



## **Board Packet**

Regular Open Meeting – March 18<sup>th</sup>, 2024, at 6:15 pm

### **Board of Directors**

**Chairperson:** Open–

**Vice-Chairperson:** Diana Davis – 2025

**Treasurer:** Kurt Weffelmeyer– 2024

**Secretary:** Rebecca Cowley – 2025

**Director:** Jessica Rider – 2023-2026

**Director:** Kathy Hennessey– 2024

Director: Desi Kirchhofer – 2023-2026

### **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 March 18<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 15<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 2/26/2024
  - 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: The district has had several calls from community members thanking our personnel for their outstanding care and outstanding educational offerings the district is offering the community.
11. **Old Business**
  - a. US Digital design will be sending an updated quote for our one-house location, after a more in-depth investigation by the installers Feather Shark, the new system will not work with the current speakers and lights installed at one house.
12. **New Business**
  - a. Marketing report from Grow marketing presented by Chief.
  - b. Lagers Pension plan is being investigated and looked at for options as discussed prior, we are having our data updated to include salary adjustments to reflect current data.
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts

I. Accounts Receivable	(\$250,975.20)
II. General Checking	\$1,511,004.97
III. Investments	\$3,448,000.00
IV. Total Combined Accounts	<b>\$4,959,004.97</b>
V. Money Market (0935)	\$103,295.85
VI. Capitol Project-Investments	\$3,083,919.60
VII. Capitol Project	\$25,000.00
VIII. Debt Service	\$696,694.84
  - b. **Balance Sheet**
  - c. **Current Budget**
  - d. **Uncollectible Report February 2024--\$1,785.29**
  - e. **Approval of District February 2024** transactions including payrolls 2/9/2024 & 2/23/2024 in the amount of **\$1,475,410.43**

**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 February 26<sup>th</sup>, 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, 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, Business Manager Wilson, Claims Specialist Coleman, CMO Walter, Captain Boehm, EMT-P McCarver, SEMS Liaison Gastler

Guests: Attorney Sweeney

3. **Pledge of Allegiance**

The Pledge of Allegiance was led by the Chairperson.

4. **Approval of Agenda**

Motion to approve the agenda as presented with adding C. under New Business to discuss MOCAAT at the Chiefs request, motion by Vice Chair Davis and Seconded by Secretary Cowley 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 12/15/2024**

Motion to approve the Open Minutes of December 15<sup>th</sup>, 2024, by Secretary Cowley and Seconded by Vice Chair Davis. All in Favor: Roll Call

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**

- b. Steward Boehm addressed the board and stated everything is going well and there is no issues.

8. **Chief's Report**

- a. Communications: Chief advised the AED program is going well, they have about 26 AEDs installed, and CPR/AED training is occurring. He further advised the SEMS program is going well, he introduced SEMS Liaison Gastler to the board and advised they have 23 agencies executed and working under the platform.

9. **Old Business**

- a. Chief advised the alerting system is being installed at two houses starting Wednesday, once that is completed, they will begin at one house.
- b. Chief advised the Stryker power loads and stretchers have been installed and are in good working order.

10. **New Business**

- a. Vote to approve the EMS Legal Services Contract. 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 discussed a company called MOCAAT which they are reviewing to use for diversifying some investments and possible bond proceed management of arbitrage. At this point the information has been sent to Attorney Sweeney for review which the only question was if we needed to get out of it what would it take? The Chief advised he has not heard back from the accountant as of yet.

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts
- b. General Checking \$1,734,038.41
- c. Investments \$3,200,000.00
- d. Total Combined **\$4,934,038.41**
- e. Money Market (0935) \$88,234.27
- f. Capital Projects \$25,000.00
- g. Capital Projects Invest \$3,212,158.70
- h. Debit Service \$1,663,548.24
- i. Total Bound Accounts **\$4,900,706.94**

12. **Uncollectible Report December 2023 \$0.00 in write offs.**

13. **Uncollectible Report January 2024 \$27,026.02**

Motion by Secretary Cowley and Seconded by Director Hennessey to approve the uncollectible report January 2024 in the amount of **\$27,026.02** Roll Call Vote:

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

14. **Approval of District Bills** for December 2023 including payrolls of 12/1/2023, 12/15/2023 & 12/29/2023 in the amount of **\$288,175.91** Motion by Director Rider and Seconded by Treasurer Kirchhofer to approve the bills for December 2023. Roll Call Vote:

