



Board Packet

Regular Open Meeting – July 21st, 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

www.njcad.com

Agenda

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

Monday July 21st, 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 18th, 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 – June 16th, 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. Breach Insurance quotes
 - c. Fulltime hiring process
 - d. Promotion process for Lieutenant
 - e. Board Member Training Discussion
12. **New Business**
 - a. Budgeting Process 2014-2015
 - b. June 14th MVC 6817 verses 6414 update
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$178,732.75**
 - ii. Investments: **\$996,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for **July \$31,869.16**
 - h. Approval of District Bills **June \$141,844.00**

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 June 16th, 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, Director Diana Davis, Secretary Rebecca Cowley, Director Julia Vessells and Treasurer Kathy Hennessey

Late Arrival:

Absent: Vice Chair Schriewer

In Attendance:

Staff: Jamie Guinn, Jennifer Wilson, Bill O'Hara, Norm Corley, Stacy Limberg, Mike DeAngelo, Jessica Maddock
Guests: Counsel Bob Sweeney,

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

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

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley--Yea

Director Davis -Yea

Director Vessells--Yea

Approval of Minutes

a. Regular Meeting Open Minutes May 19th, 2014

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for May 19th, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley--Yea

Director Davis -Yea

Director Vessells--Yea

b. Executive Meeting Minutes May 19th, 2014

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Executive Minutes for May 19th, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley--Yea

Director Davis -Yea

Director Vessells--Yea

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

N/A

6. **Local 2665 – Union Update**

Shop Steward Maddock advised everything is going well with nothing to report at this time and they welcome new shop member Kim Scott.

7. **Chief's Report**

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

8. **Old Business**

- a. Chief Guinn advised on status of sales tax implementation
- b. Reminder of Board Member training July 10th and 11th Lodge of Four Seasons. Cancel Director Vessells and Possible Secretary Cowley. Discussion on updating By-Laws to reflect chain in legislation allowing for a quorum to be via phone instead of in person in emergency situations.

9. **New Business**

- a. Chief Guinn advised we are currently acquiring quotes on Breach Insurance.
- b. Upcoming grant process will open this fall. Looking at items of Power Loads, Lucas CPR Machine and will investigate solar power options.
- c. Promotion Process has been completed; results will be reviewed Friday in our Leadership meeting.
- d. Fulltime hiring process will be held on July 23rd and 24th for current part time employees to test and be placed on a hiring list for one year.
- e. We are currently investigating IT quotes for our future.
- f. Planning Team Meeting to review and complete the 2014-2015 Budget will be held on 6/25/2014 from 9am -10:30 Treasurer Hennessey to attend.
- g. Chief Guinn advised on the purchase of the new UV light and binder lift to assist with safely lifting obese patient reducing back injuries.

Business & Financial Report

- a. Account Listings
 - (i) Checking **\$266,048.11**
 - (ii) Investments: **\$996,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **June \$27,245.25**

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

Chairperson Hloben –Yea
Director Davis -Yea

Treasurer Hennessey – Yea
Director Vessells--Yea

Secretary Cowley--Yea

- g. Approval of District Bills May – Total **\$204,782.52**

Motion made by Director Davis and Seconded by Director Vessells to approve the bills for May in the amount of **\$204,782.52** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea
Director Davis -Yea

Treasurer Hennessey – Yea
Director Vessells--Yea

Secretary Cowley--Yea

10. **Close Open and Open Executive Session**

N/A

11. **Motion to adjourn at 7:06**

Motion made by Secretary Cowley and Seconded by Director Vessells to adjourn at 7:06.

Motion passed as written.

Chairperson Hloben –Yea

Director Davis -Yea

Treasurer Hennessey – Yea

Director Vessells--Yea

Secretary Cowley--Yea

(SEAL)

ATTEST _____

ATTEST _____

ORIGINAL

**North Jefferson County Ambulance District
Dispatch Analysis Report
06-01-2014 to 06-30-2014**

Call Type	Count
Abdominal Pain	5
Allergic Reaction	1
Animal Bite/Sting	1
Assault/Non-Sexual	2
Assist Invalid	1
Cardiorespiratory Arrest	3
Chest Pain/Non-Traumatic	11
Choking	2
Diabetic Complications/Symptoms	7
Difficulty Breathing	22
Fall/Greater than 10 feet	3
Fall/Less than 10 feet	16
Fire Standby	1
Headache/Non-Traumatic	1
Heart Problems	1
Hemorrhage	4
Medical Alarm	3
Move Up	6
Overdose Possible	4
Pregnancy Complications/Labor/Birth	2
Psychiatric/Behavioral	9
Seizure/Convulsions	11
Sick Case	33
Stroke/CVA	5
Sudden Death	3
Traffic Accident	44
Traumatic Injury	8
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	6
Unknown	3

