



Board Packet

Regular Open Meeting – May 20, 2013 at 6:00pm

Board of Directors

Chairperson: Carla Hloben – 2014

Vice-Chairperson: Tasha Schriewer – 2014

Treasurer: Kathy Hennessey– 2015

Secretary: Rebecca Cowley – 2015

Director: Diana Davis – 2015

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, May 20th, 2013 at 6:00pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

Agenda Posted: Friday, May 17th, 2013 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 15, 2013
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
9. **Chief's Report**
 - a. Communications
 - b. EMS Call Report and Statistics
 - c. Operations Reports:
 - i. Maintenance
 - ii. Education
 - iii. Scheduling
 - iv. Public Relations
10. **Old Business**
 - a. Union Contract Negotiation
 - b. Board Member Training July 12th, 2013 Lodge Of Hour Seasons
11. **New Business**
 - a. Sales Tax Informational Campaign Presentation
12. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$372,024.94**
 - ii. Investments: **\$747,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - d. Lease Summary
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for May-**\$17,092.73**
 - h. Approval of District Bills February **\$155,042.06**
13. **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.

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

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the April 15, 2013

1. Call to Order

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:17 pm by Chairperson Hloben.

2. Roll Call

Director's Present: Chairperson Carla Hloben, Vice-Chairperson Kathy Hennessey, Director Diana Davis, and Director Tasha Schriewer

Late Arrival: Director Rebecca Cowley 6:41

Absent: Treasurer Julia Vessells

In Attendance:

Staff: Chief Jamie Guinn, Captain Bill O'Hara, Lieutenant Jessica Maddock, Paramedic Dottie Colombo, Nicholas Greffet, John Herr, Erin Whiteley, Adam Wenzel and Legal Counsel Bob Sweeney.

Guests: N/A

3. Pledge of Allegiance

Chairperson Hloben led the Pledge of Allegiance with a moment of silence in honor of Chief Steve Davis and everyone effective in Boston

4. Approval of Agenda

Chairperson Hloben presented the agenda

Motion made by Vice-Chairperson Hennessey and Seconded by Director Davis to approve the agenda as presented. All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chairperson Hennessey – Yea

Director Davis -Yea

Director Schriewer - Yea

5. Approval of Minutes

a. Regular Meeting Open Minutes March 18, 2013

Motion made by Director Davis and Seconded by Director Schriewer to approve the Regular Meeting Open Minutes for March 18th, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chairperson Hennessey- Yea

Director Davis-Yea

Director Schriewer- Yea

b. Executive Minutes April 18th, 2013

Upon motion made by Director Davis and seconded by Vice-Chairperson Hennessey to approve the Executive minutes for April 18th, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chairperson Hennessey- Yea

Director Davis-Yea

Director Schriewer -Yea

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

N/A

7. **Local 2665 – Union Update**

Shop Steward Maddock addressed the Board and advised all is going well and the shop was looking forward to meeting to discuss the contract request she had given to Chief Guinn today.

8. **Chief’s Report**

- a. Communications: Chief Guinn advised on the national drug shortage and the effects NJCAD is beginning to see regarding specific medications and the process NJCAD is currently working on to try and assist in overcoming the issue.
- b. EMS Call Report and Statistics
- c. Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Scheduling
 - (iv) Public Relations

9. **Old Business**

- a. Board HIPAA dates, Chief Guinn advised the final date was set for April 22nd
- b. AFG grant update, Chief Guinn advised NJCAD had received the official full award of what was applied for around \$62,600.00 to fund NJCAD health & Wellness plan for all employee’s

10. **New Business**

This was moved to after payment of the bills

- a. Oath of Office for new members Diana Davis & Rebecca Cowley was read and sworn in by Legal Counsel Sweeny
- b. Election of board Officers

Chairperson: Carla Hloben

Motion by Vice Chairperson Hennessey, seconded by Director Cowley All in favor, motion passed as written:

Chairperson Hloben –Abstain	Vice-Chairperson Hennessey- Yea	Director Cowley - Yea
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Director Davis-Yea	Director Schriewer –Nay
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Vice- Chairperson: Tasha Schriewer

Motion by Director Davis, seconded by Chairperson Hloben All in favor, motion passed as written:

Chairperson Hloben –Yea	Director Hennessey- Yea	Director Cowley - Yea
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Director Davis-Yea	Director Schriewer -Yea
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Treasurer: Kathy Hennessey

Motion by Chairperson Hloben, seconded by Vice-Chairperson Schriewer All in favor, motion passed as written:

Chairperson Hloben –Yea	Vice-Chairperson Schriewer- Yea	Director Cowley - Yea
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Director Davis-Yea	Director Schriewer –Yea
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Secretary: Rebecca Cowley

Motion by Director Davis, seconded by Treasurer Hennessey All in favor, motion passed as written:

Chairperson Hloben –Yea Vice-Chairperson Schriewer- Yea Director Cowley - Nay
Director Davis-Yea Treasurer Hennessey -Yea

11. Business & Financial Reports

- a. Account Listings
 - (i) Checking: **\$610,169.65**
 - (ii) Investments: **\$747,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Lease Summary
- f. Accounts Receivable Reports
- g. Uncollectible Reports – April \$20,816.05

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

Chairperson Hloben –Yea Vice-Chairperson Hennessey-Yea
Director Davis-Yea Director Schriewer-Yea Director Cowley- Yea

- h. Approval of District Bills – Total **\$183,548.15**
Motion made by Director Davis and seconded by Director Cowley to approve the bills for March in the amount of **\$183,548.15** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea Vice-Chairperson Hennessey-Yea
Director Davis-Yea Director Schriewer-Yea Director Cowley- Yea

Motion to Adjourn

Motion made by Vice Chairperson Schriewer and Seconded by Director Davis to Adjourn at 6:58 pm motion passed as written.

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

(SEAL) ATTEST _____

ATTEST _____

North Jefferson County Ambulance District
 Dispatch Analysis Report
 04-01-2013 to 04-30-2013

Call Type	Count
Abdominal Pain	6
Allergic Reaction	2
Assault/Non-Sexual	6
Assist Invalid	3
Burns	1
Cardiorespiratory Arrest	2
Chest Pain/Non-Traumatic	13
Diabetic Complications/Symptoms	4
Difficulty Breathing	15
Fall/Less than 10 feet	19
Fall/Greater than 10 feet	2
Fire Standby	3
Heart Problems	2
Hemorrhage	4
Medical Alarm	4
Move Up	11
Overdose Possible	3
Pregnancy Complications/Labor/Birth	1
Psychiatric/Behavioral	19
Seizure/Convulsions	8
Sick Case	24
Stroke/CVA	4
Sudden Death	2
Traffic Accident	27
Traumatic Injury	6
Unconscious/Person Down	12
Unconscious/Syncope/Weakness	4
Unknown	6
Total	213

Building maintenance and projects

- Roto Rooter repaired bay floor drain issues and all is working appropriately at this time.

Medical Equipment Maintenance and Repairs

- Yearly PM on all stretchers.
- Ambulances are all up to date on services and all vehicles are fully operational.

Yearly Fire Inspection/Extinguisher Inspection

- Cintas performed fire extinguisher and exit door signs / flood light inspection.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- 6847 had a water pump replaced.
- 6847 had D.O.T. and A/C repaired
- 6800 had Two tires replaced, normal maintenances and glow plugs replaced.

6800, Dobbs Tire and Auto

Notes	Maintenance Date	Cost Total
Replaced two tires and all glow plugs. Oil change and lube.	4/18/2013 12:00:00 AM	619.0500
		619.0500

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Performed annual DOT inspection. Replaced torn windshield wiper blades. Inspected exhaust system for rattle noise and found to be most likely internal catalytic converter. Catalytic converter is most likely failing internally. A/C leak repaired.	4/18/2013 12:00:00 AM	470.2900
Replaced idler and tension belt pulleys. Replaced water pump due to leak.	4/18/2013 12:00:00 AM	936.9300
		1407.2200

North Jefferson County Ambulance District

Education – May Board Meeting

Classes Held Staff

- NRP Required class, Thanks to Glenn Barber from Cardinal Glennon doing the skills portion for FREE. We paid for the online testing portion
- St Anthony's presented Trauma
- In house class John Barton from High Ridge Fire Presenting on Autism. Thanks to Paramedic John Molkenbur for setting this class up.

Classes Held Community

- 2 Cpr classes
- We will be doing CPR, PALS, ACLS and PHTLS classes for Byrnesmill Medical in the near future.

Upcoming Classes Staff

May: Splinting Skills, airway update/ Report writing, Signature rules
St. Anthony's offering Pediatric Airway class

Student Ride a long's

14 students for a total of 168 hours and 2 nursing students for 16 hours

Other Items

Special Notes:

Each crew will be doing "crew level" training on an assigned item each rotation.

Monthly Scheduling Fulltime

- 2.5 PTO days
- 2.5 Vacation days covered with part time employee's
- 0 Work Comp Days

Monthly Scheduling Part Time

- 11 open 12 hour shifts
- 6.7 days of Part Time Call offs

Officer Relief

- 22 days of officer relief
- 3 open Officer's Coverage shifts

Special Event Crew

- No special event crews this month

North Jefferson County Ambulance District

Public Relations –May 2013

Events attended

- April 24th - Chamber of Commerce Meeting at Jilly's
- April 27th- Drug Take back Day at NJCAD
- April 26th- Bike Helmet fitting for Girl Scout Troop @ NJCAD
- May 3rd,4th,& 6th- Collecting for Children's Burn Camp at Schnucks
- May 10th- 2013 Relay for Life at Northwest High School (American Cancer Society)

Upcoming Event

- May 19th to 26th- EMS Week
- June 4th- Neighborhood Watch Picnic
- June 19th- Rockwood Bank Customer Appreciation Day

Press Releases/Articles:

Ongoing/Special Items: EMS Week

May 19th-26th is EMS week. NJCAD is looking forward to honoring our Paramedics and EMT's for an amazing job and service they provide to our community each and every day.



Lt. Jessica Maddock

11:23 AM

05/01/13

North Jefferson County Ambulance District
Account Listing
May 1, 2013

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
General Checking	Bank	372,024.94	Commerce Bank Checking
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

11:23 AM

05/01/13

North Jefferson County Ambulance District
Account Listing
May 1, 2013

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>
General Checking	Bank	372,024.94
Investments	Bank	747,000.00
Petty Cash	Bank	100.00
Target	Credit Card	0.00
Sam's Club	Credit Card	0.00
Visa	Credit Card	0.00

11:23 AM

05/01/13

North Jefferson County Ambulance District
Account Listing
May 1, 2013

Description

Commerce Bank Checking
Commerce Bank Investment Account/Agency Discount Notes/CDs

Target Credit Card
Sam's Club Credit Card
Commerce Bank Visa

North Jefferson County Ambulance District
Budget
November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	500,000	-500,000	0%
INCOME				
Ambulance Net Income	288,651	525,000	-236,349	55%
Education Revenue	1,535	3,000	-1,465	51%
Grant Revenue	926	56,642	-55,716	2%
Interest Revenue	243	1,200	-957	20%
Sale of Assets/Inventory	125	500	-375	25%
Taxes, penalties & interest	1,586,549	1,620,609	-34,060	98%
MISC INCOME	602			
Total INCOME	1,878,631	2,206,951	-328,321	85%
Total Income	1,878,631	2,706,951	-828,321	69%
Gross Profit	1,878,631	2,706,951	-828,321	69%
Expense				
IPN Fees	4			
Grant Allocation	0	62,935	-62,935	0%
GENERAL DISTRICT OPERATIONS				
Banking Fees	1,155	1,940	-785	60%
Board Director Reimbursement	0	3,600	-3,600	0%
Accounting Services	7,055	8,250	-1,195	86%
Administrative Supplies	3,573	7,247	-3,674	49%
Building Equipment	2,303	2,000	303	115%
Building Maintenance/Supplies	18,171	25,000	-6,829	73%
Capital Purchases	0	165,066	-165,066	0%
Communications/Data	2,787	17,278	-14,491	16%
Computer Equipment/Hardware	1,005	21,500	-20,495	5%
Election of Board Director(s)	25,703	29,000	-3,297	89%
Insurance Premium	23,676	23,676	0	100%
Lease Payments	100,407	142,206	-41,799	71%
Legal Fees	17,065	12,750	4,315	134%
Meal Service	1,033	2,000	-967	52%
Public Relations	1,343	2,500	-1,157	54%
Software/IT	13,951	37,690	-23,739	37%
Subscriptions/Services	3,033	5,064	-2,031	60%
Training/Education	1,820	24,818	-22,998	7%
Utilities	10,745	14,035	-3,290	77%
Total GENERAL DISTRICT OPERATI...	234,827	545,620	-310,793	43%
AMBULANCE OPERATIONS				
Ambulance Equipment	1,939	2,400	-461	81%
Ambulance Supplies	1,049	1,000	49	105%
Medical Equipment	308	500	-192	62%
Medical Equipment PM/Repair	4,490	5,000	-510	90%
Medical Supplies	23,847	41,480	-17,633	57%
VEHICLE				
Fuel	14,477	35,045	-20,568	41%
New Purchase	104,003	104,003	0	100%
Repair/Maintenance	15,282	50,000	-34,718	31%
Total VEHICLE	133,762	189,048	-55,286	71%
Total AMBULANCE OPERATIONS	165,395	239,428	-74,032	69%
EMPLOYEE EXPENSES				
Education Allowance	393	7,500	-7,107	5%
Employee Appreciation	1,686	5,000	-3,314	34%
Group Insurance	83,773	171,920	-88,147	49%
Health/Background Screenings	463	8,000	-7,537	6%
HRA	1,500			
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	3,877	14,760	-10,883	26%
WAGES				
Wages	581,418	1,068,779	-487,361	54%
Longevity Benefit	17,400	19,100	-1,700	91%

11:24 AM
05/01/13
Cash Basis

North Jefferson County Ambulance District
Budget
November 2012 through October 2013

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Service	10,697	25,510	-14,813	42%
Payroll Taxes	49,739	95,000	-45,261	52%
Total WAGES	<u>659,254</u>	<u>1,208,389</u>	<u>-549,135</u>	<u>55%</u>
Workers Compensation	90,532	137,000	-46,468	66%
Total EMPLOYEE EXPENSES	<u>841,477</u>	<u>1,558,469</u>	<u>-716,992</u>	<u>54%</u>
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	<u>1,241,703</u>	<u>2,706,452</u>	<u>-1,464,749</u>	<u>46%</u>
Net Ordinary Income	<u>636,928</u>	<u>500</u>	<u>636,428</u>	<u>127,505%</u>
Net Income	<u>636,928</u>	<u>500</u>	<u>636,428</u>	<u>127,505%</u>

11:24 AM
 05/01/13
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	500,000	-500,000	0%
INCOME	1,878,631	2,206,951	-328,321	85%
Total Income	1,878,631	2,706,951	-828,321	69%
Gross Profit	1,878,631	2,706,951	-828,321	69%
Expense				
IPN Fees	4			
Grant Allocation	0	62,935	-62,935	0%
GENERAL DISTRICT OPERATIO...	234,827	545,620	-310,793	43%
AMBULANCE OPERATIONS	165,395	239,428	-74,032	69%
EMPLOYEE EXPENSES	841,477	1,558,469	-716,992	54%
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	1,241,703	2,706,452	-1,464,749	46%
Net Ordinary Income	636,928	500	636,428	127,505%
Net Income	636,928	500	636,428	127,505%

2:27 PM
02/19/13
Cash Basis

North Jefferson County Ambulance District
Budget
November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	500,000	-500,000	0%
INCOME				
Ambulance Net Income	173,223	525,000	-351,777	33%
Education Revenue	795	3,000	-2,205	27%
Grant Revenue	926			
Interest Revenue	0	1,200	-1,200	0%
Taxes, penalties & interest	1,526,553	1,620,609	-94,056	94%
MISC INCOME	500			
Total INCOME	1,701,997	2,149,809	-447,812	79%
Total Income	1,701,997	2,649,809	-947,812	64%
Gross Profit	1,701,997	2,649,809	-947,812	64%
Expense				
IPN Fees	2			
Grant Allocation	0	6,293	-6,293	0%
GENERAL DISTRICT OPERATIONS				
Banking Fees	627	1,940	-1,313	32%
Board Director Reimbursement	0	3,600	-3,600	0%
Accounting Services	6,270	8,250	-1,980	76%
Administrative Supplies	1,836	7,247	-5,412	25%
Building Equipment	931	2,000	-1,069	47%
Building Maintenance/Supplies	9,836	25,000	-15,164	39%
Capital Purchases	0	165,066	-165,066	0%
Communications/Data	1,332	17,278	-15,946	8%
Computer Equipment/Hardware	788	21,500	-20,712	4%
Election of Board Director(s)	0	29,000	-29,000	0%
Insurance Premium	23,676	23,676	0	100%
Lease Payments	78,551	142,206	-63,655	55%
Legal Fees	5,841	12,750	-6,909	46%
Meal Service	416	2,000	-1,584	21%
Public Relations	692	2,500	-1,808	28%
Software/IT	9,794	37,690	-27,896	26%
Subscriptions/Services	1,893	5,064	-3,171	37%
Training/Education	102	24,818	-24,716	0%
Utilities	6,349	14,035	-7,686	45%
Total GENERAL DISTRICT OPERATI...	148,934	545,620	-396,686	27%
AMBULANCE OPERATIONS				
Ambulance Equipment	0	2,400	-2,400	0%
Ambulance Supplies	111	1,000	-889	11%
Medical Equipment	-92	500	-592	-18%
Medical Equipment PM/Repair	4,318	5,000	-682	86%
Medical Supplies	10,668	41,480	-30,812	26%
VEHICLE				
Fuel	9,998	35,045	-25,047	29%
New Purchase	104,003	104,003	0	100%
Repair/Maintenance	8,137	50,000	-41,863	16%
Total VEHICLE	122,138	189,048	-66,910	65%
Total AMBULANCE OPERATIONS	137,142	239,428	-102,286	57%
EMPLOYEE EXPENSES				
Education Allowance	68	7,500	-7,432	1%
Employee Appreciation	1,540	5,000	-3,460	31%
Group Insurance	43,420	171,920	-128,500	25%
Health/Background Screenings	151	8,000	-7,850	2%
HRA	840			
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	1,899	14,760	-12,861	13%
WAGES				
Wages	331,534	1,068,779	-737,245	31%
Longevity Benefit	17,400	19,100	-1,700	91%
Payroll Service	7,268	25,510	-18,242	28%

2:27 PM
02/19/13
Cash Basis

North Jefferson County Ambulance District
Budget
November 2012 through October 2013

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Taxes	30,849	95,000	-64,151	32%
Total WAGES	<u>387,050</u>	<u>1,208,389</u>	<u>-821,339</u>	<u>32%</u>
Workers Compensation	74,575	137,000	-62,425	54%
Total EMPLOYEE EXPENSES	<u>509,542</u>	<u>1,558,469</u>	<u>-1,048,927</u>	<u>33%</u>
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	<u>795,620</u>	<u>2,649,810</u>	<u>-1,854,190</u>	<u>30%</u>
Net Ordinary Income	<u>906,377</u>	<u>-0</u>	<u>906,378</u>	<u>-192,846,243%</u>
Net Income	<u>906,377</u>	<u>-0</u>	<u>906,378</u>	<u>-192,846,243%</u>

11:43 AM
05/01/13
Accrual Basis

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2012 through October 2013

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	3,491.92	165,175.09	-161,683.17
Total Income	<u>3,491.92</u>	<u>165,175.09</u>	<u>-161,683.17</u>
Expense			
Administrative Fees	500.00	500.00	0.00
Benefits paid	0.00	164,675.09	-164,675.09
Total Expense	<u>500.00</u>	<u>165,175.09</u>	<u>-164,675.09</u>
Net Income	<u>2,991.92</u>	<u>0.00</u>	<u>2,991.92</u>

11:43 AM
05/01/13
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	67,196.08
Investments	1,243,318.31
Total Checking/Savings	<u>1,310,514.39</u>
Total Current Assets	<u>1,310,514.39</u>
TOTAL ASSETS	<u>1,310,514.39</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,307,522.47
Net Income	2,991.92
Total Equity	<u>1,310,514.39</u>
TOTAL LIABILITIES & EQUITY	<u>1,310,514.39</u>

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenues	53,086.02	799,454.65	310,463.73	464,850.45	112,261.04	70,259.19
Expenditures	(198,810.97)	(904,090.58)	(206,313.09)	(216,937.37)	(183,548.15)	(155,042.06)
	\$ (145,724.95)	\$ (104,635.93)	\$ 104,150.64	\$ 247,913.08	\$ (71,287.11)	\$ (84,782.87)
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
Revenues						
Expenditures						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Year-to-Date	
Revenues	\$ 1,810,375.08
Expenditures	\$ (1,864,742.22)
Net	\$ (54,367.14)