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

15. **Approval of District Bills** for January 2024 including payrolls of 1/12/2024 & 1/26/2024 in the amount of **\$883,530.42** Motion by Secretary Cowley and Seconded by Director Rider to approve the bills for January 2024. Roll Call Vote:

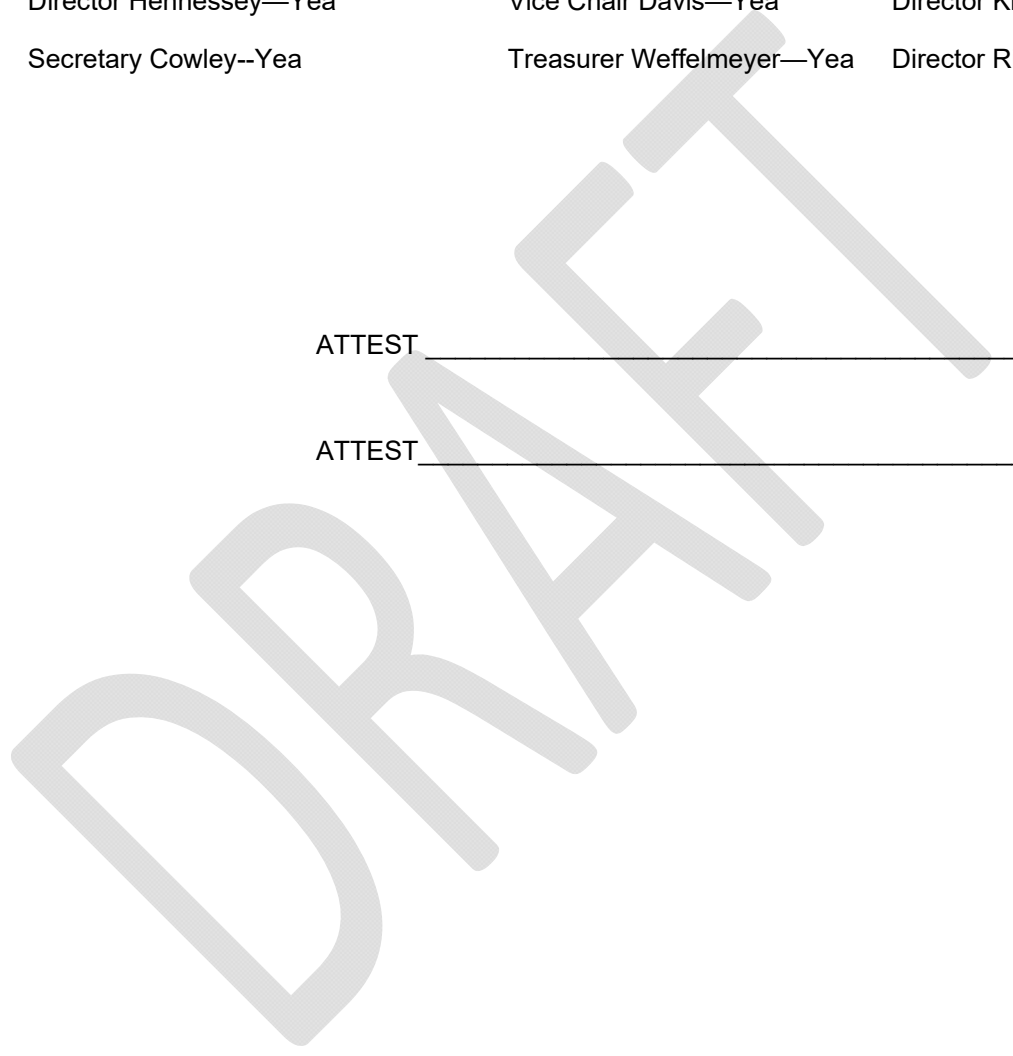
Director Hennessey—Yea	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

16. **Motion to adjourn** by Treasurer Kirchhofer and Seconded by Director Hennessey to adjourn at 6:26 pm All in Favor:

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

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_



## 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		250,975.20
102	Capital Market Investments	Bank	Savings	<a href="https://login.fisglobal.com">https://login.fisglobal.com</a>	3,448,000.00
104	Checking (7083)	Bank	Checking		1,511,004.97
105	Pension - Money market (0935)	Bank	Money Market		103,295.85
174	NJCAD Credit Card	Credit Card	Credit Card		-21,888.67
175	NJCAD Credit Card:Guinn's Credit Card	Credit Card	Credit Card		-966.06
176	NJCAD Credit Card:Wilson's Credit Card	Credit Card	Credit Card		-20,213.07

Sunday, Mar 10, 2024 01:04:53 AM GMT-8

**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	250,975.20
102 Capital Market Investments	3,448,000.00
104 Checking (7083)	1,511,004.97
105 Pension - Money market (0935)	103,295.85
106 Capital Projects (685017979)	25,000.00
106.5 Capital projects - Investments	3,083,919.60
107 Debt Service (738027018)	696,694.84
<b>Total Bank Accounts</b>	<b>\$ 9,118,890.46</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>\$ 9,118,890.46</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,118,890.46</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	966.06
176 Wilson's Credit Card	20,213.07
178 Walter's Credit Card	709.54
<b>Total 174 NJCAD Credit Card</b>	<b>\$ 21,888.67</b>
<b>Total Credit Cards</b>	<b>\$ 21,888.67</b>
<b>Other Current Liabilities</b>	
155 HSA withholding	10,190.61
156 457 Plan withholding	587.61
157 Garnishment	386.76
160 Union Dues	1,092.00
<b>Total Other Current Liabilities</b>	<b>\$ 12,256.98</b>
<b>Total Current Liabilities</b>	<b>\$ 34,145.65</b>
<b>Total Liabilities</b>	<b>\$ 34,145.65</b>
<b>Equity</b>	
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	-896.80
Net Income	816,115.94
<b>Total Equity</b>	<b>\$ 9,084,744.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 9,118,890.46</b>

**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		2,618,036.03	1,229,366.00
4100 Sales Tax		602,713.82	1,680,000.00
4200 User Fee Income (net)		313,182.88	725,000.00
4210 Collection Payments (net)		1,770.42	4,500.00
4220 Medical Record Fees		360.00	1,700.00
4300 Investment Revenue		294,797.74	50,000.00
4900 Miscellaneous income		-20,000.00	
<b>Total Income</b>	<b>\$</b>	<b>3,810,860.89</b>	<b>\$ 3,690,566.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>3,810,860.89</b>	<b>\$ 3,690,566.00</b>
<b>Expenses</b>			
<b>5000-5199 PERSONNEL WAGES AND BENEFITS</b>			
5000 Administrative Staff		168,473.47	400,000.00
5010 Operations Full Time		447,034.17	1,200,000.00
5020 Operations Part Time		185,596.73	240,000.00
5030 Board Director Pay		1,200.00	6,800.00
5040 Duty Pay		1,105.38	12,000.00
5060 Longevity Pay		29,637.50	30,000.00
5070 Per Diem			10,000.00
5080 PTO Buy-Back		3,185.16	45,000.00
5090 Uniform Allowance		5,851.00	24,000.00
5100 Education Allowance			20,000.00
5110 Payroll Taxes		-2,753.01	190,000.00
5120 Insurance Workers Comp		9,102.65	40,000.00
5130 Group Insurance		83,002.59	240,000.00
5140 HRA/HSA		65,252.30	220,000.00
5150 HRA/Retiree Stipend		3,514.99	20,000.00
5160 Benefit Administration		227,738.80	100,000.00
5199 Contingency			200,000.00
<b>Total 5000-5199 PERSONNEL WAGES AND BENEFITS</b>	<b>\$</b>	<b>1,227,941.73</b>	<b>\$ 2,997,800.00</b>
<b>5200-5299 HEALTH AND WELLNESS</b>			
5200 Screenings		8,393.00	15,000.00