**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	88	80						
6827	0	18	7	0	11	4						
6837	95	76	91	84	82	86						
6847	52	22	64	51	52	52						
6800	1	0	0	1	0	1						
TOTALS	225	186	232	210	233	223						
<hr/>												
NEMIS Transports	157	116	141	126	134	131						
Non-Transport	68	70	91	84	99	92						
TOTALS	225	186	232	210	233	223						

North Jefferson County Ambulance District

Maintenance - June 2014

Building maintenance and projects

- Parking lot was sealed and re-striped
- Sealed cracks in front concrete pad

Medical Equipment Maintenance and Repairs

- All Medical equipment is up to date

Yearly Fire Inspection/Extinguisher Inspection

- Two emergency exit signs to be replaced in July, signs are on order

Vehicle Maintenance and Projects Please see Attached Maintenance Report

- Obtained bids from three different dealers for 6827 remount bids
- Replaced damaged lights on 6817
- Trucks will go to body shop for annual touch ups after routine maintenances are completed

6817, Foster Coach

Notes	Maintenance Date	Cost Total
	6/19/2014 12:00:00 AM	394.2700
	6/24/2014 12:00:00 AM	133.5600
		527.8300

In House Classes Held

**In house Ceu class: Summer Emergencies
Cardinal Glennon Emergency Child birth
12 Lead class by Air Evac**

➤ **Classes Held Community**

Upcoming Classes Staff

St Claire Pediatric Emergencies
MCI table top drill

Student Ride a long's

8 days of student rides

Other Items: 2015 Training calendar completed

North Jefferson County Ambulance District

Public Relations –July 2014

Events attended:

- June 27th- Ambulance tour and “Stranger Danger” presentation with the children at “Apple of His Eye Daycare” from 10am- Noon.
- July 3rd- “When to call 911” and “Bike Helmet Safety” presentation with Woodridge School from 10:30am-11:30am.
- July 3rd- Signing of House Bill 2040 with Governor Jay Nixon @ High Ridge 3 House. (First Responders administering Narcan prior to EMS arrival)
- July 4th- 4th of July Celebration @ Lake Fond Du Lac Subdivision with Firework Display 8:45pm-9:45pm.
- July 8th- Heat-related illness education with Althoff Trucking Company from 5:30pm-6:30pm.

Upcoming Events:

- The end of July all 3 crews will be driving through the neighbors fitting children with bike helmets that do not have them.
- July 23rd- “A” crew will be in Sugar Creek Estates Mobile Home Park
- July 26th- “C” crew will in Crest Manor Mobile Home Park
- July 31st- “B” Crew will be in Byrnes Mill Farms

Additional Info:

Press Releases/Articles:

Ongoing/Special Items:



Lt, Jessica Maddock

10:30 AM

07/01/14

North Jefferson County Ambulance District

Account Listing

July 1, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	178,732.75	Commerce Bank Checking
Healthcare Fund *35392	Bank	9,879.31	
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

