



Pettis County Ambulance District

Board Meeting

March 28, 2023

Public Packet

Mission Statement: "Compassionate care while providing excellence in service."



Pettis County Ambulance District

Regular Meeting Agenda

Meeting Type: Regular Meeting

Location: 400 S Kentucky St.
Sedalia, Mo. 65301

Date: 03-28-2023

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes (page 2)
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *EMS Chief Report (page 3)*
 - b. *CFO Report – Vote to Receive (pages 4-47)*
 - c. *Approve Payment of Outstanding Bills (pages 48-50)*
 - d. *Medical Director Report*
- V. Unfinished Business
 - a. Floor Covering Replacement - Headquarters
 - b. Disposal of Surplus Office Equipment
 - c. Windsor Ambulance District
 - d. Handtevy Upgrade (pages 51-56)
 - e. Employee Handbook – Policy Update
- VI. New Business
- VII. Announcements
- VIII. Adjournment



28 March 2023

I. Operations

1. Vehicle/Equipment Maintenance:
 - i. Unit 7 motor being replaced; OOS for 3-4 weeks
 - ii. Update on availability of extended warranties for vehicles (if available)
2. Operational changes: PCJC now simulcasting car accidents to law, fire, and EMS
3. YTD Call Volume as of 23 March 2023:
 - i. PCAD: 1,801
 - ii. Windsor Ops: 235

II. Administration

1. MO Ambulance Service License / Training Entity Renewal: inspection scheduled for Friday, March 24th; results (if known)
2. Monthly BRHC CNO meeting: discussed ED/EMS relations, inter-facility transfers, community health issues.
3. Continuum software demonstration

III. Activities

1. Central Missouri Robotics Regional Event (stand-by)

[EOR]

Respectfully –

Redacted: Signature

Eric Dirck, PCAD EMS Chief

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Pettis County Ambulance District								
Sales Tax Receipts								
Month	2019	2020	2021	2022	2023	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 260,906.88	\$ 42,309.67	14.77%
February	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 212,568.07	\$ 69,254.21	26.37%
March	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 307,430.32	\$ (25,215.83)	-7.85%
April	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19		\$ 248,921.53		
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73		\$ 214,570.35		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03		\$ 332,591.29		
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98		\$ 305,581.40		
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74		\$ 244,064.49		
September	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07		\$ 349,921.44		
October	\$ 229,876.83	\$ 287,801.16	\$ 333,559.60	\$ 346,463.60		\$ 286,955.37		
November	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84		\$ 223,375.97		
December	\$ 280,878.86	\$ 324,388.35	\$ 378,752.50	\$ 352,723.94		\$ 327,592.56		
Total	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 956,435.32			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 86,348.05			
Percent +/-	0.07%	5.67%	13.78%	4.37%	9.92%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 42,309.67	14.77%	
FEB	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 111,563.88	20.32%	
MAR	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 86,348.05	9.92%	
APR	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46				
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19				
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22				
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20				
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94				
SEP	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01				
OCT	\$ 2,539,014.00	\$ 2,643,451.04	\$ 3,000,008.58	\$ 3,130,846.61				
NOV	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45				
DEC	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Education EMT	0.00	0.00	0.00	0.0%
Sales Tax Revenues	660,551.79	548,983.88	111,567.91	120.32%
Service Fees	579,783.74	564,996.68	14,787.06	102.62%
Special Events	900.00	975.00	-75.00	92.31%
Public Safety Grant	0.00	0.00	0.00	0.0%
GEMT Revenue	0.00	0.00	0.00	0.0%
Windsor Annual Payment	0.00	0.00	0.00	0.0%
Total Operating Revenue	2,333,808.53	2,207,528.56	126,279.97	105.72%
Operating Expense				
Ambulance Operations	72,875.60	91,870.10	-18,994.50	79.33%
Bank Service Charges	8,190.56	0.00	8,190.56	100.0%
Board of Directors Expense	3,575.00	6,500.00	-2,925.00	55.0%
Capital Purchase Expenses	17,775.56	1,802,284.99	-1,784,509.43	0.99%
Collection Fees	571.12	1,333.30	-762.18	42.84%
Communications	23,289.52	38,602.60	-15,313.08	60.33%
Dues & Subscriptions	1,300.00	9,109.00	-7,809.00	14.27%
Employee	806,993.67	964,997.83	-158,004.16	83.63%
Information Technology	25,886.46	20,747.49	5,138.97	124.77%
Insurance Expense	191,057.00	198,954.23	-7,897.23	96.03%
Office Expense	1,633.48	2,491.60	-858.12	65.56%
Operating Expense	8,762.77	7,124.34	1,638.43	123.0%
Professional Fees	51,162.24	30,485.34	20,676.90	167.83%
Public Relations	0.00	616.70	-616.70	0.0%
Repairs and Maintenance	2,619.37	5,666.70	-3,047.33	46.22%
Rent Expense	512.92	2,344.66	-1,831.74	21.88%
TIF Expense	1,072.30	833.30	239.00	128.68%
Training	9,993.26	17,522.84	-7,529.58	57.03%
Utilities	6,808.59	9,250.00	-2,441.41	73.61%
Total Operating Expense	1,234,079.42	3,210,735.02	-1,976,655.60	38.44%
Net Operating Revenue (Expense)	1,099,729.11	-1,003,206.46	2,102,935.57	-109.62%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	32,731.60	10,000.00	22,731.60	327.32%
Rebate Credit Card	215.28	266.70	-51.42	80.72%
Total Non-Operating Revenue	33,014.23	10,266.70	22,747.53	321.57%
Net of Revenues and Expenses	<u>1,132,743.34</u>	<u>-992,939.76</u>	<u>2,125,683.10</u>	<u>-114.08%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through February 2023

