



Board Packet

Regular Open Meeting – October 21st, 2024, at 6:15 pm

Board of Directors

Chairperson: Desi Kirchhofer – 2026

Vice-Chairperson: Diana Davis – 2025

Treasurer: Jessica Rider – 2026

Secretary: Rebecca Cowley – 2025

Director: Leemar Scott – 2027

Director: Kathy Hennessey– 2027

Administrative Staff

Chief: Jamie Guinn

Chief Financial Manager: Jennifer Wilson

Chief Medical Officer: Jeremy Walter

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Agenda

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

Monday 21st, 2024 @ 6:15pm

Notice is hereby given that the North Jefferson County Ambulance District will hold a meeting at the Headquarters Located at 3131 Rock Creek Rd. High Ridge, MO 63049-3200.

Agenda Posted: Friday 18th, 2024 @ 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 **9/16/2024**
 - b. Tax rate hearing minutes **9/16/2024**
 - c. Executive Minutes N/A
 7. **Public Forum - Public to address the Board of Directors.**
 8. **Local 2665 - Union Update**
 10. **Chief's Report**
 - a. Communications: N/A
 11. **Old Business**
 - a. Final reading and approval of 2024-2025 Budget
 - b. Reminder of the Holiday Party December 20th, 6:30pm Pine Hollow
 - c. Approval of Sewer project and design of storage facility with FGM Architects, the firm which designed both of our current facilities.
 12. **New Business**
 - a. Approval of new tech mounts for the cardiac monitors for stretchers \$5,575.00
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	Accounts Receivable	(\$233,083.94)
II.	General Checking	\$1,531,391.60
III.	Investments	\$3,675,000.00
IV.	Total Combined Accounts	\$5,206,391.60
V.	Money Market (0935)	\$118,667.70
VI.	Capitol Project	\$2,640,461.45
VII.	Capitol Project -Sweep	\$25,000.00
VIII.	Debt Service	\$683,810.53
IX.	SEMS	\$67,118.78
 - b. **Balance Sheet**
 - c. **Current Budget**
 - d. **Uncollectible Report September 2024--\$0**
 - e. **Approval of District August 2024** transactions including payrolls **9/6/2024 & 9/20/2024** in the amount of **\$311,964.58**
- 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.
14. **Return to Open Session - Report from Executive Session**
 15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of September 16th, 2024, Open Minutes

1. **Call to Order**

The open meeting was called to order of the North Jefferson County Ambulance District Board of Directors to at **6:15 pm**

2. **Roll Call**

Director's Present, Chairperson Kirchhofer, Vice Chair Davis, Secretary Cowley, Treasurer Rider, Director Hennessey, Director Scott

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, Business Manager Wilson, CMO Walter, Legal Counsel Sweeney

Guests: N/A

3. **Pledge of Allegiance**

The Pledge of Allegiance was led by the Chairperson.

4. **Approval of Agenda**

Motion to approve the agenda as presented by Secretary Cowley and Seconded by Director Hennessey All in Favor:

Chairperson Kirchhofer—Yea Vice Chair Davis—Yea Treasurer Rider--Yea

Secretary Cowley--Yea Director Hennessey--Yea Director Scott—Absent

5. **Open Minutes 8/19/2024**

Motion to approve the Open Minutes of August 19th, 2024, by Treasurer Rider and Second by Vice Chair Davis. All in Favor: Roll Call

Chairperson Kirchhofer—Yea Vice Chair Davis—Yea Treasurer Rider--Yea

Secretary Cowley--Yea Director Hennessey--Yea Director Scott--Absent

6. **Public Forum- N/A**

- a. No one addressed the board when offered.

7. **Local 2665-Union Update**

- a. Chief advised allis going good with the shop

8. **Chief's Report**

- a. Communications: Chief advised the district has agreed to be a donation center to accept donations for the new 72 bed Ronald McDonald house. All items will be delivered to High Ridge McDonalds on October 5th.
- b. 2024 Holiday Party will be December 20th, 2024, at the Pine Hollow in House Springs.

9. **Old Business**

- a. Grow marketing report for July

10. **New Business**

- a. Chief advised prior to this meeting the open tax rate hearing was held and the General, Pension and Debt Service tax rates were set for the 2024-2025 year.
- b. Chief read aloud the General and Pension budgets twice each for the initial reading of the 2024–2025-year budgets.
- c. Discussion was had surrounding outsourcing billing to EMS-MC. A vote was taken to approve the Chief to execute the agreement after legal has reviewed the contract. Motion by Director Hennessey Seconded by Director Scott Roll Call Vote:

Chairperson Kirchhofer—Yea Vice Chair Davis—Yea Treasurer Rider--Yea
Secretary Cowley--Yea Director Hennessey--Yea Director Scott—Yea

- d. Vote to Approve the Opticon project planned in the bond issue to replace all outdated intersection equipment and add Caroline and Deloris at the original price of \$45,293.00. Motion by Secretary Cowley and seconded by Treasurer Rider