10:31 AM
07/01/14
Cash Basis

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Grant Fund	4,458.85
General Checking	178,076.57
Healthcare Fund *35392	9,961.74
Capital Market Investments	996,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,188,597.16</u>
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>1,188,697.16</u>
TOTAL ASSETS	<u>1,188,697.16</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	697,160.54
Net Income	491,536.62
Total Equity	<u>1,188,697.16</u>
TOTAL LIABILITIES & EQUITY	<u>1,188,697.16</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%
REVENUE				
Ambulance Net Income	392,241	625,000	-232,759	63%
Education	3,740	2,000	1,740	187%
Grant	22,940	38,318	-15,378	60%
Interest	846	1,200	-354	70%
Sale of Assets/Inventory	613			
Taxes, penalties & interest	1,637,171	1,620,609	16,562	101%
MISC REVENUE				
Sale of Bicycle Helmets	40			
MISC REVENUE - Other	2,226			
Total MISC REVENUE	<u>2,266</u>			
Total REVENUE	<u>2,059,817</u>	<u>2,287,127</u>	<u>-227,310</u>	<u>90%</u>
Total Income	<u>2,059,817</u>	<u>2,887,127</u>	<u>-827,310</u>	<u>71%</u>
Gross Profit	<u>2,059,817</u>	<u>2,887,127</u>	<u>-827,310</u>	<u>71%</u>
Expense				
Grant Allocation	26,477	42,575	-16,098	62%
GENERAL DISTRICT OPERATIONS				
Administrative Cost				
Postage	1,988	3,147	-1,159	63%
Supplies	399	3,500	-3,101	11%
Administrative Cost - Other	1,279			
Total Administrative Cost	<u>3,666</u>	<u>6,647</u>	<u>-2,981</u>	<u>55%</u>
Board Director Reimbursement	0	3,000	-3,000	0%
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	10,988	17,060	-6,072	64%
Computer Equipment/Hardware	8,707	12,500	-3,793	70%
Election of Board Director(s)	15,348	15,000	348	102%
Insurance Premium	23,994	20,300	3,694	118%
Lease Payments	148,285	128,179	20,106	116%
Professional Services				
Accounting Services	8,335	8,500	-165	98%
Banking Fees	1,180	1,590	-410	74%
Legal	12,918	12,750	168	101%
Payroll Service	14,740	25,509	-10,769	58%
Total Professional Services	<u>37,172</u>	<u>48,349</u>	<u>-11,177</u>	<u>77%</u>
Software/IT	22,218	37,344	-15,126	59%
Subscriptions/Services	2,735	2,744	-9	100%
Utilities	15,490	14,035	1,455	110%
Total GENERAL DISTRICT OPERATI...	<u>288,603</u>	<u>386,951</u>	<u>-98,348</u>	<u>75%</u>
AMBULANCE OPERATIONS				
MEDICAL				
Disposable Supplies/Meds/Return	37,021	54,208	-17,187	68%
Equipment	3,912	6,300	-2,388	62%
Maintenance & Repairs	677	5,880	-5,203	12%
Total MEDICAL	<u>41,610</u>	<u>66,388</u>	<u>-24,779</u>	<u>63%</u>
VEHICLE				
Equipment	7,119	11,000	-3,881	65%
Fuel	17,559	35,357	-17,799	50%
Maintenance & Repairs	16,477	48,500	-32,023	34%
New Purchase	0	50,000	-50,000	0%
Total VEHICLE	<u>41,155</u>	<u>144,857</u>	<u>-103,702</u>	<u>28%</u>
Total AMBULANCE OPERATIONS	<u>82,765</u>	<u>211,246</u>	<u>-128,481</u>	<u>39%</u>
BUILDING/GROUNDS COST				
Equipment	1,114	2,500	-1,386	45%
Materials & Supplies	51			

10:31 AM
 07/01/14
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Maintenance & Repairs	25,954	25,000	954	104%
Total BUILDING/GROUNDS COST	27,118	27,500	-382	99%
PUBLIC RELATIONS				
Community Outreach	9,670	20,000	-10,330	48%
Materials & Supplies	1,462	4,700	-3,238	31%
Staff Appreciation/Recognition	2,631	5,000	-2,369	53%
PUBLIC RELATIONS - Other	31			
Total PUBLIC RELATIONS	13,793	29,700	-15,907	46%
PERSONNEL COST				
Employee Screenings	565	2,590	-2,025	22%
Fitness/Wellness	216	7,649	-7,433	3%
Group Insurance	108,845	171,920	-63,075	63%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Training & Education				
Classes /Trainings/Conferences	611			
Education Allowance	60	7,500	-7,440	1%
Equipment	0	9,350	-9,350	0%
Travel	2,020	5,000	-2,980	40%
Materials & Manuals	679			
Meal Service	1,672	2,500	-828	67%
Training & Education - Other	2,141	23,675	-21,534	9%
Total Training & Education	7,183	48,025	-40,842	15%
Uniform Allowance	6,055	14,500	-8,445	42%
WAGES				
Holiday Pay	3,410			
Longevity Benefit	18,100	18,100	0	100%
Payroll Taxes	62,856	98,500	-35,644	64%
Wages	811,133	1,066,085	-254,952	76%
Total WAGES	895,499	1,182,685	-287,186	76%
Workers Compensation	110,588	137,000	-26,412	81%
Total PERSONNEL COST	1,128,951	1,570,269	-441,318	72%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	1,567,706	2,868,241	-1,300,534	55%
Net Ordinary Income	492,110	18,886	473,224	2,606%
Net Income	492,110	18,886	473,224	2,606%