5210 Medical Claims >\$2000		8,000.00
5220 Fitness Program		2,500.00
<b>Total 5200-5299 HEALTH AND WELLNESS</b>	<b>\$</b>	<b>8,393.00 \$</b>
<b>5300-5399 Education and Training</b>		
5300 Trainings & Conferences	3,000.00	25,000.00
5310 Equipment, Materials and Supplies	310.79	5,000.00
5330 Meal Service	651.71	6,000.00
5340 Maintenance/Support		600.00
<b>Total 5300-5399 Education and Training</b>	<b>\$</b>	<b>3,962.50 \$</b>
<b>5400-5499 Information Technology</b>		
5400 Software	19,796.56	55,400.00
5410 Hardware, Materials and Supplies	149.99	4,000.00
5420 Maintenance & Support	22,020.13	42,000.00
5430 Cloud Services	12,817.32	15,000.00
5440 Backup & Disaster Recovery		900.00
5490 Contingency		3,000.00
<b>Total 5400-5499 Information Technology</b>	<b>\$</b>	<b>54,784.00 \$</b>
<b>5500-5599 BUILDING AND GROUNDS</b>		
5500 Furniture & Equipment	204.55	15,000.00
5501 Building Insurance Premium	31,011.00	25,000.00
5520 Supplies and Noncapital Items	1,604.57	8,000.00
5540 Maintenance and Repairs	32,451.38	50,000.00
5550 Utilities	28,279.63	60,000.00
5590 Contingency	685.74	2,566.00
<b>Total 5500-5599 BUILDING AND GROUNDS</b>	<b>\$</b>	<b>94,236.87 \$</b>
<b>5600-5699 EMS OPERATIONS</b>		
5600 Communication Services	4,663.50	10,000.00
5610 Disposable Supplies	40,887.55	35,000.00
5620 Medical Equipment		9,000.00
5630 Recruiting/Procurement	3,183.44	10,000.00
5640 Safety/District Issued Apparel	7,155.08	15,000.00
5650 Maintenance and Repairs		16,000.00
5660 Damages & Loses		5,000.00
<b>Total 5600-5699 EMS OPERATIONS</b>	<b>\$</b>	<b>55,889.57 \$</b>
<b>5700-5799 PUBLIC RELATIONS</b>		
5710 Community Outreach	116.63	15,000.00
5720 Staff Appreciation	4,250.18	15,000.00
<b>Total 5700-5799 PUBLIC RELATIONS</b>	<b>\$</b>	<b>4,366.81 \$</b>

<b>5800-5899 VEHICLE OPERATIONS</b>		
5800 Vehicle Insurance	11,585.00	12,000.00
5810 Vehicle Fuel & Services	11,017.27	28,000.00
5820 Vehicle Equipment, Parts and Supplies	2,322.15	8,000.00
5830 Vehicle Maintenance and Repairs	12,257.35	55,000.00
5890 Vehicle Contingency		15,000.00
<b>Total 5800-5899 VEHICLE OPERATIONS</b>	<b>\$ 37,181.77</b>	<b>\$ 118,000.00</b>
<b>6000-6099 GENERAL DISTRICT OPERATIONS</b>		
6000 Insurance Premium	19,442.00	26,000.00
6010 Election Expenses		25,000.00
6020 Audit & Accounting Services	11,780.00	16,000.00
6030 Banking & Transaction Fees	1,331.53	2,000.00
6040 Postage & Mailing	691.43	800.00
6050 Legal Services	2,695.98	15,000.00
6060 Dues and Subscriptions	575.75	3,000.00
6070 Office Supplies & Equipment	665.80	4,000.00
6090 Professional Services and Agreements		10,000.00
<b>Total 6000-6099 GENERAL DISTRICT OPERATIONS</b>	<b>\$ 37,182.49</b>	<b>\$ 101,800.00</b>
<b>Total Expenses</b>	<b>\$ 1,523,938.74</b>	<b>\$ 3,690,566.00</b>
<b>Net Operating Income</b>	<b>\$ 2,286,922.15</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 2,286,922.15</b>	<b>\$ 0.00</b>

Sunday, Mar 10, 2024 01:04:55 AM GMT-8 - Cash Basis

# North Jefferson County Ambulance District

## WRITE OFFS

February 2024

---

Date	Transaction Type	Memo/Description	Account	Amount
<b>Deposit</b>				
02/29/2024	Deposit	Write Offs	030 Accounts Receivable	1,785.29
<b>Total for Deposit</b>				<b>\$1,785.29</b>

