



Board Packet

Regular Open Meeting – October 21st, 2013 at 6:30pm

Board of Directors

Chairperson: Carla Hloben – 2014

Vice-Chairperson: Tasha Schriewer – 2014

Treasurer: Kathy Hennessey– 2015

Secretary: Rebecca Cowley – 2016

Director: Diana Davis – 2016

Director: Julia Vessells– 2015

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

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Agenda

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

Monday, October 21st, 2013 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, October 18th, 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 – September 16th, 2013
 - b. Executive Minutes-September 16th, 2013
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
 - iii. Scheduling
 - iv. Public Relations
11. **Old Business**
12. **New Business**
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$258,913.84**
 - ii. Investments: **\$498,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - d. Lease Summary
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for September- **\$18,210.91**
 - h. Approval of District Bills February **\$166,073.27**

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 September 16, 2013

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:30 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Treasurer Kathy Hennessey, Secretary Rebecca Cowley and Director Diana Davis

Late Arrival: Vice Chairperson Tasha Schriewer 6:31

Absent: Director Julia Vessells

In Attendance:

Staff: Jamie Guinn, Jennifer Wilson, Kathy Buss, Alex Dooley, Jessica Maddock, Joe Kennedy, Shawn Plummer, Mike Mueller, Laura Gunning

Guests: District Counsel Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda without changes

Motion made by Director Davis and Seconded by Secretary Cowley to approve the agenda as presented

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

Chairperson Hloben –Yea

Treasurer Hennessey– Yea

Vice Chairperson Schriewer – Yea

Director Davis -Yea

Secretary Cowley - Yea

5. **Approval of Minutes**

a. **Regular Meeting Open Minutes August 19, 2013**

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for August 19, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chairperson Schriewer – Yea

Director Davis -Yea

Secretary Cowley – Yea

b. **Executive Meeting Minutes August 19, 2013**

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Executive Minutes for August 19, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chairperson Schriewer – Yea

Director Davis -Yea

Secretary Cowley – Yea

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

N/A

7. **Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting

pursuant to RSMo 610.021 subsections:

(9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups

(13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

Personnel/Litigation

Motion made to close open and open the executive session at 6:36 pm by Director Davis and Seconded by Vice Chairperson Schriewer

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

Chairperson Hloben –Yea
Director Davis -Yea

Treasurer Hennessey – Yea
Secretary Cowley – Yea

Vice Chairperson Schriewer – Yea

8. Close Executive Session and return to open

Motion made Vice Chairperson Schriewer and Seconded by Treasurer Hennessey to close executive session and return to regular open session at 6:56

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

Chairperson Hloben –Yea

Treasurer Hennessey– Yea

Vice Chairperson Schriewer – Yea

Director Davis -Yea

Secretary Cowley - Yea

Report from Executive Session

Nothing to report

Local 2665 – Union Update

Lieutenant Maddock represented the Union and advised everything is going well with nothing to report at this time.

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. Final reading and approval of the 2013-2014 Budget. Chairperson Hloben read the proposed budget as present without changes.

Motion made by Vice Chairperson Schriewer and Seconded by Director Davis to approve the 2013-2014 budget as presented.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Director Davis -Yea

Secretary Cowley – Yea

Vice Chairperson Schriewer – Yea

11. New Business

- a. Tax Rate Hearing Setting General Revenue Tax and Special Pension Tax
- b. New Grant Banking account Resolution signed.

12. Business & Financial Reports

- a. Account Listings
 - (i) Checking:\$120,803.04
 - (ii) Investments:\$747,000.00
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Lease Summary
- f. Accounts Receivable Reports

g. Uncollectible Reports – **September-\$21,596.26**

Motion made by Director Davis and seconded by Vice-Chairperson Schriewer to approve the Uncollectible Report for September 2013 All in favor, motion passed as written.

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

h. Approval of District Bills – Total **\$143,933.73**

Motion made by Secretary Cowley and Seconded by Director Davis to approve the bills for July in the amount of **\$143,933.73**

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

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

13. **Adjournment**

Motion made by Director Davis and Seconded by Secretary Cowley to Adjourn at 7:34 pm