10:31 AM
 07/01/14
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	600,000	-600,000	0%
REVENUE	2,059,817	2,287,127	-227,310	90%
Total Income	2,059,817	2,887,127	-827,310	71%
Gross Profit	2,059,817	2,887,127	-827,310	71%
Expense				
Grant Allocation	26,477	42,575	-16,098	62%
GENERAL DISTRICT OPERATIO...	288,603	386,951	-98,348	75%
AMBULANCE OPERATIONS	82,765	211,246	-128,481	39%
BUILDING/GROUNDS COST	27,118	27,500	-382	99%
PUBLIC RELATIONS	13,793	29,700	-15,907	46%
PERSONNEL COST	1,128,951	1,570,269	-441,318	72%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	1,567,706	2,868,241	-1,300,534	55%
Net Ordinary Income	492,110	18,886	473,224	2,606%
Net Income	492,110	18,886	473,224	2,606%

10:28 AM
07/01/14
Cash Basis

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	83,728.09
Investments	1,681,211.19
Total Checking/Savings	<u>1,764,939.28</u>
Total Current Assets	<u>1,764,939.28</u>
TOTAL ASSETS	<u>1,764,939.28</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,598,979.89
Net Income	165,959.39
Total Equity	<u>1,764,939.28</u>
TOTAL LIABILITIES & EQUITY	<u>1,764,939.28</u>

10:26 AM
07/01/14
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	165,959.39	166,084.86	-125.47
Total Income	165,959.39	166,084.86	-125.47
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u>165,959.39</u>	<u>165,584.86</u>	<u>374.53</u>

STATEMENT OF ACCOUNT WITH:

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

Investment Account
 No. 108000340

Stmnt As Of Page
 05/31/14* 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		248,933.02
		0.250, 07/22/2014	108034941	
02/05/14	249,000.00	BANK OF CHINA (NY)		249,000.00
06426RJX2		AT MATURITY		248,913.85
		0.250, 08/05/2014	108035015	
02/14/14	249,000.00	FIRST NIAGARA BANK NY		249,000.00
33583CFT1		AT MATURITY		248,901.65
		0.250, 08/14/2014	108035028	
04/30/14	249,000.00	BANK OF INDIA NY		249,000.00
06278CQM0		AT MATURITY		248,877.99
		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	995,626.51

NJCAD MONTHLY REPORT

2009 2010	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	100	75	25	\$58,411.00	\$36,780.00	63.0%	\$12,676.00	21.7%	84.7%	\$8,955.00	\$0.00	\$0.00	0.0%	\$66,031.44
Dec	120	100	20	\$72,714.00	\$49,494.00	68.1%	\$15,974.00	22.0%	90.0%	\$7,246.00	\$0.00	\$0.00	0.0%	\$37,990.73
Jan	91	68	23	\$53,563.00	\$29,913.00	55.8%	\$11,390.00	21.3%	77.1%	\$12,260.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,704.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,471.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,409.00	56.9%	\$14,939.00	22.1%	79.0%	\$14,176.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$42,852.00	59.2%	\$16,675.00	23.0%	82.3%	\$12,844.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,824.00	\$49,835.00	65.7%	\$18,369.00	24.2%	90.0%	\$7,620.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,677.00	59.0%	\$15,171.00	21.5%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,901.00	\$54,297.00	64.7%	\$17,370.00	20.7%	85.4%	\$12,234.00	\$0.00	\$0.00	0.0%	\$39,777.17
Aug	103	75	28	\$61,009.00	\$35,395.00	58.0%	\$11,832.00	19.4%	77.4%	\$13,782.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,093.00	60.1%	\$18,053.00	21.2%	81.3%	\$15,921.00	\$0.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,527.00	61.9%	\$16,094.00	24.6%	86.4%	\$8,894.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,345	\$41,831	61.0%	\$15,078	22.1%	83.0%	16.73%				\$45,354
Totals	1376	1085	291	\$820,140.00	\$501,976.00	61.0%	\$180,936.00	22.1%	83.0%	\$137,228.00	\$0.00	\$0.00	0.0%	\$544,244.75