	Jan - Feb 23	Annual Budget	\$ Over Budget	% of Budget
Operating Revenue				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Education EMT	0.00	14,400.00	-14,400.00	0.0%
Sales Tax Revenues	660,551.79	3,772,218.39	-3,111,666.60	17.51%
Service Fees				
Facility	633.90	4,000.00	-3,366.10	15.85%
Insurance Payments				
Third Party Liability	5,142.90	25,000.00	-19,857.10	20.57%
Insurance Payments - Other	188,965.28	1,150,000.00	-961,034.72	16.43%
Total Insurance Payments	194,108.18	1,175,000.00	-980,891.82	16.52%
Medicaid				
Managed Care	41,116.26	150,000.00	-108,883.74	27.41%
Provider Tax & Fees	-25,326.42	-100,000.00	74,673.58	25.33%
Medicaid - Other	138,693.17	690,000.00	-551,306.83	20.1%
Total Medicaid	154,483.01	740,000.00	-585,516.99	20.88%
Medicare				
Private Pay	134,419.55	891,977.48	-757,557.93	15.07%
Private Pay				
Collections	3,508.97	30,000.00	-26,491.03	11.7%
Private Pay - Other	45,493.06	204,000.00	-158,506.94	22.3%
Total Private Pay	49,002.03	234,000.00	-184,997.97	20.94%
Other Gov Pmts	47,963.83	355,000.00	-307,036.17	13.51%
Refund	-826.76	-10,000.00	9,173.24	8.27%
Total Service Fees	579,783.74	3,389,977.48	-2,810,193.74	17.1%
Special Events	900.00	6,500.00	-5,600.00	13.85%
Public Safety Grant	0.00	20,000.00	-20,000.00	0.0%
GEMT Revenue	0.00	369,831.81	-369,831.81	0.0%
Windsor Annual Payment	0.00	315,000.00	-315,000.00	0.0%
Total Operating Revenue	2,333,808.53	8,980,500.68	-6,646,692.15	25.99%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	23,260.99	180,000.00	-156,739.01	12.92%
Ambulance & Vehicle Maintenance	13,020.83	69,180.00	-56,159.17	18.82%
EMS Equipment Maintenance	0.00	37,710.88	-37,710.88	0.0%
Medical Supplies	27,734.32	220,829.55	-193,095.23	12.56%
Medical Waste	485.00	3,500.00	-3,015.00	13.86%
Oxygen	8,374.46	40,000.00	-31,625.54	20.94%
Total Ambulance Operations	72,875.60	551,220.43	-478,344.83	13.22%
Bank Service Charges				
Credit Card Machine	27.31	0.00	27.31	100.0%
Bank Service Charges - Other	8,163.25	0.00	8,163.25	100.0%
Total Bank Service Charges	8,190.56	0.00	8,190.56	100.0%
Board of Directors Expense				
Board Training	100.00	500.00	-400.00	20.0%
Election Costs	3,475.00	6,500.00	-3,025.00	53.46%
Total Board of Directors Expense	3,575.00	7,000.00	-3,425.00	51.07%
Capital Purchase Expenses				
Ambulance Purchases	1,600.66	699,625.89	-698,025.23	0.23%
EMS Equipment	1,607.20	73,485.44	-71,878.24	2.19%
Real Estate Purchases	0.00	845,000.00	-845,000.00	0.0%
Facility Improvements	10,681.26	61,032.26	-50,351.00	17.5%
Station Equipment	1,696.00	10,500.00	-8,804.00	16.15%
Radio Equipment	0.00	63,400.00	-63,400.00	0.0%
IT Equipment	2,190.44	49,241.40	-47,050.96	4.45%
Total Capital Purchase Expenses	17,775.56	1,802,284.99	-1,784,509.43	0.99%
Collection Fees	571.12	8,000.00	-7,428.88	7.14%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through February 2023