Chairperson Kirchhofer—Yea Vice Chair Davis—Yea Treasurer Rider--Yea
Secretary Cowley--Yea Director Hennessey--Yea Director Scott—Yea

- e. Vote to Approve the installation of the upgraded Opticon project by the approved vendor Gerstner at \$43,680.00 Motion by Treasurer Rider Seconded by Secretary Cowley Roll Call Vote:

Chairperson Kirchhofer—Yea Vice Chair Davis—Yea Treasurer Rider--Yea
Secretary Cowley--Yea Director Hennessey--Yea Director Scott—Yea

- f. Chief advised a new couch has been purchased for two house at \$4,299.00
- g. Vote to Approve the Chief to sell one of the two older ambulances when the replacement arrives at \$20,000. Motion by Director Hennessey Seconded by Secretary Cowley Roll Call Vote:

Chairperson Kirchhofer—Yea Vice Chair Davis—Yea Treasurer Rider--Yea
Secretary Cowley--Yea Director Hennessey--Yea Director Scott—Yea

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts
- b. Accounts Receivable (\$280,256.95)**
- c. General Checking \$1,434,742.50
- d. Investments \$3,673,000.00
- e. Total Combined \$5,107,742.50**
- f. Money Market (0935) \$116,462.83
- g. Capital Projects \$25,000.00
- h. Capital Projects Invest \$2,722,259.31
- i. Debit Service \$671,411.16
- j. SEMS \$68,625.18

12. **Uncollectible Report For August 2024 \$8,379.29**

August 2024 uncollectible report in the amount of **\$8,379.29** Motion by Vice Chair Davis and Seconded by Treasurer Rider to approve: Roll Call Vote:

Chairperson Kirchhofer—Yea	Vice Chair Davis—Yea	Treasurer Rider--Yea
Secretary Cowley--Yea	Director Hennessey--Yea	Director Scott--Yea

13. **Approval of District Bills**

August 2024 includes payrolls of 8/9/2024 & 8/23/2024 in the amount of **\$383,800.47** Motion by Treasurer Rider and Seconded by Director Hennessey to approve the bills for August 2024 in the amount of **\$383,800.47**. Roll Call Vote:

Chairperson Kirchhofer—Yea	Vice Chair Davis—Yea	Treasurer Rider--Yea
Secretary Cowley--Yea	Director Hennessey--Yea	Director Scott--Yea

14. **Motion to adjourn.**

Motion by Secretary Cowley and Seconded by Treasurer Rider to adjourn at 7:04 pm All in Favor:

Chairperson Kirchhofer—Yea	Vice Chair Davis—Yea	Treasurer Rider--Yea
Secretary Cowley--Yea	Director Hennessey--Yea	Director Scott--Yea

ATTEST _____

ATTEST _____

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of September 16th, 2024, Tax Rate Hearing Minutes

1. **Call to Order**

Chairperson Kirchhofer called the open tax rate hearing meeting to order of the North Jefferson County Ambulance District Board of Directors to order at **6:10 pm**

2. **Roll Call**

3. **Director's Present**, Chairperson Kirchhofer, Secretary Cowley, Director Scott, Vice Chair Davis, Director Hennessey, Treasurer Rider

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, Counsel Sweeney, Business Manager Wilson, Counsel Sweeney

Guests: N/A

Each of the following proposed tax rates were read aloud and open public comment time for each at the meeting with nothing said.

4. **General Tax Rate**

- a. Motion by Secretary Cowley and Seconded by Treasurer Rider to approve the proposed General Tax rate of 0.2665 per \$100 assessed valuation for the 2024-2025 budget year.

Roll Call Vote:

Chairperson Kirchhofer—Yea Director Scott --- Yea Vice Chair Davis--Yea

Treasurer Rider— Yea Secretary Cowley--Yea Director Hennessey—Yea

5. **Debt Service Tax Rate**

- b. Motion by Secretary Cowley and Seconded by Treasurer Rider to approve the proposed Debt Service Tax rate of 0.2600 per \$100 assessed valuation for the 2024-2025 budget year. Roll Call Vote:

Chairperson Kirchhofer—Yea Director Scott --- Yea Vice Chair Davis--Yea

Treasurer Rider— Yea Secretary Cowley--Yea Director Hennessey—Yea

6. **Special Pension Tax Rate**

- c. Motion by Secretary Cowley and Seconded by Treasurer Rider to approve the proposed Special Pension Tax rate of 0.0461 per \$100 assessed valuation for the 2024-2025 budget year. Roll Call Vote:

Chairperson Kirchhofer—Yea Director Scott --- Yea Vice Chair Davis--Yea

Treasurer Rider— Yea Secretary Cowley--Yea Director Hennessey—Yea

a. Motion to adjourn at **6:15 pm** by Secretary Cowley and Seconded by Treasurer Rider
Roll Call Vote:

Chairperson Kirchhofer—Yea Director Scott --- Yea Vice Chair Davis--Yea

Treasurer Rider- Yea Secretary Cowley--Yea Director Hennessey—Yea

(SEAL)