Average Charge per Call \$596.03
Average Collected per Call \$364.81

NJCAD MONTHLY REPORT

2008 2009	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	99	24	\$69,478.00	\$44,766.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$0.00	0.0%	\$35,509.07
Dec	154	103	51	\$85,436.00	\$52,723.00	61.7%	\$19,861.00	23.2%	85.0%	\$12,852.00	\$0.00	\$0.00	0.0%	\$40,442.81
Jan	119	89	30	\$68,319.00	\$40,657.00	59.5%	\$13,948.00	20.4%	79.9%	\$13,714.00	\$0.00	\$0.00	0.0%	\$47,583.91
Feb	117	84	33	\$66,433.00	\$36,752.00	55.3%	\$14,921.00	22.5%	77.8%	\$14,760.00	\$0.00	\$0.00	0.0%	\$31,426.26
Mar	113	85	28	\$64,977.00	\$38,529.00	59.3%	\$10,024.00	15.4%	74.7%	\$16,424.00	\$0.00	\$0.00	0.0%	\$48,228.60
Apr	123	89	34	\$68,030.00	\$44,086.00	64.8%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$0.00	0.0%	\$51,826.56
May	108	78	30	\$59,347.00	\$35,291.00	59.5%	\$11,604.00	19.6%	79.0%	\$12,452.00	\$0.00	\$0.00	0.0%	\$46,465.03
Jun	131	88	43	\$71,111.00	\$44,595.00	62.7%	\$12,043.00	16.9%	79.6%	\$14,473.00	\$0.00	\$0.00	0.0%	\$33,058.73
Jul	121	97	24	\$67,717.00	\$42,478.00	62.7%	\$12,853.00	19.0%	81.7%	\$12,386.00	\$0.00	\$0.00	0.0%	\$34,461.03
Aug	115	97	18	\$66,488.00	\$41,620.00	62.6%	\$11,663.00	17.5%	80.1%	\$13,205.00	\$0.00	\$0.00	0.0%	\$32,404.95
Sep	97	84	13	\$55,281.00	\$33,651.00	60.9%	\$10,276.00	18.6%	79.5%	\$11,354.00	\$0.00	\$0.00	0.0%	\$24,000.01
Oct	118	105	13	\$67,300.00	\$39,435.00	58.6%	\$12,796.00	19.0%	77.6%	\$15,069.00	\$0.00	\$0.00	0.0%	\$35,512.77
Averages	120	92	28	\$67,493	\$41,215	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
Totals	1439	1098	341	\$809,917.00	\$494,583.00	61.0%	\$156,578.00	19.2%	80.2%	\$158,756.00	\$0.00	\$0.00	0.0%	\$460,919.73

Average Charge per Call \$562.83
Average Collected per Call \$343.70

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	\$40,041.00	54.7%	\$19,408.00	26.5%	81.2%	\$13,373.00	\$0.00	\$420.00	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	\$0.00	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	\$0.00	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%	\$24,206.00	26.9%	80.7%	\$17,351.00	\$0.00	\$0.00	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	\$47,297	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
Totals	1593	1337	250	\$1,012,657.00	\$567,558.00	56.1%	\$262,641.00	25.9%	82.0%	\$182,036.00	\$0.00	\$422.00	0.0%	\$569,460.59

Average Charge per Call \$635.69
Average Collected per Call \$356.28

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	\$46,740.00	46.9%	\$31,238.00	31.3%	78.2%	\$21,412.00	\$0.00	\$268.00	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	\$45,089.00	45.8%	\$35,237.00	35.8%	81.6%	\$18,149.00	\$0.00	\$0.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$50,435.00	50.5%	\$35,620.00	35.7%	86.2%	\$13,755.00	\$0.00	\$0.00	0.0%	\$45,867.78
May	153	118	35	\$127,543.00	\$60,104.00	47.1%	\$41,037.00	32.2%	79.3%	\$25,430.00	\$0.00	\$972.00	0.8%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,565.00	47.3%	\$35,731.00	32.8%	80.1%	\$21,135.00	\$0.00	\$565.00	0.5%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,489.00	45.6%	\$43,137.00	37.5%	83.1%	\$18,448.00	\$0.00	\$934.00	0.8%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,455.00	44.7%	\$33,635.00	33.1%	77.8%	\$22,549.00	\$0.00	\$0.00	0.0%	\$46,387.67
Sep	137	100	37	\$111,452.00	\$52,553.00	47.2%	\$32,821.00	29.4%	76.6%	\$26,078.00	\$0.00	\$0.00	0.0%	\$47,470.30
Oct	140	114	26	\$115,684.00	\$54,971.00	47.5%	\$32,912.00	28.4%	76.0%	\$1,044.00	\$11,729.00	\$15,028.00	13.0%	\$59,432.45
Averages	129	101	28	\$106,886	\$50,793	47.6%	\$35,142	33.0%	80.5%	17.30%	0.91%			\$49,951
Totals	1551	1215	336	\$1,282,630.00	\$609,515.00	47.6%	\$421,701.00	33.0%	80.5%	\$221,918.00	\$11,729.00	\$17,767.00	1.4%	\$599,411.65

Average Charge per Call
Average Collected per Call

\$826.97
\$392.98

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	\$47,008.00	52.0%	\$30,304.00	33.5%	85.6%	\$167.00	\$11,088.39	\$1,796.61	2.0%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$56,505.00	47.8%	\$35,561.00	30.1%	77.9%	\$2,771.00	\$13,818.00	\$9,563.00	8.1%	\$55,698.11
Jan	157	93	64	\$125,436.00	\$58,731.00	46.8%	\$40,713.00	32.5%	79.3%	\$58.00	\$16,788.00	\$9,146.00	7.3%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$36,720.00	39.1%	\$28,782.00	30.6%	69.7%	\$3,552.00	\$9,652.00	\$15,277.00	16.3%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$48,425.00	43.1%	\$32,617.00	29.0%	72.1%	\$0.00	\$2,937.00	\$28,435.00	25.3%	\$46,001.89
Apr	126	76	50	\$101,204.00	\$43,698.00	43.2%	\$28,351.00	28.0%	71.2%	\$1,932.00	\$0.00	\$27,223.00	26.9%	\$39,749.54
May	133	90	43	\$106,594.00	\$39,982.00	37.5%	\$28,718.00	26.9%	64.5%	\$0.00	\$0.00	\$37,894.00	35.5%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$13,750.00	12.8%	\$11,673.00	10.8%	23.6%	\$0.00	\$0.00	\$82,373.00	76.4%	\$46,212.84
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	90	90	45	\$107,001	\$43,102	40.3%	\$29,590	27.7%	68.0%	0.99%	6.34%			\$49,716
Totals	1076	717	359	\$856,009.00	\$344,819.00	40.3%	\$236,719.00	27.7%	68.0%	\$8,480.00	\$54,283.39	\$211,707.61	24.7%	\$397,729.16

Average Charge per Call \$795.55
Average Collected per Call \$320.46

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	\$53,935.00	52.0%	\$30,950.00	29.9%	81.9%	\$350.00	\$10,563.00	\$7,847.00	7.6%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,884.00	49.6%	\$41,321.00	33.7%	83.3%	\$613.00	\$8,922.00	\$10,920.00	8.9%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$53,797.00	48.9%	\$39,163.00	35.6%	84.6%	\$0.00	\$11,426.00	\$5,559.00	5.1%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$55,046.00	53.6%	\$32,073.00	31.2%	84.9%	\$2,044.00	\$11,323.00	\$2,157.00	2.1%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$56,348.00	49.6%	\$40,072.00	35.3%	84.8%	\$1,109.00	\$15,740.00	\$375.00	0.3%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$56,913.00	49.7%	\$40,095.00	35.0%	84.7%	\$179.00	\$9,478.00	\$7,854.00	6.9%	\$45,481.86
May	144	99	45	\$107,967.00	\$54,984.00	50.9%	\$32,168.00	29.8%	80.7%	\$1,526.00	\$14,545.00	\$4,744.00	4.4%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$51,515.00	47.0%	\$32,904.00	30.0%	77.0%	\$4,470.00	\$10,641.00	\$10,131.00	9.2%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$56,046.00	48.4%	\$38,543.00	33.3%	81.6%	\$1,886.00	\$15,275.00	\$4,126.00	3.6%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$49,149.00	46.5%	\$35,861.00	33.9%	80.5%	\$1,003.00	\$13,342.00	\$6,310.00	6.0%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$51,413.00	50.6%	\$33,128.00	32.6%	83.2%	\$1,465.00	\$13,492.00	\$2,148.00	2.1%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$49,983.00	43.9%	\$31,315.00	27.5%	71.3%	\$1,086.00	\$11,594.00	\$20,007.00	17.6%	\$60,474.14
Averages	136	101	35	\$110,155	\$54,168	49.2%	\$35,633	32.3%	81.5%	1.19%	11.07%			\$56,446
Totals	1628	1207	421	\$1,321,856.00	\$650,013.00	49.2%	\$427,593.00	32.3%	81.5%	\$15,731.00	\$146,341.00	\$82,178.00	6.2%	\$677,352.35