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	\$79,631.00	\$45,324.00	56.9%	\$21,709.00	27.3%	84.2%	\$12,598.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$39,976.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$485.00	0.7%	\$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	\$90,778.00	\$50,536.00	55.7%	\$22,515.00	24.8%	80.5%	\$17,651.00	\$0.00	\$76.00	0.1%	\$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	\$39,898.00	55.5%	\$18,023.00	25.1%	80.5%	\$13,741.00	\$0.00	\$273.00	0.4%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,546.00	56.3%	\$22,764.00	23.9%	80.2%	\$18,783.00	\$0.00	\$60.00	0.1%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,237.00	53.7%	\$24,205.00	26.9%	80.6%	\$1,205.00	\$1,608.00	\$14,639.00	16.3%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,265.00	53.2%	\$26,940.00	28.0%	81.1%	\$1,519.00	\$3,548.00	\$13,107.00	13.6%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,753.00	57.9%	\$20,081.00	24.9%	82.8%	\$1,129.00	\$7,319.00	\$5,416.00	6.7%	\$53,247.69
Averages	133	111	21	\$84,383	\$47,210	56.0%	\$21,887	25.9%	81.9%	13.52%	1.23%			\$47,455
Totals	1593	1337	250	\$1,012,599.00	\$566,521.00	56.0%	\$262,640.00	25.9%	81.9%	\$136,907.00	\$12,475.00	\$34,056.00	3.4%	\$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%	\$1,533.00	\$6,142.00	\$4,750.00	5.5%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$1,720.00	\$600.00	\$17,843.00	16.8%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$45,606.00	45.8%	\$31,045.00	31.2%	76.9%	\$3,317.00	\$200.00	\$19,490.00	19.6%	\$37,875.79
Feb	135	105	30	\$112,083.00	\$55,837.00	49.8%	\$33,980.00	30.3%	80.1%	\$55.00	\$1,545.00	\$20,666.00	18.4%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,081.00	45.8%	\$35,238.00	35.8%	81.6%	\$1,076.00	\$5,295.00	\$11,785.00	12.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,007.00	49.1%	\$35,620.00	35.7%	84.8%	\$1,293.00	\$790.00	\$13,100.00	13.1%	\$45,867.78
May	153	118	35	\$127,519.00	\$58,587.00	45.9%	\$40,704.00	31.9%	77.9%	\$1,933.00	\$513.00	\$25,782.00	20.2%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$49,486.00	45.4%	\$35,249.00	32.3%	77.7%	\$0.00	\$749.00	\$23,512.00	21.6%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$51,779.00	45.0%	\$43,120.00	37.5%	82.5%	\$0.00	\$1,077.00	\$19,032.00	16.5%	\$85,336.44
Aug	125	94	31	\$101,424.00	\$43,944.00	43.3%	\$31,335.00	30.9%	74.2%	\$740.00	\$0.00	\$25,405.00	25.0%	\$46,387.67
Sep	137	100	37	\$111,373.00	\$48,592.00	43.6%	\$31,869.00	28.6%	72.2%	\$174.00	\$1,990.00	\$28,748.00	25.8%	\$47,470.30
Oct	140	114	26	\$115,626.00	\$50,124.00	43.4%	\$32,164.00	27.8%	71.2%	\$241.00	\$0.00	\$33,097.00	28.6%	\$59,432.45
Averages	129	101	28	\$106,917	\$49,338	46.3%	\$34,730	32.6%	78.8%	0.94%	1.47%			\$49,951
Totals	1551	1215	336	\$1,283,004.00	\$592,051.00	46.3%	\$416,760.00	32.6%	78.8%	\$12,082.00	\$18,901.00	\$243,210.00	19.0%	\$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	\$104,699.00	\$50,766.00	48.5%	\$29,797.00	28.5%	76.9%	\$150.00	\$0.00	\$23,986.00	22.9%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$55,030.00	44.9%	\$36,195.00	29.5%	74.4%	\$345.00	\$0.00	\$31,090.00	25.3%	\$53,554.10
Jan	133	108	25	\$109,920.00	\$43,981.00	40.0%	\$32,757.00	29.8%	69.8%	\$0.00	\$0.00	\$33,182.00	30.2%	\$57,593.96
Feb	123	93	30	\$101,873.00	\$36,069.00	35.4%	\$22,302.00	21.9%	57.3%	\$1,134.00	\$0.00	\$42,368.00	41.6%	\$39,054.04
Mar	141	102	39	\$113,620.00	\$29,195.00	25.7%	\$24,279.00	21.4%	47.1%	\$0.00	\$0.00	\$60,146.00	52.9%	\$53,253.11
Apr	143	100	43	\$113,853.00	\$604.00	0.5%	\$611.00	0.5%	1.1%	\$0.00	\$0.00	\$112,638.00	98.9%	\$45,481.86
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	68	104	32	\$111,104	\$35,941	32.5%	\$24,324	21.9%	54.4%	0.24%				\$49,354
Totals	814	622	192	\$666,625.00	\$215,645.00	32.5%	\$145,941.00	21.9%	54.4%	\$1,629.00	\$0.00	\$303,410.00	45.5%	\$296,122.75

Lease Summary Report

Commenced

NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645009	Real Estate	12/17/09	60	Monthly	\$10,681.58	12/17/14

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
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

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
12/31/2012	\$ 249,000	6/28/2012	0.45	\$ 549.51
2/22/2012	\$ 249,000	8/22/2013	0.25	\$ 308.69
3/27/2012	\$ 249,000	9/25/2013	0.35	\$ 214.89
	\$ 996,000			\$ 1,287.98

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	

05/01/13

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 April 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
4/10/2013	EFT	ADP, Inc	Payroll Service	-1,728.53
Total ADP, Inc				-1,728.53
Ameren UE				
4/9/2013	Billpay	Ameren UE	Utilities	-553.01
Total Ameren UE				-553.01
At&t				
4/17/2013		At&t	Utilities	-154.30
Total At&t				-154.30
Bound Tree Medical LLC				
4/18/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-2,762.06
Total Bound Tree Medical LLC				-2,762.06
Cardinal Lawn & Landscape, Inc.				
4/5/2013	Bill Pay	Cardinal Lawn & Landscape, Inc.	Building Maintenance/Supplies	-1,000.00
Total Cardinal Lawn & Landscape, Inc.				-1,000.00
Charter Communications				
4/5/2013	Billpay	Charter Communications	Communications/Data	-369.07
Total Charter Communications				-369.07
Cintas Fire Protection				
4/18/2013	Bill Pay	Cintas Fire Protection	Building Maintenance/Supplies	-964.00
Total Cintas Fire Protection				-964.00
Commerce Bank NA				
4/2/2013	EFT	Commerce Bank NA	Banking Fees	-46.49
4/5/2013	EFT	Commerce Bank NA	Banking Fees	-1.27
4/8/2013	EFT	Commerce Bank NA	Banking Fees	-0.85
4/10/2013	EFT	Commerce Bank NA	Banking Fees	-2.13
4/17/2013	EFT	Commerce Bank NA	Lease Payments	-10,681.58
4/18/2013	EFT	Commerce Bank NA	Banking Fees	-2.70
4/22/2013	Bill Pay	Commerce Bank NA	Banking Fees	-3.38
Total Commerce Bank NA				-10,738.40
Continental Western Group				
4/18/2013	18670	Continental Western Group	Legal Fees	-2,500.00
Total Continental Western Group				-2,500.00
CPI Qualified Plan Consultants				
4/5/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
4/19/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-1,470.70
Datamax				
4/5/2013	BILLPAY	Datamax	-SPLIT-	-1,430.40
4/5/2013	Billpay	Datamax	Software/IT	-82.00
4/18/2013	Billpay	Datamax	Lease Payments	-244.98
4/25/2013	Billpay	Datamax	Software/IT	-300.00
4/25/2013	Billpay	Datamax	Software/IT	-106.00
4/25/2013	BILLPAY	Datamax	Software/IT	-70.00
Total Datamax				-2,233.38
DNT Inc				
4/18/2013	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 April 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Dobbs Tire and Auto Centers				
4/18/2013	Bill Pay	Dobbs Tire and Auto Centers	Repair/Maintenance	-619.05
Total Dobbs Tire and Auto Centers				-619.05
EMS Technology Solutions, LLC				
4/18/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
EMSAR St. Louis				
4/18/2013	Bill Pay	EMSAR St. Louis	Medical Supplies	-377.50
Total EMSAR St. Louis				-377.50
Hilltop Equipment Inc.				
4/18/2013	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-1,407.22
Total Hilltop Equipment Inc.				-1,407.22
IESI Missouri				
4/25/2013	BILLPAY	IESI Missouri	Utilities	-245.62
Total IESI Missouri				-245.62
MCA Management Company DBA				
4/5/2013	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-299.73
Total MCA Management Company DBA				-299.73
Missouri Lawyers Media				
4/5/2013	Bill Pay	Missouri Lawyers Media	Election of Board Director(s)	-49.00
Total Missouri Lawyers Media				-49.00
Missouri Natural Gas Company				
4/5/2013	BILLPAY	Missouri Natural Gas Company	Utilities	-316.08
Total Missouri Natural Gas Company				-316.08
Missouri Vocational Enterprises				
4/25/2013	Bill Pay	Missouri Vocational Enterprises	Inventory Asset	-499.00
Total Missouri Vocational Enterprises				-499.00
NJCAD Pension Transfer				
4/18/2013	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-2,239.63
Total NJCAD Pension Transfer				-2,239.63
Northeast Public Sewer District				
4/5/2013	Billpay	Northeast Public Sewer District	Utilities	-90.40
4/25/2013	BILLPAY	Northeast Public Sewer District	Utilities	-64.51
4/25/2013	Billpay	Northeast Public Sewer District	Utilities	-25.85
Total Northeast Public Sewer District				-180.76
OzArc Gas Equipment & Supply, Inc.				
4/5/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-81.62
4/18/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-85.12
Total OzArc Gas Equipment & Supply, Inc.				-166.74
Page, Wolfberg & Wirth LLC				
4/25/2013	Bill Pay	Page, Wolfberg & Wirth LLC	Legal Fees	-2,540.00
Total Page, Wolfberg & Wirth LLC				-2,540.00
Payroll				
4/5/2013	TRANS	Payroll	Wages	-31,488.31
4/5/2013	TRANS	Payroll	-SPLIT-	-13,620.42
4/16/2013	TRANS	Payroll	-SPLIT-	-12,088.06
4/19/2013	TRANS	Payroll	Wages	-28,889.55