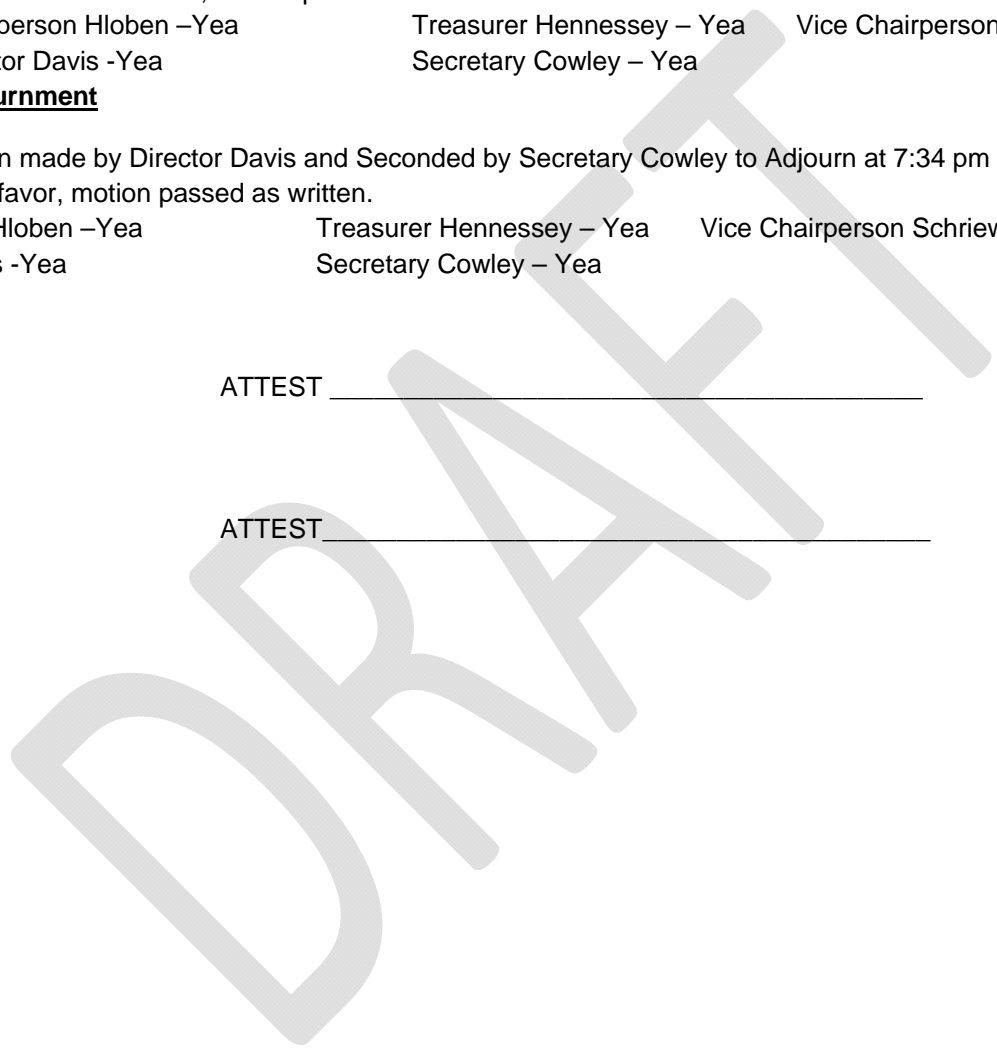
All in favor, motion passed as written.

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

(SEAL)

ATTEST _____

ATTEST _____



**North Jefferson County Ambulance District
Dispatch Analysis Report
09-01-2013 to 09-30-2013**

Call Type	Count
Abdominal Pain	2
Allergic Reaction	1
Animal Bite/Sting	1
Assault/Non-Sexual	2
Cardiorespiratory Arrest	2
Chest Pain/Non-Traumatic	14
Choking Episode	1
Diabetic Complications/Symptoms	4
Difficulty Breathing	15
Fall/Greater than 10 feet	1
Fall/Less than 10 feet	27
Fire Standby	1
Heart Problems	2
Heat/Cold Exposure	1
Hemorrhage	1
Medical Alarm	1
Move Up	10
Overdose Possible	9
Pregnancy Complications/Labor/Birth	5
Psychiatric/Behavioral	16
Seizure/Convulsions	8
Sick Case	26
Stroke/CVA	5
Syncope	1
Traffic Accident	32
Traumatic Injury	2
Unconscious/Person Down	3
Unconscious/Syncope/Weakness	5
Unknown	2

200

**North Jefferson County Ambulance District
Call Volume Report 2013**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	63	63	69	87	74	85	84	83	71			
6827	36	10	16	3	2	12	36	47	29			
6837	66	62	92	86	82	86	89	54	57			
6847	32	52	41	35	48	26	15	21	42			
6800	0	1	1	2	2	5	1	2	1			
TOTALS	197	188	219	213	208	214	225	207	200			

NEMESIS Transport:	133	123	141	143	132	135	140	127	122			
Non-Transport	64	65	78	70	76	79	85	80	78			
	197	188	219	213	208	214	225	207	200			

6800, Dobbs Tire and Auto

Notes	Maintenance Date	Cost Total
Brakes and tires replacement.	2013 - 09	1034.7600
Oil change and lube.	2013 - 09	97.7800
		1132.5400

6817, In House NJCAD

Notes	Maintenance Date	Cost Total
	2013 - 09	0.0000
		0.0000

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Repaired faulty EGR valve and cleared carbon from intake.	2013 - 09	167.9900
		167.9900

6827, In House NJCAD

Notes	Maintenance Date	Cost Total
	2013 - 09	0.0000
		0.0000

6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Repaired malfunctioning rear A/C.	2013 - 09	411.8300
		411.8300

6837, In House NJCAD

Notes	Maintenance Date	Cost Total
	2013 - 09	0.0000
tires are not in need at this time	2013 - 09	0.0000
		0.0000

6837, Purcell Tire

Notes	Maintenance Date	Cost Total
rotated and balanced tires. Checked alignment.	2013 - 09	167.9900
		167.9900

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Repaired outlet tube on turbo due to consistly detaching while in operation.	2013 - 09	190.1000
		190.1000

6847, In House NJCAD

Notes	Maintenance Date	Cost Total
	2013 - 09	0.0000
		0.0000

Building maintenance and projects

- Replaced three light fixtures ballas'
- Mower repaired by myself and paramedic Greffet.
- Grounds keeping going as usual.