ATTEST _____

ATTEST _____

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North Jefferson County Ambulance District

Budget vs. Actuals: General Budget FY2024-2025 - FY25 P&L

November 2024 - October 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
4000 Real & Property Taxes		1,500,000.00
4100 Sales Tax		1,900,000.00
4200 User Fee Income (net)		850,000.00
4210 Collection Payments (net)		4,500.00
4220 Medical Record Fees		1,900.00
4300 Investment Revenue		100,000.00
4900 Miscellaneous income		40,000.00
Total Income	\$0.00	\$4,396,400.00
GROSS PROFIT	\$0.00	\$4,396,400.00
Expenses		
5000-5199 PERSONNEL WAGES AND BENEFITS		
5000 Administrative Staff		450,000.00
5010 Operations Full Time		1,300,000.00
5020 Operations Part Time		250,000.00
5030 Board Director Pay		6,800.00
5040 Duty Pay		5,000.00
5060 Longevity Pay		35,000.00
5070 Per Diem		15,000.00
5080 PTO Buy-Back		45,000.00
5090 Uniform Allowance		24,000.00
5100 Education Allowance		20,000.00
5110 Payroll Taxes		190,000.00
5120 Insurance Workers Comp		40,000.00
5130 Group Insurance		240,000.00
5140 HRA/HSA		220,000.00
5150 HRA/Retiree Stipend		9,000.00
5160 Benefit Administration		7,500.00
5170 Pension Distribution		300,000.00
5199 Contingency		200,000.00
Total 5000-5199 PERSONNEL WAGES AND BENEFITS		3,357,300.00
5200-5299 HEALTH AND WELLNESS		
5200 H&W Initiative		21,500.00
5210 Medical Claims >\$2000		8,000.00
Total 5200-5299 HEALTH AND WELLNESS		29,500.00
5300-5399 Education and Training		
5300 Trainings & Conferences		35,000.00
5310 Equipment, Materials and Supplies		5,000.00
5330 Meal Service		8,000.00
Total 5300-5399 Education and Training		48,000.00
5400-5499 Information Technology		
5400 Software Services & Support		118,400.00

North Jefferson County Ambulance District

Budget vs. Actuals: General Budget FY2024-2025 - FY25 P&L

November 2024 - October 2025

	TOTAL	
	ACTUAL	BUDGET
5410 Hardware, Materials and Supplies		4,000.00
5490 Contingency		5,000.00
Total 5400-5499 Information Technology		127,400.00
5500-5599 BUILDING AND GROUNDS		
5500 Furniture & Equipment		15,000.00
5501 Building Insurance Premium		36,000.00
5520 Supplies and Noncapital Items		8,000.00
5540 Maintenance and Repairs		55,000.00
5550 Utilities		70,000.00
5590 Contingency		2,500.00
Total 5500-5599 BUILDING AND GROUNDS		186,500.00
5600-5699 EMS OPERATIONS		
5600 Communication Services		12,000.00
5610 Disposable Supplies		65,000.00
5630 Recruiting/Procurement		10,000.00
5640 Safety/District Issued Apparel		15,000.00
5650 Maintenance and Repairs		12,000.00
Total 5600-5699 EMS OPERATIONS		114,000.00
5700-5799 PUBLIC RELATIONS		
5710 Community Outreach		15,000.00
5720 Staff Appreciation		15,000.00
Total 5700-5799 PUBLIC RELATIONS		30,000.00
5800-5899 VEHICLE OPERATIONS		
5800 Vehicle Insurance		13,000.00
5810 Vehicle Fuel & Services		28,000.00
5820 Vehicle Equipment, Parts and Supplies		8,000.00
5830 Vehicle Maintenance and Repairs		40,000.00
5890 Vehicle Contingency		10,000.00
Total 5800-5899 VEHICLE OPERATIONS		99,000.00
6000-6099 GENERAL DISTRICT OPERATIONS		
6000 Insurance Premium		22,000.00
6010 Election Expenses		20,000.00
6020 Audit & Accounting Services		17,000.00
6030 Banking & Transaction Fees		6,000.00
6040 Postage & Mailing		1,000.00
6050 Legal Services		15,000.00
6060 Dues and Subscriptions		5,000.00
6070 Office Supplies & Equipment		1,500.00
6090 Professional Services and Agreements		28,000.00
Total 6000-6099 GENERAL DISTRICT OPERATIONS		115,500.00
6100 Reserve Operating Funds		289,200.00
Total Expenses	\$0.00	\$4,396,400.00

North Jefferson County Ambulance District

Budget vs. Actuals: General Budget FY2024-2025 - FY25 P&L

November 2024 - October 2025

	TOTAL	
	ACTUAL	BUDGET
NET OPERATING INCOME	\$0.00	\$0.00
NET INCOME	\$0.00	\$0.00

North Jefferson County Ambulance District

Budget vs. Actuals: Pension Budget FY2024-2025 - FY25 P&L

November 2024 - October 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
4800 Pension Tax Revenue		218,442.31
4810 Employer Contribution		300,000.00
Total Income	\$0.00	\$518,442.31
GROSS PROFIT	\$0.00	\$518,442.31
Expenses		
Total Expenses		
NET OPERATING INCOME	\$0.00	\$518,442.31
NET INCOME	\$0.00	\$518,442.31

