



Board Packet

Regular Open Meeting – September 15, 2014 at 6:40pm

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 September 15th, 2014 at 6:40pm

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 12th, 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 – August 18th, 2014
 - b. Executive Minutes -- August 18th, 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. N/A
12. **New Business**
 - a. Tax rate hearing update
 - b. Resolution to Request Authorization of Referendum
 - c. First reading of 2014-2015 budget as presented
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$509,148.35**
 - ii. Investments: **\$498,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for **September \$21,504.67**
 - h. Approval of District Bills **August \$ 144,028.36**

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.
N/A

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

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the August 18th, 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, Vice Chair Schriewer, and Treasurer Kathy Hennessey

Late Arrival: Secretary Rebecca Cowley 6:45

Absent: Director Vessells

In Attendance:

Staff: Jamie Guinn, Jennifer Wilson, Kim Scott, Bill O'Hara, Kathy Buss, Jeff Hutchinson, Shawn Plummer

Guests: Counsel Bob Sweeney,

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

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

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

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis -Yea

Approval of Minutes

a. Regular Meeting Open Minutes July 21st, 2014

Motion made by Vice Chair Schriewer and Seconded by Director Davis to approve the Regular Open Minutes for June 16th, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis –Yea

b. Regular Meeting Executive Minutes July 21st, 2014

Motion made by Treasurer Hennessey and Seconded by Vice Chair Schriewer to approve the Regular Executive Minutes for June 16th, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis -Yea

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

N/A

6. **Local 2665 – Union Update**

Captain OHara advised everything is going well with nothing to report at this time.

7. **Chief's Report**

- a. Communications: Thank you letter from Chief Daughtery Byrnes Mil Police commending our department for our dedication to the community.
- b. EMS Call Report and Statistics
- c. Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Public Relations

8. **Old Business**

- a. Chief Guinn advised of three bids were received for remount of NJCAD unit 6827. Bids were received from Osage, AVE and Foster Coach. We have chosen to go with Foster Coach as they are a certified Med Tech remounting facility which will implement warranty on our remounted unit. Do to the remount certification of our current unit this was the qualified bid received.

Motion made by Vice Chair Schriewer and seconded by Director Davis to approve the amount of \$126,893.50 for the remount of NJCAD Unit 6827 within the 2014-2015 budget year. All in favor, motion passed as written.

Chairperson Hloben –Yea
Director Davis -Yea

Treasurer Hennessey – Yea
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

New Business

- a. Mutual Aid Agreement with Rock Township Ambulance District

Motion made by Director Davis and seconded by Vice Chair Schriewer to approve the Mutual Aid Agreement with Rock Township Ambulance District as written. All in favor, motion passed as written.

Chairperson Hloben –Yea
Director Davis -Yea

Treasurer Hennessey – Yea
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

Business & Financial Report

- a. Account Listings
 - (i) Checking **\$346,762.90**
 - (ii) Investments:**\$747,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **August \$19,808.85**

Motion made by Treasurer Hennessey and seconded by Secretary Cowley to approve the Uncollectible Report for August 2014 All in favor, motion passed as written.

Chairperson Hloben –Yea
Director Davis -Yea

Treasurer Hennessey – Yea
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

g. Approval of District Bills July – Total **\$138,785.48**

Motion made by Secretary Cowley and Seconded by Director Davis to approve the bills for July in the amount of **\$138,785.48** All in favor, motion passed as written. Roll call vote:

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

9. **Close Open and Open Executive Session**

Motion made by Vice-Chair Schriewer and Seconded by Director Davis to close open and open executive at 7:05 All in favor, motion passed as written. Roll call vote:

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

10. **Motion to adjourn at 7:36**

Motion made by Director Davis and Seconded by Vice-Chair Schriewer to adjourn at 7:36 with nothing to report out.