Medical Equipment Maintenance and Repairs

- EMSAAR performed annual PM's on stretchers and stair chairs.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- 6837 In for rear A/C repair and battery replacement.
- 6817 and 6837 in for annual front end alignment and tire rotation.
- 6800 in for oil change, tires and brakes front and rear.
- 6847 had turbo hose repaired.
- 6827 had EGR valve replaced.

Classes Held

In house Ceu class September: PHTLS for in house staff and Ceus for High Ridge fire.

**In house Ceu class September: Evoc Class completed by NJCAD personell
St Anthony's class- Cancelled due to illness of video personel**

➤ Classes Held Community

CPR/ First Aid for Fenton Play and Learn done

CPR for Northwest School District Nurses/ Health Aides (see attached article from Northwest R-1 school district)

CPR/First Aid done for Northwest Coaches

CPR for board members

Upcoming Classes Staff

October Pals required for NJCAD personel

October Ceu class by Air Evac life team Cold emergencies

Student Ride a long's

16 students for a total of 128 hours

All new hires have been released to ride with Captains and Lt's for next 3 months and will be evaluated on each call.

We have had IHM drop out as a school whose students will not be riding at NJCAD after 9/30/2013.

Other Items

2014 Training calendar has been completed and published. An email has been sent to all employees and it has been added to emsmanager. We will continue to add classes from outside groups also throughout the year.



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Home

District

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Staff

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District News

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District News

District Employees Get CPR/AED Certification

Tuesday, September 24th, 2013

Training happens all the time around the Northwest R-I School District. La underwent CPR/AED training with the North Jefferson Ambulance District. district has worked alongside our staff in p



Kim Viviano, Northwest's Director of Healt says she's continued to use the North Jeff are easy to work with and always willing to

Once employees complete this training they are CPR/AED certified. Another training for staff in the District is set for October 8.

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Monthly Scheduling Fulltime

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

Monthly Scheduling Part Time

- 0 Full Time Shifts are being filled with current part time employee's
- 0 open 12 hour shifts
- 41 hours of Part Time Call Offs

Officer Relief

- 21 days of officer relief
- 1 day of Officer's coverage unfilled

Special Event Crew

- No special events

North Jefferson County Ambulance District

Public Relations -October 2013

Events attended:

- Sept 15th- Hope Lutheran Church Block Party
- Sept 25th- Chamber Meeting at Jilly's
- Sept 27th- St. Anthony's Parish Picnic and Parade
- Oct 1st- Ambulance tour/presentation at Valley Middle
- Oct 12th- High Ridge Open House/Bike safety and Helmet fitting
- Oct 1st-31st- Breast Cancer Awareness Month

Upcoming Events:

- Oct 26th- DEA Drug Take Back Day at NJCAD
- Oct 26th- Halloween Fun night at High Ridge House 1 @ 6pm
- Oct 31st- Halloween Night with the NJCAD crews

Additional info:

Press Releases/Articles: Oct 26th is Drug Take Back Day at NJCAD

Ongoing/Special Items:

On October 26th from 10am-2pm NJCAD and the DEA will give the public another opportunity to prevent pill abuse and theft by ridding their homes of potentially dangerous expired, unused and unwanted prescription drugs. Bring your medications for disposal to NJCAD at 2820 Horrell Ln, High Ridge, MO. The service is free, anonymous and no questions will be asked.

On Halloween night NJCAD crews will be driving through subdivisions providing tours of the ambulances handing out glow necklaces and glow bracelets to add to their costumes drawing attention to the children walking in the dark or shaded areas of the neighborhoods.



Lt. Jessica Maddock



Media Contact: Lori Willis
Director of Communications
314-994-4602

Oct. 3, 2013

Schnucks Manager Uses New Defibrillator to Save Customer's Life

HIGH RIDGE, Mo. – On **Friday, Oct. 4 at 9 a.m.** at **Schnucks Dillon**, #20 Gravois Dillon Plaza (63049), Center Store Manager **Jim Krieger**, Store Manager **Dave Greeley** and Receiver **Tom Metzger** will accept **Lifesaving Awards** presented by **North Jefferson County Ambulance District** and the **High Ridge Fire Protection District**.

Just one year after receiving training on how to use the store's newly installed Automated External Defibrillator (AED), the trio is being honored for using the device to help save the life of a customer who had collapsed and stopped breathing this past summer. In reflection, Krieger, who has since relocated to Schnucks Richardson Crossing, said the whole experience united the Dillon store team and gave everyone something to feel good about.

Krieger says, "I was in aisle five when a call came across the intercom requesting the manager on duty (MOD) to come to the back aisle. When you hear that kind of call, even if you aren't the MOD you start moving that way. That's when one of our vendors ran up to tell me a customer was in trouble. When I got there, the customer was unconscious, and when I lifted his neck to feel for a pulse, he gasped for breath. That's when I noticed his chest was not rising and asked Dave (Greeley) to go get the AED."

Store Manager **Dave Greeley** (now at Schnucks Wildwood) said, "At first we thought he might have fallen. I had no idea it was a heart issue. Afterward, the EMTs told us this guy was gone and our team brought him back. I thought it was pretty awesome and, at the same time, something I hoped never to have to do again."

Anticipating CPR, a meat clerk grabbed a mouth guard out of the department medical kit and brought it to Receiver **Tom Metzger**. Krieger added, "When I connected the pads to his chest, I couldn't reach the machine so I asked the porter who was closest to the button, to press down. The machine administered the first shock and then instructed us to resume CPR and then to administer another shock. At some point, a member of the EMT team tapped me on the shoulder. I was told we worked on him for ten minutes, but it seemed much shorter than that."