North Jefferson County Ambulance District
Balance Sheet
As of October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
030 Accounts Receivable	233,083.94
102 Capital Market Investments	3,675,000.00
104 Checking (7083)	1,531,391.60
105 Pension - Money market (0935)	118,667.70
106 Capital Projects (685017979)	25,000.00
106.5 Capital projects - Investments	2,640,461.45
107 Debt Service (738027018)	683,810.53
110 St Louis Elite Medical Services	67,118.78
Payment	-20.00
Total Bank Accounts	\$ 8,974,514.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 8,974,514.00
TOTAL ASSETS	\$ 8,974,514.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 NJCAD Credit Card	
175 Guinn's Credit Card	3,369.11
176 Wilson's Credit Card	666.71
178 Walter's Credit Card	739.98
Total 174 NJCAD Credit Card	\$ 4,775.80
Total Credit Cards	\$ 4,775.80
Other Current Liabilities	
155 HSA withholding	10,551.79
156 457 Plan withholding	-75.85
157 Garnishment	193.38
160 Union Dues	-168.00
Total Other Current Liabilities	\$ 10,501.32
Total Current Liabilities	\$ 15,277.12
Total Liabilities	\$ 15,277.12
Equity	
Fund balance - Accrual - A/R	248,547.26
Fund balance - Captial Projects Fund	3,534,684.35
Fund balance - Debt Service Fund	559,782.82
Fund balance - General Fund	3,836,558.92
Fund balance - Pension Trust	89,952.32
Opening Balance Equity	0.00
Retained Earnings	-696.80
Net Income	690,408.01
Total Equity	\$ 8,959,236.88
TOTAL LIABILITIES AND EQUITY	\$ 8,974,514.00

North Jefferson County Ambulance District Account List

Account #	Account	Type	Detail type	Description	Balance
30	Accounts Receivable	Bank	Cash on hand		233,083.94
102	Capital Market Investments	Bank	Savings	https://login.fisglobal.com	3,675,000.00
104	Checking (7083)	Bank	Checking		1,531,391.60
105	Pension - Money market (0935)	Bank	Money Market		118,667.70
174	NJCAD Credit Card	Credit Card	Credit Card		-4,775.80
175	NJCAD Credit Card:Guinn's Credit Card	Credit Card	Credit Card		-3,369.11
176	NJCAD Credit Card:Wilson's Credit Card	Credit Card	Credit Card		-666.71

Thursday, Oct 10, 2024 01:53:13 AM GMT-7

North Jefferson County Ambulance District
Budget vs. Actuals: General Budget FY2023-2024 - FY24 P&L
November 2023 - October 2024

	Actual	Total	Budget
Income			
4000 Real & Property Taxes		1,534,720.19	1,500,000.00
4100 Sales Tax		1,892,484.93	1,800,000.00
4200 User Fee Income (net)		866,764.27	725,000.00
4210 Collection Payments (net)		8,463.66	4,500.00
4220 Medical Record Fees		2,281.20	1,700.00
4300 Investment Revenue		130,012.75	100,000.00
4900 Miscellaneous income		4,103.53	
Total Income	\$	4,438,830.53	\$ 4,131,200.00
Gross Profit	\$	4,438,830.53	\$ 4,131,200.00
Expenses			
5000-5199 PERSONNEL WAGES AND BENEFITS			
5000 Administrative Staff		438,057.85	400,000.00
5010 Operations Full Time		965,057.40	1,200,000.00
5020 Operations Part Time		429,403.94	390,000.00
5030 Board Director Pay		1,900.00	6,800.00
5040 Duty Pay		3,002.28	12,000.00
5060 Longevity Pay		29,637.50	30,000.00
5070 Per Diem		1,607.00	10,000.00
5080 PTO Buy-Back		28,210.67	45,000.00
5090 Uniform Allowance		24,611.37	24,000.00
5100 Education Allowance		3,000.00	20,000.00
5110 Payroll Taxes		138,961.37	190,000.00
5120 Insurance Workers Comp		30,867.00	40,000.00
5130 Group Insurance		229,156.55	240,000.00
5140 HRA/HSA		82,668.37	220,000.00
5150 HRA/Retiree Stipend		12,004.21	20,000.00
5160 Benefit Administration		5,854.14	5,500.00
5199 Contingency			200,000.00
Total 5000-5199 PERSONNEL WAGES AND BENEFITS	\$	2,423,999.65	\$ 3,053,300.00
5200-5299 HEALTH AND WELLNESS			
5200 H&W Initiative		8,948.00	15,000.00

