



Board Packet

Regular Open Meeting – December 15th, 2023, at 6:15 pm

Board of Directors

Chairperson: Weffelmeyer– 2024

Vice-Chairperson: Diana Davis – 2025

Treasurer: Desi Kirchhofer– 2026

Secretary: Rebecca Cowley – 2025

Director: Jessica Rider – 2026

Director: Kathy Hennessey– 2024

Administrative Staff

Chief: Jamie Guinn

Chief Financial Manager: Jennifer Wilson

Chief Medical Officer: Jeremy Walter

www.njcad.com

Agenda

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

Friday December 15th, 2023, 6:00

pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at Pupillo's Banquet Center 3033 High Ridge, Mo 63049

[Join Zoom Meeting](#)

<https://us02web.zoom.us/j/86482515339?pwd=K1dxS3JkMWJvQzk3U2w1Y2w4K05LZz09&from=addon>

Meeting ID: 864 8251 5339

Passcode: 6800

Agenda Posted: Monday December 11th, 2023, 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 **10/16/2023**
 - b. Executive Session N/A
7. **Public Forum - Public to address the Board of Directors.**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications: Chief advised the SEMS platform is moving forward as planned
11. **Old Business**
 - a. Alerting system quote approval. US Digital Designs G2 alerting system at **\$54,378.16.**
12. **New Business**
 - a. Execute the Resolution Establishing Election which passed via phone vote on 11.20.2023 with Motion by Chairperson Weffelmeyer, Seconded Treasurer Kirchhofer Roll Call Vote: All members voted yes.
 - b. Audit has been completed with comments of segregation of duties and some missing receipts and invoices, this was discussed with accountant, and we were able to provide the invoices and receipts.
 - c. Approval of the amended final budget for the year ending October 31, 2023, as prepared by the accountant.
 - d. Narcotic safe replacement and software updates for **\$16,091.00**
 - e. Approval of quote from Computer St. Louis for 10 new report writing computers and protocol/ultrasound iPads for units at **\$25,000.00.**
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

| | | |
|-------|-------------------------|-----------------------|
| I. | General Checking | \$1,187,173.41 |
| II. | Investments | \$2,466,000.00 |
| III. | Total Combined Accounts | \$3,653,173.41 |
| IV. | Money Market (0935) | \$91,066.01 |
| V. | Capital Projects | \$25,000.00 |
| VI. | Capital Projects Invest | \$3,519,172.53 |
| VII. | Debt Service | \$565,513.96 |
| VIII. | Total Bond Accounts | \$4,109,686.49 |
 - b. **Balance Sheet**
 - c. **Current Budget**
 - d. **Uncollectible Report October 2023 \$937.30**
 - e. **Uncollectible Report November 2023 \$17,022.48**
 - f. **Approval of District October 2023** transactions including payrolls **10/6/2023, & 10/20/2023** in the amount of **\$253,977.85**
 - g. **Approval of District November 2023** transactions including payrolls **11/3/2023 & 11/17/2023** in the amount of **\$ 379,159.42**

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**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of October 16th, Open Minutes

1. **Call to Order**

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

2. **Roll Call**

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

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn

Guests: Robert Sweeney

3. **Pledge of Allegiance**

The Board led the Pledge of Allegiance

4. **Approval of Agenda**

Motion to approve the agenda as presented by Vice Chair Davis and Seconded by Director Rider
All in Favor:

Director Hennessey—Yea

Vice Chair Davis—Yea

Director Kirchhofer--Yea

Secretary Cowley--Yea

Treasurer Weffelmeyer—Yea

Director Rider--Yea

5. **Open Minutes September 18th, 2023**

Motion to approve the Open Minutes of September 18th, 2023, by Vice Chair Davis and Seconded by Director Hennessey. All in Favor:

Director Hennessey—Yea

Vice Chair Davis—Yea

Director Kirchhofer--Yea

Secretary Cowley--Yea

Treasurer Weffelmeyer—Yea

Director Rider--Yea

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

- a. No public in attendance

7. **Local 2665-Union Update**

- a. N/A

8. **Chief's Report**

- b. Communications: Chief advised NJCAD is hosting a drive thru flu clinic on November 8th, 5-9pm. He further advised on the social media response to the new LED signs, he stated 90 + positive.

9. **Old Business**

- a. Second and final reading of the 2023-2024 budget and vote to approve. Motion by Secretary Cowley and Seconded by Vice Chair Davis Roll Call Vote:

| | | |
|---------------------------|---------------------------|--------------------------|
| Director Hennessey—Absent | Vice Chair Davis—Yea | Director Kirchhofer--Yea |
| Secretary Cowley--Yea | Treasurer Weffelmeyer—Yea | Director Rider—Yea |

- b. Chief advised we will pick future dates to reschedule the budgeting review meeting.
- c. ALS 360 program discussed, and the board understands with Chief and Legal Counsel Sweeney advisement the district will have to issues bonds against the Debt service to make these payments beginning January 2025.

10. **New Business**

- a. Chief and Counsel Sweeney discussed the district starting a private medical control and explained how it work. The board gave full approval for the Chief and Counsel to move forward with building the new division and medical direction platform which will be funded by all of the agencies paying into the platform annually.

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts
- b. General Checking \$743,665.75
- c. Investments \$2,962,000.00
- d. Total Combined **\$3,705,665.75**
- e. Money Market (0935) \$89,198.30
- f. Capital Projects \$25,000.00
- g. Capital Projects Invest \$3,419,634.03
- h. Debit Service \$555,698.40
- i. Balance Sheet
- j. Current Budget

12. **Uncollectible Report September 2023 \$25,907.11**

Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the uncollectible report in the amount of **\$25,907.11** Roll Call Vote:

| | | |
|------------------------|---------------------------|--------------------------|
| Director Hennessey—Yea | Vice Chair Davis—Yea | Director Kirchhofer--Yea |
| Secretary Cowley--Yea | Treasurer Weffelmeyer—Yea | Director Rider--Yea |