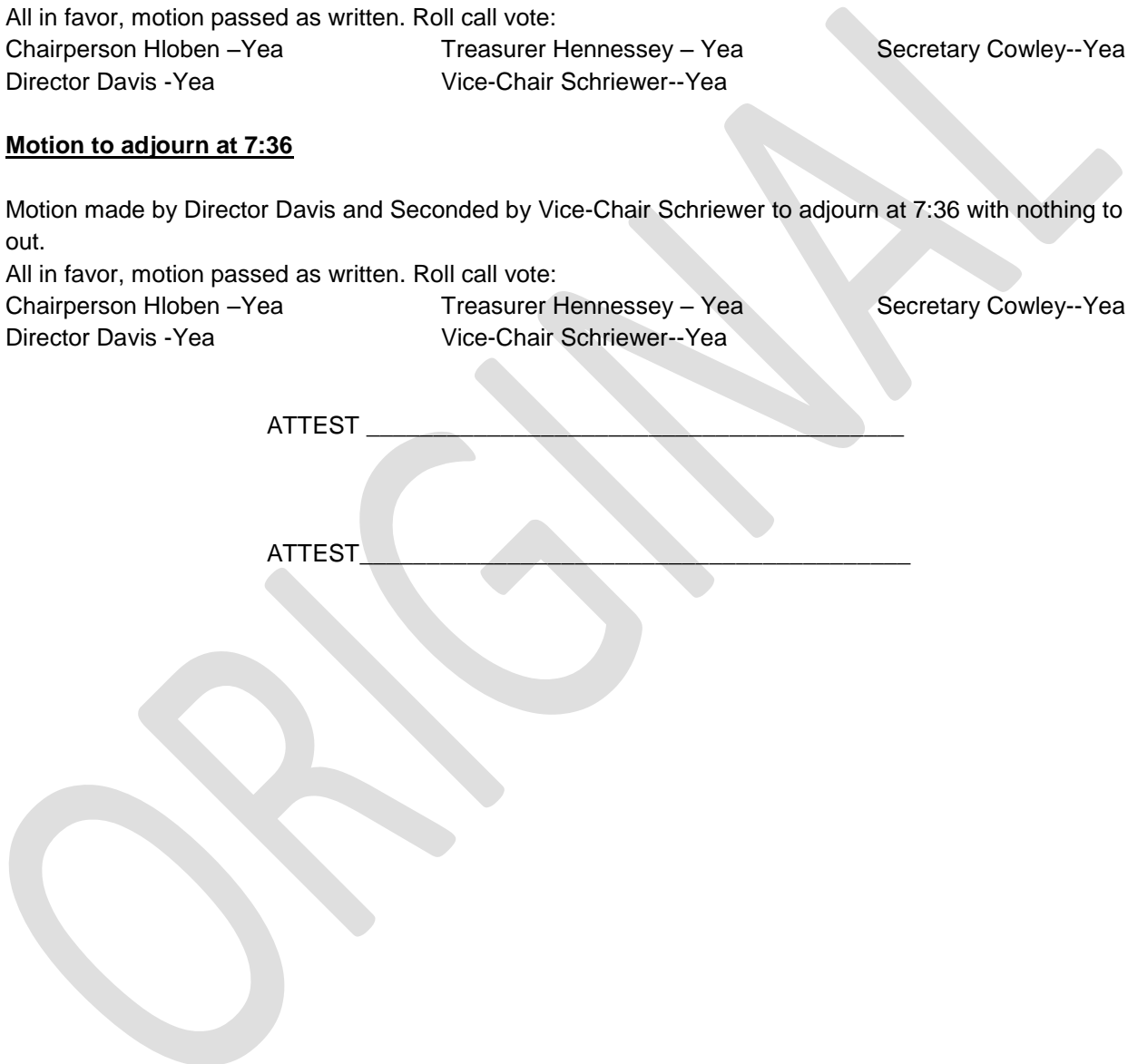
All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea	Treasurer Hennessey – Yea	Secretary Cowley--Yea
Director Davis -Yea	Vice-Chair Schriewer--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	88	80	82	83				
6827	0	18	7	0	11	4	32	3				
6837	95	76	91	84	82	86	59	84				
6847	52	22	64	51	52	52	67	45				
6800	1	0	0	1	0	1	3	0				
TOTALS	225	186	232	210	233	223	243	215				
<hr/>												
NEMESIS Transports	157	116	141	126	134	131	134	120				
Non-Transport	68	70	91	84	99	92	109	95				
TOTALS	225	186	232	210	233	223	243	215				

