fees	10,879	12,750	-1,872	85%
Meal Service	665	2,500	-1,835	27%
Public Education	7,670	20,000	-12,330	38%
Public Relations	734	4,700	-3,966	16%
Software/IT	15,660	37,344	-21,683	42%
Subscriptions/Services	1,300	2,744	-1,444	47%
Training/Education	3,234	38,025	-34,791	9%
Utilities	10,589	14,035	-3,446	75%
Total GENERAL DISTRICT OPERATI...	<u>288,577</u>	<u>454,167</u>	<u>-165,590</u>	<u>64%</u>
AMBULANCE OPERATIONS				
Ambulance Equipment	3,567	11,000	-7,433	32%
Medical Equipment	1,970	6,300	-4,330	31%
Medical Equipment PM/Repair	0	5,880	-5,880	0%
Medical Supplies	28,516	54,208	-25,692	53%
VEHICLE				
Fuel	12,899	35,357	-22,458	36%
New Purchase	0	50,000	-50,000	0%
Repair/Maintenance	14,232	48,500	-34,268	29%
Total VEHICLE	<u>27,131</u>	<u>133,857</u>	<u>-106,726</u>	<u>20%</u>
Total AMBULANCE OPERATIONS	61,184	211,246	-150,061	29%
EMPLOYEE EXPENSES				
Education Allowance	60	7,500	-7,440	1%
Employee Appreciation	2,386	5,000	-2,614	48%
Employee Screenings	391	2,590	-2,199	15%
Fitness/Wellness	0	7,649	-7,649	0%
Group Insurance	73,220	171,920	-98,700	43%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	2,355	14,500	-12,145	16%
WAGES				
Holiday Pay	535			
Wages	586,905	1,066,085	-479,180	55%
Longevity Benefit	18,100	18,100	0	100%

8:32 AM
05/02/14
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>
Payroll Service	11,109	25,509	-14,400	44%
Payroll Taxes	45,609	98,500	-52,891	46%
Total WAGES	<u>662,258</u>	<u>1,208,194</u>	<u>-545,936</u>	<u>55%</u>
Workers Compensation	86,256	137,000	-50,744	63%
Total EMPLOYEE EXPENSES	<u>826,926</u>	<u>1,560,253</u>	<u>-733,327</u>	<u>53%</u>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	<u>1,202,175</u>	<u>2,868,241</u>	<u>-1,666,065</u>	<u>42%</u>
Net Ordinary Income	<u>711,840</u>	<u>18,886</u>	<u>692,954</u>	<u>3,769%</u>
Net Income	<u><u>711,840</u></u>	<u><u>18,886</u></u>	<u><u>692,954</u></u>	<u><u>3,769%</u></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	1,914,015	2,287,127	-373,111	84%
Total Income	1,914,015	2,887,127	-973,111	66%
Gross Profit	1,914,015	2,887,127	-973,111	66%
Expense				
Grant Allocation	25,488	42,575	-17,087	60%
GENERAL DISTRICT OPERATIO...	288,577	454,167	-165,590	64%
AMBULANCE OPERATIONS	61,184	211,246	-150,061	29%
EMPLOYEE EXPENSES	826,926	1,560,253	-733,327	53%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	1,202,175	2,868,241	-1,666,065	42%
Net Ordinary Income	711,840	18,886	692,954	3,769%
Net Income	711,840	18,886	692,954	3,769%

8:30 AM
05/02/14
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	80,852.99
Investments	1,681,211.19
Total Checking/Savings	<u>1,762,064.18</u>
Total Current Assets	<u>1,762,064.18</u>
TOTAL ASSETS	<u>1,762,064.18</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,598,979.89
Net Income	163,084.29
Total Equity	<u>1,762,064.18</u>
TOTAL LIABILITIES & EQUITY	<u>1,762,064.18</u>

8:29 AM

05/02/14

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	163,084.29	166,084.86	-3,000.57
Total Income	163,084.29	166,084.86	-3,000.57
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u><u>163,084.29</u></u>	<u><u>165,584.86</u></u>	<u><u>-2,500.57</u></u>

STATEMENT OF ACCOUNT WITH:

COMMERCE BANK
 CAPITAL MARKETS GROUP
 8000 FORSYTH BLVD., STE. 1200
 ST. LOUIS, MO 63105-1797

Investment Account
 No. 108000340

Stmt As Of Page
 04/30/14* 1

NORTH JEFFERSON CO AMBULANCE
 ATTN INT. CHIEF JAMIE GUINN
 2820 HORRELL LANE
 HIGH RIDGE, MO 63049-2300

Sales Representative
 **Public Svcs Divisi

.....				
___ Custody Holdings for Currency USD _____				
Acquired	Par/Shares	Description	Receipt	Cost/
Cusip	Pd down Value	Rate, Maturity		Market Value
01/22/14	249,000.00	BANK OF BARODA		249,000.00
06062AET2		AT MATURITY		248,889.44
		0.250, 07/22/2014	108034941	
02/05/14	249,000.00	BANK OF CHINA (NY)		249,000.00
06426RJX2		AT MATURITY		248,870.27
		0.250, 08/05/2014	108035015	
02/14/14	249,000.00	FIRST NIAGARA BANK NY		249,000.00
33583CFT1		AT MATURITY		248,858.07
		0.250, 08/14/2014	108035028	
04/30/14	249,000.00	BANK OF INDIA NY		249,000.00
06278CQM0		AT MATURITY		248,816.24
		0.350, 10/29/2014	108035259	
Total USD Par		996,000.00	Total Cost	996,000.00
Total USD Orig Face		996,000.00		
			Total Market	995,434.02

