



## **Board Packet**

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

### **Board of Directors**

**Chairperson:** Desi Kirchhofer 2023--2026

**Vice-Chairperson:** Diana Davis – 2022-2025

**Treasurer:** Jessica Rider 2023– 2026

**Secretary:** Rebecca Cowley – 2022-2025

**Director:** Leemar Scott – 2024-2027

**Director:** Kathy Hennessey 2024--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 July 15<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 12<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 **6/17/2024**
  - 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: Presentation at the upcoming Chamber Meeting July 23<sup>rd</sup> on TCD guidelines, appropriate stroke and stemi facilities.
11. **Old Business**
  - a. N/A
12. **New Business**
  - a. N/A
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts

I.	Accounts Receivable	<b>(\$212,593.86)</b>
II.	General Checking	\$1,637,716.16
III.	Investments	\$3,433,000.00
IV.	Total Combined Accounts	<b>\$5,070,716.16</b>
V.	Money Market (0935)	\$113,689.75
VI.	Capitol Project	\$2,760,529.52
VII.	Capitol Project -Sweep	\$25,000.00
VIII.	Debt Service	\$755,434.88
IX.	SEMS	\$162,775.13
  - b. **Balance Sheet**
  - c. **Current Budget**
  - d. **Uncollectible Report June 2024--\$0.00**
  - e. **Approval of District May 2024 transactions including payrolls 6/14/2024 & 6/28/2024 in the amount of \$250,147.15**

**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 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		212,593.86
102	Capital Market Investments	Bank	Savings	<a href="https://login.fisglobal.com">https://login.fisglobal.com</a>	3,433,000.00
104	Checking (7083)	Bank	Checking		1,637,716.16
105	Pension - Money market (0935)	Bank	Money Market		113,689.75
174	NJCAD Credit Card	Credit Card	Credit Card		-13,867.95
175	NJCAD Credit Card:Guinn's Credit Card	Credit Card	Credit Card		-9,562.82
176	NJCAD Credit Card:Wilson's Credit Card	Credit Card	Credit Card		-134.64

Wednesday, Jul 10, 2024 01:49:26 AM GMT-7

**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	212,593.86
102 Capital Market Investments	3,433,000.00
104 Checking (7083)	1,637,716.16
105 Pension - Money market (0935)	113,689.75
106 Capital Projects (685017979)	25,000.00
106.5 Capital projects - Investments	2,760,529.52
107 Debt Service (738027018)	755,434.88
110 St Louis Elite Medical Services	162,775.13
<b>Total Bank Accounts</b>	<b>\$ 9,100,739.30</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>\$ 9,100,739.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,100,739.30</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	9,562.82
176 Wilson's Credit Card	134.64
178 Walter's Credit Card	4,170.49
<b>Total 174 NJCAD Credit Card</b>	<b>\$ 13,867.95</b>
<b>Total Credit Cards</b>	<b>\$ 13,867.95</b>
<b>Other Current Liabilities</b>	
155 HSA withholding	10,431.79
156 457 Plan withholding	687.61
157 Garnishment	193.38
160 Union Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 11,312.78</b>
<b>Total Current Liabilities</b>	<b>\$ 25,180.73</b>
<b>Total Liabilities</b>	<b>\$ 25,180.73</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	-1,148.89
Net Income	807,181.79
<b>Total Equity</b>	<b>\$ 9,075,558.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 9,100,739.30</b>

# North Jefferson County Ambulance District

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

November 2023 - October 2024

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
4000 Real & Property Taxes	1,473,603.09	1,500,000.00
4100 Sales Tax	1,416,943.01	1,800,000.00
4200 User Fee Income (net)	612,680.80	725,000.00
4210 Collection Payments (net)	4,567.22	4,500.00
4220 Medical Record Fees	780.00	1,700.00
4300 Investment Revenue	107,638.27	100,000.00
4900 Miscellaneous income	12,203.53	
<b>Total Income</b>	<b>\$3,628,415.92</b>	<b>\$4,131,200.00</b>
<b>GROSS PROFIT</b>	<b>\$3,628,415.92</b>	<b>\$4,131,200.00</b>
<b>Expenses</b>		
<b>5000-5199 PERSONNEL WAGES AND BENEFITS</b>		
5000 Administrative Staff	305,205.97	400,000.00
5010 Operations Full Time	712,393.59	1,200,000.00
5020 Operations Part Time	304,544.48	390,000.00
5030 Board Director Pay	1,900.00	6,800.00
5040 Duty Pay	2,043.06	12,000.00
5060 Longevity Pay	29,637.50	30,000.00
5070 Per Diem		10,000.00
5080 PTO Buy-Back	10,445.28	45,000.00
5090 Uniform Allowance	14,536.98	24,000.00
5100 Education Allowance		20,000.00
5110 Payroll Taxes	99,423.67	190,000.00
5120 Insurance Workers Comp	24,648.62	40,000.00
5130 Group Insurance	139,914.86	240,000.00
5140 HRA/HSA	80,434.86	220,000.00
5150 HRA/Retiree Stipend	5,022.35	20,000.00
5160 Benefit Administration	4,259.63	5,500.00
5199 Contingency		200,000.00
<b>Total 5000-5199 PERSONNEL WAGES AND BENEFITS</b>	<b>1,734,410.85</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	9,407.97	25,000.00
5310 Equipment, Materials and Supplies	375.73	5,000.00
5330 Meal Service	3,827.94	6,000.00
5340 Maintenance/Support		600.00
<b>Total 5300-5399 Education and Training</b>	<b>13,611.64</b>	<b>36,600.00</b>
<b>5400-5499 Information Technology</b>		

# North Jefferson County Ambulance District

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

November 2023 - October 2024

	TOTAL	
	ACTUAL	BUDGET
5400 Software	22,396.06	55,400.00
5410 Hardware, Materials and Supplies	257.96	4,000.00
5420 Maintenance & Support	45,196.23	42,000.00
5430 Cloud Services	15,787.15	15,000.00
5440 Backup & Disaster Recovery		900.00
5490 Contingency		3,000.00
<b>Total 5400-5499 Information Technology</b>	<b>83,637.40</b>	<b>120,300.00</b>
<b>5500-5599 BUILDING AND GROUNDS</b>		
5500 Furniture & Equipment	2,088.40	15,000.00
5501 Building Insurance Premium	31,011.00	31,011.00
5520 Supplies and Noncapital Items	2,672.01	8,000.00
5540 Maintenance and Repairs	46,680.57	50,000.00
5550 Utilities	47,500.27	60,000.00
5590 Contingency	975.36	2,566.00
<b>Total 5500-5599 BUILDING AND GROUNDS</b>	<b>130,927.61</b>	<b>166,577.00</b>
<b>5600-5699 EMS OPERATIONS</b>		
5600 Communication Services	9,597.82	10,000.00
5610 Disposable Supplies	50,124.47	50,000.00
5620 Medical Equipment	11,077.30	9,000.00
5630 Recruiting/Procurement	3,250.81	10,000.00
5640 Safety/District Issued Apparel	6,428.66	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>87,653.27</b>	<b>115,000.00</b>
<b>5700-5799 PUBLIC RELATIONS</b>		
5710 Community Outreach	605.07	15,000.00
5720 Staff Appreciation	7,292.06	15,000.00
<b>Total 5700-5799 PUBLIC RELATIONS</b>	<b>7,897.13</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	20,070.52	28,000.00
5820 Vehicle Equipment, Parts and Supplies	3,208.38	8,000.00
5830 Vehicle Maintenance and Repairs	19,606.95	55,000.00
5890 Vehicle Contingency		15,000.00
<b>Total 5800-5899 VEHICLE OPERATIONS</b>	<b>54,470.85</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	13,906.28	16,000.00
6030 Banking & Transaction Fees	3,667.88	6,000.00
6040 Postage & Mailing	916.81	800.00
6050 Legal Services	5,375.98	15,000.00

# North Jefferson County Ambulance District

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

November 2023 - October 2024

	TOTAL	
	ACTUAL	BUDGET
6060 Dues and Subscriptions	3,751.20	3,000.00
6070 Office Supplies & Equipment	1,064.77	4,000.00
6090 Professional Services and Agreements	15,120.36	20,000.00
<b>Total 6000-6099 GENERAL DISTRICT OPERATIONS</b>	<b>63,245.28</b>	<b>84,242.00</b>
6100 Reserve Operating Funds		381,681.00
<b>Total Expenses</b>	<b>\$2,185,700.33</b>	<b>\$4,131,200.00</b>
NET OPERATING INCOME	<b>\$1,442,715.59</b>	<b>\$0.00</b>
NET INCOME	<b>\$1,442,715.59</b>	<b>\$0.00</b>

# North Jefferson County EMS

## November 2023 - October 2024

	Total	
	Actual	Budget
<b>Income</b>		
<b>Billable Expense Income</b>		
<b>031 Charges</b>	-1,026,020.00	1,500,000.00
<b>032 Payments</b>	549,687.19	725,000.00
<b>033 Contractual Allowances</b>	312,523.23	500,000.00
<b>034 Refund</b>	-44.34	10,000.00
<b>035 Write Offs</b>	15,063.01	30,000.00
<b>036 Bad Debt</b>	113,531.51	165,000.00
<b>Total Billable Expense Income</b>	<b>-\$ 35,259.40</b>	<b>\$ 2,930,000.00</b>
<b>Total Income</b>	<b>-\$ 35,259.40</b>	<b>\$ 2,930,000.00</b>
<b>Gross Profit</b>	<b>-\$ 35,259.40</b>	<b>\$ 2,930,000.00</b>
<b>Expenses</b>		
<b>Total Expenses</b>		
<b>Net Operating Income</b>	<b>-\$ 35,259.40</b>	<b>\$ 2,930,000.00</b>
<b>Net Income</b>	<b>-\$ 35,259.40</b>	<b>\$ 2,930,000.00</b>

Wednesday, Jul 10, 2024 01:49:27 AM GMT-7 - Cash Basis



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

	<u>Actual</u>	<u>Total</u>	<u>Budget</u>
<b>Income</b>			
7001 SEMS Revenue		181,114.43	
<b>Total Income</b>	<b>\$</b>	<b>181,114.43</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>181,114.43</b>	<b>\$ 0.00</b>
<b>Expenses</b>			
7000 SEMS		-15,063.32	
7100 SEMS Payroll		8,307.68	
7300 SEMS PRN		1,703.40	
7400 SEMS Fees & Subscriptions		1,939.54	
<b>Total Expenses</b>	<b>-\$</b>	<b>3,112.70</b>	<b>\$ 0.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>184,227.13</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$</b>	<b>184,227.13</b>	<b>\$ 0.00</b>

Wednesday, Jul 10, 2024 01:49:29 AM GMT-7 - Cash Basis

# North Jefferson County Ambulance District

## Expenses by Vendor Summary

June 2024

	TOTAL
A-1 Quality Carpet Cleaning	1,525.00
Amazon Business	122.99
Ameren Missouri	2,045.76
Anthem Blue Cross Blue Shield	20,026.71
Auto Tire & Parts	437.98
Benz Press Werks, LLC	264.48
Bound Tree Medical, LLC	2,550.74
Commerce Bank	421.28
Computer St. Louis	3,281.00
Emily Stefan	172.50
EMS World Expo	1,523.00
Feather Shark	12,268.94
Federal Express	65.00
Fitch & Associates LLC	2,775.00
Formswift	37.00
Grand Slam	20.00
Grow Marketing Agency	750.00
Intuit	26.25
Lance Peeples	120.00
Leon Uniform Company Corporation	109.98
Life-Assist, Inc	1,633.32
Lighthouse Uniforms	1,342.94
Lowe's	2.78
Missouri Employers Mutual Insurance Company	3,109.19
OnStar	39.99
OzArc Gas Equipment & Supply, Inc.	81.92
Paylocity	2,109.24
Paylocity Claim Fund	2,109.27
Payroll Taxes	46,059.41
Pegg's on the Blvd	346.60
Pitney Bowes	160.38
Premier Heating & Cooling, Inc.	0.00
Public Water Supply District #2	974.17
Pura	92.64
Pyrotech, Inc	676.00
QuickBooks Payments	652.70
Robert K. Sweeney LLC	1,320.00
Russell Technologies VOIP	453.64
Sam's Club	155.00
Sandy Creek Landscaping	2,260.00
Southwest Airlines	2,077.91
Spectrum Business	1,749.07
Spinner & Kummer, P.C.	500.00
SSM Health St. Clare Hospital - Fenton/Pharmacy	1,325.08
St. Luke's Workplace Health	55.00

# North Jefferson County Ambulance District

## Expenses by Vendor Summary

June 2024

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	TOTAL
Standard Insurance Company	3,801.72
Stericycle, Inc.	40.48
Teleflex LLC	1,225.00
The Lodge of the Four Seasons	363.37
Toasted Coffee House	27.18
Treetop Enterprises Inc.	337.00
US Digital Designs	1,003.59
Verizon Wireless	373.23
Wal*Mart	33.72
Waste Connections of Missouri	351.25
Waystar, Inc.	1,114.31
Wright Express FSC	2,280.05
Zirned	76.96
Zoll Medical Corporation	3,753.41
<b>TOTAL</b>	<b>\$132,611.13</b>

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# North Jefferson County Ambulance District

## Transaction Report

June 2024

DATE	TRANSACTION 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>

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

104 Checking (7083)

Date	Type	Memo/Description	Amount	Balance
06/03/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	20.00
06/03/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1746705 WPS	1,390.76	1,410.76
06/03/2024	Deposit	Capital Markets Group 418022872 XXXXXXXX0000565	845.92	2,256.68
06/03/2024	Deposit	Capital Markets Group 418022873 XXXXXXXX0000566	930.51	3,187.19
06/03/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5251761 MERCHANT SERVI	123.30	3,310.49
06/03/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2810572 UnitedHealthca	939.52	4,250.01
06/03/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1879004 UMR	906.00	5,156.01
06/04/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	5,176.01
06/04/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3661530 UNITEDHEALTHCA	556.80	5,732.81
06/04/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4204570 UnitedHealthca	853.26	6,586.07
06/04/2024	Deposit	ACH Deposit High Ridge e47847794 XXXXXXXX0129256 melio	100.00	6,686.07
06/05/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9394970 MERCHANT SERVI	739.50	7,425.57
06/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX3059609 AETNA AS01	268.38	7,693.95
06/05/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6142050 UnitedHealthca	653.86	8,347.81
06/05/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0812440 UHC of the Mid	447.75	8,795.56
06/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4090395 AETNA AS01	461.48	9,257.04
06/05/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5252368 AARP Supplemen	208.37	9,465.41
06/06/2024	Deposit	Capital Markets Group 533016985 XXXXXXXX0000015	821.46	10,286.87
06/06/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0282877 VPAY E03350409	1,502.21	11,789.08
06/06/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2525 XXXXXXXX3498566 ANTHEM BLUE 05	1,271.28	13,060.36
06/07/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	13,080.36
06/07/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9469490 UnitedHealthca	535.10	13,615.46
06/07/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX2284417 MO Claims	454.95	14,070.41
06/07/2024	Deposit	ACH Deposit MO SU TAX XXXXXXXX3839175 XXXXXXXX3560189 MO DEPT REVENU	187,512.13	201,582.54
06/07/2024	Deposit	ACH Deposit TAX COL XXXXXXXX8600706 PAYLOCITY CORP	2,859.93	204,442.47
06/10/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	204,462.47
06/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1086939 UnitedHealthca	291.88	204,754.35
06/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0806382 UHC of the Mid	455.71	205,210.06
06/10/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX8208 XXXXXXXX8246075 ANTHEM BLUE MO	521.60	205,731.66
06/10/2024	Deposit	IV Pumps	10,800.00	216,531.66
06/10/2024	Deposit	ACH Deposit 06/07/2024 800463002 XXXXXXXX4476021 EM MD SVCS AG	2,597.87	219,129.53
06/10/2024	Deposit	Capital Markets Group 418024826 XXXXXXXX0000043	1,126.87	220,256.40
06/10/2024	Deposit	Remote Deposit	1,493.87	221,750.27
06/11/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4219239 VPAY E03363131	2,593.42	224,343.69
06/11/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2662058 UnitedHealthca	647.92	224,991.61
06/11/2024	Deposit	ACH Deposit 285403 ACH-0610-26C2D XXXXXXXX4472786 FORTE	25.00	225,016.61
06/11/2024	Deposit	Capital Markets Group 533016984 XXXXXXXX0000014	916.24	225,932.85
06/11/2024	Deposit	ACH Deposit May Distri XXXXXXXX1508865 JEFFERSON COUN	19,153.53	245,086.38

06/11/2024	Deposit	ACH Deposit DEPOSIT XXXXXXXX3093420 XXXXXXXX0755750 INTUIT 1708487	20.00	245,106.38
06/12/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4107631 UnitedHealthca	1,658.70	246,765.08
06/12/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3018371 UMR	78.33	246,843.41
06/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6531 XXXXXXXX8981420 HEALTHYBLUE MO	451.35	247,294.76
06/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6530 XXXXXXXX8918770 ANTHEM BLUE MO	1,261.60	248,556.36
06/12/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX3946997 MERCHANT SERVI	401.30	248,957.66
06/12/2024	Deposit	Capital Markets Group 418024827 XXXXXXXX0000017	1,137.40	250,095.06
06/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5895710 UnitedHealthca	819.38	250,914.44
06/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6566 XXXXXXXX0780001 ANTHEM BLUE 05	566.04	251,480.48
06/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6565 XXXXXXXX0779999 ANTHEM BLUE 05	2,574.00	254,054.48
06/13/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5690926 UnitedHealthca	835.63	254,890.11
06/13/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6567 XXXXXXXX0930264 HEALTHYBLUE MO	352.69	255,242.80
06/14/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX2190453	901.13	256,143.93
06/14/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8288037 MERCHANT SERVI	181.51	256,325.44
06/14/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5015913 AETNA AS01	804.35	257,129.79
06/14/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3656168 UnitedHealthca	1,936.60	259,066.39
06/14/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3652457 UHC of the Mid	836.44	259,902.83
06/14/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX4688231 MO Claims	1,789.54	261,692.37
06/14/2024	Deposit	Capital Markets Group 418025289 XXXXXXXX0000044	1,032.09	262,724.46
06/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0602316 UnitedHealthca	364.91	263,089.37
06/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0127657 UMR Walmart In	517.55	263,606.92
06/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9360143 AARP Supplemen	110.08	263,717.00
06/18/2024	Deposit	ACH Deposit HCCLAIMPMT 50064140 XXXXXXXX7390228 HUMANA INS CO	95.60	263,812.60
06/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9613012 UNITEDHEALTHCA	828.38	264,640.98
06/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8557446 VPAY E03382184	898.37	265,539.35
06/18/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2366774 WPS	430.88	265,970.23
06/18/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX2790001	933.00	266,903.23
06/20/2024	Deposit	ACH Deposit 06/18/2024 800463002 XXXXXXXX2874772 EM MD SVCS AG	2,568.04	269,471.27
06/20/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX6339546 AETNA AS01	274.93	269,746.20
06/20/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX0344929 MO Claims	804.04	270,550.24
06/20/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX0494971 MERCHANT SERVI	337.40	270,887.64
06/20/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX2751703 MERCHANT SERVI	200.00	271,087.64
06/20/2024	Deposit	ACH Deposit MISC PAY 36 TREAS 310 XXXXXXXX3027169	426.02	271,513.66
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2636273 AARP Supplemen	346.92	271,860.58
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2829078 UnitedHealthca	669.90	272,530.48
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3658568 UnitedHealthca	587.67	273,118.15
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0043 XXXXXXXX9178328 ANTHEM BLUE 05	1,065.60	274,183.75
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX0044 XXXXXXXX9178330 ANTHEM BLUE 05	309.39	274,493.14
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX2337 XXXXXXXX5346555 CIGNA EDGE TRA	677.13	275,170.27
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX6429208 XXXXXXXX2997033 SSM HEALTH DEA	800.70	275,970.97
06/21/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX0310215 WPS	872.97	276,843.94
06/21/2024	Deposit	ACH Deposit REFUND XXXXXXXX2745477 INTUIT	650.70	277,494.64
06/24/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4235198 AARP Supplemen	120.47	277,615.11
06/24/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0226424 UHC of MO	669.28	278,284.39
06/24/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0253293 UnitedHealthca	919.23	279,203.62

06/24/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5472366 UnitedHealthca	613.95	279,817.57
06/24/2024	Deposit	Capital Markets Group 418024286 XXXXXXXX0000041	1,105.81	280,923.38
06/25/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5060291 WPS	1,379.55	282,302.93
06/25/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6599431 UNITEDHEALTHCA	620.57	282,923.50
06/25/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1722840 UnitedHealthca	498.17	283,421.67
06/25/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5825459 UMR Walmart In	423.04	283,844.71
06/26/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX1532281 MERCHANT SERVI	387.30	284,232.01
06/27/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9626586 AARP Supplemen	217.67	284,449.68
06/27/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7028 XXXXXXXX2780400 ANTHEM BLUE 05	561.37	285,011.05
06/27/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7029 XXXXXXXX2780402 ANTHEM BLUE 05	110.27	285,121.32
06/27/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1385348 WPS	829.43	285,950.75
06/27/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX3927128 MERCHANT SERVI	152.14	286,102.89
06/27/2024	Deposit	Remote Deposit	1,102.55	287,205.44
06/27/2024	Deposit	Remote Deposit	1,403.53	288,608.97
06/27/2024	Deposit	Remote Deposit	3,360.15	291,969.12
06/28/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2055756 UnitedHealthca	604.15	292,573.27
06/28/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4513099 CIGNA	660.98	293,234.25
06/28/2024	Deposit	Capital Markets Group 418022860 XXXXXXXX0000046	962.23	294,196.48
06/28/2024	Deposit	Capital Markets Group 418024285 XXXXXXXX0000048	1,034.47	295,230.95
06/28/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8693092 MERCHANT SERVI	228.09	295,459.04

**Total for 104 Checking (7083)**

**\$ 295,459.04**

Wednesday, Jul 10, 2024 01:49:28 AM GMT-7 - Cash Basis