	Jan - Feb 23	Annual Budget	\$ Over Budget	% of Budget
Communications				
Cell Phone & Mobile Data	3,007.14	20,000.00	-16,992.86	15.04%
Dispatch Software Expense	0.00	6,016.00	-6,016.00	0.0%
Dispatcher Fees	12,500.00	150,000.00	-137,500.00	8.33%
EMS Radios Equipment	0.00	2,000.00	-2,000.00	0.0%
Radio Repair	348.00	3,000.00	-2,652.00	11.6%
Telephone & Internet	7,434.38	50,600.00	-43,165.62	14.69%
Total Communications	23,289.52	231,616.00	-208,326.48	10.06%
Dues & Subscriptions	1,300.00	20,000.00	-18,700.00	6.5%
Employee				
Employee Benefits				
Insurance				
LT Disability	0.00	6,559.00	-6,559.00	0.0%
ST Disability	0.00	16,475.00	-16,475.00	0.0%
Dental Insurance Premium	1,913.56	14,980.00	-13,066.44	12.77%
Employee Life / Injury	312.36	2,000.00	-1,687.64	15.62%
Vision Plan VSP	566.65	4,000.00	-3,433.35	14.17%
Health Insurance Premium				
HSA	1,538.40	5,000.00	-3,461.60	30.77%
HRA	2,668.52	47,500.00	-44,831.48	5.62%
Health Insurance Premium - Other	83,661.70	658,450.32	-574,788.62	12.71%
Total Health Insurance Premium	87,868.62	710,950.32	-623,081.70	12.36%
Total Insurance	90,661.19	754,964.32	-664,303.13	12.01%
Retirement Contributions				
457 Participant Fee	0.00	4,000.00	-4,000.00	0.0%
Retirement Contributions - Other	19,061.95	132,089.75	-113,027.80	14.43%
Total Retirement Contributions	19,061.95	136,089.75	-117,027.80	14.01%
Total Employee Benefits	109,723.14	891,054.07	-781,330.93	12.31%
Payroll Expenses				
Convenience Fee MODOR	1.00	6.00	-5.00	16.67%
Direct Deposit Fees	700.00	4,560.00	-3,860.00	15.35%
FICA Expense	49,660.02	331,674.40	-282,014.38	14.97%
Wages & Salaries				
EPSL COVID 19	1,595.36	0.00	1,595.36	100.0%
EMT Wages	187,900.51	1,230,790.33	-1,042,889.82	15.27%
Paramedic Wages	377,379.37	2,468,744.46	-2,091,365.09	15.29%
Wages & Salaries - Other	76,647.70	582,657.37	-506,009.67	13.16%
Total Wages & Salaries	643,522.94	4,282,192.16	-3,638,669.22	15.03%
Total Payroll Expenses	693,883.96	4,618,432.56	-3,924,548.60	15.02%
Mileage Reimbursement	0.00	500.00	-500.00	0.0%
Employee Recognition	0.00	6,200.00	-6,200.00	0.0%
Background Checks	239.93	600.00	-360.07	39.99%
Functional Capacity Testing	0.00	3,500.00	-3,500.00	0.0%
Pre-Employment Drug Test	120.00	1,200.00	-1,080.00	10.0%
Random Drug Testing	34.00	5,000.00	-4,966.00	0.68%
Uniforms	2,992.64	30,000.00	-27,007.36	9.98%
Total Employee	806,993.67	5,556,486.63	-4,749,492.96	14.52%
Information Technology				
Computer Purchase	3,132.72	13,430.00	-10,297.28	23.33%
Computer repair / equipment	234.48	9,000.00	-8,765.52	2.61%
Software (SaaS)	22,519.26	102,055.29	-79,536.03	22.07%
Total Information Technology	25,886.46	124,485.29	-98,598.83	20.8%
Insurance Expense				
Deductible	0.00	3,000.00	-3,000.00	0.0%
Board / Adm Bonds	0.00	800.00	-800.00	0.0%
Service Liability				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through February 2023