5210 Medical Claims >\$2000	983.30	8,000.00
5220 Fitness Program (deleted)		2,500.00
Total 5200-5299 HEALTH AND WELLNESS	\$ 9,931.30 \$	25,500.00
5300-5399 Education and Training	472.56	
5300 Trainings & Conferences	15,395.26	25,000.00
5310 Equipment, Materials and Supplies	2,097.10	5,000.00
5330 Meal Service	5,331.82	6,000.00
5340 Maintenance/Support		600.00
Total 5300-5399 Education and Training	\$ 23,296.74 \$	36,600.00
5400-5499 Information Technology		
5400 Software Services & Support	22,921.06	55,400.00
5410 Hardware, Materials and Supplies	257.96	4,000.00
5420 Maintenance & Support	54,095.07	42,000.00
5430 Cloud Services	20,776.42	15,000.00
5440 Backup & Disaster Recovery		900.00
5490 Contingency		3,000.00
Total 5400-5499 Information Technology	\$ 98,050.51 \$	120,300.00
5500-5599 BUILDING AND GROUNDS	13.17	
5500 Furniture & Equipment	3,267.54	15,000.00
5501 Building Insurance Premium	31,011.00	31,011.00
5520 Supplies and Noncapital Items	8,286.11	8,000.00
5540 Maintenance and Repairs	59,663.32	50,000.00
5550 Utilities	71,133.83	60,000.00
5590 Contingency	975.36	2,566.00
Total 5500-5599 BUILDING AND GROUNDS	\$ 174,350.33 \$	166,577.00
5600-5699 EMS OPERATIONS		
5600 Communication Services	11,724.05	10,000.00
5610 Disposable Supplies	64,063.22	50,000.00
5620 Medical Equipment	11,077.30	9,000.00
5630 Recruiting/Procurement	3,290.80	10,000.00
5640 Safety/District Issued Apparel	6,470.66	15,000.00
5650 Maintenance and Repairs	7,186.21	16,000.00
5660 Damages & Loses		5,000.00
Total 5600-5699 EMS OPERATIONS	\$ 103,812.24 \$	115,000.00
5700-5799 PUBLIC RELATIONS		
5710 Community Outreach	2,449.40	15,000.00
5720 Staff Appreciation	8,587.61	15,000.00
Total 5700-5799 PUBLIC RELATIONS	\$ 11,037.01 \$	30,000.00

5800-5899 VEHICLE OPERATIONS		
5800 Vehicle Insurance	11,585.00	12,000.00
5810 Vehicle Fuel & Services	26,933.18	28,000.00
5820 Vehicle Equipment, Parts and Supplies	4,512.68	8,000.00
5830 Vehicle Maintenance and Repairs	29,428.08	55,000.00
5890 Vehicle Contingency	181.40	15,000.00
Total 5800-5899 VEHICLE OPERATIONS	\$ 72,640.34	\$ 118,000.00
6000-6099 GENERAL DISTRICT OPERATIONS		
6000 Insurance Premium	23,646.00	19,442.00
6010 Election Expenses		0.00
6020 Audit & Accounting Services	15,406.28	16,000.00
6030 Banking & Transaction Fees	4,922.23	6,000.00
6040 Postage & Mailing	1,205.07	800.00
6050 Legal Services	7,997.23	15,000.00
6060 Dues and Subscriptions	4,510.18	3,000.00
6070 Office Supplies & Equipment	1,511.88	4,000.00
6090 Professional Services and Agreements	26,063.68	20,000.00
Total 6000-6099 GENERAL DISTRICT OPERATIONS	\$ 85,262.55	\$ 84,242.00
6100 Reserve Operating Funds		381,681.00
Total Expenses	\$ 3,002,380.67	\$ 4,131,200.00
Net Operating Income	\$ 1,436,449.86	\$ 0.00
Net Income	\$ 1,436,449.86	\$ 0.00

Thursday, Oct 10, 2024 01:53:14 AM GMT-7 - Cash Basis

North Jefferson County EMS

November 2023 - October 2024

	Total	
	Actual	Budget
Income		
Billable Expense Income		
031 Charges	-1,445,591.00	1,500,000.00
032 Payments	766,400.55	725,000.00
033 Contractual Allowances	432,448.73	500,000.00
034 Refund	-1,330.38	10,000.00
035 Write Offs	18,363.25	30,000.00
036 Bad Debt	214,919.53	165,000.00
Total Billable Expense Income	-\$ 14,789.32	\$ 2,930,000.00
Total Income	-\$ 14,789.32	\$ 2,930,000.00
Gross Profit	-\$ 14,789.32	\$ 2,930,000.00
Expenses		
Total Expenses		
Net Operating Income	-\$ 14,789.32	\$ 2,930,000.00
Net Income	-\$ 14,789.32	\$ 2,930,000.00

Thursday, Oct 10, 2024 01:53:13 AM GMT-7 - Cash Basis

North Jefferson County Ambulance District
Budget vs. Actuals: General Budget FY2023-2024 - FY24 P&L
 November 2023 - October 2024