13. **Approval of District Bills** for September 2023 including payrolls of 9/8/2023 & 9/22/2023 in the amount of **\$265,809.77** Motion by Director Hennessey and Seconded by Secretary Cowley to approve the bills for September 2023 including payrolls of 9/8/2023 & 9/22/2023 in the amount of **\$265,809.77** Roll Call Vote:

| | | |
|------------------------|---------------------------|--------------------------|
| Director Hennessey—Yea | Vice Chair Davis—Yea | Director Kirchhofer--Yea |
| Secretary Cowley--Yea | Treasurer Weffelmeyer—Yea | Director Rider--Yea |

14. **Motion to adjourn** by Secretary Cowley and Seconded by Vice Chair Davis to adjourn at 6:40pm
All in Favor:

Director Hennessey—Yea

Vice Chair Davis—Yea

Director Kirchhofer--Yea

Secretary Cowley--Yea

Treasurer Weffelmeyer—Yea

Director Rider--Yea

ATTEST _____

ATTEST _____

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North Jefferson County Ambulance District Account List

| Account # | Account | Type | Detail type | Description | Balance |
|------------------|--|-------------|--------------------|---|----------------|
| 30 | Accounts Receivable | Bank | Cash on hand | | 255,243.38 |
| 102 | Capital Market Investments | Bank | Savings | https://login.fisglobal.com | 2,466,000.00 |
| 104 | Checking (7083) | Bank | Checking | | 1,187,173.41 |
| 105 | Pension - Money market (0935) | Bank | Money Market | | 91,066.01 |
| 174 | NJCAD Credit Card | Credit Card | Credit Card | | -756.44 |
| 175 | NJCAD Credit Card:Guinn's Credit Card | Credit Card | Credit Card | | -501.09 |
| 176 | NJCAD Credit Card:Wilson's Credit Card | Credit Card | Credit Card | | -175.35 |

Sunday, Dec 10, 2023 01:05:24 AM GMT-8

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

| | Total |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 030 Accounts Receivable | 255,243.38 |
| 102 Capital Market Investments | 2,466,000.00 |
| 104 Checking (7083) | 1,187,173.41 |
| 105 Pension - Money market (0935) | 91,066.01 |
| 106 Capital Projects (685017979) | 25,000.00 |
| 106.5 Capital projects - Investments | 3,519,172.53 |
| 107 Debt Service (738027018) | 565,513.96 |
| Total Bank Accounts | \$ 8,109,169.29 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$ 8,109,169.29 |
| TOTAL ASSETS | \$ 8,109,169.29 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 174 NJCAD Credit Card | |
| 175 Guinn's Credit Card | 501.09 |
| 176 Wilson's Credit Card | 175.35 |
| 178 Walter's Credit Card | 80.00 |
| Total 174 NJCAD Credit Card | \$ 756.44 |
| Total Credit Cards | \$ 756.44 |
| Other Current Liabilities | |
| 155 HSA withholding | 3,618.24 |
| 156 457 Plan withholding | 0.00 |
| 157 Garnishment | 0.00 |
| 160 Union Dues | 0.00 |
| Total Other Current Liabilities | \$ 3,618.24 |
| Total Current Liabilities | \$ 4,374.68 |
| Total Liabilities | \$ 4,374.68 |
| 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 | 0.00 |
| Net Income | -164,731.06 |
| Total Equity | \$ 8,104,794.61 |
| TOTAL LIABILITIES AND EQUITY | \$ 8,109,169.29 |

North Jefferson County Ambulance District
Budget vs. Actuals: General Budget FY2022-23 - FY23 P&L
 November 2022 - October 2023

| | Actual | Total Budget | % of Budget |
|--------------------------------------|---------------------|------------------------|--------------|
| Income | | | |
| Billable Expense Income | | | |
| 031 Charges | -1,706,766.10 | 1,500,000.00 | -113.78% |
| 032 Payments | 932,655.53 | 725,000.00 | 128.64% |
| 033 Contractual Allowances | 571,272.31 | 500,000.00 | 114.25% |
| 034 Refund | -9,521.07 | 10,000.00 | -95.21% |
| 035 Write Offs | 30,230.38 | 30,000.00 | 100.77% |
| 036 Bad Debt | 196,238.44 | 165,000.00 | 118.93% |
| Total Billable Expense Income | \$ 14,109.49 | \$ 2,930,000.00 | 0.48% |
| Total Income | \$ 14,109.49 | \$ 2,930,000.00 | 0.48% |
| Gross Profit | \$ 14,109.49 | \$ 2,930,000.00 | 0.48% |
| Expenses | | | |
| Total Expenses | | | |
| Net Operating Income | \$ 14,109.49 | \$ 2,930,000.00 | 0.48% |
| Net Income | \$ 14,109.49 | \$ 2,930,000.00 | 0.48% |

Sunday, Dec 10, 2023 01:05:24 AM GMT-8 - Cash Basis

North Jefferson County Ambulance District
Budget vs. Actuals: General Budget FY2022-23 - FY23 P&L
November 2022 - October 2023