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

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	\$40,026.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$435.00	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	\$47,295	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
Totals	1593	1337	250	\$1,012,657.00	\$567,543.00	56.1%	\$262,640.00	25.9%	82.0%	\$182,036.00	\$0.00	\$438.00	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	\$46,665.00	46.8%	\$31,238.00	31.3%	78.2%	\$21,412.00	\$0.00	\$343.00	0.3%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$56,106.00	50.4%	\$33,897.00	30.4%	80.8%	\$21,330.00	\$0.00	\$0.00	0.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,087.00	45.8%	\$35,238.00	35.8%	81.6%	\$18,149.00	\$0.00	\$1.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,773.00	49.9%	\$35,620.00	35.7%	85.6%	\$14,402.00	\$0.00	\$15.00	0.0%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,979.00	47.0%	\$41,037.00	32.2%	79.2%	\$25,350.00	\$0.00	\$1,153.00	0.9%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,515.00	47.3%	\$35,731.00	32.8%	80.0%	\$21,135.00	\$0.00	\$615.00	0.6%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,299.00	45.5%	\$43,137.00	37.5%	83.0%	\$0.00	\$0.00	\$19,572.00	17.0%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,450.00	44.7%	\$33,635.00	33.1%	77.8%	\$791.00	\$0.00	\$21,763.00	21.4%	\$46,387.67
Sep	137	100	37	\$111,398.00	\$52,495.00	47.1%	\$32,821.00	29.5%	76.6%	\$227.00	\$580.00	\$25,275.00	22.7%	\$47,470.30
Oct	140	114	26	\$115,653.00	\$54,576.00	47.2%	\$32,912.00	28.5%	75.6%	\$1,044.00	\$0.00	\$27,121.00	23.5%	\$59,432.45
Averages	129	101	28	\$106,877	\$50,663	47.5%	\$35,142	33.0%	80.4%	12.20%	0.05%			\$49,951
Totals	1551	1215	336	\$1,282,521.00	\$607,953.00	47.5%	\$421,702.00	33.0%	80.4%	\$156,428.00	\$580.00	\$95,858.00	7.5%	\$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	\$53,815.00	51.9%	\$30,950.00	29.9%	81.8%	\$350.00	\$0.00	\$18,530.00	17.9%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,701.00	49.5%	\$41,321.00	33.7%	83.2%	\$613.00	\$0.00	\$20,025.00	16.3%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$55,194.00	50.2%	\$38,603.00	35.1%	85.3%	\$0.00	\$0.00	\$16,148.00	14.7%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$54,926.00	53.5%	\$32,073.00	31.2%	84.8%	\$2,044.00	\$0.00	\$13,600.00	13.2%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$55,425.00	48.8%	\$40,072.00	35.3%	84.0%	\$1,109.00	\$0.00	\$17,038.00	15.0%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$55,801.00	48.7%	\$39,924.00	34.9%	83.6%	\$179.00	\$0.00	\$18,615.00	16.3%	\$45,481.86
May	144	99	45	\$107,967.00	\$54,904.00	50.9%	\$32,168.00	29.8%	80.6%	\$1,526.00	\$0.00	\$19,369.00	17.9%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$50,865.00	46.4%	\$32,906.00	30.0%	76.4%	\$4,470.00	\$0.00	\$21,420.00	19.5%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$55,566.00	48.0%	\$38,551.00	33.3%	81.2%	\$1,886.00	\$0.00	\$19,873.00	17.2%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$48,780.00	46.2%	\$35,950.00	34.0%	80.2%	\$1,003.00	\$0.00	\$19,932.00	18.9%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$51,051.00	50.2%	\$33,128.00	32.6%	82.8%	\$465.00	\$0.00	\$17,002.00	16.7%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$46,651.00	40.9%	\$30,961.00	27.2%	68.1%	\$1,086.00	\$0.00	\$35,287.00	31.0%	\$60,474.14
Averages	136	101	35	\$110,155	\$53,640	48.8%	\$35,551	32.2%	81.0%	1.11%				\$56,446
Totals	1628	1207	421	\$1,321,856.00	\$643,679.00	48.8%	\$426,607.00	32.2%	81.0%	\$14,731.00	\$0.00	\$236,839.00	17.9%	\$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	\$46,152.00	51.1%	\$29,921.00	33.1%	84.2%	\$167.00	\$0.00	\$14,124.00	15.6%	\$43,672.36
Dec	146	101	45	\$118,319.44	\$53,605.00	45.3%	\$34,997.00	29.6%	74.9%	\$1,234.00	\$0.00	\$28,483.44	24.1%	\$55,698.11
Jan	157	93	64	\$125,358.00	\$48,312.00	38.5%	\$36,982.00	29.5%	68.0%	\$0.00	\$0.00	\$40,064.00	32.0%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$23,413.00	24.9%	\$22,019.00	23.4%	48.3%	\$0.00	\$0.00	\$48,551.00	51.7%	\$45,839.21
Mar	140	98	42	\$112,175.00	\$1,991.00	1.8%	\$1,901.00	1.7%	3.5%	\$0.00	\$0.00	\$108,283.00	96.5%	\$46,001.89
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	57	90	46	\$108,040	\$34,695	32.3%	\$25,164	23.5%	55.8%	0.26%				\$48,349
Totals	683	452	231	\$540,199.44	\$173,473.00	32.3%	\$125,820.00	23.5%	55.8%	\$1,401.00	\$0.00	\$239,505.44	44.3%	\$241,744.68

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	\$46,338.00	51.3%	\$29,921.00	33.1%	84.4%	\$167.00	\$13,254.00	\$684.00	0.8%	\$43,672.36
Dec	146	101	45	\$118,319.44	\$55,753.00	47.1%	\$35,889.00	30.3%	77.5%	\$1,952.00	\$11,780.00	\$12,945.44	10.9%	\$55,698.11
Jan	157	93	64	\$125,358.00	\$52,881.00	42.2%	\$38,949.00	31.1%	73.3%	\$0.00	\$3,592.00	\$29,936.00	23.9%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$29,979.00	31.9%	\$23,597.00	25.1%	57.0%	\$1,669.00	\$0.00	\$38,738.00	41.2%	\$45,839.21
Mar	140	98	42	\$112,175.00	\$22,457.00	20.0%	\$18,713.00	16.7%	36.7%	\$0.00	\$0.00	\$71,005.00	63.3%	\$46,001.89
Apr	126	76	50	\$102,810.98	\$2,679.00	2.6%	\$3,002.00	2.9%	5.5%	\$0.00	\$0.00	\$97,129.98	94.5%	\$39,749.54
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	67	88	47	\$107,168	\$35,015	32.5%	\$25,012	23.2%	55.7%	0.59%	4.45%			\$46,916
Totals	809	528	281	\$643,010.42	\$210,087.00	32.5%	\$150,071.00	23.2%	55.7%	\$3,788.00	\$28,626.00	\$250,438.42	38.9%	\$281,494.22