---

# North Jefferson County Ambulance District

## Expenses by Vendor Summary

February 2024

	<u>Total</u>
A-1 Quality Carpet Cleaning	600.00
ACA Reporting Center	106.24
Amazon Business	2,217.14
Ameren Missouri	2,123.98
Audible	14.95
BioConnect US inc.	16,091.00
BOK Financial	1,052,650.00
Bound Tree Medical, LLC	3,646.31
Commerce Bank	116.96
Cuna Mutual Group	666.79
Feather Shark	2,337.50
Gerstner Electric, Inc.	194.74
Grand Slam	125.00
Grow Marketing Agency	750.00
INTERSTATE BILLING SERVICE INC.	192.68
Life-Assist, Inc	1,102.98
Lowe's	71.83
MacQueen Emergency Group LLC	2,301.72
Marely AEDs & Safety	80,720.00
Melio	22.50
Missouri Employers Mutual Insurance Company	3,109.20
Northeast Public Sewer District	34.90
OzArc Gas Equipment & Supply, Inc.	81.92
Paylocity	21,554.52
Paylocity Claim Fund	21.49
Premier Heating & Cooling, Inc.	4,770.00
Public Water Supply District #2	295.70
QuickBooks Payments	1.20
Robert K. Sweeney LLC	221.25
Russell Technologies VOIP	431.84
Sam's Club	386.84
Sandy Creek Landscaping	630.00
Spectrum Business	1,717.26
Spinner & Kummer, P.C.	500.00
Spire	1,486.71
SSM Health St. Clare Hospital - Fenton/Pharmacy	3,369.41
St. Luke's Workplace Health	110.00
Standard Insurance Company	3,954.50
Stericycle, Inc.	38.55
Stryker Sales, LLC	348.50
Toasted Coffee House	38.27
Treetop Enterprises Inc.	1,484.00
US Digital Designs	29,090.60
USPS	70.35
Verizon Wireless	373.27
Waste Connections of Missouri	351.25
Waystar, Inc.	843.03
Wright Express FSC	2,143.11

Zirned		292.91
Zoll Medical Corporation		1,068.61
Not Specified		230,538.92
<b>TOTAL</b>	<b>\$</b>	<b>1,475,410.43</b>

Sunday, Mar 10, 2024 01:04:55 AM GMT-8 - Cash Basis

Date	Transaction type	Num	Name	Memo/Description	Account	Account	Ledger amount	Balance
02/01/2024	Expense	--	--	The Wolf Cafe	Meal Service	Guinn's Credit Card	23.45	23.45
02/01/2024	Expense	--	--	JAMIE GUINN	Community Outreach	Guinn's Credit Card	116.63	140.08
02/01/2024	Expense	#002618659	--	ShopCPR@email.ShopCPR.Heart.org	Software	Guinn's Credit Card	924.00	1,064.08
02/01/2024	Expense	--	--	ACH Debit 431909188 XXXXXXXX0019460 RUSSELL TECHNO	Maintenance & Support	Checking (7083)	3,584.88	4,648.96
02/02/2024	Expense	--	--	AHA ShopCPR	Equipment, Materials and Supplie	Guinn's Credit Card	120.00	4,768.96
02/02/2024	Expense	--	--	ACH Debit CLAIM FUND NJCAD431108889 XXXXXXXX9311783 PAYLOC HRA/Retiree Stipend		Checking (7083)	416.86	5,185.82
02/02/2024	Expense	--	--	ACH Debit CLAIM FUND NJCAD431108889 XXXXXXXX9311783 PAYLOC HRA/HSA		Checking (7083)	275.32	5,461.14
02/09/2024	Journal Entry	SC2023-11-13	--	To record payroll	Administrative Staff	--	14,363.47	19,824.61
02/09/2024	Journal Entry	SC2023-11-13	--	--	Operations Full Time	--	33,989.41	53,814.02
02/09/2024	Journal Entry	SC2023-11-13	--	--	Operations Part Time	--	21,499.25	75,313.27
02/09/2024	Journal Entry	SC2023-11-13	--	--	Duty Pay	--	128.46	75,441.73
02/09/2024	Journal Entry	SC2023-11-13	--	--	Payroll Taxes	--	-15,807.00	59,634.73
02/09/2024	Journal Entry	SC2023-11-13	--	Gastler	Administrative Staff	--	4,153.84	63,788.57
02/12/2024	Deposit	--	--	ACH Deposit 85226271 e40631803 XXXXXXXX7348278 Bound Tree Mec	Disposable Supplies	Checking (7083)	-1,683.84	62,104.73
02/14/2024	Expense	--	--	BANK TRANSFER - SEMS DEPOSIT	Miscellaneous income	Checking (7083)	50,000.00	12,104.73
02/14/2024	Deposit	--	--	Gastler	Administrative Staff	Checking (7083)	-3,070.03	9,034.70
02/14/2024	Deposit	--	--	--	Payroll Taxes	Checking (7083)	-1,083.81	7,950.89
02/17/2024	Expense	--	--	On The Run	Vehicle Fuel & Services	Guinn's Credit Card	14.00	7,964.89
02/17/2024	Expense	--	--	OnStar Customer Care	Vehicle Maintenance and Repairs	Guinn's Credit Card	39.99	8,004.88
02/20/2024	Expense	--	--	ACH Debit BILLING 106995 XXXXXXXX2006170 106995 NORTH J	Benefit Administration	Checking (7083)	2,493.82	10,498.70
02/21/2024	Journal Entry	SC2023-11-16	--	To record payroll	Administrative Staff	--	14,363.47	24,862.17
02/21/2024	Journal Entry	SC2023-11-16	--	--	Operations Full Time	--	38,356.42	63,218.59
02/21/2024	Journal Entry	SC2023-11-16	--	--	Operations Part Time	--	21,452.95	84,671.54
02/21/2024	Journal Entry	SC2023-11-16	--	--	Duty Pay	--	128.46	84,800.00
02/21/2024	Journal Entry	SC2023-11-16	--	--	Payroll Taxes	--	-16,765.11	68,034.89
02/21/2024	Journal Entry	SC2023-11-16	--	Gastler	Administrative Staff	--	4,153.84	72,188.73
02/21/2024	Deposit	--	--	SEMS-Gastler	Administrative Staff	Checking (7083)	-4,153.84	68,034.89
02/21/2024	Deposit	--	--	COBRA	Group Insurance	Checking (7083)	-408.69	67,626.20
02/22/2024	Expense	--	--	ACH Debit TAX COL XXXXXXXX2250271 PAYLOCITY CORP	Payroll Taxes	Checking (7083)	22,746.47	90,372.67
02/26/2024	Check	19705	--	Refund	User Fee Income (net)	Checking (7083)	44.34	90,328.33
02/27/2024	Expense	--	--	--	Office Supplies & Equipment	Wilson's Credit Card	17.99	90,346.32
02/27/2024	Expense	--	--	Walmart	Supplies and Noncapital Items	Walter's Credit Card	103.92	90,450.24
02/29/2024	Expense	--	--	Florissant	Miscellaneous income	Wilson's Credit Card	15,000.00	75,450.24
02/29/2024	Expense	--	--	Warrenton	Miscellaneous income	Wilson's Credit Card	5,000.00	70,450.24
02/29/2024	Expense	--	--	Account Transfer To DDA 02/29/2024 10:36:09 AM XXXXXXXX69621	Miscellaneous income	Checking (7083)	20,000.00	50,450.24
							<b>\$</b>	<b>230,538.92</b>