| | Actual | Total Budget | % of Budget |
|---|------------------------|------------------------|----------------|
| Income | | | |
| 4000 Real & Property Taxes | 2,607,476.06 | 1,168,921.00 | 223.07% |
| 4100 Sales Tax | 1,850,821.66 | 1,680,000.00 | 110.17% |
| 4200 User Fee Income (net) | 911,092.11 | 700,000.00 | 130.16% |
| 4210 Collection Payments (net) | 5,160.14 | 4,300.00 | 120.00% |
| 4220 Medical Record Fees | 1,960.00 | 1,700.00 | 115.29% |
| 4300 Investment Revenue | 63,153.93 | 47,000.00 | 134.37% |
| 4500 Proceeds from Insurance | 0.00 | | |
| 4900 Miscellaneous income | 900.05 | 24,574.05 | 3.66% |
| Total Income | \$ 5,440,563.95 | \$ 3,626,495.05 | 150.02% |
| Gross Profit | \$ 5,440,563.95 | \$ 3,626,495.05 | 150.02% |
| Expenses | | | |
| 5000-5199 PERSONNEL WAGES AND BENEFITS | | | |
| 5000 Administrative Staff | 314,566.13 | 367,000.00 | 85.71% |
| 5010 Operations Full Time | 988,984.46 | 1,000,000.00 | 98.90% |
| 5020 Operations Part Time | 296,127.49 | 240,000.00 | 123.39% |
| 5030 Board Director Pay | 6,800.00 | 6,800.00 | 100.00% |
| 5040 Duty Pay | 9,627.42 | 12,000.00 | 80.23% |
| 5050 Holiday Pay | 1,353.13 | 1,353.13 | 100.00% |
| 5060 Longevity Pay | 27,300.00 | 35,000.00 | 78.00% |
| 5070 Per Diem | 4,978.02 | 8,000.00 | 62.23% |
| 5080 PTO Buy-Back | 21,305.02 | 33,000.00 | 64.56% |
| 5090 Uniform Allowance | 23,837.50 | 24,000.00 | 99.32% |
| 5100 Education Allowance | 2,252.50 | 8,000.00 | 28.16% |
| 5110 Payroll Taxes | 104,870.48 | 160,000.00 | 65.54% |
| 5120 Insurance Workers Comp | 30,852.00 | 32,969.79 | 93.58% |
| 5130 Group Insurance | 180,340.25 | 220,000.00 | 81.97% |
| 5140 HRA/HSA | 69,165.18 | 220,000.00 | 31.44% |
| 5150 HRA/Retiree Stipend | 29,453.83 | 20,000.00 | 147.27% |
| 5160 Benefit Administration | 251,128.69 | 30,000.00 | 837.10% |
| 5199 Contingency | 24,326.99 | 6,000.00 | 405.45% |
| Total 5000-5199 PERSONNEL WAGES AND BENEFITS | \$ 2,387,269.09 | \$ 2,424,122.92 | 98.48% |

5200-5299 HEALTH AND WELLNESS

| | | | |
|---|----------------------|----------------------|----------------|
| 5200 Screenings | 9,592.83 | 11,500.00 | 83.42% |
| 5210 Medical Claims >\$2000 | | 4,000.00 | 0.00% |
| 5220 Fitness Program | 600.00 | 600.00 | 100.00% |
| Total 5200-5299 HEALTH AND WELLNESS | \$ 10,192.83 | \$ 16,100.00 | 63.31% |
| 5300-5399 Education and Training | 60.00 | | |
| 5300 Trainings & Conferences | 16,672.10 | 20,000.00 | 83.36% |
| 5310 Equipment, Materials and Supplies | 6,679.99 | 5,000.00 | 133.60% |
| 5330 Meal Service | 5,134.70 | 6,500.00 | 79.00% |
| 5340 Maintenance/Support | | 800.00 | 0.00% |
| Total 5300-5399 Education and Training | \$ 28,546.79 | \$ 32,300.00 | 88.38% |
| 5400-5499 Information Technology | | | |
| 5400 Software | 28,202.58 | 40,400.00 | 69.81% |
| 5410 Hardware, Materials and Supplies | 2,521.77 | 4,000.00 | 63.04% |
| 5420 Maintenance & Support | 49,202.57 | 42,000.00 | 117.15% |
| 5430 Cloud Services | 12,408.26 | 15,000.00 | 82.72% |
| 5440 Backup & Disaster Recovery | | 900.00 | 0.00% |
| Total 5400-5499 Information Technology | \$ 92,335.18 | \$ 102,300.00 | 90.26% |
| 5500-5599 BUILDING AND GROUNDS | | | |
| 5500 Furniture & Equipment | 12,504.01 | 15,000.00 | 83.36% |
| 5501 Building Insurance Premium | 22,970.00 | 25,000.00 | 91.88% |
| 5520 Supplies and Noncapital Items | 7,749.36 | 8,000.00 | 96.87% |
| 5540 Maintenance and Repairs | 57,048.17 | 50,000.00 | 114.10% |
| 5550 Utilities | 63,060.12 | 56,000.00 | 112.61% |
| 5590 Contingency | 175.70 | 2,000.00 | 8.79% |
| Total 5500-5599 BUILDING AND GROUNDS | \$ 163,507.36 | \$ 156,000.00 | 104.81% |
| 5600-5699 EMS OPERATIONS | | | |
| 5600 Communication Services | 6,705.81 | 10,000.00 | 67.06% |
| 5610 Disposable Supplies | 62,038.30 | 60,000.00 | 103.40% |
| 5620 Medical Equipment | 36,860.39 | 40,000.00 | 92.15% |
| 5630 Recruiting/Procurement | 6,264.71 | 8,000.00 | 78.31% |
| 5640 Safety/District Issued Apparel | 7,857.04 | 16,000.00 | 49.11% |
| 5650 Maintenance and Repairs | 848.88 | 16,000.00 | 5.31% |
| 5660 Damages & Loses | 300.00 | 4,000.00 | 7.50% |
| Total 5600-5699 EMS OPERATIONS | \$ 120,875.13 | \$ 154,000.00 | 78.49% |
| 5700-5799 PUBLIC RELATIONS | | | |
| 5710 Community Outreach | 20,161.01 | 10,000.00 | 201.61% |
| 5720 Staff Appreciation | 8,357.86 | 12,000.00 | 69.65% |

| | | | | | |
|--|-----------|---------------------|-----------|---------------------|----------------|
| Total 5700-5799 PUBLIC RELATIONS | \$ | 28,518.87 | \$ | 22,000.00 | 129.63% |
| 5800-5899 VEHICLE OPERATIONS | | | | | |
| 5800 Vehicle Insurance | | 10,286.00 | | 10,899.00 | 94.38% |
| 5810 Vehicle Fuel & Services | | 29,749.18 | | 28,000.00 | 106.25% |
| 5820 Vehicle Equipment, Parts and Supplies | | 7,349.25 | | 8,000.00 | 91.87% |
| 5830 Vehicle Maintenance and Repairs | | 57,777.97 | | 55,000.00 | 105.05% |
| 5890 Vehicle Contingency | | 11,607.54 | | 15,000.00 | 77.38% |
| Total 5800-5899 VEHICLE OPERATIONS | \$ | 116,769.94 | \$ | 116,899.00 | 99.89% |
| 6000-6099 GENERAL DISTRICT OPERATIONS | | | | | |
| 6000 Insurance Premium | | 24,193.00 | | 24,170.00 | 100.10% |
| 6010 Election Expenses | | 802.23 | | 1,034.52 | 77.55% |
| 6020 Audit & Accounting Services | | 14,950.00 | | 14,060.00 | 106.33% |
| 6030 Banking & Transaction Fees | | 1,229.15 | | 2,000.00 | 61.46% |
| 6040 Postage & Mailing | | 830.50 | | 800.00 | 103.81% |
| 6050 Legal Services | | 14,673.25 | | 15,000.00 | 97.82% |
| 6060 Dues and Subscriptions | | 2,619.93 | | 2,700.00 | 97.03% |
| 6070 Office Supplies & Equipment | | 2,520.49 | | 3,000.00 | 84.02% |
| 6090 Professional Services and Agreements | | 3,780.13 | | 9,000.00 | 42.00% |
| Total 6000-6099 GENERAL DISTRICT OPERATIONS | \$ | 65,598.68 | \$ | 71,764.52 | 91.41% |
| Total Expenses | \$ | 3,013,613.87 | \$ | 3,095,486.44 | 97.36% |
| Net Operating Income | \$ | 2,426,950.08 | \$ | 531,008.61 | 457.05% |
| Net Income | \$ | 2,426,950.08 | \$ | 531,008.61 | 457.05% |