Average Charge per Call \$794.82
Average Collected per Call \$259.69

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
A-1 Quality Carpet Cleaning Corporation				
4/17/2014	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	-SPLIT-	-1,755.00
Total A-1 Quality Carpet Cleaning Corporation				-1,755.00
ADP, Inc				
4/10/2014	EFT	ADP, Inc	Payroll Service	-1,842.45
Total ADP, Inc				-1,842.45
Alarm Services of Jefferson County				
4/10/2014	Bill Pay	Alarm Services of Jefferson County	Building Maintenance/Supplies	-304.00
Total Alarm Services of Jefferson County				-304.00
AlwaysCare Benefits, Inc				
4/2/2014	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-332.68
Total AlwaysCare Benefits, Inc				-332.68
Ameren UE				
4/8/2014	Billpay	Ameren UE	Utilities	-546.66
Total Ameren UE				-546.66
At&t				
4/16/2014	EFT	At&t	Communications/Data	-177.20
Total At&t				-177.20
Bemes, Inc.				
4/10/2014	Bill Pay	Bemes, Inc.	Medical Supplies	-50.00
Total Bemes, Inc.				-50.00
Benz Press Werks				
4/16/2014	Bill Pay	Benz Press Werks	Administrative Supplies	-184.80
Total Benz Press Werks				-184.80
Bound Tree Medical LLC				
4/10/2014	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-3,315.64
Total Bound Tree Medical LLC				-3,315.64
Butler Supply Inc.				
4/16/2014	Bill Pay	Butler Supply Inc.	-SPLIT-	-821.76
4/23/2014	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-16.73
Total Butler Supply Inc.				-838.49
CDW-G Government, Inc.				
4/16/2014	Bill Pay	CDW-G Government, Inc.	-SPLIT-	-1,007.82
Total CDW-G Government, Inc.				-1,007.82
Charter Communications				
4/3/2014	Billpay	Charter Communications	Utilities	-84.92
4/11/2014	Billpay	Charter Communications	Communications/Data	-1,024.88
Total Charter Communications				-1,109.80
Commerce Bank N.A.				
4/2/2014	EFT	Commerce Bank N.A.	Banking Fees	-112.01
Total Commerce Bank N.A.				-112.01
Complete Carpet Care				
4/23/2014	Bill Pay	Complete Carpet Care	Building Maintenance/Supplies	-1,950.00
Total Complete Carpet Care				-1,950.00
CPI Qualified Plan Consultants				
4/4/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35

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North Jefferson County Ambulance District
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April 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
4/18/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
Total CPI Qualified Plan Consultants				-1,720.70
Datamax				
4/9/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
4/10/2014	BILLPAY	Datamax	Software/IT	-77.00
4/10/2014	Bill Pay	Datamax	Software/IT	-864.70
4/14/2014	Bill Pay	Datamax	Software/IT	-490.00
4/16/2014	Billpay	Datamax	Software/IT	-90.00
Total Datamax				-2,965.05
EMS Technology Solutions, LLC				
4/16/2014	BILLPAY	EMS Technology Solutions, LLC	Software/IT	-160.00
Total EMS Technology Solutions, LLC				-160.00
EMSAR St. Louis				
4/23/2014	Bill Pay	EMSAR St. Louis	Medical Supplies	-237.81
Total EMSAR St. Louis				-237.81
Financial Forms Supplies, Inc.				
4/10/2014	Bill Pay	Financial Forms Supplies, Inc.	Administrative Supplies	-50.57
Total Financial Forms Supplies, Inc.				-50.57
Hilltop Equipment Inc.				
4/10/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-430.46
Total Hilltop Equipment Inc.				-430.46
IESI Missouri				
4/24/2014	BILLPAY	IESI Missouri	Utilities	-258.15
Total IESI Missouri				-258.15
MCA Management Company DBA				
4/9/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-588.84
Total MCA Management Company DBA				-588.84
Missouri Lawyers Media				
4/2/2014	Bill Pay	Missouri Lawyers Media	Election of Board Director(s)	-36.00
4/10/2014	Bill Pay	Missouri Lawyers Media	Election of Board Director(s)	-54.00
Total Missouri Lawyers Media				-90.00
Missouri Natural Gas Company				
4/7/2014	BILLPAY	Missouri Natural Gas Company	Utilities	-246.65
Total Missouri Natural Gas Company				-246.65
Mister Sparky Electric				
4/24/2014	Bill Pay	Mister Sparky Electric	Building Maintenance/Supplies	-1,295.00
Total Mister Sparky Electric				-1,295.00
MSW Marketing				
4/10/2014	Bill Pay	MSW Marketing	Public Education	-1,000.00
4/14/2014	Bill Pay	MSW Marketing	Public Education	-1,281.68
Total MSW Marketing				-2,281.68
NJCAD Pension Transfer				
4/7/2014	Trans	NJCAD Pension Transfer	Taxes, penalties & interest	-2,183.27
Total NJCAD Pension Transfer				-2,183.27
Northeast Public Sewer District				
4/9/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Northeast Public Sewer District				-31.73
OzArc Gas Equipment & Supply, Inc.				
4/2/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-94.41
4/16/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-31.56
Total OzArc Gas Equipment & Supply, Inc.				-125.97
Page, Wolfberg & Wirth LLC				
4/2/2014	Bill Pay	Page, Wolfberg & Wirth LLC	Legal Fees	-3,240.00
Total Page, Wolfberg & Wirth LLC				-3,240.00
Payroll				
4/4/2014	TRANS	Payroll	Wages	-31,570.18
4/4/2014	TRANS	Payroll	-SPLIT-	-13,594.61
4/18/2014	TRANS	Payroll	Wages	-31,551.22
4/18/2014	TRANS	Payroll	-SPLIT-	-13,923.63
Total Payroll				-90,639.64
Pitney Bowes-Purchase Power				
4/24/2014	Bill Pay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
Pitney Bowes-Rental				
4/29/2014	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
4/7/2014	BILLPAY	Public Water Supply District #2	Utilities	-50.52
Total Public Water Supply District #2				-50.52
Robert K. Sweeney				
4/16/2014	Bill Pay	Robert K. Sweeney	Legal Fees	-1,727.50
Total Robert K. Sweeney				-1,727.50
Sam's Club				
4/23/2014	Bill Pay	Sam's Club	Sam's Club	-248.34
Total Sam's Club				-248.34
St. Anthony's Emergency Department				
4/23/2014	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-259.70
Total St. Anthony's Emergency Department				-259.70
Target Bank				
4/29/2014	Bill Pay	Target Bank	Target	-39.60
Total Target Bank				-39.60
TASC-FSA				
4/4/2014	EFT/PA...	TASC-FSA	Wages	-496.12
4/18/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-992.24
The Ecchic Group				
4/10/2014	Bill Pay	The Ecchic Group	Group Insurance	-50.00
Total The Ecchic Group				-50.00
The Lincoln National Life Insurance Co.				
4/2/2014	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,300.65
Total The Lincoln National Life Insurance Co.				-1,300.65