-more-

Schnucks

11420 Lackland Rd., P.O. Box 46928, St. Louis, MO 63146-6928 (314) 994-9900

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10/01/13

North Jefferson County Ambulance District

Account Listing

October 1, 2013

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant	Bank	6,293.50	
General Checking	Bank	258,913.84	Commerce Bank Checking
Healthcare Fund	Bank	2,834.97	
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

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10/01/13
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of August 1, 2013

	<u>Aug 1, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	184,994.41
Healthcare Fund	7,970.80
Investments	747,000.00
Petty Cash	100.00
Total Checking/Savings	<u>940,065.21</u>
Other Current Assets	
Inventory Asset	499.00
Undeposited Funds	105.00
Total Other Current Assets	<u>604.00</u>
Total Current Assets	<u>940,669.21</u>
TOTAL ASSETS	<u>940,669.21</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	523,114.67
Net Income	417,554.54
Total Equity	<u>940,669.21</u>
TOTAL LIABILITIES & EQUITY	<u>940,669.21</u>

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	600,080	525,000	75,080	114%
Education Revenue	2,445	3,000	-555	82%
Grant Revenue	26,851	56,642	-29,791	47%
Interest Revenue	1,411	1,200	211	118%
Sale of Assets/Inventory	4,240	500	3,740	848%
Taxes, penalties & interest	1,663,218	1,620,609	42,608	103%
MISC INCOME	0			
Total INCOME	<u>2,298,245</u>	<u>2,206,951</u>	<u>91,293</u>	<u>104%</u>
Total Income	<u>2,298,245</u>	<u>2,706,951</u>	<u>-408,707</u>	<u>85%</u>
Gross Profit	2,298,245	2,706,951	-408,707	85%
Expense				
IPN Fees	0			
Grant Allocation	29,794	62,935	-33,141	47%
Miscellaneous Expense	-926			
GENERAL DISTRICT OPERATIONS				
Accounting Services	8,355	8,250	105	101%
Administrative Supplies	5,434	7,247	-1,814	75%
Banking Fees	1,856	1,940	-84	96%
Board Director Reimbursement	0	3,600	-3,600	0%
Building Equipment	2,916	2,000	916	146%
Building Maintenance/Supplies	42,071	25,000	17,071	168%
Capital Purchases	0	165,566	-165,566	0%
Communications/Data	11,453	17,278	-5,825	66%
Computer Equipment/Hardware	1,065	21,500	-20,435	5%
Election of Board Director(s)	12,020	29,000	-16,980	41%
Insurance Premium	23,976	23,676	300	101%
Lease Payments	164,774	142,206	22,568	116%
Legal Fees	18,441	12,750	5,691	145%
Meal Service	2,548	2,000	548	127%
Public Relations	1,442	2,500	-1,058	58%
Software/IT	40,130	37,690	2,440	106%
Subscriptions/Services	5,098	5,064	34	101%
Training/Education	13,644	24,818	-11,174	55%
Utilities	17,521	14,035	3,486	125%
Total GENERAL DISTRICT OPERATI...	<u>372,742</u>	<u>546,120</u>	<u>-173,378</u>	<u>68%</u>
AMBULANCE OPERATIONS				
Ambulance Equipment	1,939	2,400	-461	81%
Ambulance Supplies	916	1,000	-84	92%
Medical Equipment	308	500	-192	62%
Medical Equipment PM/Repair	4,516	5,000	-484	90%
Medical Supplies	35,559	41,480	-5,921	86%
VEHICLE				
Fuel	26,799	35,045	-8,245	76%
Insurance Premium	-44			
New Purchase	104,003	104,003	0	100%
Repair/Maintenance	30,585	50,000	-19,415	61%
Total VEHICLE	<u>161,344</u>	<u>189,048</u>	<u>-27,704</u>	<u>85%</u>
Total AMBULANCE OPERATIONS	<u>204,582</u>	<u>239,428</u>	<u>-34,846</u>	<u>85%</u>
EMPLOYEE EXPENSES				
Education Allowance	1,117	7,500	-6,383	15%
Employee Appreciation	3,253	5,000	-1,747	65%
Employee Screenings	1,853	8,000	-6,147	23%
Group Insurance	150,067	171,920	-21,853	87%
HRA	2,145			
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	7,870	14,760	-6,890	53%
WAGES				

12:57 PM
10/01/13
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>
Wages	1,019,946	1,068,779	-48,833	95%
Longevity Benefit	17,400	19,100	-1,700	91%
Payroll Service	19,536	25,510	-5,974	77%
Payroll Taxes	82,801	95,000	-12,199	87%
Total WAGES	<u>1,139,682</u>	<u>1,208,389</u>	<u>-68,707</u>	<u>94%</u>
Workers Compensation	142,434	137,000	5,434	104%
Total EMPLOYEE EXPENSES	<u>1,448,421</u>	<u>1,558,469</u>	<u>-110,048</u>	<u>93%</u>
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	<u>2,054,613</u>	<u>2,706,952</u>	<u>-652,339</u>	<u>76%</u>
Net Ordinary Income	<u>243,632</u>	<u>-0</u>	<u>243,632</u>	<u>-51,836,519%</u>
Net Income	<u><u>243,632</u></u>	<u><u>-0</u></u>	<u><u>243,632</u></u>	<u><u>-51,836,519%</u></u>