	<u>Actual</u>	<u>Total</u>	<u>Budget</u>
Income			
7001 SEMS Revenue		206,114.43	
Total Income	\$	206,114.43	\$ 0.00
Gross Profit	\$	206,114.43	\$ 0.00
Expenses			
7000 SEMS		-15,063.32	
7100 SEMS Payroll		8,307.68	
7300 SEMS PRN		5,423.40	
7400 SEMS Fees & Subscriptions		2,324.91	
Total Expenses	\$	992.67	\$ 0.00
Net Operating Income	\$	205,121.76	\$ 0.00
Net Income	\$	205,121.76	\$ 0.00

Thursday, Oct 10, 2024 01:53:15 AM GMT-7 - Cash Basis

North Jefferson County Ambulance District

Expenses by Vendor Summary

September 2024

	Total
A-1 Quality Carpet Cleaning	450.00
Ace Fleet Maintenance	3,569.55
Amazon Business	1,498.82
Ameren Missouri	2,790.94
American Airlines	79.00
American Heart Association	206.80
Anthem Blue Cross Blue Shield	18,972.34
Ardus Medical	8,100.00
Auto Tire & Parts	358.46
Benz Press Werks, LLC	419.50
Bound Tree Medical, LLC	1,293.27
Commerce Bank	242.42
Emily Stefan	510.00
ESO Solutions, Inc.	1,188.09
Fauth Appliance Inc.	171.00
Formswift	37.00
Gabriel, Roeder, Smith & Company	790.00
Godaddy.com	35.17
Grow Marketing Agency	750.00
Hoffman Brothers	338.00
Internal Revenue Service	319.00
Intuit	20.25
Johnson Controls Security Solutions	10,130.59
Life-Assist, Inc	1,321.49
Microsoft	15.00
Missouri Employers Mutual Insurance Company	3,109.19
Monday.com	2,280.00
Northeast Public Sewer District	500.00
Northwest Towing	0.00
OnStar	39.99
OzArc Gas Equipment & Supply, Inc.	81.92
Paylocity	2,124.54
Paylocity Claim Fund	2,358.20
Payroll Taxes	42,080.91
Pegg's on the Blvd	87.93
Pitney Bowes	160.38
Public Water Supply District #2	2,155.66
QuickBooks Payments	3.00
Robert K. Sweeney LLC	800.00
Russell Technologies VOIP	454.62
Sam's Club	199.61
Sandy Creek Landscaping	5,113.00
Southwest Airlines	441.97
Spectrum Business	1,747.92
Spire	168.57
Standard Insurance Company	3,856.15
Stericycle, Inc.	40.48
Stryker Sales, LLC	55,111.18

Teleflex LLC		1,165.50
The Crane Agency		4,204.00
Toasted Coffee House		44.28
Treetop Enterprises Inc.		154.00
Uber.com		568.84
US Digital Designs		6,776.46
Verizon Wireless		373.27
Waste Connections of Missouri		351.25
Waystar, Inc.		927.81
WirelessUSA Inc		94.69
Wix		384.00
Wright Express FSC		2,262.84
Zirned		162.44
Zoll Medical Corporation		437.27
TOTAL	\$	194,428.56

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North Jefferson County Ambulance District
Transaction Report
June 2024

Date	Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
06/12/2024	Journal Entry	SC2023-11-38		To record payroll	5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	14,363.47	14,363.47
06/12/2024	Journal Entry	SC2023-11-38	Gastler		5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	4,153.84	18,517.31
06/12/2024	Journal Entry	SC2023-11-38	Rapoff		5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	461.53	18,978.84
06/12/2024	Journal Entry	SC2023-11-38			5010 PERSONNEL WAGES AND BENEFITS:Operations Full Time	-Split-	38,549.42	57,528.26
06/12/2024	Journal Entry	SC2023-11-38			5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time	-Split-	16,771.65	74,299.91
06/12/2024	Journal Entry	SC2023-11-38			5040 PERSONNEL WAGES AND BENEFITS:Duty Pay	-Split-	128.46	74,428.37
06/12/2024	Journal Entry	SC2023-11-38			5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes	-Split-	-16,162.03	58,266.34
06/27/2024	Journal Entry	SC2023-11-40		To record payroll	5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	14,363.47	72,629.81
06/27/2024	Journal Entry	SC2023-11-40	Gastler		5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	4,153.84	76,783.65
06/27/2024	Journal Entry	SC2023-11-40	Rapoff		5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	461.53	77,245.18
06/27/2024	Journal Entry	SC2023-11-40			5010 PERSONNEL WAGES AND BENEFITS:Operations Full Time	-Split-	39,044.02	116,289.20
06/27/2024	Journal Entry	SC2023-11-40			5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time	-Split-	17,201.41	133,490.61
06/27/2024	Journal Entry	SC2023-11-40			5040 PERSONNEL WAGES AND BENEFITS:Duty Pay	-Split-	128.46	133,619.07
06/27/2024	Journal Entry	SC2023-11-40			5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes	-Split-	-16,083.05	117,536.02
TOTAL								\$ 117,536.02