**North Jefferson County Ambulance District
Dispatch Analysis Report
08-01-2014 to 08-31-2014**

Call Type	Count
Abdominal Pain	7
Allergic Reaction	2
Animal Bite/Sting	2
Assault/Non-Sexual	8
Assist Invalid	1
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	14
Diabetic Complications/Symptoms	5
Difficulty Breathing	19
Fall/Less than 10 feet	10
Fire Standby	5
Heart Problems	2
Hemorrhage	2
Medical Alarm	3
Move Up	4
Overdose Possible	3
Psychiatric/Behavioral	17
Seizure/Convulsions	11
Sick Case	26
Stabbing/Gunshot	1
Stroke/CVA	6
Sudden Death	1
Traffic Accident	48
Unconscious/Person Down	7
Unconscious/Syncope/Weakness	7
Unknown	3

215

North Jefferson County Ambulance District

Maintenance - August 2014

Building maintenance and projects

- Replaced some exterior lights and adjusted timer for changing season
- Weis Comfort Systems scheduled to come for annual P.M. on HVAC systems

Medical Equipment Maintenance and Repairs

- Everything is Up to date.

Yearly Fire Inspection/Extinguisher Inspection

- Three new exit signs to be ordered and installed due to faulty batteries.

Vehicle Maintenance and Projects please see Attached OIQ Maintenance Report

- 6800 (current 2500 pick up) sent to Don Brown Chevrolet for re-striping to match other units and replaced peeling decals.
- 6827 Had an EGR cooler fail. EGR valve and cooler replaced.
- 6837 had a coolant leak repair and A/C repair.
- 6847 Replaced brakes on all wheels with Oil Change and safety inspection checklist.
- Had to make minor repairs and routine maintenance to weed eater and leaf blower.

6800, In House NJCAD

Notes	Maintenance Date	Cost Total
Stripping old graphics from 6800 (2500 truck) and applied new graphics. Done by Don Brown Chevrolet.	8/20/2014 12:00:00 AM	855.0000
		855.0000

6800, NAPA

Notes	Maintenance Date	Cost Total
Windshield Wiper blades for 6800	8/1/2014 12:00:00 AM	39.9800
		39.9800

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
EGR cooler replaced with EGR valve.	8/20/2014 12:00:00 AM	1649.9300
		1649.9300

6827, Northwest Towing

Notes	Maintenance Date	Cost Total
Towing bill	8/13/2014 12:00:00 AM	250.0000
		250.0000

6837, Broadway Ford

Notes	Maintenance Date	Cost Total
Repaired Coolant leak. Repaired A/C malfunction.	8/13/2014 12:00:00 AM	1638.1500
		1638.1500

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Replaced Brakes and rotors all four wheels. Oil Change and Lube with safety inspection.	8/20/2014 12:00:00 AM	1717.8300
		1717.8300

In House Classes Held

Time Critical Diagnosis and 12 lead class from SSM

MCI/Triages Njcad class

St. Anthony's cancelled stroke classes

Des Peres Hospital Aortic class all crews

➤ **Classes Held Community**

Fenton Play and Learn Cpr/First Aid

Northwest High School Coaches Cpr/First Aid

Upcoming Classes Staff

August in house Blood borne Pathogens

ACLS/Cpr all crews

Arch Helicopter classes last week on month

Upcoming Public Classes:

CPR for nwhs nurses 8/11

CPR for nwhs health careers students 8/21 and 8/22

Student Ride a long's

12 days of student rides

Other Items: Yearly list of part time employees hiring list to full time retest and interviews completed and list posted

Received bids from CAE and Gaumard for high definition simulators.

North Jefferson County Ambulance District

Public Relations –Sept 2014

Events attended:

- Aug 27th- Chamber of Commerce Meeting @ Jilly's Steakhouse
- Sept 9th- First Aid Lecture/Tour @ North Jeff for Girl Scout Troop 421 from 6:30pm-7:30pm
- Sept 13th- Farmers Merchant Bank "Pets Day Out" 12pm-3pm
- Sept 13th- Veteran's Appreciation Day @ High Ridge Elks 12pm-6pm
- Sept 14th- Hope Luthern Church Block Party 4pm-7pm

Upcoming Events:

- Sept 27th- DEA Drug Tack Back Day from 10am-2pm @ NJCAD
- Oct 11th- Open House @ HRFD House #1 from 10am-2pm
- Oct 25th- Halloween Family Fun Night at HRFD House # 1 from 6pm-9pm
- Oct 31st- Crews will be handing out Halloween goodie bags to children in the Cape town Subdivision.

Additional Info:

Press Releases/Articles: DEA Drug Take Back Day @ North Jeff Station #1

Ongoing/Special Items:



Lt, Jessica Maddock

10:34 AM

09/02/14

North Jefferson County Ambulance District

Account Listing

September 2, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	509,148.35	Commerce Bank Checking
Healthcare Fund *35392	Bank	8,188.54	
Capital Market Investments	Bank	498,000.00	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

10:32 AM
09/02/14
Cash Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Grant Fund	4,458.85
General Checking	511,608.51
Healthcare Fund *35392	8,188.54
Capital Market Investments	498,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,022,355.90</u>
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>1,022,455.90</u>
TOTAL ASSETS	<u>1,022,455.90</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	697,160.54
Net Income	325,295.36
Total Equity	<u>1,022,455.90</u>
TOTAL LIABILITIES & EQUITY	<u>1,022,455.90</u>

10:33 AM
 09/02/14
 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%
REVENUES	2,170,969	2,248,809	-77,840	97%
OTHER FUNDING SOURCES	25,682	38,318	-12,635	67%
Total Income	2,196,651	2,887,127	-690,475	76%
Gross Profit	2,196,651	2,887,127	-690,475	76%
Expense				
GENERAL DISTRICT OPERATIO...	288,621	451,707	-163,085	64%
EMS OPERATIONS	52,228	88,448	-36,220	59%
BUILDING/GROUNDS	64,239	46,518	17,721	138%
PERSONNEL WAGES & BENEFI...	1,385,808	1,568,269	-182,461	88%
PUBLIC RELATIONS	14,301	29,700	-15,399	48%
VEHICLE OPERATIONS	68,618	102,484	-33,866	67%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	1,873,816	2,887,127	-1,013,310	65%
Net Ordinary Income	322,835	-0	322,835	-403,544,000%
Net Income	322,835	-0	322,835	-403,544,000%

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%
REVENUES				
Ambulance Net Income	506,987	625,000	-118,013	81%
Education and Training Fees	4,180	2,000	2,180	209%
Interest Income	1,463	1,200	263	122%
Sale of Bicycle Helmets	40			
Taxes	1,658,298	1,620,609	37,689	102%
Total REVENUES	2,170,969	2,248,809	-77,840	97%
OTHER FUNDING SOURCES				
Grant Funding	22,940	38,318	-15,378	60%
Proceeds from Insurance	1,514			
Proceeds from Sale of Assets	613			
OTHER FUNDING SOURCES - Other	616			
Total OTHER FUNDING SOURCES	25,682	38,318	-12,635	67%
Total Income	2,196,651	2,887,127	-690,475	76%
Gross Profit	2,196,651	2,887,127	-690,475	76%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	40			
Phone System Maint/Programming	375	0	375	100%
Postage	2,303	3,147	-845	73%
Service Agreements	515	480	35	107%
Supplies	1,406	3,500	-2,094	40%
Total Administrative Costs	4,639	7,127	-2,489	65%
Capital Purchases	0	147,061	-147,061	0%
Computer/IT				
Equipment Replacement/New	8,707	12,500	-3,793	70%
IT Maintenance/Support	30,874	37,344	-6,470	83%
Total Computer/IT	39,580	49,844	-10,263	79%
Election of Board Director(s)	15,348	15,000	348	102%
Employer Liability Insurance	7,627	11,308	-3,681	67%
Grant Allocation	26,477	42,575	-16,098	62%
Lease Payments	148,285	128,179	20,106	116%
Professional Services				
Accounting Services	9,575	8,500	1,075	113%
Banking Fees	1,483	1,590	-107	93%
Legal Services	15,255	12,750	2,505	120%
Payroll/HR Services	18,442	25,509	-7,067	72%
Total Professional Services	44,755	48,349	-3,594	93%
Subscriptions/Memberships	1,910	2,264	-354	84%
Total GENERAL DISTRICT OPERATI...	288,621	451,707	-163,085	64%
EMS OPERATIONS				
Cellular Phone Service/Equipmen	3,647	16,628	-12,981	22%
Disposable Supplies/Meds/Return	38,546	54,208	-15,663	71%
Medical Equipment	3,912	6,300	-2,388	62%
Maintenance & Repairs	3,148	5,880	-2,732	54%
Materials & Supplies	1,011			
Personal Protective Equipment	120	5,000	-4,880	2%
Radio Maintenance/Equipment	1,845	432	1,413	427%
Total EMS OPERATIONS	52,228	88,448	-36,220	59%
BUILDING/GROUNDS				
Equipment	1,378	2,500	-1,122	55%
Insurance Premium	5,059	4,983	76	102%
Materials & Supplies	692			
Maintenance & Repairs	27,344	25,000	2,344	109%
New Projects	2,100			

10:34 AM
09/02/14
Cash Basis

North Jefferson County Ambulance District
Budget
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Utilities				
Internet/Anaolg/Land Lines	11,812			
Utilities - Other	15,855	14,035	1,820	113%
Total Utilities	27,667	14,035	13,632	197%
Total BUILDING/GROUNDS	64,239	46,518	17,721	138%
PERSONNEL WAGES & BENEFITS				
Professional Health				
Physicals/Drug Testing	2,954	2,590	364	114%
Total Professional Health	2,954	2,590	364	114%
Benefit Administration	2,050	900	1,150	228%
Fitness/Wellness				
Equipment	351			
Fitness/Wellness - Other	0	7,649	-7,649	0%
Total Fitness/Wellness	351	7,649	-7,298	5%
Group Insurance				
Dental	8,652	10,942	-2,290	79%
Disability	14,417	17,133	-2,716	84%
Medical	93,953	116,022	-22,069	81%
Pharmacy	19,170	25,560	-6,390	75%
Vision	1,899	2,263	-364	84%
Total Group Insurance	138,091	171,920	-33,829	80%
Training & Education				
Classes /Trainings/Conferences	2,938			
Education Allowance	60	7,500	-7,440	1%
Equipment	0	9,350	-9,350	0%
Materials & Supplies	1,496			
Meal Service	2,235	2,500	-265	89%
Travel	4,328	5,000	-672	87%
Training & Education - Other	0	23,675	-23,675	0%
Total Training & Education	11,057	48,025	-36,968	23%
Wages & Benefits				
Board Director Reimbursement	1,800	3,000	-1,200	60%
Duty Pay	180	6,240	-6,060	3%
FICA Tax	76,534	98,500	-21,966	78%
Holiday Pay	3,810	4,500	-690	85%
Longevity	18,100	18,100	0	100%
Uniform Allowance	8,045	14,500	-6,455	55%
Wages (FT)	987,916	1,055,345	-67,429	94%
Workers Compensation	134,920	137,000	-2,080	98%
Total Wages & Benefits	1,231,305	1,337,185	-105,880	92%
Total PERSONNEL WAGES & BENE...	1,385,808	1,568,269	-182,461	88%
PUBLIC RELATIONS				
Community Outreach	9,670	20,000	-10,330	48%
Materials & Supplies	1,970	4,700	-2,730	42%
Staff Appreciation/Recognition	2,662	5,000	-2,338	53%
Total PUBLIC RELATIONS	14,301	29,700	-15,399	48%
VEHICLE OPERATIONS				
Equipment	7,119	11,000	-3,881	65%
Fuel	22,280	35,357	-13,077	63%
Insurance Premium	11,308	7,627	3,681	148%
Maintenance & Repairs	27,886	48,500	-20,614	57%
Materials & Supplies	24			
Total VEHICLE OPERATIONS	68,618	102,484	-33,866	67%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	1,873,816	2,887,127	-1,013,310	65%

10:34 AM
09/02/14
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>
Net Ordinary Income	322,835	-0	322,835	-403,544,000%
Net Income	<u>322,835</u>	<u>-0</u>	<u>322,835</u>	<u>-403,544,000%</u>

10:26 AM

09/02/14

Accrual Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	85,832.29
Investments	1,681,211.19
Total Checking/Savings	<u>1,767,043.48</u>
Total Current Assets	<u>1,767,043.48</u>
TOTAL ASSETS	<u>1,767,043.48</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,598,979.89
Net Income	168,063.59
Total Equity	<u>1,767,043.48</u>
TOTAL LIABILITIES & EQUITY	<u>1,767,043.48</u>

10:26 AM

09/02/14

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	168,063.59	166,084.86	1,978.73
Total Income	168,063.59	166,084.86	1,978.73
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u><u>168,063.59</u></u>	<u><u>165,584.86</u></u>	<u><u>2,478.73</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
 08/31/14* 1

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

Sales Representative
 **Public Svcs Divisi

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___ Custody Holdings for Currency USD _____				
Acquired Cusip	Par/Shares Pd down Value	Description Rate, Maturity	Receipt	Cost/Market Value
04/30/14 06278CQM0	249,000.00	BANK OF INDIA NY AT MATURITY 0.350, 10/29/2014	108035259	249,000.00 248,961.65
08/06/14 2546713V0	249,000.00	DISCOVER BANK AT MATURITY 0.500, 08/06/2015	108035734	249,000.00 248,706.68
Total USD Par		498,000.00	Total Cost	498,000.00
Total USD Orig Face		498,000.00		
			Total Market	497,668.33

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	\$47,028.00	52.0%	\$30,304.00	33.5%	85.6%	\$167.00	\$12,808.00	\$57.00	0.1%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$57,057.00	48.3%	\$35,561.00	30.1%	78.3%	\$2,771.00	\$15,269.00	\$7,560.00	6.4%	\$55,698.11
Jan	157	93	64	\$125,436.00	\$59,066.00	47.1%	\$40,615.00	32.4%	79.5%	\$58.00	\$17,823.00	\$7,874.00	6.3%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$37,691.00	40.1%	\$29,285.00	31.2%	71.3%	\$4,702.00	\$11,243.00	\$11,062.00	11.8%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$51,522.00	45.8%	\$33,153.00	29.5%	75.3%	\$90.00	\$7,730.00	\$19,919.00	17.7%	\$46,001.89
Apr	126	76	50	\$101,204.00	\$48,049.00	47.5%	\$28,896.00	28.6%	76.0%	\$2,366.00	\$8,446.00	\$13,447.00	13.3%	\$39,749.54
May	133	90	43	\$106,594.00	\$47,742.00	44.8%	\$32,437.00	30.4%	75.2%	\$791.00	\$11,396.00	\$14,228.00	13.3%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$44,269.00	41.1%	\$27,201.00	25.2%	66.3%	\$2,172.00	\$1,317.00	\$32,837.00	30.5%	\$46,212.84
Jul	134	87	47	\$107,935.61	\$37,945.00	35.2%	\$26,755.00	24.8%	59.9%	\$0.00	\$0.00	\$43,235.61	40.1%	\$62,289.26
Aug	120	90	30	\$99,929.00	\$15,131.00	15.1%	\$11,593.00	11.6%	26.7%	\$0.00	\$0.00	\$73,205.00	73.3%	\$56,365.20
Sep	0													
Oct	0													
Averages	111	89	44	\$106,387	\$44,550	41.7%	\$29,580	27.7%	69.4%	1.23%	8.09%			\$51,638
Totals	1330	894	436	\$1,063,873.61	\$445,500.00	41.7%	\$295,800.00	27.7%	69.4%	\$13,117.00	\$86,032.00	\$223,424.61	21.0%	\$516,383.62

Average Charge per Call \$799.90
Average Collected per Call \$334.96

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	\$53,945.00	52.0%	\$30,950.00	29.9%	81.9%	\$18,750.00	\$0.00	\$0.00	0.0%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,884.00	49.6%	\$41,321.00	33.7%	83.3%	\$613.00	\$8,922.00	\$10,920.00	8.9%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$53,827.00	49.0%	\$39,163.00	35.6%	84.6%	\$0.00	\$11,426.00	\$5,529.00	5.0%	\$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	\$56,398.00	49.6%	\$40,072.00	35.3%	84.9%	\$1,109.00	\$15,740.00	\$325.00	0.3%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$56,943.00	49.7%	\$40,095.00	35.0%	84.7%	\$179.00	\$9,478.00	\$7,824.00	6.8%	\$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	\$56,320.00	48.6%	\$38,543.00	33.3%	81.9%	\$1,886.00	\$16,008.00	\$3,119.00	2.7%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,067.00	47.4%	\$35,861.00	33.9%	81.3%	\$1,003.00	\$13,428.00	\$5,306.00	5.0%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$51,498.00	50.7%	\$33,128.00	32.6%	83.3%	\$1,465.00	\$13,492.00	\$2,063.00	2.0%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$50,906.00	44.7%	\$31,586.00	27.7%	72.4%	\$1,908.00	\$11,594.00	\$17,991.00	15.8%	\$60,474.14
Averages	136	101	35	\$110,155	\$54,361	49.4%	\$35,655	32.3%	81.7%	2.64%	10.33%			\$56,446
Totals	1628	1207	421	\$1,321,856.00	\$652,333.00	49.4%	\$427,864.00	32.3%	81.7%	\$34,953.00	\$136,597.00	\$70,109.00	5.3%	\$677,352.35

Average Charge per Call \$811.95
Average Collected per Call \$400.70

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	\$40,051.00	54.7%	\$19,408.00	26.5%	81.2%	\$13,373.00	\$0.00	\$410.00	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	\$567,568.00	56.1%	\$262,641.00	25.9%	82.0%	\$182,036.00	\$0.00	\$412.00	0.0%	\$569,460.59

Average Charge per Call \$635.69
Average Collected per Call \$356.29

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

Write Off's for September 2014

Bad Debt at Collection (12/31/2012) \$19,842.34

Current Debt

Bad Debt:

Bankruptcy:

Courtesy Call: \$408.81

Deceased: \$1,253.72

Financial Assistance:

Small Balance: (\$0.20)

TOTAL : \$21,504.67

09/02/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
A-1 Quality Carpet Cleaning Corporation				
8/6/2014	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	Maintenance & Repairs	-855.00
Total A-1 Quality Carpet Cleaning Corporation				-855.00
ADP, Inc				
8/11/2014	EFT	ADP, Inc	Payroll/HR Services	-1,886.24
Total ADP, Inc				-1,886.24
AlwaysCare Benefits, Inc				
8/27/2014	BILLPAY	AlwaysCare Benefits, Inc	Vision	-182.24
Total AlwaysCare Benefits, Inc				-182.24
Ameren UE				
8/7/2014	Billpay	Ameren UE	Utilities	-1,197.64
Total Ameren UE				-1,197.64
At&t				
8/19/2014		At&t	Utilities	-187.51
Total At&t				-187.51
Bemes, Inc.				
8/12/2014	Bill Pay	Bemes, Inc.	-SPLIT-	-1,971.00
Total Bemes, Inc.				-1,971.00
Bound Tree Medical LLC				
8/13/2014	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-430.51
Total Bound Tree Medical LLC				-430.51
Broadway Truck Centers				
8/13/2014	Bill Pay	Broadway Truck Centers	-SPLIT-	-1,638.15
Total Broadway Truck Centers				-1,638.15
Butler Supply Inc.				
8/27/2014	Bill Pay	Butler Supply Inc.	Maintenance & Repairs	-41.98
Total Butler Supply Inc.				-41.98
Charter Communications				
8/12/2014	Billpay	Charter Communications	Internet/Anaolg/Land Lines	-1,033.40
Total Charter Communications				-1,033.40
Commerce Bank				
8/4/2014		Commerce Bank	Banking Fees	-3.27
Total Commerce Bank				-3.27
CPI Qualified Plan Consultants				
8/8/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-860.35
8/22/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-860.35
Total CPI Qualified Plan Consultants				-1,720.70
Datamax				
8/13/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
8/13/2014	BILLPAY	Datamax	IT Maintenance/Support	-77.00
8/20/2014	Bill Pay	Datamax	IT Maintenance/Support	-168.32
Total Datamax				-1,688.67
Delta Dental				
8/27/2014	BILLPAY	Delta Dental	Dental	-763.22
Total Delta Dental				-763.22
DNT Inc				