Average Charge per Call \$811.95
Average Collected per Call \$399.27

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

07/15/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
6/10/2014	Bill Pay	ADP, Inc	Payroll Service	-1,815.68
Total ADP, Inc				-1,815.68
Ameren UE				
6/9/2014	Billpay	Ameren UE	Utilities	-639.85
Total Ameren UE				-639.85
At&t				
6/19/2014		At&t	Utilities	-175.55
Total At&t				-175.55
Benz Press Werks				
6/19/2014	Bill Pay	Benz Press Werks	Administrative Cost	-100.50
Total Benz Press Werks				-100.50
Bound Tree Medical LLC				
6/19/2014	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-3,319.98
Total Bound Tree Medical LLC				-3,319.98
Charter Communications				
6/6/2014	Billpay	Charter Communications	Utilities	-86.32
6/12/2014	Billpay	Charter Communications	Communications/Data	-1,024.96
Total Charter Communications				-1,111.28
Commerce Bank N.A.				
6/2/2014	EFT	Commerce Bank N.A.	Banking Fees	-0.61
6/2/2014	EFT	Commerce Bank N.A.	Banking Fees	-26.95
Total Commerce Bank N.A.				-27.56
CPI Qualified Plan Consultants				
6/13/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
6/27/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
Total CPI Qualified Plan Consultants				-1,720.70
Datamax				
6/6/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
6/6/2014	Billpay	Datamax	Software/IT	-125.00
6/19/2014	Billpay	Datamax	-SPLIT-	-167.00
6/24/2014	Billpay	Datamax	Software/IT	-300.00
Total Datamax				-2,035.35
DNT Inc				
6/19/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
EA Medical				
6/19/2014	Bill Pay	EA Medical	-SPLIT-	-2,948.00
Total EA Medical				-2,948.00
EMS Technology Solutions, LLC				
6/19/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
EMSAR St. Louis				
6/6/2014	Bill Pay	EMSAR St. Louis	Disposable Supplies/Meds/Return	-54.42
Total EMSAR St. Louis				-54.42
Foster Coach Sales, Inc.				
6/19/2014	Bill Pay	Foster Coach Sales, Inc.	Maintenance & Repairs	-394.27

07/15/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
6/24/2014	Bill Pay	Foster Coach Sales, Inc.	Maintenance & Repairs	-133.56
Total Foster Coach Sales, Inc.				-527.83
IESI Missouri				
6/25/2014	BILLPAY	IESI Missouri	Utilities	-288.09
Total IESI Missouri				-288.09
Laclede Gas Company				
6/6/2014	BILLPAY	Laclede Gas Company	Utilities	-63.69
Total Laclede Gas Company				-63.69
MCA Management Company DBA				
6/19/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-834.04
Total MCA Management Company DBA				-834.04
MSW Marketing				
6/24/2014	Bill Pay	MSW Marketing	Community Outreach	-2,000.00
Total MSW Marketing				-2,000.00
NJCAD Pension Transfer				
6/6/2014	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-1,256.90
Total NJCAD Pension Transfer				-1,256.90
Northeast Public Sewer District				
6/6/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
6/24/2014	BILLPAY	Northeast Public Sewer District	Utilities	-73.43
6/24/2014	Billpay	Northeast Public Sewer District	Utilities	-32.50
Total Northeast Public Sewer District				-137.66
Orthopedic Associates, LLC				
6/24/2014	Bill Pay	Orthopedic Associates, LLC	Employee Screenings	-47.00
Total Orthopedic Associates, LLC				-47.00
OzArc Gas Equipment & Supply, Inc.				
6/19/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-123.45
Total OzArc Gas Equipment & Supply, Inc.				-123.45
Payroll				
6/13/2014	TRANS	Payroll	-SPLIT-	-35,960.28
6/13/2014	TRANS	Payroll	-SPLIT-	-14,572.45
6/27/2014	TRANS	Payroll	-SPLIT-	-34,175.60
6/27/2014	TRANS	Payroll	-SPLIT-	-14,217.82
Total Payroll				-98,926.15
Pitney Bowes-Purchase Power				
6/19/2014	Billpay	Pitney Bowes-Purchase Power	Postage	-450.00
Total Pitney Bowes-Purchase Power				-450.00
Pitney Bowes-Rental				
6/24/2014	Bill Pay	Pitney Bowes-Rental	Postage	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
6/6/2014	BILLPAY	Public Water Supply District #2	Utilities	-124.72
Total Public Water Supply District #2				-124.72
Robert K. Sweeney				
6/19/2014	Bill Pay	Robert K. Sweeney	Legal	-875.00
Total Robert K. Sweeney				-875.00