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North Jefferson County Ambulance District
Transaction Detail by Account
September 2024

104 Checking (7083)

Date	Type	Memo/Description	Amount	Balance
09/03/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX7901530 MERCHANT SERVI	72.52	72.52
09/03/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7247364 WPS	481.34	553.86
09/03/2024	Deposit	Capital Markets Group 418022872 XXXXXXXX0000235	845.92	1,399.78
09/03/2024	Deposit	ACH Deposit DMS EFT XXXXXX3430 XXXXXXXX3807939 Anthem Blue 05	429.75	1,829.53
09/03/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2567293 UMR Walmart In	1,035.10	2,864.63
09/03/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3764174 UnitedHealthca	2,166.98	5,031.61
09/04/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	5,051.61
09/04/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX6060355 MERCHANT SERVI	50.00	5,101.61
09/04/2024	Deposit	ACH Deposit HCCLAIMPMT 56349619 XXXXXXXX1262404 HUMANA AHP	284.89	5,386.50
09/04/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9705922 WPS	443.49	5,829.99
09/04/2024	Deposit	Remote Deposit	1,859.71	7,689.70
09/04/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5636 XXXXXXXX9508971 HEALTHYBLUE MO	388.69	8,078.39
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7466 XXXXXXXX6028531 ANTHEM BLUE 05	760.80	8,839.19
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7467 XXXXXXXX6028533 ANTHEM BLUE 05	407.15	9,246.34
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT 56373475 XXXXXXXX5360530 HUMANA INS CO	241.08	9,487.42
09/05/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX0866824	915.00	10,402.42
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7526528 UnitedHealthca	370.73	10,773.15
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7763564 AETNA AS01	813.85	11,587.00
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7465 XXXXXXXX6028529 ANTHEM BLUE 05	2,461.77	14,048.77
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7161031 AETNA AS01	247.01	14,295.78
09/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7468 XXXXXXXX6175252 HEALTHYBLUE MO	476.55	14,772.33
09/05/2024	Deposit	ACH Deposit 285403 ACH-0904-4F69F XXXXXXXX1442196 FORTE	25.00	14,797.33
09/06/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9477309 MERCHANT SERVI	50.00	14,847.33
09/06/2024	Deposit	Capital Markets Group 533016985 XXXXXXXX0000020	821.46	15,668.79
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX5108262 MO Claims	917.10	16,585.89
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX8010735 AETNA AS01	1,019.15	17,605.04
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT 56449963 XXXXXXXX0409731 HUMANA INS CO	284.15	17,889.19
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9906932 UnitedHealthca	1,087.72	18,976.91
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2439409 UnitedHealthca	891.20	19,868.11
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3870175 UHC of the Mid	814.84	20,682.95
09/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3871801 UnitedHealthca	498.17	21,181.12
09/06/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX1122166	915.00	22,096.12
09/06/2024	Deposit	ACH Deposit MO SU TAX XXXXXXXX3905391 XXXXXXXX1671129 MO DEPT REVENU	143,929.52	166,025.64
09/09/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5764178 WPS	459.61	166,485.25
09/09/2024	Deposit	Capital Markets Group 418024826 XXXXXXXX0000045	36.35	166,521.60
09/09/2024	Deposit	Capital Markets Group 418024826 XXXXXXXX0000046	1,126.87	167,648.47
09/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3501609 UnitedHealthca	277.18	167,925.65
09/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1627874 UHC of the Mid	465.75	168,391.40