12:57 PM
 10/01/13
 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	2,298,245	2,206,951	91,293	104%
Total Income	2,298,245	2,706,951	-408,707	85%
Gross Profit	2,298,245	2,706,951	-408,707	85%
Expense				
IPN Fees	0			
Grant Allocation	29,794	62,935	-33,141	47%
Miscellaneous Expense	-926			
GENERAL DISTRICT OPERATIO...	372,742	546,120	-173,378	68%
AMBULANCE OPERATIONS	204,582	239,428	-34,846	85%
EMPLOYEE EXPENSES	1,448,421	1,558,469	-110,048	93%
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	2,054,613	2,706,952	-652,339	76%
Net Ordinary Income	243,632	-0	243,632	-51,836,519%
Net Income	243,632	-0	243,632	-51,836,519%

12:39 PM

10/01/13

Accrual Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of October 1, 2013

	<u>Oct 1, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	74,852.05
Investments	1,243,318.31
Total Checking/Savings	<u>1,318,170.36</u>
Total Current Assets	<u>1,318,170.36</u>
TOTAL ASSETS	<u>1,318,170.36</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,307,522.47
Net Income	10,647.89
Total Equity	<u>1,318,170.36</u>
TOTAL LIABILITIES & EQUITY	<u>1,318,170.36</u>

12:39 PM

10/01/13

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	11,147.89	165,175.09	-154,027.20
Total Income	11,147.89	165,175.09	-154,027.20
Expense			
Administrative Fees	500.00	500.00	0.00
Benefits paid	0.00	164,675.09	-164,675.09
Total Expense	500.00	165,175.09	-164,675.09
Net Income	<u>10,647.89</u>	<u>0.00</u>	<u>10,647.89</u>

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	6/28/2013	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	\$ 310.40
6/28/2013	\$ 249,000	12/30/2013	0.30	\$ 378.62
8/28/2013	\$ 249,000	2/28/2014	0.25	\$ 313.81
	\$ 1,494,000			\$ 1,383.49

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	

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	\$45,597.00	57.3%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	-\$28.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$39,996.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$465.00	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	\$90,778.00	\$50,641.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	-\$29.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$1.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,205.00	26.9%	80.7%	\$17,351.00	\$0.00	\$1.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,365.00	53.3%	\$26,940.00	28.0%	81.2%	\$18,074.00	\$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	\$84,383	\$47,276	56.1%	\$21,887	25.9%	82.0%	18.00%				\$47,455
Totals	1593	1337	250	\$1,012,599.00	\$567,315.00	56.1%	\$262,640.00	25.9%	82.0%	\$182,234.00	\$0.00	\$410.00	0.0%	\$569,460.59

2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,930.00	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$20,163.00	\$0.00	\$0.00	0.0%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$46,540.00	46.7%	\$31,238.00	31.3%	78.0%	\$3,317.00	\$648.00	\$17,915.00	18.0%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$55,930.00	50.2%	\$33,897.00	30.4%	80.7%	\$55.00	\$110.00	\$21,341.00	19.2%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,084.00	45.8%	\$35,238.00	35.8%	81.6%	\$1,076.00	\$0.00	\$17,077.00	17.3%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,382.00	49.5%	\$35,620.00	35.7%	85.2%	\$1,293.00	\$1,453.00	\$12,062.00	12.1%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,500.00	46.7%	\$41,037.00	32.2%	78.8%	\$1,933.00	\$176.00	\$24,873.00	19.5%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,338.00	47.1%	\$35,731.00	32.8%	79.9%	\$0.00	\$187.00	\$21,740.00	19.9%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,009.00	45.2%	\$43,137.00	37.5%	82.7%	\$0.00	\$0.00	\$19,862.00	17.3%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,318.00	44.6%	\$33,635.00	33.1%	77.7%	\$740.00	\$0.00	\$21,946.00	21.6%	\$46,387.67
Sep	137	100	37	\$111,398.00	\$51,955.00	46.6%	\$32,821.00	29.5%	76.1%	\$227.00	\$580.00	\$25,815.00	23.2%	\$47,470.30
Oct	140	114	26	\$115,653.00	\$93,909.00	81.2%	\$32,503.00	28.1%	109.3%	\$1,044.00	\$0.00	-\$11,803.00	-10.2%	\$59,432.45
Averages	129	101	28	\$106,877	\$53,748	50.1%	\$35,108	32.9%	83.1%	3.30%	0.25%			\$49,951
Totals	1551	1215	336	\$1,282,521.00	\$644,973.00	50.1%	\$421,293.00	32.9%	83.1%	\$42,273.00	\$3,154.00	\$170,828.00	13.3%	\$599,411.65