07/15/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Target Bank				
6/25/2014	Bill Pay	Target Bank	Target	-34.14
Total Target Bank				-34.14
TASC-FSA				
6/13/2014	EFT/PA...	TASC-FSA	Wages	-496.12
6/27/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-992.24
The Lincoln National Life Insurance Co.				
6/1/2014	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,394.65
Total The Lincoln National Life Insurance Co.				-1,394.65
Travelers-Workers Comensation Plan				
6/15/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.92
Total Travelers-Workers Comensation Plan				-12,165.92
Trio Graphics Printing, Inc.				
6/19/2014	Bill Pay	Trio Graphics Printing, Inc.	Supplies	-60.00
Total Trio Graphics Printing, Inc.				-60.00
TriTech Emergency Medical Systems Inc.				
6/16/2014	EFT	TriTech Emergency Medical Syste...	Software/IT	-1,109.72
Total TriTech Emergency Medical Systems Inc.				-1,109.72
Verizon Wireless				
6/5/2014	Billpay	Verizon Wireless	Utilities	-598.79
Total Verizon Wireless				-598.79
Vidacare Corporation				
6/19/2014	Bill Pay	Vidacare Corporation	Disposable Supplies/Meds/Return	-557.71
Total Vidacare Corporation				-557.71
Visa/Commerce Bank				
6/25/2014	EFT	Visa/Commerce Bank	Visa	-2,308.39
Total Visa/Commerce Bank				-2,308.39
Wright Express				
6/6/2014	EFT	Wright Express	Fuel	-2,238.59
Total Wright Express				-2,238.59
Zoll Medical Corporation				
6/19/2014	Bill Pay	Zoll Medical Corporation	Disposable Supplies/Meds/Return	-396.40
Total Zoll Medical Corporation				-396.40
No name				
6/6/2014	CCADJ		Banking Fees	-1.50
6/8/2014	CCADJ		Banking Fees	-0.98
6/12/2014			Banking Fees	-111.93
6/18/2014	CCADJ		Banking Fees	-2.30
6/23/2014			Banking Fees	-5.06
Total no name				-121.77
TOTAL				-141,844.00

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	June 2014	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	06/02/2014		Ambulance Net Income	36.00
	06/03/2014		Ambulance Net Income	257.65
	06/03/2014		Ambulance Net Income	552.32
	06/03/2014		Ambulance Net Income	424.13
	06/03/2014		Ambulance Net Income	83.59
	06/04/2014		Ambulance Net Income	648.75
	06/04/2014		Ambulance Net Income	181.82
	06/05/2014		Ambulance Net Income	2,183.47
	06/05/2014		Ambulance Net Income	648.60
	06/05/2014		Ambulance Net Income	821.52
	06/05/2014		Ambulance Net Income	518.40
	06/05/2014		Ambulance Net Income	909.40
	06/05/2014		Ambulance Net Income	277.25
	06/06/2014		Ambulance Net Income	88.56
	06/06/2014		Ambulance Net Income	979.39
	06/09/2014		Ambulance Net Income	57.86
	06/10/2014		Ambulance Net Income	3,935.71
	06/10/2014		Ambulance Net Income	430.54
	06/10/2014		Ambulance Net Income	5,790.83
	06/11/2014		Ambulance Net Income	1,440.87
	06/11/2014		Ambulance Net Income	825.00
	06/12/2014		Ambulance Net Income	1,270.20
	06/13/2014		Ambulance Net Income	3,244.05
	06/13/2014		Ambulance Net Income	95.62
	06/13/2014		Ambulance Net Income	1,029.20
	06/14/2014		Ambulance Net Income	297.00
	06/14/2014		Ambulance Net Income	2,177.76
	06/17/2014		Ambulance Net Income	229.58
	06/17/2014		Ambulance Net Income	483.87
	06/18/2014		Ambulance Net Income	136.00
	06/18/2014		Ambulance Net Income	927.90
	06/18/2014		Ambulance Net Income	2,525.79
	06/18/2014		Ambulance Net Income	494.40
	06/19/2014		Ambulance Net Income	366.81
	06/19/2014		Ambulance Net Income	248.57
	06/19/2014		Ambulance Net Income	86.13
	06/21/2014		Ambulance Net Income	324.00
	06/23/2014		Ambulance Net Income	299.59
	06/23/2014		Ambulance Net Income	183.27
	06/24/2014		Ambulance Net Income	484.77
	06/24/2014		Ambulance Net Income	2,920.41

North Jefferson County Ambulance District Deposits for Board Approval

	<u>Date</u>	<u>June 2014</u>	<u>Split</u>	<u>Paid Amount</u>
	06/24/2014		Ambulance Net Income	553.95
	06/24/2014		Ambulance Net Income	1,452.41
	06/25/2014		Ambulance Net Income	852.56
	06/25/2014		Ambulance Net Income	2,842.43
	06/26/2014		Ambulance Net Income	387.02
	06/26/2014		Ambulance Net Income	697.02
	06/28/2014		Ambulance Net Income	213.51
	06/10/2014		COBRA Payment	34.46
	06/18/2014		Comm Refund	118.68
	06/18/2014		Election of Board Director(s)	2,752.57
	06/06/2014		Taxes, penalties & interest	13,692.62
Total General Checking				62,513.81