Sunday, Dec 10, 2023 01:05:25 AM GMT-8 - Cash Basis

North Jefferson County Ambulance District

Budget vs. Actuals: General Budget FY2023-2024 - FY24 P&L

November 2023 - October 2024

| | TOTAL | |
|---|---------------------|-----------------------|
| | ACTUAL | BUDGET |
| Income | | |
| 4000 Real & Property Taxes | 13,152.77 | 1,229,366.00 |
| 4100 Sales Tax | 114,897.94 | 1,680,000.00 |
| 4200 User Fee Income (net) | 86,663.48 | 725,000.00 |
| 4210 Collection Payments (net) | 506.95 | 4,500.00 |
| 4220 Medical Record Fees | 60.00 | 1,700.00 |
| 4300 Investment Revenue | 17,182.21 | 50,000.00 |
| Total Income | \$232,463.35 | \$3,690,566.00 |
| GROSS PROFIT | \$232,463.35 | \$3,690,566.00 |
| Expenses | | |
| 5000-5199 PERSONNEL WAGES AND BENEFITS | | |
| 5000 Administrative Staff | 43,090.41 | 400,000.00 |
| 5010 Operations Full Time | 146,589.90 | 1,200,000.00 |
| 5020 Operations Part Time | 47,365.90 | 240,000.00 |
| 5030 Board Director Pay | 1,200.00 | 6,800.00 |
| 5040 Duty Pay | 270.00 | 12,000.00 |
| 5060 Longevity Pay | 29,637.50 | 30,000.00 |
| 5070 Per Diem | | 10,000.00 |
| 5080 PTO Buy-Back | | 45,000.00 |
| 5090 Uniform Allowance | | 24,000.00 |
| 5100 Education Allowance | | 20,000.00 |
| 5110 Payroll Taxes | -306.20 | 190,000.00 |
| 5120 Insurance Workers Comp | | 40,000.00 |
| 5130 Group Insurance | 31,573.90 | 240,000.00 |
| 5140 HRA/HSA | 3,315.02 | 220,000.00 |
| 5150 HRA/Retiree Stipend | 416.86 | 20,000.00 |
| 5160 Benefit Administration | 23,025.70 | 100,000.00 |
| 5199 Contingency | | 200,000.00 |
| Total 5000-5199 PERSONNEL WAGES AND BENEFITS | 326,178.99 | 2,997,800.00 |
| 5200-5299 HEALTH AND WELLNESS | | |
| 5200 Screenings | | 15,000.00 |
| 5210 Medical Claims >\$2000 | | 8,000.00 |
| 5220 Fitness Program | | 2,500.00 |
| Total 5200-5299 HEALTH AND WELLNESS | | 25,500.00 |
| 5300-5399 Education and Training | | |
| 5300 Trainings & Conferences | | 25,000.00 |
| 5310 Equipment, Materials and Supplies | 94.95 | 5,000.00 |
| 5330 Meal Service | 303.23 | 6,000.00 |
| 5340 Maintenance/Support | | 600.00 |
| Total 5300-5399 Education and Training | 398.18 | 36,600.00 |
| 5400-5499 Information Technology | | |
| 5400 Software | 17,383.17 | 55,400.00 |

North Jefferson County Ambulance District

Budget vs. Actuals: General Budget FY2023-2024 - FY24 P&L

November 2023 - October 2024

| | TOTAL | |
|---|------------------|-------------------|
| | ACTUAL | BUDGET |
| 5410 Hardware, Materials and Supplies | | 4,000.00 |
| 5420 Maintenance & Support | 9,303.25 | 42,000.00 |
| 5430 Cloud Services | 8,798.28 | 15,000.00 |
| 5440 Backup & Disaster Recovery | | 900.00 |
| 5490 Contingency | | 3,000.00 |
| Total 5400-5499 Information Technology | 35,484.70 | 120,300.00 |
| 5500-5599 BUILDING AND GROUNDS | | |
| 5500 Furniture & Equipment | | 15,000.00 |
| 5501 Building Insurance Premium | | 25,000.00 |
| 5520 Supplies and Noncapital Items | 471.04 | 8,000.00 |
| 5540 Maintenance and Repairs | 5,728.00 | 50,000.00 |
| 5550 Utilities | 10,715.64 | 60,000.00 |
| 5590 Contingency | | 2,566.00 |
| Total 5500-5599 BUILDING AND GROUNDS | 16,914.68 | 160,566.00 |
| 5600-5699 EMS OPERATIONS | | |
| 5600 Communication Services | 2,306.74 | 10,000.00 |
| 5610 Disposable Supplies | 13,401.45 | 35,000.00 |
| 5620 Medical Equipment | | 9,000.00 |
| 5630 Recruiting/Procurement | 1,728.44 | 10,000.00 |
| 5640 Safety/District Issued Apparel | 61.08 | 15,000.00 |
| 5650 Maintenance and Repairs | | 16,000.00 |
| 5660 Damages & Loses | | 5,000.00 |
| Total 5600-5699 EMS OPERATIONS | 17,497.71 | 100,000.00 |
| 5700-5799 PUBLIC RELATIONS | | |
| 5710 Community Outreach | | 15,000.00 |
| 5720 Staff Appreciation | 1,138.36 | 15,000.00 |
| Total 5700-5799 PUBLIC RELATIONS | 1,138.36 | 30,000.00 |
| 5800-5899 VEHICLE OPERATIONS | | |
| 5800 Vehicle Insurance | | 12,000.00 |
| 5810 Vehicle Fuel & Services | 4,807.66 | 28,000.00 |
| 5820 Vehicle Equipment, Parts and Supplies | 331.93 | 8,000.00 |
| 5830 Vehicle Maintenance and Repairs | 3,236.47 | 55,000.00 |
| 5890 Vehicle Contingency | | 15,000.00 |
| Total 5800-5899 VEHICLE OPERATIONS | 8,376.06 | 118,000.00 |
| 6000-6099 GENERAL DISTRICT OPERATIONS | | |
| 6000 Insurance Premium | 4,481.00 | 26,000.00 |
| 6010 Election Expenses | | 25,000.00 |
| 6020 Audit & Accounting Services | 880.00 | 16,000.00 |
| 6030 Banking & Transaction Fees | 306.88 | 2,000.00 |
| 6040 Postage & Mailing | 160.38 | 800.00 |
| 6050 Legal Services | 444.73 | 15,000.00 |
| 6060 Dues and Subscriptions | 565.74 | 3,000.00 |