2012 2013	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	127	91	36	\$103,645.00	\$52,806.00	50.9%	\$29,454.00	28.4%	79.4%	\$350.00	\$0.00	\$21,035.00	20.3%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$59,777.00	48.7%	\$40,497.00	33.0%	81.7%	\$533.00	\$0.00	\$21,853.00	17.8%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$52,283.00	47.6%	\$37,391.00	34.0%	81.6%	\$0.00	\$0.00	\$20,271.00	18.4%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$53,136.00	51.8%	\$31,565.00	30.8%	82.5%	\$2,044.00	\$0.00	\$15,898.00	15.5%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$54,037.00	47.5%	\$40,072.00	35.3%	82.8%	\$914.00	\$0.00	\$18,621.00	16.4%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$54,339.00	47.4%	\$39,230.00	34.3%	81.7%	\$89.00	\$0.00	\$20,861.00	18.2%	\$45,481.86
May	144	99	45	\$107,967.00	\$51,675.00	47.9%	\$30,856.00	28.6%	76.4%	\$0.00	\$0.00	\$25,436.00	23.6%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$47,395.00	43.2%	\$30,885.00	28.2%	71.4%	\$3,725.00	\$0.00	\$27,656.00	25.2%	\$60,149.37
Jul	146	106	40	\$115,850.00	\$48,978.00	42.3%	\$34,855.00	30.1%	72.4%	\$1,886.00	\$0.00	\$30,131.00	26.0%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$35,774.00	33.9%	\$26,921.00	25.5%	59.3%	\$0.00	\$0.00	\$42,970.00	40.7%	\$59,501.76
Sep	122	88	34	\$101,496.00	\$11,041.00	10.9%	\$7,592.00	7.5%	18.4%	\$0.00	\$0.00	\$82,863.00	81.6%	\$50,319.66
Oct	0													
Averages	124	101	35	\$109,790	\$47,386	42.9%	\$31,756	28.7%	71.6%	0.79%				\$56,080
Totals	1488	1107	381	\$1,207,695.00	\$521,241.00	42.9%	\$349,318.00	28.7%	71.6%	\$9,541.00	\$0.00	\$327,595.00	27.1%	\$616,878.21

	<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	135,633.47	89,186.05	86,401.96	86,401.96	308,786.77	
Expenditures	(189,142.73)	(185,802.51)	(164,904.85)	(143,933.73)	(166,073.27)	
	\$ (53,509.26)	\$ (96,616.46)	\$ (78,502.89)	\$ (57,531.77)	\$ 142,713.50	\$ -

Year-to-Date	
Revenues	\$ 2,516,785.29
Expenditures	\$ (2,714,599.31)
Net	\$ (197,814.02)

10/01/13

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
9/11/2013	EFT	ADP, Inc	Payroll Service	-1,815.68
Total ADP, Inc				-1,815.68
AlwaysCare Benefits, Inc				
9/26/2013	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-332.68
Total AlwaysCare Benefits, Inc				-332.68
Ameren UE				
9/6/2013	Billpay	Ameren UE	Utilities	-811.10
Total Ameren UE				-811.10
At&t				
9/18/2013		At&t	Utilities	-156.50
Total At&t				-156.50
Bound Tree Medical LLC				
9/10/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-1,506.34
9/19/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-1,506.34
Total Bound Tree Medical LLC				-3,012.68
C.E.S. Pest & Termite Control, Inc.				
9/19/2013	Bill Pay	C.E.S. Pest & Termite Control, Inc.	Building Maintenance/Supplies	-70.00
Total C.E.S. Pest & Termite Control, Inc.				-70.00
Charter Communications				
9/10/2013	Billpay	Charter Communications	Utilities	-85.31
9/10/2013	Billpay	Charter Communications	Communications/Data	-1,024.30
9/26/2013	Billpay	Charter Communications	Utilities	-85.31
9/30/2013	Billpay	Charter Communications	Communications/Data	-1,024.30
Total Charter Communications				-2,219.22
Commerce Bank NA				
9/17/2013	EFT	Commerce Bank NA	Lease Payments	-10,681.58
Total Commerce Bank NA				-10,681.58
CPI Qualified Plan Consultants				
9/6/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
9/20/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-1,470.70
Datamax				
9/10/2013	BILLPAY	Datamax	-SPLIT-	-1,430.40
Total Datamax				-1,430.40
Delta Dental				
9/26/2013	BILLPAY	Delta Dental	Group Insurance	-863.94
Total Delta Dental				-863.94
DNT Inc				
9/19/2013	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
Dobbs Tire and Auto Centers				
9/10/2013	Bill Pay	Dobbs Tire and Auto Centers	-SPLIT-	-1,132.54
Total Dobbs Tire and Auto Centers				-1,132.54
EMS Technology Solutions, LLC				
9/19/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00