	<u>Jan - Feb 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cyber Liability	3,348.00	3,348.00	0.00	100.0%
General Liability	79,140.00	79,140.00	0.00	100.0%
Auto	73,995.00	73,995.00	0.00	100.0%
Umbrella	20,623.00	20,623.00	0.00	100.0%
Total Service Liability	177,106.00	177,106.00	0.00	100.0%
Workers Comp	13,951.00	120,289.63	-106,338.63	11.6%
Total Insurance Expense	191,057.00	301,195.63	-110,138.63	63.43%
Office Expense				
Shredding Service	668.72	3,500.00	-2,831.28	19.11%
Office Supplies	779.40	9,450.00	-8,670.60	8.25%
Postage	185.36	2,000.00	-1,814.64	9.27%
Total Office Expense	1,633.48	14,950.00	-13,316.52	10.93%
Operating Expense				
Employee Meetings	0.00	2,000.00	-2,000.00	0.0%
Advertising and Promotion	0.00	1,200.00	-1,200.00	0.0%
Excise Tax	0.00	350.00	-350.00	0.0%
Janitorial	3,895.15	10,545.94	-6,650.79	36.94%
Licenses & Permits	15.04	1,000.00	-984.96	1.5%
Supplies	4,852.58	30,000.00	-25,147.42	16.18%
Total Operating Expense	8,762.77	45,095.94	-36,333.17	19.43%
Professional Fees				
Accounting CPA	0.00	14,560.00	-14,560.00	0.0%
Attorney Fees	5,813.50	25,000.00	-19,186.50	23.25%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.0%
Medical Director Fee	6,000.00	25,000.00	-19,000.00	24.0%
Patient Billing Expense	39,348.74	114,411.74	-75,063.00	34.39%
Professional Fees - Other	0.00	1,000.00	-1,000.00	0.0%
Total Professional Fees	51,162.24	180,971.74	-129,809.50	28.27%
Public Relations	0.00	3,700.00	-3,700.00	0.0%
Repairs and Maintenance				
Education Building	44.97	2,000.00	-1,955.03	2.25%
Hwy TT	565.00	10,000.00	-9,435.00	5.65%
Main Building	1,973.95	10,000.00	-8,026.05	19.74%
Windsor	35.45	2,000.00	-1,964.55	1.77%
Total Repairs and Maintenance	2,619.37	24,000.00	-21,380.63	10.91%
Rent Expense				
Culligan Water/Softener	359.78	4,500.00	-4,140.22	8.0%
Ice Machine	153.14	1,594.66	-1,441.52	9.6%
Total Rent Expense	512.92	6,094.66	-5,581.74	8.42%
TIF Expense	1,072.30	5,000.00	-3,927.70	21.45%
Training				
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.0%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	0.00	11,550.00	-11,550.00	0.0%
EMT Class Materials	0.00	4,000.00	-4,000.00	0.0%
Management/Supervisor Training	1,210.27	11,305.00	-10,094.73	10.71%
Training Material	8,782.99	15,788.72	-7,005.73	55.63%
Total Training	9,993.26	47,643.72	-37,650.46	20.98%
Utilities				
Electric Service	181.86	30,000.00	-29,818.14	0.61%
Gas	5,364.24	15,000.00	-9,635.76	35.76%
Television	789.57	6,000.00	-5,210.43	13.16%
Trash Pickup	0.00	3,000.00	-3,000.00	0.0%
Water	472.92	4,500.00	-4,027.08	10.51%
Total Utilities	6,808.59	58,500.00	-51,691.41	11.64%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through February 2023

	Jan - Feb 23	Annual Budget	\$ Over Budget	% of Budget
Total Operating Expense	1,234,079.42	8,988,245.03	-7,754,165.61	13.73%
Net Operating Revenue (Expense)	1,099,729.11	-7,744.35	1,107,473.46	-14,200.41%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	32,731.60	60,000.00	-27,268.40	54.55%
Rebate Credit Card	215.28	1,600.00	-1,384.72	13.46%
Total Non-Operating Revenue	<u>33,014.23</u>	<u>61,600.00</u>	<u>-28,585.77</u>	<u>53.6%</u>
Net of Revenues and Expenses	<u><u>1,132,743.34</u></u>	<u><u>53,855.65</u></u>	<u><u>1,078,887.69</u></u>	<u><u>2,103.3%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of February 28, 2023

	<u>Feb 28, 23</u>	<u>Feb 28, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	43,414.29	44,354.14	-939.85	-2.12%
Central Bank of Sedalia	3,797,158.43	2,228,500.86	1,568,657.57	70.39%
Ambulance/ Vehicle Replacement	262,885.00	501,954.31	-239,069.31	-47.63%
Building Fund	33,652.59	70,403.47	-36,750.88	-52.2%
Equipment Replacement Fund	5,861.61	93,554.27	-87,692.66	-93.74%
Total Checking/Savings	<u>4,142,971.92</u>	<u>2,938,767.05</u>	<u>1,204,204.87</u>	<u>40.98%</u>
Accounts Receivable				
Accounts Receivable	0.00	-2,100.00	2,100.00	100.0%
Total Accounts Receivable	<u>0.00</u>	<u>-2,100.00</u>	<u>2,100.00</u>	<u>100.0%</u>
Other Current Assets				
LPL Investment Account	953,100.90	0.00	953,100.90	100.0%
Certificates of Deposit	0.00	950,221.67	-950,221.67	-100.0%
Total Other Current Assets	<u>953,100.90</u>	<u>950,221.67</u>	<u>2,879.23</u>	<u>0.3%</u>
Total Current Assets	<u>5,096,072.82</u>	<u>3,886,888.72</u>	<u>1,209,184.10</u>	<u>31.11%</u>
Fixed Assets				
Communications Equipment	178,591.11	190,544.97	-11,953.86	-6.27%
Computers	185,120.40	185,120.40	0.00	0.0%
Educational Building	391,911.16	397,551.16	-5,640.00	-1.42%
Furniture and Equipment	124,885.48	106,800.64	18,084.84	16.93%
Main Building	891,194.18	864,414.25	26,779.93	3.1%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,060,229.48	1,076,065.59	-15,836.11	-1.47%
TT Highway Property	1,350,974.57	1,350,974.57	0.00	0.0%
Vehicles	2,495,570.83	2,245,543.98	250,026.85	11.13%
Windsor Base	323,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,473,324.75	-2,837,119.74	-636,205.01	-22.42%
Total Fixed Assets	<u>3,611,800.64</u>	<u>3,986,544.00</u>	<u>-374,743.36</u>	<u>-9.4%</u>
Other Assets				
Note Receivable-Recoupment	241,552.20	260,602.02	-19,049.82	-7.31%
Total Other Assets	<u>241,552.20</u>	<u>260,602.02</u>	<u>-19,049.82</u>	<u>-7.31%</u>
TOTAL ASSETS	<u>8,949,425.66</u>	<u>8,134,034.74</u>	<u>815,390.92</u>	<u>10.02%</u>
LIABILITIES & NET POSITION				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	23,164.34	15,691.22	7,473.12	47.63%
Credit Cards	0.00	788.03	-788.03	-100.0%
Total Credit Cards	<u>23,164.34</u>	<u>16,479.25</u>	<u>6,685.09</u>	<u>40.57%</u>
Other Current Liabilities				
Payroll Liabilities	27,659.89	22,126.10	5,533.79	25.01%
Total Other Current Liabilities	<u>27,659.89</u>	<u>22,126.10</u>	<u>5,533.79</u>	<u>25.01%</u>
Total Current Liabilities	<u>50,824.23</u>	<u>38,605.35</u>	<u>12,218.88</u>	<u>31.65%</u>
Total Liabilities	<u>50,824.23</u>	<u>38,605.35</u>	<u>12,218.88</u>	<u>31.65%</u>
Net Position				
Unrestricted Net Assets	8,964,269.78	7,614,344.44	1,349,925.34	17.73%
Change in Net Position	-65,668.35	481,084.95	-546,753.30	-113.65%
Total Net Position	<u>8,898,601.43</u>	<u>8,095,429.39</u>	<u>803,172.04</u>	<u>9.92%</u>
TOTAL LIABILITIES & NET POSITION	<u>8,949,425.66</u>	<u>8,134,034.74</u>	<u>815,390.92</u>	<u>10.02%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
January through February 2023