North Jefferson County Ambulance District

Budget vs. Actuals: General Budget FY2023-2024 - FY24 P&L

November 2023 - October 2024

| | TOTAL | |
|--|---------------------|-----------------------|
| | ACTUAL | BUDGET |
| 6070 Office Supplies & Equipment | | 4,000.00 |
| 6090 Professional Services and Agreements | | 10,000.00 |
| Total 6000-6099 GENERAL DISTRICT OPERATIONS | 6,838.73 | 101,800.00 |
| Total Expenses | \$412,827.41 | \$3,690,566.00 |
| NET OPERATING INCOME | \$ -180,364.06 | \$0.00 |
| NET INCOME | \$ -180,364.06 | \$0.00 |

North Jefferson County Ambulance District

BAD DEBT

October 2023

| Date | Transaction Type | Memo/Description | Account | Amount |
|--------------------------|------------------|------------------|-------------------------|-------------------|
| Deposit | | | | |
| 10/31/2023 | Deposit | Bad Debt | 030 Accounts Receivable | -937.30 |
| Total for Deposit | | | | \$ -937.30 |

North Jefferson County Ambulance District

BAD DEBT

November 2023

| Date | Transaction Type | Memo/Description | Account | Amount |
|--------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| Deposit | | | | |
| 11/30/2023 | Deposit | Bad Debt | 030 Accounts Receivable | 13,918.48 |
| Total for Deposit | | | | \$13,918.48 |

North Jefferson County Ambulance District
Expenses by Vendor Summary
October 2023

| | Total |
|--------------------------------------|----------------------|
| A-1 Quality Carpet Cleaning | 600.00 |
| Amazon Business | 586.73 |
| Ameren Missouri | 1,898.76 |
| American Heart Association | 200.00 |
| Anthem Blue Cross Blue Shield | 13,200.70 |
| Audible | 14.95 |
| Billy Bennett | 695.00 |
| Bound Tree Medical, LLC | 5,317.75 |
| Caravus, LLC | 720.00 |
| Commerce Bank | 173.79 |
| Commerce Bank - Commercial Cards | -2,956.85 |
| Danny McLaughlin | 200.00 |
| ESO Solutions, Inc. | 0.00 |
| First Arriving LLC | 1,437.88 |
| Foremost Fitness Group LLC | 0.00 |
| Formswift | 29.95 |
| Foster Coach Sales, Inc. | 166.37 |
| Grow Marketing Agency | 11,110.00 |
| Hoffman Brothers | 2,080.00 |
| Internal Revenue Service | 54.38 |
| INTERSTATE BILLING SERVICE INC. | 8.00 |
| MacQueen Emergency Group LLC | 2,745.70 |
| MED Alliance Group, Inc. | 43,007.59 |
| Melio | 24.00 |
| Missouri Department of Revenue | 84.71 |
| MOPERM | 46.00 |
| Northeast Public Sewer District | 206.05 |
| OzArc Gas Equipment & Supply, Inc. | 62.85 |
| Paylocity | 19,951.36 |
| Paylocity Claim Fund | 1,086.85 |
| Positive Promotions, Inc. | 1,211.26 |
| Premier Heating & Cooling, Inc. | 3,184.50 |
| Public Water Supply District #2 | 147.85 |
| Pura | 97.72 |
| QuickBooks Payments | 0.60 |
| Robert K. Sweeney LLC | 1,160.00 |
| Russell Technologies VOIP | 861.86 |
| Safe Life Defense | 205.58 |
| Sam's Club | 127.11 |
| Sandy Creek Landscaping | 5,288.00 |
| Signature Signs & Graphics | 0.00 |
| Spectrum Business | 1,703.89 |
| Spinner & Kummer, P.C. | 440.00 |
| Spire | 199.80 |
| SSM St. Clare Health Center/Pharmacy | 1,947.53 |
| Standard Insurance Company | 3,020.34 |
| Treetop Enterprises Inc. | 2,355.00 |
| Verizon Wireless | 373.15 |
| Waste Connections of Missouri | 325.23 |
| Waystar, Inc. | 837.03 |
| Wix | 192.00 |
| Wright Express FSC | 2,771.87 |
| Zirmed | 125.55 |
| Not Specified | 124,649.46 |
| TOTAL | \$ 253,977.85 |

**North Jefferson County Ambulance District
Expenses by Vendor Summary
November 2023**

| | <u>Total</u> |
|---|--------------|
| A-1 Quality Carpet Cleaning | 1,395.00 |
| Ace Fleet Maintenance | 970.63 |
| Amazon Business | 61.08 |
| Ameren Missouri | 1,490.68 |
| Anthem Blue Cross Blue Shield | 12,751.14 |
| Athletico Physical Therapy | 350.00 |
| Audible | 14.95 |
| Bound Tree Medical, LLC | 1,424.15 |
| CES Pest & Termite Control, Inc. | 320.00 |
| Checkr | 808.44 |
| CK Power Corporation | 690.00 |
| Commerce Bank | 168.54 |
| Dierbergs | 222.24 |
| EMS Technology Solution, LLC | 6,600.00 |
| ESO Solutions, Inc. | 17,748.22 |
| Express Lube | 136.38 |
| Farm & Home Supply | 2.46 |
| Formswift | 29.95 |
| Grow Marketing Agency | 750.00 |
| Intuit | 970.00 |
| Jennifer Coleman | 25.75 |
| Life-Assist, Inc | 963.90 |
| MacQueen Emergency Group LLC | 1,755.01 |
| Melio | 7.50 |
| Missouri Ambulance Association | 500.00 |
| Missouri Medicaid Audit and Compliance (MMAC) | 5,438.92 |
| OzArc Gas Equipment & Supply, Inc. | 555.76 |
| Paylocity | 81,684.12 |
| Paylocity Claim Fund | 902.86 |
| Premier Heating & Cooling, Inc. | 710.00 |
| Public Water Supply District #2 | 4,214.90 |
| QuickBooks Payments | 1.80 |
| Robert K. Sweeney LLC | 1,101.25 |
| Russell Technologies VOIP | 431.81 |
| Sandy Creek Landscaping | 2,093.00 |
| Spectrum Business | 1,716.48 |
| Spinner & Kummer, P.C. | 0.00 |
| Spire | 425.46 |
| SSM St. Clare Health Center/Pharmacy | 1,140.75 |
| Standard Insurance Company | 3,077.03 |
| Stericycle, Inc. | 77.10 |
| Teleflex LLC | 650.49 |
| The Crane Agency | 4,481.00 |
| Toasted Coffee House | 4.35 |
| Treetop Enterprises Inc. | 882.50 |
| Verizon Wireless | 373.27 |
| Wal*Mart | 74.08 |
| Waste Connections of Missouri | 325.23 |

| | | |
|--------------------------|-----------|-------------------|
| Waystar, Inc. | | 833.28 |
| Wright Express FSC | | 2,773.57 |
| Zirned | | 138.34 |
| Zoll Medical Corporation | | 2,898.60 |
| Not Specified | | 211,997.45 |
| TOTAL | \$ | 379,159.42 |

Sunday, Dec 10, 2023 01:05:25 AM GMT-8 - Cash Basis

North Jefferson County Ambulance District
Transaction Detail by Account
November 2023

104 Checking (7083)

| Date | Type | Memo/Description | Amount | Balance |
|------------|---------|--|------------|------------|
| 11/01/2023 | Deposit | Capital Markets Group 418022873 101000010000178 | 930.51 | 930.51 |
| 11/01/2023 | Deposit | Capital Markets Group 418022871 101000010000176 | 951.66 | 1,882.17 |
| 11/01/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000010153971 AETNA AS01 | 695.63 | 2,577.80 |
| 11/01/2023 | Deposit | Capital Markets Group 418022872 101000010000177 | 845.92 | 3,423.72 |
| 11/01/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100209075057 WPS | 1,750.71 | 5,174.43 |
| 11/01/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000017462739 AETNA AS01 | 1,300.49 | 6,474.92 |
| 11/01/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000011836409 CIGNA | 830.96 | 7,305.88 |
| 11/02/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384875818562 AARP Supplemen | 197.37 | 7,503.25 |
| 11/02/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100206100609 WPS | 1,282.35 | 8,785.60 |
| 11/02/2023 | Deposit | ACH Deposit HCCLAIMPMT 3224907632 111000029100994 ANTHEM BLUE 05 | 1,940.63 | 10,726.23 |
| 11/02/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000013046846 MERCHANT SERVI | 297.70 | 11,023.93 |
| 11/02/2023 | Deposit | ACH Deposit HCCLAIMPMT 3224907633 111000029100996 ANTHEM BLUE 05 | 2,771.88 | 13,795.81 |
| 11/02/2023 | Deposit | ACH Deposit HCCLAIMPMT 3224907634 111000029244939 HEALTHYBLUE MO | 513.01 | 14,308.82 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000014842524 AETNA AS01 | 578.68 | 14,887.50 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 042000013372812 MO Claims | 367.09 | 15,254.59 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384878073802 UnitedHealthca | 525.77 | 15,780.36 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000016911483 UHC of the Mid | 1,178.33 | 16,958.69 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000014762681 AETNA AS01 | 491.64 | 17,450.33 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000013280120 CIGNA | 630.75 | 18,081.08 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 6010000870768 242071753312469 CIGNA EDGE TRA | 729.57 | 18,810.65 |
| 11/03/2023 | Deposit | ACH Deposit HCCLAIMPMT 33926059 042000014138444 HUMANA CHA DIS | 161.38 | 18,972.03 |
| 11/06/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000010703779 MERCHANT SERVI | 50.00 | 19,022.03 |
| 11/06/2023 | Deposit | Capital Markets Group 533016985 101000010000023 | 821.46 | 19,843.49 |
| 11/06/2023 | Deposit | ACH Deposit 11.3.2023 800463002 101000695430842 EM MD SVCS AG | 3,907.59 | 23,751.08 |
| 11/06/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384870152097 UMR | 1,325.00 | 25,076.08 |
| 11/06/2023 | Deposit | ACH Deposit HCCLAIMPMT 2500711412 021000022932823 WPS-TMEP CONTR | 112.00 | 25,188.08 |
| 11/06/2023 | Deposit | ACH Deposit HCCLAIMPMT 3225102227 111000025507423 ANTHEM BLUE 05 | 877.44 | 26,065.52 |
| 11/07/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384870447278 UNITEDHEALTHCA | 98.08 | 26,163.60 |
| 11/07/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100206076643 WPS | 419.93 | 26,583.53 |
| 11/07/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 073972184420495 VPAY E02767231 | 671.54 | 27,255.07 |
| 11/07/2023 | Deposit | ACH Deposit MO SU TAX 231102001948009 086500636070173 MO DEPT REVENU | 114,925.39 | 142,180.46 |
| 11/08/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384872154403 AARP Supplemen | 97.38 | 142,277.84 |
| 11/08/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384872873066 UnitedHealthca | 280.77 | 142,558.61 |
| 11/08/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000010803303 CIGNA | 44.01 | 142,602.62 |
| 11/08/2023 | Deposit | Remote Deposit | 1,733.62 | 144,336.24 |
| 11/08/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000015157613 AETNA AS01 | 653.80 | 144,990.04 |
| 11/09/2023 | Deposit | System-recorded deposit for QuickBooks Payments | 20.00 | 145,010.04 |
| 11/09/2023 | Deposit | ACH Deposit HCCLAIMPMT 3225517809 111000028748654 ANTHEM BLUE 05 | 871.25 | 145,881.29 |

| | | | | |
|------------|---------|--|-----------|------------|
| 11/09/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000011468420 MERCHANT SERVI | 308.10 | 146,189.39 |
| 11/09/2023 | Deposit | ACH Deposit October Di 101911511410743 JEFFERSON COUN | 13,152.77 | 159,342.16 |
| 11/09/2023 | Deposit | ACH Deposit HCCLAIMPMT 3225517808 111000028748652 ANTHEM BLUE 05 | 2,522.24 | 161,864.40 |
| 11/09/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384874456419 UnitedHealthca | 3,443.52 | 165,307.92 |
| 11/10/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000011609370 AETNA AS01 | 430.12 | 165,738.04 |
| 11/10/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000012228529 UnitedHealthca | 771.64 | 166,509.68 |
| 11/10/2023 | Deposit | ACH Deposit HCCLAIMPMT 042000019419561 MO Claims | 906.30 | 167,415.98 |
| 11/10/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000013415013 MERCHANT SERVI | 1,240.15 | 168,656.13 |
| 11/10/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100207092910 WPS | 417.19 | 169,073.32 |
| 11/13/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000011924124 MERCHANT SERVI | 50.00 | 169,123.32 |
| 11/13/2023 | Deposit | Capital Markets Group 533016984 101000010000048 | 916.24 | 170,039.56 |
| 11/13/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000013504805 MERCHANT SERVI | 86.20 | 170,125.76 |
| 11/13/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000012045327 MERCHANT SERVI | 275.01 | 170,400.77 |
| 11/14/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000015368434 AETNA AS01 | 236.22 | 170,636.99 |
| 11/14/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384878354029 UnitedHealthca | 944.73 | 171,581.72 |
| 11/14/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384877884810 UNITEDHEALTHCA | 742.03 | 172,323.75 |
| 11/14/2023 | Deposit | ACH Deposit 2 Bills e34834513 121140394535167 Missouri Depar | 60.42 | 172,384.17 |
| 11/14/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 073972189606918 VPAY E02786170 | 585.51 | 172,969.68 |
| 11/14/2023 | Deposit | ACH Deposit HCCLAIMPMT 3225835314 111000023330462 HEALTHYBLUE MO | 458.55 | 173,428.23 |
| 11/14/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100201568048 WPS | 1,689.96 | 175,118.19 |
| 11/14/2023 | Deposit | ACH Deposit * MISC PAY 36 TREAS 310 101036151876357 | 1,656.00 | 176,774.19 |
| 11/15/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000018602054 AETNA AS01 | 460.21 | 177,234.40 |
| 11/15/2023 | Deposit | ACH Deposit HCCLAIMPMT 34810680 042000016807311 HUMANA CHA DIS | 285.09 | 177,519.49 |
| 11/15/2023 | Deposit | ACH Deposit * MISC PAY 36 TREAS 310 101036152259615 | 741.00 | 178,260.49 |
| 11/15/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000018995987 MERCHANT SERVI | 261.00 | 178,521.49 |
| 11/15/2023 | Deposit | ACH Deposit HCCLAIMPMT 3225980832 111000020288755 HEALTHYBLUE MO | 782.44 | 179,303.93 |
| 11/15/2023 | Deposit | ACH Deposit 85145315 e34947747 021000020780540 Bound Tree Med | 30.50 | 179,334.43 |
| 11/15/2023 | Deposit | ACH Deposit 85148551 e34947748 021000020780543 Bound Tree Med | 26.32 | 179,360.75 |
| 11/16/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384871076326 UnitedHealthca | 357.59 | 179,718.34 |
| 11/16/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384870715899 UnitedHealthca | 681.18 | 180,399.52 |
| 11/16/2023 | Deposit | ACH Deposit HCCLAIMPMT 042000017428995 MO Claims | 645.48 | 181,045.00 |
| 11/16/2023 | Deposit | ACH Deposit HCCLAIMPMT 3226132631 111000020911610 ANTHEM BLUE 05 | 703.20 | 181,748.20 |
| 11/16/2023 | Deposit | ACH Deposit HCCLAIMPMT 3226132632 111000020911612 ANTHEM BLUE 05 | 1,325.35 | 183,073.55 |
| 11/16/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000012230916 MERCHANT SERVI | 270.00 | 183,343.55 |
| 11/17/2023 | Deposit | ACH Deposit * MISC PAY 36 TREAS 310 101036152617167 | 870.00 | 184,213.55 |
| 11/17/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000012881096 UHC of the Mid | 1,512.45 | 185,726.00 |
| 11/17/2023 | Deposit | ACH Deposit 85141262 e35090656 021000020501513 Bound Tree Med | 48.87 | 185,774.87 |
| 11/17/2023 | Deposit | System-recorded deposit for QuickBooks Payments | 20.00 | 185,794.87 |
| 11/17/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000014465004 AETNA AS01 | 236.92 | 186,031.79 |
| 11/20/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000014878861 MERCHANT SERVI | 479.23 | 186,511.02 |
| 11/20/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000011308723 UnitedHealthca | 434.26 | 186,945.28 |
| 11/20/2023 | Deposit | ACH Deposit 11.17.2023 800463002 101000696194058 EM MD SVCS AG | 3,127.25 | 190,072.53 |
| 11/20/2023 | Deposit | Remote Deposit | 858.25 | 190,930.78 |
| 11/20/2023 | Deposit | Remote Deposit | 1,225.00 | 192,155.78 |
| 11/20/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000014754617 MERCHANT SERVI | 60.00 | 192,215.78 |

| | | | | |
|------------|---------|--|----------|------------|
| 11/21/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384875352366 UnitedHealthca | 1,047.62 | 193,263.40 |
| 11/21/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000011507723 MERCHANT SERVI | 700.00 | 193,963.40 |
| 11/21/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384875019100 AARP Supplemen | 183.43 | 194,146.83 |
| 11/21/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384874641459 UNITEDHEALTHCA | 1,562.46 | 195,709.29 |
| 11/21/2023 | Deposit | ACH Deposit HCCLAIMPMT 35114662 083000051283545 HUMANA INS CO | 238.15 | 195,947.44 |
| 11/21/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000018975060 AETNA AS01 | 460.21 | 196,407.65 |
| 11/22/2023 | Deposit | ACH Deposit HCCLAIMPMT 3226575208 111000024511235 ANTHEM BLUE 05 | 450.65 | 196,858.30 |
| 11/22/2023 | Deposit | ACH Deposit HCCLAIMPMT 600300526904 242071755782772 CIGNA EDGE TRA | 812.96 | 197,671.26 |
| 11/22/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384876888215 UnitedHealthca | 587.14 | 198,258.40 |
| 11/22/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384876049492 AARP Supplemen | 110.78 | 198,369.18 |
| 11/22/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100209444790 WPS | 456.79 | 198,825.97 |
| 11/22/2023 | Deposit | ACH Deposit * MISC PAY 36 TREAS 310 101036153025236 | 406.03 | 199,232.00 |
| 11/22/2023 | Deposit | ACH Deposit HCCLAIMPMT 3226575207 111000024536365 ANTHEM BLUE MO | 107.30 | 199,339.30 |
| 11/23/2023 | Deposit | System-recorded deposit for QuickBooks Payments | 20.00 | 199,359.30 |
| 11/24/2023 | Deposit | Capital Markets Group 418024286 101000010000042 | 1,105.81 | 200,465.11 |
| 11/24/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000019187230 MERCHANT SERVI | 215.80 | 200,680.91 |
| 11/24/2023 | Deposit | ACH Deposit HCCLAIMPMT 3226720646 111000027971859 ANTHEM BLUE 05 | 1,317.60 | 201,998.51 |
| 11/24/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100205580328 WPS | 917.01 | 202,915.52 |
| 11/24/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384878499126 UnitedHealthca | 917.50 | 203,833.02 |
| 11/24/2023 | Deposit | ACH Deposit HCCLAIMPMT 3226720647 111000028119933 HEALTHYBLUE MO | 429.75 | 204,262.77 |
| 11/24/2023 | Deposit | ACH Deposit * MISC PAY 36 TREAS 310 101036153356387 | 897.00 | 205,159.77 |
| 11/27/2023 | Deposit | Remote Deposit | 506.95 | 205,666.72 |
| 11/27/2023 | Deposit | Remote Deposit | 1,110.48 | 206,777.20 |
| 11/27/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000011459268 MERCHANT SERVI | 165.40 | 206,942.60 |
| 11/27/2023 | Deposit | Capital Markets Group 418021401 101000010001028 | 16.31 | 206,958.91 |
| 11/27/2023 | Deposit | Capital Markets Group 418021400 101000010001025 | 3,000.46 | 209,959.37 |
| 11/27/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000011393590 UHC of the Mid | 752.18 | 210,711.55 |
| 11/27/2023 | Deposit | Remote Deposit | 1,279.33 | 211,990.88 |
| 11/27/2023 | Deposit | Capital Markets Group 418021400 101000010001027 | 16.31 | 212,007.19 |
| 11/27/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384879647297 UnitedHealthca | 577.81 | 212,585.00 |
| 11/27/2023 | Deposit | ACH Deposit * MISC PAY 36 TREAS 310 101036153538973 | 879.00 | 213,464.00 |
| 11/27/2023 | Deposit | Capital Markets Group 418021401 101000010001029 | 3,000.46 | 216,464.46 |
| 11/28/2023 | Deposit | ACH Deposit 85146796 e35793698 121140394133940 Bound Tree Med | 1,286.47 | 217,750.93 |
| 11/28/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384871532793 AARP Supplemen | 203.29 | 217,954.22 |
| 11/28/2023 | Deposit | ACH Deposit HCCLAIMPMT 2501109842 021000024159659 WPS-TMEP CONTR | 116.53 | 218,070.75 |
| 11/28/2023 | Deposit | Capital Markets Group 418022860 101000010000046 | 962.23 | 219,032.98 |
| 11/29/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 073972180648933 VPAY E02823469 | 329.81 | 219,362.79 |
| 11/29/2023 | Deposit | ACH Deposit HCCLAIMPMT 3227133174 111000024758107 HEALTHYBLUE MO | 963.90 | 220,326.69 |
| 11/29/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000010561926 MERCHANT SERVI | 323.14 | 220,649.83 |
| 11/29/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 031100208442269 WPS | 1,232.53 | 221,882.36 |
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 3227258148 111000025221072 ANTHEM BLUE 05 | 1,653.30 | 223,535.66 |
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 1093711095 051000012253273 AETNA AS01 | 515.52 | 224,051.18 |
| 11/30/2023 | Deposit | ACH Deposit MERCH DEP 8038438803 042000015159585 MERCHANT SERVI | 897.00 | 224,948.18 |
| 11/30/2023 | Deposit | Capital Markets Group 418024285 101000010000115 | 1,105.81 | 226,053.99 |
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 3227258149 111000025351757 HEALTHYBLUE MO | 462.15 | 226,516.14 |

| | | | | |
|------------|---------|--|----------|------------|
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384874098524 UnitedHealthca | 761.97 | 227,278.11 |
| 11/30/2023 | Deposit | ACH Deposit XXXXXX4112 e35899093 XXXXXXXX5966896 Missouri Depar | 24.29 | 227,302.40 |
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 124384873883202 UnitedHealthca | 16.95 | 227,319.35 |
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 431108889 091000017657765 UnitedHealthca | 420.60 | 227,739.95 |
| 11/30/2023 | Deposit | ACH Deposit HCCLAIMPMT 3227258147 111000025221070 ANTHEM BLUE 05 | 1,052.36 | 228,792.31 |

Total for 104 Checking (7083)

\$ 228,792.31

Sunday, Dec 10, 2023 01:05:25 AM GMT-8 - Cash Basis