10/01/13

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total EMS Technology Solutions, LLC				-160.00
Hilltop Equipment Inc.				
9/19/2013	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-1,093.34
Total Hilltop Equipment Inc.				-1,093.34
IESI Missouri				
9/17/2013	BILLPAY	IESI Missouri	Utilities	-245.62
Total IESI Missouri				-245.62
Intuit Payment Solutions				
9/4/2013	EFT	Intuit Payment Solutions	Banking Fees	-18.33
9/5/2013	EFT	Intuit Payment Solutions	Banking Fees	-0.34
9/6/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.46
9/9/2013	EFT	Intuit Payment Solutions	Banking Fees	-3.53
9/12/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.28
9/13/2013	EFT	Intuit Payment Solutions	Banking Fees	-2.03
9/27/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.25
9/30/2013	EFT	Intuit Payment Solutions	Banking Fees	-2.54
Total Intuit Payment Solutions				-30.76
MCA Management Company DBA				
9/19/2013	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-894.45
Total MCA Management Company DBA				-894.45
Mercy Corporate Health				
9/19/2013	Bill Pay	Mercy Corporate Health	Employee Screenings	-60.00
Total Mercy Corporate Health				-60.00
Missouri Natural Gas Company				
9/10/2013	BILLPAY	Missouri Natural Gas Company	Utilities	-44.41
Total Missouri Natural Gas Company				-44.41
MSW Marketing				
9/19/2013	Bill Pay	MSW Marketing	Training/Education	-1,000.00
Total MSW Marketing				-1,000.00
NJCAD Pension Transfer				
9/10/2013	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-940.55
Total NJCAD Pension Transfer				-940.55
Northeast Public Sewer District				
9/4/2013	Bill Pay	Northeast Public Sewer District	Utilities	-25.85
9/26/2013	BILLPAY	Northeast Public Sewer District	Utilities	-61.68
9/26/2013	Billpay	Northeast Public Sewer District	Utilities	-22.85
Total Northeast Public Sewer District				-110.38
Northwest Printing Service, Inc.				
9/19/2013	Bill Pay	Northwest Printing Service, Inc.	Administrative Supplies	-267.13
Total Northwest Printing Service, Inc.				-267.13
Orthopedic Associates, LLC				
9/19/2013	Bill Pay	Orthopedic Associates, LLC	Employee Screenings	-47.00
Total Orthopedic Associates, LLC				-47.00
OzArc Gas Equipment & Supply, Inc.				
9/10/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-113.88
9/19/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-119.11
Total OzArc Gas Equipment & Supply, Inc.				-232.99

10/01/13

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Payroll				
9/6/2013	TRANS	Payroll	-SPLIT-	-31,446.40
9/6/2013	TRANS	Payroll	-SPLIT-	-12,757.01
9/20/2013	TRANS	Payroll	Wages	-34,071.00
9/20/2013	TRANS	Payroll	-SPLIT-	-14,423.09
Total Payroll				-92,697.50
Pitney Bowes-Rental				
9/26/2013	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
9/10/2013	BILLPAY	Public Water Supply District #2	Utilities	-50.52
Total Public Water Supply District #2				-50.52
Purcell Tire & Rubber Company				
9/26/2013	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-167.99
Total Purcell Tire & Rubber Company				-167.99
Robert K. Sweeney				
9/19/2013	Bill Pay	Robert K. Sweeney	Legal Fees	-1,280.00
Total Robert K. Sweeney				-1,280.00
Sam's Club				
9/19/2013	Bill Pay	Sam's Club	Sam's Club	-103.74
Total Sam's Club				-103.74
Spinner & Kummer, P.C.				
9/19/2013	Bill Pay	Spinner & Kummer, P.C.	Accounting Services	-600.00
Total Spinner & Kummer, P.C.				-600.00
St. Anthony's Emergency Department				
9/10/2013	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-172.82
Total St. Anthony's Emergency Department				-172.82
Stiern Laser, Inc.				
9/10/2013	Bill Pay	Stiern Laser, Inc.	-SPLIT-	-27.00
Total Stiern Laser, Inc.				-27.00
Sunset Ford				
9/19/2013	Bill Pay	Sunset Ford	Medical Equipment PM/Repair	-25.56
Total Sunset Ford				-25.56
TASC-FSA				
9/6/2013	EFT/PA...	TASC-FSA	Wages	-492.28
9/20/2013	EFT/PA...	TASC-FSA	Wages	-492.28
Total TASC-FSA				-984.56
The Lincoln National Life Insurance Co.				
9/4/2013	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,267.61
Total The Lincoln National Life Insurance Co.				-1,267.61
The Work Center LLC				
9/10/2013	Bill Pay	The Work Center LLC	Employee Screenings	-100.00
Total The Work Center LLC				-100.00
Travelers-Workers Comensation Plan				
9/10/2013	Bill Pay	Travelers-Workers Comensation Plan	Workers Compensation	-10,380.47
9/25/2013	EFT	Travelers-Workers Comensation Plan	Workers Compensation	-10,380.47

10/01/13

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

Date	Num	Name	Split	Paid Amount
Total Travelers-Workers Comensation Plan				-20,760.94
Verizon Wireless				
9/10/2013	Billpay	Verizon Wireless	Utilities	-160.16
9/10/2013	Billpay	Verizon Wireless	Utilities	-161.68
Total Verizon Wireless				-321.84
Weis Comfort Systems, Inc.				
9/10/2013	Bill Pay	Weis Comfort Systems, Inc.	Building Maintenance/Supplies	-15,045.00
Total Weis Comfort Systems, Inc.				-15,045.00
WirelessUSA Inc				
9/26/2013	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
Wright Express				
9/6/2013	EFT	Wright Express	Fuel	-2,150.14
Total Wright Express				-2,150.14
Anthem-Refund				
9/20/2013	18687	Anthem-Refund	Ambulance Net Income	-23.49
9/20/2013	18688	Anthem-Refund	Ambulance Net Income	-23.49
Total Anthem-Refund				-46.98
Coventry Health Care				
9/20/2013	18686	Coventry Health Care	Ambulance Net Income	-348.03
9/20/2013	18691	Coventry Health Care	-SPLIT-	-48.95
Total Coventry Health Care				-396.98
Garry Hunt				
9/20/2013	18689	Garry Hunt	Ambulance Net Income	-98.01
Total Garry Hunt				-98.01
MO HealthNet Division				
9/20/2013	18690	MO HealthNet Division	Ambulance Net Income	-387.29
Total MO HealthNet Division				-387.29
No name				
9/10/2013			Banking Fees	-126.86
Total no name				-126.86
TOTAL				-166,073.27