09/02/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
8/27/2014	Billpay	DNT Inc	Service Agreements	-40.00
Total DNT Inc				-40.00
Don Brown Chevrolet				
8/20/2014	Bill Pay	Don Brown Chevrolet	Maintenance & Repairs	-855.00
Total Don Brown Chevrolet				-855.00
EMS Technology Solutions, LLC				
8/13/2014	BILLPAY	EMS Technology Solutions, LLC	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC				-160.00
Hilltop Equipment Inc.				
8/20/2014	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-3,367.76
Total Hilltop Equipment Inc.				-3,367.76
IESI Missouri				
8/18/2014	BILLPAY	IESI Missouri	Utilities	-288.09
8/25/2014	BILLPAY	IESI Missouri	Utilities	-288.09
Total IESI Missouri				-576.18
Laclede Gas Company				
8/4/2014	BILLPAY	Laclede Gas Company	Utilities	-60.90
Total Laclede Gas Company				-60.90
MCA Management Company DBA				
8/13/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-756.96
Total MCA Management Company DBA				-756.96
NJCAD Pension Transfer				
8/8/2014		NJCAD Pension Transfer	Taxes	-1,020.87
Total NJCAD Pension Transfer				-1,020.87
Northeast Public Sewer District				
8/11/2014	Billpay	Northeast Public Sewer District	Utilities	-68.94
8/25/2014	BILLPAY	Northeast Public Sewer District	Utilities	-67.09
8/25/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
Total Northeast Public Sewer District				-167.76
Northwest Towing				
8/13/2014	Bill Pay	Northwest Towing	-SPLIT-	-250.00
Total Northwest Towing				-250.00
OzArc Gas Equipment & Supply, Inc.				
8/13/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-29.04
8/27/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-40.00
Total OzArc Gas Equipment & Supply, Inc.				-69.04
Payroll				
8/8/2014	TRANS	Payroll	-SPLIT-	-35,866.10
8/8/2014	TRANS	Payroll	-SPLIT-	-14,128.64
8/22/2014	TRANS	Payroll	-SPLIT-	-32,342.85
8/22/2014	TRANS	Payroll	-SPLIT-	-14,510.23
Total Payroll				-96,847.82
Pitney Bowes-Purchase Power				
8/18/2014	Billpay	Pitney Bowes-Purchase Power	Postage	-199.27
Total Pitney Bowes-Purchase Power				-199.27
Public Water Supply District #2				
8/11/2014	Bill Pay	Public Water Supply District #2	Utilities	-53.28

09/02/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Public Water Supply District #2				-53.28
Robert K. Sweeney				
8/13/2014	Bill Pay	Robert K. Sweeney	Legal Services	-1,690.00
Total Robert K. Sweeney				-1,690.00
Sam's Club				
8/1/2014	Bill Pay	Sam's Club	Sam's Club	-268.65
8/26/2014	Bill Pay	Sam's Club	Sam's Club	-222.20
Total Sam's Club				-490.85
Spinner & Kummer, P.C.				
8/13/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-310.00
8/20/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-310.00
Total Spinner & Kummer, P.C.				-620.00
TASC-FSA				
8/8/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
8/22/2014	EFT/PA...	TASC-FSA	Wages (FT)	-462.12
Total TASC-FSA				-958.24
The Lincoln National Life Insurance Co.				
8/1/2014	EFT	The Lincoln National Life Insurance...	Disability	-1,357.83
Total The Lincoln National Life Insurance Co.				-1,357.83
Travelers-Workers Comensation Plan				
8/13/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.93
Total Travelers-Workers Comensation Plan				-12,165.93
TriTech Emergency Medical Systems Inc.				
8/15/2014	BILLPAY	TriTech Emergency Medical Syste...	IT Maintenance/Support	-1,138.42
8/20/2014	Bill Pay	TriTech Emergency Medical Syste...	Classes /Trainings/Conferences	-1,000.00
Total TriTech Emergency Medical Systems Inc.				-2,138.42
Vidacare Corporation				
8/6/2014	Bill Pay	Vidacare Corporation	Disposable Supplies/Meds/Return	-557.71
Total Vidacare Corporation				-557.71
Visa/Commerce Bank				
8/1/2014	EFT	Visa/Commerce Bank	Visa	-1,461.32
8/26/2014	EFT	Visa/Commerce Bank	Visa	-1,675.27
Total Visa/Commerce Bank				-3,136.59
Wright Express				
8/6/2014	EFT	Wright Express	Fuel	-2,593.69
Total Wright Express				-2,593.69
Rotary Club of High Ridge				
8/20/2014	Bill Pay	Rotary Club of High Ridge	Subscriptions/Memberships	-135.00
Total Rotary Club of High Ridge				-135.00
No name				
8/1/2014			Ambulance Net Income	-10.00
8/6/2014	CCADJ		Banking Fees	-1.27
8/9/2014	CCADJ		Banking Fees	-8.15
8/11/2014			Banking Fees	-118.22
8/14/2014	CCADJ		Banking Fees	-11.57
8/15/2014	CCADJ		Banking Fees	-4.06
8/22/2014	CCADJ		Banking Fees	-4.51
8/23/2014	CCADJ		Banking Fees	-1.95

09/02/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total no name				-159.73
TOTAL				-144,028.36