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

104 Checking (7083)

Date	Type	Memo/Description	Amount	Balance
02/01/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5776313 UnitedHealthca	534.30	534.30
02/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5158 XXXXXXXX9833430 ANTHEM BLUE 05	120.36	654.66
02/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6857 XXXXXXXX4321701 WPS-TMEP CONTR	107.12	761.78
02/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5157 XXXXXXXX9833428 ANTHEM BLUE 05	1,175.31	1,937.09
02/01/2024	Deposit	Capital Markets Group 418022871 XXXXXXXX0000194	951.66	2,888.75
02/01/2024	Deposit	Capital Markets Group 418022872 XXXXXXXX0000195	845.92	3,734.67
02/01/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4935489 MERCHANT SERVI	220.00	3,954.67
02/01/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5159 XXXXXXXX9967469 HEALTHYBLUE MO	429.75	4,384.42
02/01/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5061051 AARP Supplemen	524.14	4,908.56
02/01/2024	Deposit	Capital Markets Group 418022873 XXXXXXXX0000196	930.51	5,839.07
02/02/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX4952500 MO Claims	1,176.53	7,006.60
02/02/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6915 XXXXXXXX1685431 ANTHEM BLUE 05	631.46	7,638.06
02/02/2024	Deposit	Remote Deposit	20.00	7,658.06
02/02/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9249079 AETNA AS01	278.18	7,936.24
02/02/2024	Deposit	Capital Markets Group 418022859 XXXXXXXX0000014	238,000.00	245,936.24
02/02/2024	Deposit	Capital Markets Group 418022859 XXXXXXXX0000015	11,186.00	257,122.24
02/02/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7526074 UnitedHealthca	1,705.37	258,827.61
02/05/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4008998 MERCHANT SERVI	50.00	258,877.61
02/05/2024	Deposit	Remote Deposit	2,247.12	261,124.73
02/05/2024	Deposit	Remote Deposit	15,000.00	276,124.73
02/05/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8711686 UnitedHealthca	822.81	276,947.54
02/06/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4217715 WPS	1,244.51	278,192.05
02/06/2024	Deposit	Capital Markets Group 533016985 XXXXXXXX0000010	821.46	279,013.51
02/06/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX0952706	861.00	279,874.51
02/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2110754 VPAY E03007961	863.10	280,737.61
02/06/2024	Deposit	ACH Deposit HCCLAIMPMT 6709052 XXXXXXXX4700001 CHNG_Transamer	107.58	280,845.19
02/07/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1448619 UnitedHealthca	496.24	281,341.43
02/07/2024	Deposit	Remote Deposit	162.52	281,503.95
02/07/2024	Deposit	ACH Deposit MO SU TAX XXXXXXXX2124765 XXXXXXXX3623907 MO DEPT REVENU	176,451.23	457,955.18
02/08/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9539 XXXXXXXX0398839 HEALTHYBLUE MO	451.35	458,406.53
02/08/2024	Deposit	Capital Markets Group 418024826 XXXXXXXX0000012	1,126.87	459,533.40
02/08/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX7085524 MERCHANT SERVI	250.00	459,783.40
02/08/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9538 XXXXXXXX0248348 ANTHEM BLUE 05	576.63	460,360.03
02/08/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9537 XXXXXXXX0248346 ANTHEM BLUE 05	1,185.06	461,545.09
02/08/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9584058 WPS	1,816.55	463,361.64
02/09/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8974972 MERCHANT SERVI	1,056.33	464,417.97
02/09/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX1750068	759.00	465,176.97
02/09/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7162100 AETNA AS01	716.06	465,893.03

02/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4376991 UnitedHealthca	1,581.99	467,475.02
02/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3111018 CIGNA	636.72	468,111.74
02/12/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9843930 MERCHANT SERVI	280.00	468,391.74
02/12/2024	Deposit	Remote Deposit	1,143.20	469,534.94
02/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9386724 WPS	98.00	469,632.94
02/12/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5753661 UnitedHealthca	535.10	470,168.04
02/12/2024	Deposit	Remote Deposit	35,000.00	505,168.04
02/12/2024	Deposit	Capital Markets Group 533016984 XXXXXXXX0000047	916.24	506,084.28
02/12/2024	Deposit	ACH Deposit RAILROAD & XXXXXXXX1453747 JEFFERSON COUN	121,312.28	627,396.56
02/12/2024	Deposit	ACH Deposit 85226271 e40631803 XXXXXXXX7348278 Bound Tree Med	1,683.84	629,080.40
02/12/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX1810789	924.00	630,004.40
02/12/2024	Deposit	ACH Deposit HCCLAIMPMT 41217194 XXXXXXXX6583828 HUMANA CHA DIS	293.65	630,298.05
02/12/2024	Deposit	ACH Deposit 02/09/2024 800463002 XXXXXXXX3044974 EM MD SVCS AG	3,578.13	633,876.18
02/12/2024	Deposit	Capital Markets Group 418024827 XXXXXXXX0000046	1,137.40	635,013.58
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX0216785 AETNA AS01	594.57	635,608.15
02/13/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	635,628.15
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7030293 VPAY E03026335	297.18	635,925.33
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7027189 VPAY E03026251	612.48	636,537.81
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT 41410120 XXXXXXXX2438005 HUMANA CHA DIS	319.94	636,857.75
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0193 XXXXXXXX0472161 WPS-TMEP CONTR	301.74	637,159.49
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX0141102 AETNA AS01	304.45	637,463.94
02/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0622112 UHC of the Mid	370.69	637,834.63
02/14/2024	Deposit		4,153.84	641,988.47
02/14/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0751472 CIGNA	584.75	642,573.22
02/14/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX6707419 MERCHANT SERVI	660.60	643,233.82
02/15/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0598 XXXXXXXX2235164 ANTHEM BLUE 05	2,300.80	645,534.62
02/15/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0599 XXXXXXXX2235166 ANTHEM BLUE 05	626.86	646,161.48
02/15/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9838269 UnitedHealthca	597.72	646,759.20
02/15/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1354325 WPS	643.25	647,402.45
02/15/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	647,422.45
02/16/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX3401594 MERCHANT SERVI	174.80	647,597.25
02/16/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX6751763 WPS	927.64	648,524.89
02/16/2024	Deposit	ACH Deposit January Di XXXXXXXX1457899 JEFFERSON COUN	67,473.24	715,998.13
02/16/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9516038 AETNA AS01	573.88	716,572.01
02/16/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX9125014 MO Claims	421.09	716,993.10
02/16/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2853749 UnitedHealthca	1,363.44	718,356.54
02/20/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX3129553	723.00	719,079.54
02/20/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0455116 UHC of the Mid	428.29	719,507.83
02/20/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1996440 VPAY E03046091	1,427.47	720,935.30
02/20/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7025 XXXXXXXX6990970 ANTHEM BLUE 05	547.23	721,482.53
02/20/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8175769 MERCHANT SERVI	810.31	722,292.84
02/20/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8301516 MERCHANT SERVI	25.00	722,317.84
02/20/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8442585 MERCHANT SERVI	72.50	722,390.34
02/20/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7024 XXXXXXXX7049846 ANTHEM BLUE MO	632.00	723,022.34
02/21/2024	Deposit	ACH Deposit HCCLAIMPMT 41869149 XXXXXXXX8132052 HUMANA INS CO	276.13	723,298.47



02/21/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3859869 UnitedHealthca	825.79	724,124.26
02/21/2024	Deposit		4,153.84	728,278.10
02/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1223877 WPS	1,584.03	729,862.13
02/21/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3459912 UnitedHealthca	551.62	730,413.75
02/21/2024	Deposit	ACH Deposit HCCLAIMPMT 42055320 XXXXXXXX3691059 HUMANA CHA DIS	346.22	730,759.97
02/21/2024	Deposit	Remote Deposit	408.69	731,168.66
02/21/2024	Deposit	Remote Deposit	2,321.97	733,490.63
02/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0643 XXXXXXXX3446196 ANTHEM BLUE 05	862.00	734,352.63
02/22/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4746924 AARP Supplemen	228.35	734,580.98
02/22/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0642 XXXXXXXX3446194 ANTHEM BLUE 05	797.60	735,378.58
02/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7937400 UnitedHealthca	843.43	736,222.01
02/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2790050 UnitedHealthca	868.36	737,090.37
02/23/2024	Deposit	Capital Markets Group 418024286 XXXXXXXX0000029	1,105.81	738,196.18
02/23/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4988781 MERCHANT SERVI	110.40	738,306.58
02/23/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX3676362 MO Claims	2,203.43	740,510.01
02/26/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0871114 UHC of the Mid	431.89	740,941.90
02/26/2024	Deposit	ACH Deposit 02.23.2024 800463002 XXXXXXXX3674036 EM MD SVCS AG	1,648.75	742,590.65
02/26/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX7688783 MERCHANT SERVI	217.44	742,808.09
02/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4496 XXXXXXXX8548215 ANTHEM BLUE MO	624.80	743,432.89
02/27/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX0614222 WPS	1,329.63	744,762.52
02/28/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8225046 VPAY E03068250	656.50	745,419.02
02/28/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0769894 CIGNA	521.75	745,940.77
02/28/2024	Deposit	ACH Deposit HCCLAIMPMT 42518420 XXXXXXXX0851294 HUMANA INS CO	241.08	746,181.85
02/28/2024	Deposit	Remote Deposit	257.81	746,439.66
02/28/2024	Deposit	Remote Deposit	20,000.00	766,439.66
02/28/2024	Deposit	Remote Deposit	505.60	766,945.26
02/28/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8535182 MERCHANT SERVI	672.42	767,617.68
02/28/2024	Deposit	Capital Markets Group 418022860 XXXXXXXX0000046	962.23	768,579.91
02/29/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3839953 UnitedHealthca	1,998.15	770,578.06
02/29/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3021 XXXXXXXX8976880 ANTHEM BLUE 05	451.30	771,029.36
02/29/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3020 XXXXXXXX8976878 ANTHEM BLUE 05	1,780.00	772,809.36
02/29/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7041659 AETNA AS01	635.16	773,444.52
02/29/2024	Deposit	Capital Markets Group 418024285 XXXXXXXX0000096	1,070.14	774,514.66
02/29/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3131567 AARP Supplemen	106.08	774,620.74

Total for 104 Checking (7083)

\$ 774,620.74

Sunday, Mar 10, 2024 01:04:55 AM GMT-8 - Cash Basis