Travelers-Workers Comensation Plan

05/02/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
4/25/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.92
Total Travelers-Workers Comensation Plan				-12,165.92
Vidacare Corporation				
4/14/2014	Bill Pay	Vidacare Corporation	Medical Supplies	-87.71
Total Vidacare Corporation				-87.71
WirelessUSA Inc				
4/2/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
Wright Express				
4/8/2014	EFT	Wright Express	Fuel	-2,343.64
Total Wright Express				-2,343.64
Guinn, Jamie I				
4/30/2014	18709	Guinn, Jamie I	Petty Cash	0.00
4/30/2014	18710	Guinn, Jamie I	Petty Cash	-53.15
Total Guinn, Jamie I				-53.15
O'Hara, William J				
4/21/2014	18708	O'Hara, William J	Training/Education	-276.00
Total O'Hara, William J				-276.00
Rotary Club of High Ridge				
4/10/2014	Bill Pay	Rotary Club of High Ridge	Subscriptions/Services	-135.00
Total Rotary Club of High Ridge				-135.00
No name				
4/1/2014	CCADJ		Banking Fees	-0.51
4/6/2014	CCADJ		Banking Fees	-1.92
4/10/2014	CCADJ		Banking Fees	-1.42
4/10/2014			Banking Fees	-79.74
4/11/2014	CCADJ		Banking Fees	-2.92
4/13/2014	CCADJ		Banking Fees	-4.51
4/22/2014	CCADJ		Banking Fees	-3.66
4/27/2014	CCADJ		Banking Fees	-2.52
Total no name				-97.20
TOTAL				-140,197.52

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	March 2014	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	03/03/2014		Ambulance Net Income	460.00
	03/05/2014		Ambulance Net Income	354.08
	03/05/2014		Ambulance Net Income	901.47
	03/06/2014		Ambulance Net Income	1,365.80
	03/06/2014		Ambulance Net Income	2,236.73
	03/07/2014		Ambulance Net Income	140.00
	03/10/2014		Ambulance Net Income	250.58
	03/10/2014		Ambulance Net Income	488.76
	03/11/2014		Ambulance Net Income	2,054.15
	03/11/2014		Ambulance Net Income	95.09
	03/11/2014		Ambulance Net Income	477.46
	03/12/2014		Ambulance Net Income	170.62
	03/12/2014		Ambulance Net Income	1,103.26
	03/12/2014		Ambulance Net Income	93.86
	03/13/2014		Ambulance Net Income	1,210.81
	03/13/2014		Ambulance Net Income	284.80
	03/13/2014		Ambulance Net Income	714.72
	03/13/2014		Ambulance Net Income	395.57
	03/14/2014		Ambulance Net Income	251.41
	03/14/2014		Ambulance Net Income	375.80
	03/14/2014		Ambulance Net Income	424.13
	03/16/2014		Ambulance Net Income	100.00
	03/17/2014		Ambulance Net Income	182.52
	03/18/2014		Ambulance Net Income	2,444.73
	03/18/2014		Ambulance Net Income	471.85
	03/18/2014		Ambulance Net Income	748.50
	03/18/2014		Ambulance Net Income	1,410.56
	03/18/2014		Ambulance Net Income	150.00
	03/18/2014		Ambulance Net Income	20.00
	03/18/2014		Ambulance Net Income	123.33
	03/19/2014		Ambulance Net Income	2,854.21
	03/20/2014		Ambulance Net Income	845.64
	03/20/2014		Ambulance Net Income	552.60
	03/20/2014		Ambulance Net Income	729.18
	03/20/2014		Ambulance Net Income	821.25
	03/21/2014		Ambulance Net Income	1,450.42
	03/21/2014		Ambulance Net Income	2,911.26
	03/24/2014		Ambulance Net Income	175.00
	03/24/2014		Ambulance Net Income	437.09
	03/24/2014		Ambulance Net Income	1,813.32
	03/25/2014		Ambulance Net Income	4,380.38

North Jefferson County Ambulance District Deposits for Board Approval

<u>Date</u>	<u>March 2014</u>	<u>Split</u>	<u>Paid Amount</u>	
03/25/2014		Ambulance Net Income	2,454.53	
03/26/2014		Ambulance Net Income	182.52	
03/26/2014		Ambulance Net Income	688.95	
03/26/2014		Ambulance Net Income	1,395.19	
03/27/2014		Ambulance Net Income	1,043.07	
03/27/2014		Ambulance Net Income	531.02	
03/27/2014		Ambulance Net Income	1,085.28	
03/27/2014		Ambulance Net Income	1,332.00	
03/28/2014		Ambulance Net Income	818.39	46,001.89
03/24/2014		Card Usage Error-Credit	7.13	
03/13/2014		Education	240.00	
03/13/2014		Education	160.00	400.00
03/12/2014		Grant Fund	-16,515.00	
03/12/2014		Grant Revenue	5,402.00	
03/12/2014		Grant Revenue	11,113.00	
03/12/2014		Taxes, penalties & interest	29,169.99	
03/12/2014		Taxes, penalties & interest	27.00	29,196.99
Total General Checking			75,606.01	