09/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6135680 VPAY E03629945	3,084.60	171,476.00
09/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6140868 VPAY E03630078	288.01	171,764.01
09/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1629144 UnitedHealthca	891.19	172,655.20
09/10/2024	Deposit	ACH Deposit REFUND XXXXXXXX3210453 INTUIT JOHNSON CONTROLS	3,675.38	176,330.58
09/11/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7724126 AETNA AS01	733.35	177,060.93
09/11/2024	Deposit	Capital Markets Group 533016984 XXXXXXXX0000009	916.24	177,980.17
09/11/2024	Deposit	ACH Deposit August Dis XXXXXXXX1547626 JEFFERSON COUN	14,582.98	192,563.15
09/12/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX2229811 MERCHANT SERVI	580.00	193,143.15
09/12/2024	Deposit	Capital Markets Group 418024827 XXXXXXXX0000019	1,137.40	194,280.55
09/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0387 XXXXXXXX6626261 ANTHEM BLUE 05	962.36	195,242.91
09/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9303497 WPS	1,289.74	196,532.65
09/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5095434 AETNA AS01	839.34	197,371.99
09/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0385 XXXXXXXX6626257 ANTHEM BLUE 05	5,376.61	202,748.60
09/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0386 XXXXXXXX6626259 ANTHEM BLUE 05	628.80	203,377.40
09/12/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5891226 AARP Supplemen	109.02	203,486.42
09/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5998644 UHC of the Mid	469.35	203,955.77
09/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4943390 WPS	957.08	204,912.85
09/13/2024	Deposit	ACH Deposit HCCLAIMPMT 56949390 XXXXXXXX2265148 HUMANA INS CO	328.70	205,241.55
09/16/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	205,261.55
09/16/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX7132145 MERCHANT SERVI	735.33	205,996.88
09/16/2024	Deposit	ACH Deposit HCCLAIMPMT 57036276 XXXXXXXX5965534 HUMANA INS CO	241.08	206,237.96
09/16/2024	Deposit	Capital Markets Group 418025289 XXXXXXXX0000355	1,032.09	207,270.05
09/16/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8692476 UMR Walmart In	525.61	207,795.66
09/16/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX1909891 Marketplace	448.99	208,244.65
09/16/2024	Deposit	ACH Deposit 09/13/2024 800463002 XXXXXXXX9976819 MOEMSAC	5,373.08	213,617.73
09/17/2024	Deposit	Remote Deposit	1,652.90	215,270.63
09/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0610027 VPAY E03647789	305.53	215,576.16
09/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0607695 VPAY E03647729	1,701.63	217,277.79
09/18/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	217,297.79
09/18/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5579517 MERCHANT SERVI	1,117.02	218,414.81
09/18/2024	Deposit	ACH Deposit HCCLAIMPMT 57324606 XXXXXXXX6079330 HUMANA INS CO	241.08	218,655.89
09/18/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7591457 WPS	2,251.12	220,907.01
09/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0696489 CIGNA	648.74	221,555.75
09/19/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	221,575.75
09/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2917 XXXXXXXX3993855 ANTHEM BLUE 05	888.28	222,464.03
09/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5025438 WPS	468.03	222,932.06
09/19/2024	Deposit	Remote Deposit	3,401.28	226,333.34
09/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2916 XXXXXXXX3993853 ANTHEM BLUE 05	579.84	226,913.18
09/19/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX3166965	723.00	227,636.18
09/19/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3497989 UMR	816.33	228,452.51
09/20/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	228,472.51
09/20/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6436972 UnitedHealthca	547.43	229,019.94
09/20/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1309996 AETNA AS01	484.10	229,504.04
09/20/2024	Deposit	Capital Markets Group 418025904 XXXXXXXX0000315	909.36	230,413.40
09/20/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5980558 UnitedHealthca	713.10	231,126.50

09/20/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6366366 UnitedHealthca	535.10	231,661.60
09/20/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX9763358 XXXXXXXX6189198 SSM HEALTH DEA	1,189.54	232,851.14
09/20/2024	Deposit	ACH Deposit 285403 ACH-0919-84FF0 XXXXXXXX2633167 FORTE	100.00	232,951.14
09/23/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX0837453 MERCHANT SERVI	95.00	233,046.14
09/23/2024	Deposit	Capital Markets Group 418025905 XXXXXXXX0000044	909.36	233,955.50
09/23/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX3465562	1,771.07	235,726.57
09/23/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5201123 WPS	478.54	236,205.11
09/23/2024	Deposit	Capital Markets Group 418025906 XXXXXXXX0000045	909.36	237,114.47
09/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6865751 UMR	906.00	238,020.47
09/23/2024	Deposit		20.00	238,040.47
09/24/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3859160 VPAY E03668476	1,651.13	239,691.60
09/24/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2821971 AETNA AS01	1,024.43	240,716.03
09/24/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9541068 UnitedHealthca	1,057.43	241,773.46
09/25/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1494321 WPS	420.60	242,194.06
09/25/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7980050 AETNA AS01	846.19	243,040.25
09/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3958 XXXXXXXX9152402 ANTHEM BLUE 05	552.61	243,592.86
09/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4020466 AETNA AS01	571.79	244,164.65
09/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3957 XXXXXXXX9152400 ANTHEM BLUE 05	2,906.24	247,070.89
09/26/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1814383 AARP Supplemen	108.13	247,179.02
09/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX3022269 Marketplace	652.50	247,831.52
09/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX3982063 MCRMO CLAIMS	241.08	248,072.60
09/26/2024	Deposit	ACH Deposit 09/25/2024 800463002 XXXXXXXX9587761 MOEMSAC	948.69	249,021.29
09/27/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0385380 UHC of the Mid	967.50	249,988.79
09/27/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4259220 UnitedHealthca	4,139.85	254,128.64
09/27/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX0318971 MO Claims	931.50	255,060.14
09/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4983083 UnitedHealthca	884.18	255,944.32
09/30/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX4662450	861.00	256,805.32
09/30/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9248889 MERCHANT SERVI	776.33	257,581.65
09/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4979668 UHC of the Mid	444.15	258,025.80
09/30/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9375383 MERCHANT SERVI	100.00	258,125.80
09/30/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1695 XXXXXXXX1983883 HEALTHYBLUE MO	451.35	258,577.15
09/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5513093 UMR Walmart In	933.00	259,510.15
Total for 104 Checking (7083)			\$ 259,510.15	

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