	<u>Jan - Feb 23</u>	<u>Jan - Feb 22</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Provider Relief Fund Payment	0.00	314,118.91	-314,118.91	-100.0%
Sales Tax Revenues	660,551.79	548,983.88	111,567.91	20.32%
Service Fees	579,783.74	582,105.65	-2,321.91	-0.4%
Special Events	900.00	975.00	-75.00	-7.69%
Total Operating Revenue	<u>1,241,235.53</u>	<u>1,446,183.44</u>	<u>-204,947.91</u>	<u>-14.17%</u>
Operating Expense				
Ambulance Operations	72,875.60	60,154.04	12,721.56	21.15%
Bank Service Charges	8,190.56	57.74	8,132.82	14,085.24%
Board of Directors Expense	3,575.00	2,616.56	958.44	36.63%
Capital Purchase Expenses	17,775.56	17,812.49	-36.93	-0.21%
Collection Fees	571.12	2,112.33	-1,541.21	-72.96%
Communications	23,289.52	35,500.55	-12,211.03	-34.4%
Depreciation Expense	105,838.69	106,114.59	-275.90	-0.26%
Dues & Subscriptions	1,300.00	9,109.00	-7,809.00	-85.73%
Employee	806,993.67	763,381.96	43,611.71	5.71%
Information Technology	25,886.46	20,974.19	4,912.27	23.42%
Insurance Expense	191,057.00	167,836.31	23,220.69	13.84%
Office Expense	1,633.48	582.84	1,050.64	180.26%
Operating Expense	8,762.77	5,830.99	2,931.78	50.28%
Professional Fees	51,162.24	1,224.25	49,937.99	4,079.07%
Repairs and Maintenance	2,619.37	3,103.99	-484.62	-15.61%
Rent Expense	512.92	594.12	-81.20	-13.67%
TIF Expense	1,072.30	376.22	696.08	185.02%
Training	9,993.26	10,047.47	-54.21	-0.54%
Utilities	6,808.59	9,760.18	-2,951.59	-30.24%
Total Operating Expense	<u>1,339,918.11</u>	<u>1,217,189.82</u>	<u>122,728.29</u>	<u>10.08%</u>
Net Operating Revenue (Expense)	<u>-98,682.58</u>	<u>228,993.62</u>	<u>-327,676.20</u>	<u>-143.09%</u>
Non-Operating Revenue				
Safety Dividend	0.00	20,120.80	-20,120.80	-100.0%
Fines & Penalties Recoupment	0.00	230,244.46	-230,244.46	-100.0%
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	32,731.60	1,457.22	31,274.38	2,146.17%
Rebate Credit Card	215.28	268.85	-53.57	-19.93%
Total Non-Operating Revenue	<u>33,014.23</u>	<u>252,091.33</u>	<u>-219,077.10</u>	<u>-86.9%</u>
Change in Net Position	<u><u>-65,668.35</u></u>	<u><u>481,084.95</u></u>	<u><u>-546,753.30</u></u>	<u><u>-113.65%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