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 April 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
4/30/2013	TRANS	Payroll	-SPLIT-	-12,206.92
Total Payroll				-98,293.26
Personal Assistance Services				
4/18/2013	Bill Pay	Personal Assistance Services	Health/Background Screenings	-212.40
Total Personal Assistance Services				-212.40
Pitney Bowes-Purchase Power				
4/25/2013	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-434.94
Total Pitney Bowes-Purchase Power				-434.94
Pitney Bowes-Rental				
4/25/2013	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
4/16/2013	BILLPAY	Public Water Supply District #2	Utilities	-55.25
Total Public Water Supply District #2				-55.25
Robert K. Sweeney				
4/18/2013	Bill Pay	Robert K. Sweeney	Legal Fees	-1,750.00
Total Robert K. Sweeney				-1,750.00
Sam's Club				
4/15/2013	Bill Pay	Sam's Club	Sam's Club	-427.88
Total Sam's Club				-427.88
St. Anthony's Emergency Department				
4/25/2013	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-792.90
Total St. Anthony's Emergency Department				-792.90
TASC-FSA				
4/5/2013	EFT/PA...	TASC-FSA	Wages	-492.28
4/19/2013	EFT/PA...	TASC-FSA	Wages	-492.28
Total TASC-FSA				-984.56
TASC-HRA				
4/8/2013		TASC-HRA	HRA	-330.00
Total TASC-HRA				-330.00
The Lincoln National Life Insurance Co.				
4/1/2013	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,267.61
Total The Lincoln National Life Insurance Co.				-1,267.61
Travelers-Workers Comensation Plan				
4/1/2013	Bill Pay	Travelers-Workers Comensation Plan	Workers Compensation	-10,380.46
Total Travelers-Workers Comensation Plan				-10,380.46
Trio Graphics Printing, Inc.				
4/5/2013	Bill Pay	Trio Graphics Printing, Inc.	Administrative Supplies	-65.00
4/18/2013	Bill Pay	Trio Graphics Printing, Inc.	Administrative Supplies	-77.00
Total Trio Graphics Printing, Inc.				-142.00
VA Medical Center				
4/11/2013	18669	VA Medical Center	Ambulance Net Income	-322.99
Total VA Medical Center				-322.99
Verizon Wireless				
4/5/2013	Billpay	Verizon Wireless	Utilities	-160.12
4/5/2013	Billpay	Verizon Wireless	Utilities	-171.41

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**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
April 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Verizon Wireless				-331.53
Vidacare Corporation				
4/5/2013	Bill Pay	Vidacare Corporation	Medical Supplies	-36.00
Total Vidacare Corporation				-36.00
Visa/Commerce Bank				
4/29/2013	EFT	Visa/Commerce Bank	Visa	-3,343.01
Total Visa/Commerce Bank				-3,343.01
WirelessUSA Inc				
4/25/2013	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
Wright Express				
4/8/2013	EFT	Wright Express	Fuel	-2,147.29
Total Wright Express				-2,147.29
No name				
4/3/2013			Banking Fees	-77.92
Total no name				-77.92
TOTAL				-155,042.06

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	April 2013	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	04/02/2013		Ambulance Net Income	894.68
	04/02/2013		Ambulance Net Income	75.00
	04/02/2013		Ambulance Net Income	20.00
	04/03/2013		Ambulance Net Income	429.85
	04/04/2013		Ambulance Net Income	169.33
	04/05/2013		Ambulance Net Income	50.00
	04/05/2013		Ambulance Net Income	4,695.20
	04/08/2013		Ambulance Net Income	1,702.31
	04/08/2013		Ambulance Net Income	125.94
	04/09/2013		Ambulance Net Income	2,921.41
	04/09/2013		Ambulance Net Income	987.21
	04/09/2013		Ambulance Net Income	687.74
	04/09/2013		Ambulance Net Income	1,390.15
	04/10/2013		Ambulance Net Income	138.79
	04/10/2013		Ambulance Net Income	878.80
	04/10/2013		Ambulance Net Income	915.39
	04/11/2013		Ambulance Net Income	3,275.65
	04/12/2013		Ambulance Net Income	27.36
	04/15/2013		Ambulance Net Income	160.00
	04/16/2013		Ambulance Net Income	1,300.23
	04/16/2013		Ambulance Net Income	1,343.40
	04/17/2013		Ambulance Net Income	769.76
	04/17/2013		Ambulance Net Income	395.00
	04/18/2013		Ambulance Net Income	660.60
	04/18/2013		Ambulance Net Income	89.90
	04/18/2013		Ambulance Net Income	277.20
	04/18/2013		Ambulance Net Income	200.00
	04/22/2013		Ambulance Net Income	1,404.85
	04/22/2013		Ambulance Net Income	2,568.30
	04/23/2013		Ambulance Net Income	2,186.53
	04/23/2013		Ambulance Net Income	6,061.35
	04/23/2013		Ambulance Net Income	2,530.50
	04/23/2013		Ambulance Net Income	816.01
	04/26/2013		Ambulance Net Income	423.25
	04/30/2013		Ambulance Net Income	2,838.37
	04/30/2013		Ambulance Net Income	330.37
	04/30/2013		Ambulance Net Income	321.86
	04/30/2013		Ambulance Net Income	50.28
	04/30/2013		Ambulance Net Income	1,227.02
				45,339.59
	04/08/2013		Education Income	150.00
	04/23/2013		Foster Coash Refund	101.89
	04/08/2013		Healthcare Fund	-50,000.00

North Jefferson County Ambulance District Deposits for Board Approval

	<u>Date</u>	<u>April 2013</u>	<u>Split</u>	<u>Paid Amount</u>
	04/17/2013		Taxes, penalties & interest	24,667.71
Total General Checking				20,259.19