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	April 2014	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	04/01/2014		Ambulance Net Income	534.78
	04/01/2014		Ambulance Net Income	182.52
	04/01/2014		Ambulance Net Income	815.25
	04/02/2014		Ambulance Net Income	30.00
	04/03/2014		Ambulance Net Income	1,342.09
	04/03/2014		Ambulance Net Income	1,790.62
	04/03/2014		Ambulance Net Income	689.92
	04/03/2014		Ambulance Net Income	293.39
	04/03/2014		Ambulance Net Income	627.11
	04/03/2014		Ambulance Net Income	369.15
	04/07/2014		Ambulance Net Income	2,050.46
	04/07/2014		Ambulance Net Income	483.57
	04/08/2014		Ambulance Net Income	1,301.40
	04/08/2014		Ambulance Net Income	3.29
	04/09/2014		Ambulance Net Income	246.50
	04/09/2014		Ambulance Net Income	198.62
	04/09/2014		Ambulance Net Income	187.43
	04/09/2014		Ambulance Net Income	2,833.82
	04/09/2014		Ambulance Net Income	84.31
	04/10/2014		Ambulance Net Income	113.72
	04/10/2014		Ambulance Net Income	483.30
	04/10/2014		Ambulance Net Income	172.75
	04/10/2014		Ambulance Net Income	129.50
	04/11/2014		Ambulance Net Income	3,630.00
	04/13/2014		Ambulance Net Income	137.37
	04/15/2014		Ambulance Net Income	530.40
	04/15/2014		Ambulance Net Income	1,612.81
	04/15/2014		Ambulance Net Income	437.62
	04/15/2014		Ambulance Net Income	3,714.89
	04/16/2014		Ambulance Net Income	752.75
	04/17/2014		Ambulance Net Income	218.33
	04/19/2014		Ambulance Net Income	89.42
	04/19/2014		Ambulance Net Income	1,638.65
	04/19/2014		Ambulance Net Income	40.00
	04/19/2014		Ambulance Net Income	88.13
	04/19/2014		Ambulance Net Income	88.27
	04/22/2014		Ambulance Net Income	1,655.47
	04/22/2014		Ambulance Net Income	330.50
	04/22/2014		Ambulance Net Income	317.92
	04/23/2014		Ambulance Net Income	246.79
	04/24/2014		Ambulance Net Income	351.65
	04/24/2014		Ambulance Net Income	96.01

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

<u>Date</u>	<u>April 2014</u>	<u>Split</u>	<u>Paid Amount</u>	
04/25/2014	Ambulance Net Income		1,238.88	
04/28/2014	Ambulance Net Income		148.66	
04/28/2014	Ambulance Net Income		594.38	
04/29/2014	Ambulance Net Income		2,333.83	
04/29/2014	Ambulance Net Income		891.00	
04/29/2014	Ambulance Net Income		462.80	
04/30/2014	Ambulance Net Income		1,339.31	
04/30/2014	Ambulance Net Income		1,052.39	
04/30/2014	Ambulance Net Income		420.20	
04/30/2014	Ambulance Net Income		25.00	39,446.93
04/02/2014	Education Revenue		80.00	
04/16/2014	Interest Revenue		153.49	
04/03/2014	MISC INCOME/MOPERM		76.00	
04/22/2014	MISC INCOME/MOPERM		1,437.70	1,513.70
04/29/2014	Sale of Equipment		300.00	
04/30/2014	Sale of Treadmill		125.00	
04/07/2014	Taxes, penalties & interest		<u>23,784.53</u>	
Total General Checking				<u>65,403.65</u>