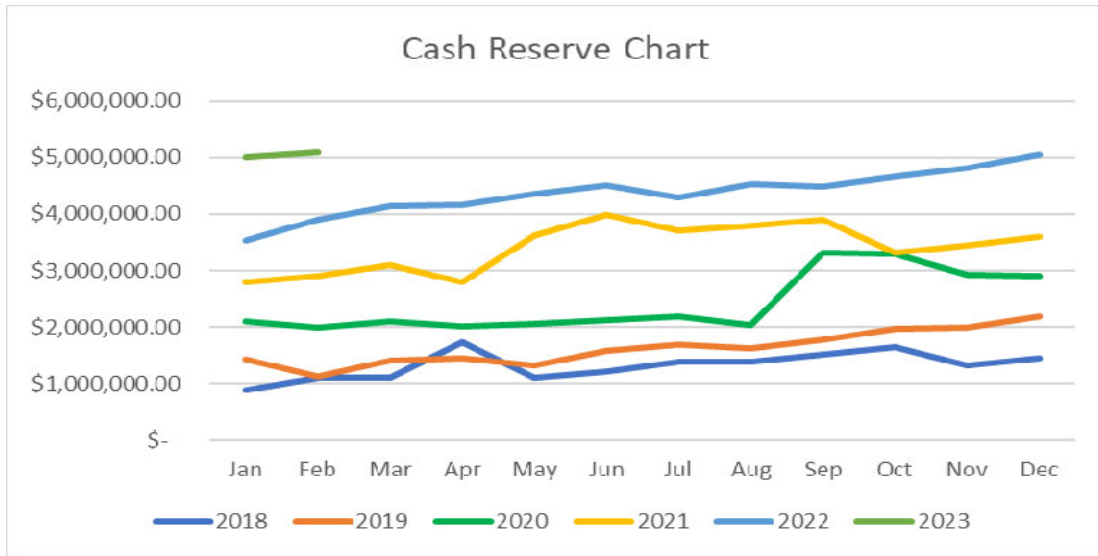
As of March 23, 2023

	<u>Mar 23, 23</u>	<u>Feb 23, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Checking/Savings				
FSA/HSA/HRA	44,336.46	45,856.47	-1,520.01	-3.32%
Central Bank of Sedalia	4,117,533.25	3,727,787.61	389,745.64	10.46%
Ambulance/ Vehicle Replacement	262,885.00	261,967.33	917.67	0.35%
Building Fund	33,652.59	33,535.12	117.47	0.35%
Equipment Replacement Fund	5,861.61	5,841.15	20.46	0.35%
Total Checking/Savings	<u>4,464,268.91</u>	<u>4,074,987.68</u>	<u>389,281.23</u>	<u>9.55%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	252,499.83	252,499.83	0.00	0.0%
Interest Receivable	65.14	65.14	0.00	0.0%
Insured Cash Account	762.83	762.53	0.30	0.04%
US Treasury Note Due 5/21/23	350,096.28	350,096.28	0.00	0.0%
US Treasury Note Due 7/31/23	349,676.82	349,676.82	0.00	0.0%
Total LPL Investment Account	<u>953,100.90</u>	<u>953,100.60</u>	<u>0.30</u>	<u>0.0%</u>
Total Other Current Assets	<u>953,100.90</u>	<u>953,100.60</u>	<u>0.30</u>	<u>0.0%</u>
Total Current Assets	<u>5,417,369.81</u>	<u>5,028,088.28</u>	<u>389,281.53</u>	<u>7.74%</u>
	<u>Mar 23, 23</u>	<u>Mar 23, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Checking/Savings				
FSA/HSA/HRA	44,336.46	42,877.03	1,459.43	3.4%
Central Bank of Sedalia	4,117,533.25	2,552,451.93	1,565,081.32	61.32%
Ambulance/ Vehicle Replacement	262,885.00	501,954.31	-239,069.31	-47.63%
Building Fund	33,652.59	70,403.47	-36,750.88	-52.2%
Equipment Replacement Fund	5,861.61	93,554.27	-87,692.66	-93.74%
Total Checking/Savings	<u>4,464,268.91</u>	<u>3,261,241.01</u>	<u>1,203,027.90</u>	<u>36.89%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	252,499.83	0.00	252,499.83	100.0%
Interest Receivable	65.14	0.00	65.14	100.0%
Insured Cash Account	762.83	0.00	762.83	100.0%
US Treasury Note Due 5/21/23	350,096.28	0.00	350,096.28	100.0%
US Treasury Note Due 7/31/23	349,676.82	0.00	349,676.82	100.0%
Total LPL Investment Account	<u>953,100.90</u>	<u>0.00</u>	<u>953,100.90</u>	<u>100.0%</u>
Certificates of Deposit				
Wood & Huston Mat 5.23.22	0.00	351,245.90	-351,245.90	-100.0%
Wood & Huston Mat 9.23.22	0.00	351,245.90	-351,245.90	-100.0%
Wood & Huston Mat 6.5.22	0.00	247,729.87	-247,729.87	-100.0%
Total Certificates of Deposit	<u>0.00</u>	<u>950,221.67</u>	<u>-950,221.67</u>	<u>-100.0%</u>
Due from Employees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Assets	<u>953,100.90</u>	<u>950,221.67</u>	<u>2,879.23</u>	<u>0.3%</u>
Total Current Assets	<u>5,417,369.81</u>	<u>4,211,462.68</u>	<u>1,205,907.13</u>	<u>28.63%</u>

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of March 23, 2023



PETTIS COUNTY AMBULANCE DISTRICT
Cash Reserve Analysis
As of March 23, 2023

	March 23, 2023	February 23, 2023	\$ Change
Total Cash Reserves	\$ 5,417,369.81	\$ 5,028,088.28	\$ 389,281.53
Unpaid bills for Board Approval	\$ (224,917.56)	\$ (102,269.57)	\$ (122,647.99)
	\$ 5,192,452.25	\$ 4,925,818.71	\$ 266,633.54
Budgeted Cash Outlay	\$ 8,988,245.03	\$ 8,988,245.03	
BUDGETED MONTHLY CASH	\$ 749,020.42	\$ 749,020.42	
DAILY BUDGETED CASH	\$ 24,625.33	\$ 24,625.33	
Months Cash Reserve	6.93	6.58	0.36
Days Cash Reserve	210.86	200.03	10.83
GENERAL CHECKING ACCT BALANCE	\$ 4,117,533.25	\$ 3,727,787.61	
PENDING TRANSFER OF CAP EXP	\$ (658,941.39)	\$ (658,941.39)	
	\$ 3,458,591.86	\$ 3,068,846.22	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,185,960.04	\$ 7,185,960.04	
MONTHLY OPERATING EXPENSES	\$ 598,830.00	\$ 598,830.00	
MONTHS CASH ON HAND	5.78	5.12	0.65

CAPITAL EXPENSES BUDGETED	
2023	\$ 1,802,284.99
2024	\$ 601,212.79
2025	\$ 665,447.89
2026	\$ 774,556.94
2027	\$ 862,468.64
	<u>\$ 4,705,971.25</u>
AMBULANCES ON ORDER	
UNIT 8 2016 FORD TRANSIT REPLACEMENT	\$ 235,472.00
UNIT 9 2016 FORD TRANSIT REPLACEMENT	\$ 256,761.00
UNIT 10 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 3 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 11 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
TOTAL	<u>\$ 1,012,561.28</u>

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of March 23, 2023

Type	Date	Num	Name	Memo	DEPOSITS	WITHDRAWALS	Balance
Central Bank of Sedalia							3,727,787.61
Deposit	02/23/2023		Palmetto GBA		732.94		3,728,520.55
Deposit	02/23/2023		Humana		127.00		3,728,647.55
Deposit	02/23/2023		AARP		351.02		3,728,998.57
Deposit	02/23/2023		AETNA		459.29		3,729,457.86
Deposit	02/23/2023		United Healthcare Insurance Company		509.36		3,729,967.22
Deposit	02/23/2023		OPTUM BANK		730.55		3,730,697.77
Deposit	02/23/2023		United Healthcare Insurance Company		1,631.25		3,732,329.02
Deposit	02/23/2023		istream		1,703.24		3,734,032.26
Deposit	02/23/2023		Healthy Blue		2,589.30		3,736,621.56
Deposit	02/23/2023		United Healthcare Insurance Company		2,795.30		3,739,416.86
Deposit	02/23/2023		WPS		3,856.32		3,743,273.18
Deposit	02/24/2023		istream		191.47		3,743,464.65
Deposit	02/24/2023		VETERAN'S ADMINISTRATION		226.81		3,743,691.46
Deposit	02/24/2023		UHC OF THE M DWEST		305.32		3,743,996.78
Deposit	02/24/2023		VETERAN'S ADMINISTRATION		330.52		3,744,327.30
Deposit	02/24/2023		Home State Health Plan		1,668.31		3,745,995.61
Deposit	02/24/2023		VETERAN'S ADMINISTRATION		1,766.92		3,747,762.53
Deposit	02/24/2023		WPS		5,481.01		3,753,243.54
Deposit	02/24/2023		istream	Deposit	6,084.79		3,759,328.33
Liability Check	02/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2023		776.15	3,758,552.18
Deposit	02/27/2023		Palmetto GBA		373.13		3,758,925.31
Deposit	02/27/2023		OPTUM BANK		290.29		3,759,215.60
Deposit	02/27/2023		WPS		654.04		3,759,869.64
Deposit	02/27/2023		UHC OF THE M DWEST		1,642.62		3,761,512.26
Deposit	02/27/2023		AETNA		1,746.98		3,763,259.24
Deposit	02/27/2023		Cigna		2,160.37		3,765,419.61
Deposit	02/27/2023		VETERAN'S ADMINISTRATION		2,910.26		3,768,329.87
Deposit	02/27/2023		WPS		3,552.93		3,771,882.80
Bill Pmt -Check	02/27/2023		L BERTY			2,181.70	3,769,701.10
Liability Check	02/28/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -811365114		187.70	3,769,513.40
Deposit	02/28/2023		Central Bank of Sedalia*		13,352.90		3,782,866.30
Deposit	02/28/2023		WPS		103.00		3,782,969.30
Deposit	02/28/2023		United American Insurance Company		119.62		3,783,088.92
Deposit	02/28/2023		AETNA		166.41		3,783,255.33
Deposit	02/28/2023		BCBS		288.48		3,783,543.81
Deposit	02/28/2023		Healthy Blue		316.80		3,783,860.61
Deposit	02/28/2023		UHC OF THE M DWEST		399.49		3,784,260.10
Deposit	02/28/2023		United Healthcare Insurance Company		858.90		3,785,119.00
Deposit	02/28/2023		Humana		883.58		3,786,002.58
Deposit	02/28/2023		BCBS		3,030.30		3,789,032.88
Deposit	02/28/2023		VETERAN'S ADMINISTRATION		3,734.25		3,792,767.13
Deposit	02/28/2023		WPS		4,391.30		3,797,158.43