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	September 2013	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	09/03/2013	Ambulance Net Income		50.00
	09/03/2013	Ambulance Net Income		219.29
	09/03/2013	Ambulance Net Income		1,066.80
	09/03/2013	Ambulance Net Income		977.06
	09/04/2013	Ambulance Net Income		20.00
	09/04/2013	Ambulance Net Income		86.26
	09/04/2013	Ambulance Net Income		892.98
	09/04/2013	Ambulance Net Income		917.37
	09/04/2013	Ambulance Net Income		241.79
	09/05/2013	Ambulance Net Income		4,264.88
	09/05/2013	Ambulance Net Income		1,000.66
	09/05/2013	Ambulance Net Income		325.23
	09/05/2013	Ambulance Net Income		454.44
	09/05/2013	Ambulance Net Income		387.72
	09/05/2013	Ambulance Net Income		213.34
	09/06/2013	Ambulance Net Income		1,240.09
	09/06/2013	Ambulance Net Income		178.95
	09/06/2013	Ambulance Net Income		30.00
	09/06/2013	Ambulance Net Income		60.00
	09/09/2013	Ambulance Net Income		302.77
	09/09/2013	Ambulance Net Income		299.10
	09/10/2013	Ambulance Net Income		625.80
	09/10/2013	Ambulance Net Income		2,455.50
	09/10/2013	Ambulance Net Income		3,465.14
	09/10/2013	Ambulance Net Income		55.60
	09/10/2013	Ambulance Net Income		20.00
	09/11/2013	Ambulance Net Income		3,074.49
	09/11/2013	Ambulance Net Income		935.00
	09/12/2013	Ambulance Net Income		1,875.19
	09/12/2013	Ambulance Net Income		120.39
	09/12/2013	Ambulance Net Income		439.16
	09/12/2013	Ambulance Net Income		181.94
	09/12/2013	Ambulance Net Income		1,808.10
	09/12/2013	Ambulance Net Income		100.26
	09/12/2013	Ambulance Net Income		547.40
	09/13/2013	Ambulance Net Income		744.36
	09/13/2013	Ambulance Net Income		377.46
	09/14/2013	Ambulance Net Income		436.31
	09/17/2013	Ambulance Net Income		1,135.00
	09/17/2013	Ambulance Net Income		459.31
	09/18/2013	Ambulance Net Income		97.70

North Jefferson County Ambulance District Deposits for Board Approval

Date	September 2013 Split	Paid Amount
09/18/2013	Ambulance Net Income	19.00
09/18/2013	Ambulance Net Income	4.00
09/18/2013	Ambulance Net Income	25.95
09/18/2013	Ambulance Net Income	313.29
09/19/2013	Ambulance Net Income	1,085.38
09/19/2013	Ambulance Net Income	510.64
09/19/2013	Ambulance Net Income	1,052.67
09/19/2013	Ambulance Net Income	78.72
09/21/2013	Ambulance Net Income	174.85
09/24/2013	Ambulance Net Income	277.23
09/24/2013	Ambulance Net Income	4,155.19
09/24/2013	Ambulance Net Income	647.40
09/24/2013	Ambulance Net Income	201.50
09/25/2013	Ambulance Net Income	3,504.60
09/25/2013	Ambulance Net Income	523.93
09/26/2013	Ambulance Net Income	801.85
09/26/2013	Ambulance Net Income	73.91
09/26/2013	Ambulance Net Income	1,021.80
09/26/2013	Ambulance Net Income	235.52
09/26/2013	Ambulance Net Income	313.55
09/26/2013	Ambulance Net Income	267.79
09/26/2013	Ambulance Net Income	1,312.80
09/27/2013	Ambulance Net Income	45.00
09/28/2013	Ambulance Net Income	469.26
09/28/2013	Ambulance Net Income	870.99
09/30/2013	Ambulance Net Income	150.00
09/10/2013	COBRA	315.86
09/10/2013	Damaged Eq Reimbursement	114.99
09/04/2013	Education	375.00
09/09/2013	Education	125.00
09/17/2013	Education	80.00
09/17/2013	Education	80.00
09/13/2013	Grant Fund Transfer	-6,293.50
09/04/2013	Group Insurance Refund/HRA	12,626.04
09/05/2013	Healthcare Fund Transfer	-12,626.04
09/26/2013	Interest Revenue	310.40
09/12/2013	Sale of Equipment	4,000.00
09/10/2013	Taxes, penalties & interest	10,359.36
Total General Checking		59,786.77
Investments		
09/26/2013	General Checking	-249,000.00
Total Investments		-249,000.00
Total Checking/Savings		-189,213.23

North Jefferson County Ambulance District Deposits for Board Approval

	<u>Date</u>	<u>September 2013</u>	<u>Split</u>	<u>Paid Amount</u>
Total Current Assets				<u>-189,213.23</u>
TOTAL ASSETS				<u>-189,213.23</u>
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				<u></u>

10/01/13

North Jefferson County Ambulance District
Deposits for Board Approval
September 2013

ASSETS

Current Assets

Checking/Savings

General Checking

North Jefferson County Ambulance District
Deposits for Board Approval
September 2013

50,319.66

660.00

Total General Checking

Investments

Total Investments

Total Checking/Savings

10/01/13

North Jefferson County Ambulance District
Deposits for Board Approval
September 2013

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY