



## **Board Packet**

Regular Open Meeting – September 16<sup>th</sup>, 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

[www.njcad.com](http://www.njcad.com)

# Agenda

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

Monday 16<sup>th</sup>, 2024 @ 6:15pm

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

**Agenda Posted:** Friday 13<sup>th</sup>, 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 **8/19/2024**
  - b. 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: NJCAD has agreed to be a drop of location for a Public Relations Event collecting items to stock a new Ronald McDonald house with 72 beds to assist and care for families with children in the hospital receiving care.
  - b. 2024 Holiday party will be held at Pine Hollow house Springs December 20<sup>th</sup>, 2024, 6 pm start. You will receive an invitation soon.
11. **Old Business**
  - a. August Grow Marketing Report
12. **New Business**
  - a. Tax Rate hearing to approve tax rates for the 2024-2025 budgets was held prior to our meeting today.
  - b. Preliminary budgets for fiscal year 2024-2025
  - c. Vote to approve EMS-MC for outsourcing billing at **5%** of net collections.
  - d. Oticon project equipment Mobotrex upgrading outdated equipment at all intersections already installed and not able to be updated along with adding Caroline/30 and Deloris/30. **\$45,293.00** is under warranty for ten years.
  - e. Oticon project installation with approved MODOT installer Gerstner Electric at **\$43,680.00**.
  - f. Approval for Chief to purchase new living room furniture for NJCAD 2 house not to exceed **\$6,000.00**
  - g. Approval to sell the 2012 & 2015 F-450 ambulances as the replacements arrive, both to be sold for **\$20,000.00**
  - h.
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts
    - I. Accounts Receivable **(\$280,256.95)**
    - II. General Checking \$1,434,742.50
    - III. Investments \$3,673,000.00
    - IV. Total Combined Accounts **\$5,107,742.50**
    - V. Money Market (0935) \$116,462.83
    - VI. Capitol Project \$2,722,259.31
    - VII. Capitol Project -Sweep \$25,000.00
    - VIII. Debt Service \$671,411.16
    - IX. SEMS \$68,625.18
  - b. **Balance Sheet**
  - c. **Current Budget**
  - d. **Uncollectible Report August 2024--\$8,379.29**
  - e. **Approval of District August 2024** transactions including payrolls **8/9/2024 & 8/23/2024** in the amount of **\$383,800.47**

**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 August 19<sup>th</sup>, 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, CMO Walter

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 with amending New Business to add D Version Wireless Drive Cams by Secretary Cowley and Seconded by Treasurer Rider 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 7/15/2024**

Motion to approve the Open Minutes of July 15<sup>th</sup>, 2024, by Vice Chair Davis and Seconded by Treasurer Rider. 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 North Jefferson County Ambulance District and High Ridge Fire combined to give an award to a young lady in our district which was baby sitting and saved two kiddos from a fire. She remained calm and collective as seen on the house camera. She was given the Hometown Hero award.
- b. Chief advised September 5<sup>th</sup> we would have a work session to review outsourcing billing, 5pm start scheduled to 6:30pm.

9. **Old Business**

- a. Grow marketing report for July
- b. Prehospital Pediatric Gap Report
- c. SMART Goals

10. **New Business**

- a. Chief advised under the SEMS platform we brought on New Melle and Hazelwood Fire, he further reminded SEMS would be leaving the NJCAD family in October.
- b. September is tax rate hearing month; we will start at 6:pm for the hearing to set the rates.
- c. Preliminary budgets will be in September as well.
- d. Chief presented the version wireless drive camera system and discussed the benefits surrounding them, Treasurer Rider asked if the shop was ok with these, Chief further discussed we practice Just Culter and have a policy in place they are only used for incident/accident investigations, and we have had the for years. Motion by Secretary Cowley Seconded by Treasurer Rider 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    **(\$233,304,84)**
- c. General Checking    \$2,388,466.87
- d. Investments    \$2,687,000.00
- e. Total Combined    **\$5,075,466.87**
- f. Money Market (0935)    \$113,774.83
- g. Capital Projects    \$25,000.00
- h. Capital Projects Invest    \$2,725,842.29
- i. Debit Service    \$763,250.50
- j. SEMS    \$161,629.07

12. **Uncollectible Report For July 2024 \$16,104.78**

July 2024 uncollectible report in the amount of **\$16,104.78** Motion by Secretary Cowley and Seconded by Vice Chair Davis 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**

July 2024 includes payrolls of 7/12/2024 & 7/26/2024 in the amount of **\$211,579.94** Motion by Treasurer Rider and Seconded by Director Hennessey to approve the bills for July 2024 in the amount of **\$211,579.94**. 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 Vice Chair Davis to adjourn at 6:45 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 \_\_\_\_\_

DRAFT

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
030 Accounts Receivable	280,256.95
102 Capital Market Investments	3,673,000.00
104 Checking (7083)	1,434,742.50
105 Pension - Money market (0935)	116,462.83
106 Capital Projects (685017979)	25,000.00
106.5 Capital projects - Investments	2,722,259.31
107 Debt Service (738027018)	671,411.16
110 St Louis Elite Medical Services	68,625.18
Payment	-20.00
<b>Total Bank Accounts</b>	<b>\$ 8,991,737.93</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 8,991,737.93</b>
<b>TOTAL ASSETS</b>	<b>\$ 8,991,737.93</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
174 NJCAD Credit Card	
175 Guinn's Credit Card	398.32
176 Wilson's Credit Card	812.50
178 Walter's Credit Card	768.02
<b>Total 174 NJCAD Credit Card</b>	<b>\$ 1,978.84</b>
<b>Total Credit Cards</b>	<b>\$ 1,978.84</b>
<b>Other Current Liabilities</b>	
155 HSA withholding	10,551.79
156 457 Plan withholding	687.61
157 Garnishment	386.76
160 Union Dues	924.00
<b>Total Other Current Liabilities</b>	<b>\$ 12,550.16</b>
<b>Total Current Liabilities</b>	<b>\$ 14,529.00</b>
<b>Total Liabilities</b>	<b>\$ 14,529.00</b>
<b>Equity</b>	
Fund balance - Accrual - A/R	248,547.26
Fund balance - Capital 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	708,380.06
<b>Total Equity</b>	<b>\$ 8,977,208.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 8,991,737.93</b>

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## North Jefferson County Ambulance District Account List

<b>Account #</b>	<b>Account</b>	<b>Type</b>	<b>Detail type</b>	<b>Description</b>	<b>Balance</b>
30	Accounts Receivable	Bank	Cash on hand		280,256.95
102	Capital Market Investments	Bank	Savings	<a href="https://login.fisglobal.com">https://login.fisglobal.com</a>	3,673,000.00
104	Checking (7083)	Bank	Checking		1,434,742.50
105	Pension - Money market (0935)	Bank	Money Market		116,462.83
174	NJCAD Credit Card	Credit Card	Credit Card		-1,978.84
175	NJCAD Credit Card:Guinn's Credit Card	Credit Card	Credit Card		-398.32
176	NJCAD Credit Card:Wilson's Credit Card	Credit Card	Credit Card		-812.50

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# North Jefferson County EMS

## November 2023 - October 2024

	Total	
	Actual	Budget
<b>Income</b>		
<b>Billable Expense Income</b>		
<b>031 Charges</b>	-1,297,541.40	1,500,000.00
<b>032 Payments</b>	732,419.55	725,000.00
<b>033 Contractual Allowances</b>	418,132.62	500,000.00
<b>034 Refund</b>	-1,330.38	10,000.00
<b>035 Write Offs</b>	16,385.35	30,000.00
<b>036 Bad Debt</b>	164,317.95	165,000.00
<b>Total Billable Expense Income</b>	<b>\$ 32,383.69</b>	<b>\$ 2,930,000.00</b>
<b>Total Income</b>	<b>\$ 32,383.69</b>	<b>\$ 2,930,000.00</b>
<b>Gross Profit</b>	<b>\$ 32,383.69</b>	<b>\$ 2,930,000.00</b>
<b>Expenses</b>		
<b>Total Expenses</b>		
<b>Net Operating Income</b>	<b>\$ 32,383.69</b>	<b>\$ 2,930,000.00</b>
<b>Net Income</b>	<b>\$ 32,383.69</b>	<b>\$ 2,930,000.00</b>

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

	Actual	Total	Budget
<b>Income</b>			
4000 Real & Property Taxes		1,507,436.82	1,500,000.00
4100 Sales Tax		1,729,630.97	1,800,000.00
4200 User Fee Income (net)		771,340.11	725,000.00
4210 Collection Payments (net)		8,463.66	4,500.00
4220 Medical Record Fees		2,161.20	1,700.00
4300 Investment Revenue		121,330.75	100,000.00
4900 Miscellaneous income		12,203.53	
<b>Total Income</b>	<b>\$</b>	<b>4,152,567.04</b>	<b>\$ 4,131,200.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>4,152,567.04</b>	<b>\$ 4,131,200.00</b>
<b>Expenses</b>			
<b>5000-5199 PERSONNEL WAGES AND BENEFITS</b>			
5000 Administrative Staff		419,079.01	400,000.00
5010 Operations Full Time		921,943.82	1,200,000.00
5020 Operations Part Time		421,508.83	390,000.00
5030 Board Director Pay		1,900.00	6,800.00
5040 Duty Pay		2,903.82	12,000.00
5060 Longevity Pay		29,637.50	30,000.00
5070 Per Diem			10,000.00
5080 PTO Buy-Back		28,210.67	45,000.00
5090 Uniform Allowance		19,574.98	24,000.00
5100 Education Allowance		1,000.00	20,000.00
5110 Payroll Taxes		110,736.28	190,000.00
5120 Insurance Workers Comp		27,757.81	40,000.00
5130 Group Insurance		207,917.50	240,000.00
5140 HRA/HSA		80,751.31	220,000.00
5150 HRA/Retiree Stipend		11,664.35	20,000.00
5160 Benefit Administration		5,134.14	5,500.00
5199 Contingency			200,000.00
<b>Total 5000-5199 PERSONNEL WAGES AND BENEFITS</b>	<b>\$</b>	<b>2,289,720.02</b>	<b>\$ 3,053,300.00</b>
<b>5200-5299 HEALTH AND WELLNESS</b>			
5200 Screenings		8,863.00	15,000.00

5210 Medical Claims >\$2000	983.30	8,000.00
5220 Fitness Program		2,500.00
<b>Total 5200-5299 HEALTH AND WELLNESS</b>	<b>\$ 9,846.30 \$</b>	<b>25,500.00</b>
<b>5300-5399 Education and Training</b>		
5300 Trainings & Conferences	13,155.12	25,000.00
5310 Equipment, Materials and Supplies	460.73	5,000.00
5330 Meal Service	4,201.16	6,000.00
5340 Maintenance/Support		600.00
<b>Total 5300-5399 Education and Training</b>	<b>\$ 17,817.01 \$</b>	<b>36,600.00</b>
<b>5400-5499 Information Technology</b>		
5400 Software	22,500.06	55,400.00
5410 Hardware, Materials and Supplies	257.96	4,000.00
5420 Maintenance & Support	52,156.98	42,000.00
5430 Cloud Services	17,518.44	15,000.00
5440 Backup & Disaster Recovery		900.00
5490 Contingency		3,000.00
<b>Total 5400-5499 Information Technology</b>	<b>\$ 92,433.44 \$</b>	<b>120,300.00</b>
<b>5500-5599 BUILDING AND GROUNDS</b>		
5500 Furniture & Equipment	2,406.36	15,000.00
5501 Building Insurance Premium	31,011.00	31,011.00
5520 Supplies and Noncapital Items	3,407.83	8,000.00
5540 Maintenance and Repairs	53,612.32	50,000.00
5550 Utilities	63,908.46	60,000.00
5590 Contingency	975.36	2,566.00
<b>Total 5500-5599 BUILDING AND GROUNDS</b>	<b>\$ 155,321.33 \$</b>	<b>166,577.00</b>
<b>5600-5699 EMS OPERATIONS</b>		
5600 Communication Services	10,798.98	10,000.00
5610 Disposable Supplies	56,435.67	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	7,174.21	16,000.00
5660 Damages & Loses		5,000.00
<b>Total 5600-5699 EMS OPERATIONS</b>	<b>\$ 95,247.62 \$</b>	<b>115,000.00</b>
<b>5700-5799 PUBLIC RELATIONS</b>		
5710 Community Outreach	1,024.57	15,000.00
5720 Staff Appreciation	6,874.03	15,000.00
<b>Total 5700-5799 PUBLIC RELATIONS</b>	<b>\$ 7,898.60 \$</b>	<b>30,000.00</b>

<b>5800-5899 VEHICLE OPERATIONS</b>		
5800 Vehicle Insurance	11,585.00	12,000.00
5810 Vehicle Fuel & Services	24,886.62	28,000.00
5820 Vehicle Equipment, Parts and Supplies	3,208.38	8,000.00
5830 Vehicle Maintenance and Repairs	25,520.30	55,000.00
5890 Vehicle Contingency		15,000.00
<b>Total 5800-5899 VEHICLE OPERATIONS</b>	<b>\$ 65,200.30</b>	<b>\$ 118,000.00</b>
<b>6000-6099 GENERAL DISTRICT OPERATIONS</b>		
6000 Insurance Premium	19,442.00	19,442.00
6010 Election Expenses		0.00
6020 Audit & Accounting Services	14,906.28	16,000.00
6030 Banking & Transaction Fees	4,476.57	6,000.00
6040 Postage & Mailing	1,044.69	800.00
6050 Legal Services	7,277.23	15,000.00
6060 Dues and Subscriptions	3,970.19	3,000.00
6070 Office Supplies & Equipment	1,421.89	4,000.00
6090 Professional Services and Agreements	23,939.14	20,000.00
<b>Total 6000-6099 GENERAL DISTRICT OPERATIONS</b>	<b>\$ 76,477.99</b>	<b>\$ 84,242.00</b>
6100 Reserve Operating Funds		381,681.00
<b>Total Expenses</b>	<b>\$ 2,809,962.61</b>	<b>\$ 4,131,200.00</b>
<b>Net Operating Income</b>	<b>\$ 1,342,604.43</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 1,342,604.43</b>	<b>\$ 0.00</b>

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**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>
<b>Income</b>			
7001 SEMS Revenue		191,114.43	
<b>Total Income</b>	<b>\$</b>	<b>191,114.43</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>191,114.43</b>	<b>\$ 0.00</b>
<b>Expenses</b>			
7000 SEMS		-15,063.32	
7100 SEMS Payroll		8,307.68	
7300 SEMS PRN		4,313.40	
7400 SEMS Fees & Subscriptions		2,005.91	
<b>Total Expenses</b>	<b>-\$</b>	<b>436.33</b>	<b>\$ 0.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>191,550.76</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$</b>	<b>191,550.76</b>	<b>\$ 0.00</b>

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# North Jefferson County Ambulance District

## WRITE OFFS

August 2024

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Date	Transaction Type	Memo/Description	Account	Amount
<b>Deposit</b>				
08/31/2024	Deposit	Write Offs	030 Accounts Receivable	-1,038.36
<b>Total for Deposit</b>				<b>\$ -1,038.36</b>

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# North Jefferson County Ambulance District

## BAD DEBT

August 2024

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Date	Transaction Type	Memo/Description	Account	Amount
<b>Deposit</b>				
08/31/2024	Deposit	Bad Debt	030 Accounts Receivable	9,417.65
<b>Total for Deposit</b>				<b>\$9,417.65</b>

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# North Jefferson County Ambulance District

## Expenses by Vendor Summary

August 2024

	<u>Total</u>
A-1 Quality Carpet Cleaning	750.00
Amazon Business	543.34
Ameren Missouri	2,754.70
Anthem Blue Cross Blue Shield	32,907.42
BOK Financial	99,400.00
Bound Tree Medical, LLC	3,119.48
Checkr	39.99
Commerce Bank	226.33
Computer St. Louis	6,562.00
Cuna Mutual Group	681.13
Feather Shark	917.00
Federal Employee Program	492.80
Formswift	37.00
Grand Slam	196.83
Grow Marketing Agency	750.00
H&H Health Associates, Inc.	4,500.00
Healthy Blue	429.75
Home State/ShowMe Healthy Kids	363.49
Intuit	21.75
Johnson Controls Security Solutions	37,353.21
Lance Peeples	420.00
Life-Assist, Inc	595.63
Lowe's	139.00
MacQueen Emergency Group LLC	733.66
Microsoft	15.00
Missouri Department of Revenue	94.10
Missouri Employers Mutual Insurance Company	3,109.19
Northeast Public Sewer District	496.05
OnStar	39.99
OzArc Gas Equipment & Supply, Inc.	81.92
Paylocity	2,124.54
Paylocity Claim Fund	6,517.31
Payroll Taxes	43,890.91
Premier Heating & Cooling, Inc.	1,343.75
Public Water Supply District #2	2,097.28
QuickBooks Payments	1.80
Sam's Club	583.80
Spectrum Business	1,747.92
Spinner & Kummer, P.C.	500.00
Spire	242.74
SSM Health St. Clare Hospital - Fenton/Pharmacy	322.42
Standard Insurance Company	3,856.15
Stericycle, Inc.	40.48
Treetop Enterprises Inc.	280.00
Verizon Wireless	373.27
Waste Connections of Missouri	351.25
Waystar, Inc.	887.39
Wright Express FSC	2,553.26



Zirned		120.91
Zoll Medical Corporation		658.51
<b>TOTAL</b>	<b>\$</b>	<b>266,264.45</b>

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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
<b>TOTAL</b>							<b>\$ 117,536.02</b>	

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**North Jefferson County Ambulance District**  
**Transaction Detail by Account**  
**August 2024**

104 Checking (7083)

Date	Type	Memo/Description	Amount	Balance
08/01/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4380246 MERCHANT SERVI	254.10	254.10
08/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4140 XXXXXXXX0191835 ANTHEM BLUE 05	535.08	789.18
08/01/2024	Deposit	Remote Deposit	6,451.57	7,240.75
08/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4141 XXXXXXXX0191837 ANTHEM BLUE 05	245.98	7,486.73
08/01/2024	Deposit	Remote Deposit	3,385.62	10,872.35
08/01/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9217961 UnitedHealthca	1,052.57	11,924.92
08/01/2024	Deposit	Capital Markets Group 418022872 XXXXXXXX0000190	845.92	12,770.84
08/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5558541 WPS	433.68	13,204.52
08/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4142 XXXXXXXX0332304 HEALTHYBLUE MO	43.20	13,247.72
08/01/2024	Deposit		20.00	13,267.72
08/02/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX4711172 MO Claims	1,203.53	14,471.25
08/02/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3761915 UnitedHealthca	587.65	15,058.90
08/05/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4071946 MERCHANT SERVI	290.00	15,348.90
08/06/2024	Deposit	Capital Markets Group 533016985 XXXXXXXX0000009	821.46	16,170.36
08/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0985117 UHC of the Mid	377.89	16,548.25
08/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4254511 UnitedHealthca	688.90	17,237.15
08/07/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX1080874	933.00	18,170.15
08/07/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3746071 VPAY E03531828	1,896.46	20,066.61
08/07/2024	Deposit	Remote Deposit	964.87	21,031.48
08/07/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5799546 AETNA AS01	330.72	21,362.20
08/07/2024	Deposit	ACH Deposit MO SU TAX XXXXXXXX3887589 XXXXXXXX2622123 MO DEPT REVENU	168,730.99	190,093.19
08/08/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2955 XXXXXXXX6195780 ANTHEM BLUE 05	230.21	190,323.40
08/08/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7942919 UnitedHealthca	689.52	191,012.92
08/08/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2954 XXXXXXXX6195778 ANTHEM BLUE 05	3,899.64	194,912.56
08/08/2024	Deposit	Capital Markets Group 418024826 XXXXXXXX0000020	1,126.87	196,039.43
08/08/2024	Deposit		20.00	196,059.43
08/08/2024	Deposit	ACH Deposit JULY DISTR XXXXXXXX1533774 JEFFERSON COUN	16,636.35	212,695.78
08/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3411543 UHC of the Mid	377.89	213,073.67
08/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2962160 CIGNA	1,413.71	214,487.38
08/09/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX0900609 WPS	1,394.27	215,881.65
08/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9213314 UnitedHealthca	1,156.74	217,038.39
08/09/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5089 XXXXXXXX7879701 ANTHEM BLUE 05	435.00	217,473.39
08/12/2024	Deposit	Capital Markets Group 533016984 XXXXXXXX0000049	916.24	218,389.63
08/12/2024	Deposit	Capital Markets Group 418024827 XXXXXXXX0000048	1,137.40	219,527.03
08/12/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9358661 MERCHANT SERVI	75.50	219,602.53
08/12/2024	Deposit	ACH Deposit 08/09/2024 800463002 XXXXXXXX8934929 MOEMSAC	2,439.41	222,041.94
08/13/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX1630227	906.00	222,947.94
08/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2847260 AETNA AS01	477.10	223,425.04

08/13/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX3852800 MERCHANT SERVI	100.00	223,525.04
08/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7637652 VPAY E03548726	363.29	223,888.33
08/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7634392 VPAY E03548643	621.89	224,510.22
08/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2109618 UNITEDHEALTHCA	510.00	225,020.22
08/14/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX6010965 MERCHANT SERVI	115.10	225,135.32
08/14/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX8848520 AETNA AS01	587.60	225,722.92
08/14/2024	Deposit	Capital Markets Group 418025289 XXXXXXXX0000026	1,032.09	226,755.01
08/14/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3775143 UnitedHealthca	1,140.29	227,895.30
08/14/2024	Deposit	ACH Deposit DEPOSIT XXXXXXXX3093420 XXXXXXXX2422661 INTUIT 7648935	20.00	227,915.30
08/15/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX8565442 WPS	944.73	228,860.03
08/15/2024	Deposit	Remote Deposit	161.45	229,021.48
08/15/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0650 XXXXXXXX2534909 ANTHEM BLUE 05	1,768.43	230,789.91
08/15/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8230767 MERCHANT SERVI	819.59	231,609.50
08/15/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX2010827	1,995.58	233,605.08
08/15/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4537835 AARP Supplemen	433.57	234,038.65
08/16/2024	Deposit	Remote Deposit	4,318.69	238,357.34
08/16/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX1411596 MERCHANT SERVI	127.35	238,484.69
08/16/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6826381 UnitedHealthca	1,561.38	240,046.07
08/16/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3367075 UnitedHealthca	1,580.50	241,626.57
08/16/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3362719 UHC of the Mid	1,207.13	242,833.70
08/19/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8397841 UnitedHealthca	344.45	243,178.15
08/19/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4100788 MERCHANT SERVI	580.00	243,758.15
08/19/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX2529458	960.00	244,718.15
08/19/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4230582 MERCHANT SERVI	25.00	244,743.15
08/20/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8736130 MERCHANT SERVI	200.00	244,943.15
08/20/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2326195 VPAY E03570426	1,512.30	246,455.45
08/20/2024	Deposit	ACH Deposit 285403 ACH-0819-28566 XXXXXXXX5397711 FORTE	100.00	246,555.45
08/21/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1459583 UnitedHealthca	256.84	246,812.29
08/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX6402068 WPS	1,883.31	248,695.60
08/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9220268 AETNA AS01	295.69	248,991.29
08/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2608035 AETNA AS01	1,384.58	250,375.87
08/22/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	250,395.87
08/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9752 XXXXXXXX1410900 ANTHEM BLUE 05	451.20	250,847.07
08/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9379429 AETNA AS01	205.90	251,052.97
08/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9751 XXXXXXXX1410902 ANTHEM BLUE 05	688.80	251,741.77
08/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9753 XXXXXXXX1410904 ANTHEM BLUE 05	283.11	252,024.88
08/22/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2345241 AARP Supplemen	118.32	252,143.20
08/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9754 XXXXXXXX1557861 HEALTHYBLUE MO	480.15	252,623.35
08/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4308690 UnitedHealthca	483.22	253,106.57
08/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3267384 UHC of the Mid	822.04	253,928.61
08/23/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX1731018 MO Claims	359.89	254,288.50
08/23/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5033214 MERCHANT SERVI	670.00	254,958.50
08/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4594936 UnitedHealthca	1,599.93	256,558.43
08/26/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX6368980 MERCHANT SERVI	50.00	256,608.43
08/26/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5472456 MERCHANT SERVI	275.00	256,883.43

08/26/2024	Deposit	ACH Deposit 08/23/2024 800463002 XXXXXXXX0634162 MOEMSAC	4,510.98	261,394.41
08/27/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6886306 UNITEDHEALTHCA	652.97	262,047.38
08/27/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7451865 UnitedHealthca	1,456.08	263,503.46
08/28/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8999938 UnitedHealthca	1,149.05	264,652.51
08/28/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX3651189 MERCHANT SERVI	470.00	265,122.51
08/28/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7815023 AARP Supplemen	93.09	265,215.60
08/29/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX6570490 WPS	882.79	266,098.39
08/30/2024	Deposit	ACH Deposit HCCLAIMPMT 55917667 XXXXXXXX7088214 HUMANA INS CO	240.24	266,338.63
08/30/2024	Deposit	Remote Deposit	2,377.30	268,715.93
08/30/2024	Deposit	Remote Deposit	510.82	269,226.75
08/30/2024	Deposit	Remote Deposit	210.27	269,437.02
08/30/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX1865861 MERCHANT SERVI	239.87	269,676.89
08/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1951445 UnitedHealthca	230.45	269,907.34
<b>Total for 104 Checking (7083)</b>			<b>\$ 269,907.34</b>	

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