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of March 23, 2023

Type	Date	Num	Name	Memo	DEPOSITS	WITHDRAWALS	Balance
Deposit	03/01/2023		Palmetto GBA		377.89		3,797,536.32
Deposit	03/01/2023		Bull City Financial		532.07		3,798,068.39
Deposit	03/01/2023		AARP		84.09		3,798,152.48
Deposit	03/01/2023		WPS		250.00		3,798,402.48
Deposit	03/01/2023		United Healthcare Insurance Company		367.24		3,798,769.72
Deposit	03/01/2023				395.63		3,799,165.35
Deposit	03/01/2023		MARKETPLACE		520.67		3,799,686.02
Deposit	03/01/2023		Cigna		758.45		3,800,444.47
Deposit	03/01/2023		VETERAN'S ADMINISTRATION		2,886.00		3,803,330.47
Liability Check	03/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/01/2023		110,589.74	3,692,740.73
Deposit	03/02/2023		Old Surety Life Insurance Company	Deposit	200.00		3,692,940.73
Bill Pmt -Check	03/02/2023	N/A	Allstate Supplemental Benefits	#02222023		1,842.60	3,691,098.13
Deposit	03/02/2023		AETNA		144.19		3,691,242.32
Deposit	03/02/2023		WPS		183.47		3,691,425.79
Deposit	03/02/2023		OPTUM BANK		305.29		3,691,731.08
Deposit	03/02/2023		WPS		1,549.89		3,693,280.97
Deposit	03/02/2023		Healthy Blue		2,646.66		3,695,927.63
Deposit	03/02/2023		VETERAN'S ADMINISTRATION		11,066.96		3,706,994.59
Deposit	03/02/2023		istream	Deposit	1,883.49		3,708,878.08
Liability Check	03/03/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -412496114		42,165.92	3,666,712.16
Liability Check	03/03/2023	02062309	L NCOLN FINANCIAL GROUP			13,867.09	3,652,845.07
General Journal	03/03/2023	JLL2022.154		BILL 03/03/23 Payables Funding		31,526.22	3,621,318.85
Transfer	03/03/2023			Funds Transfer Payee to CBSDLA CK 6580		2,745.41	3,618,573.44
Deposit	03/03/2023				499.62		3,619,073.06
Check	03/03/2023		istream			50.00	3,619,023.06
Deposit	03/03/2023		United Healthcare Insurance Company		250.26		3,619,273.32
Deposit	03/03/2023		AARP		277.82		3,619,551.14
Deposit	03/03/2023		Humana		384.42		3,619,935.56
Deposit	03/03/2023		Healthy Blue		440.55		3,620,376.11
Deposit	03/03/2023		UHC OF THE M DWEST		480.15		3,620,856.26
Deposit	03/03/2023		United Healthcare Insurance Company		586.21		3,621,442.47
Deposit	03/03/2023		UHC OF THE M DWEST		775.24		3,622,217.71
Deposit	03/03/2023		MARKETPLACE		1,445.44		3,623,663.15
Deposit	03/03/2023		WPS		2,885.90		3,626,549.05
Deposit	03/03/2023		Home State Health Plan		3,113.73		3,629,662.78
Deposit	03/03/2023		VETERAN'S ADMINISTRATION		5,530.18		3,635,192.96
Deposit	03/03/2023		United Healthcare Insurance Company		5,544.16		3,640,737.12
Deposit	03/03/2023		istream	Deposit	1,651.11		3,642,388.23
Liability Check	03/06/2023	02062308	Family Support Center			1,690.62	3,640,697.61
Deposit	03/06/2023			Deposit Payee:Remote Deposit	671.60		3,641,369.21
Deposit	03/06/2023			Deposit Payee:Remote Deposit	188.50		3,641,557.71
Deposit	03/06/2023		EM MD SVCS		44,112.01		3,685,669.72
Deposit	03/06/2023		Home State Health Plan		303.75		3,685,973.47

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of March 23, 2023

Type	Date	Num	Name	Memo	DEPOSITS	WITHDRAWALS	Balance
Deposit	03/06/2023		OPTUM BANK		313.62		3,686,287.09
Deposit	03/06/2023		AETNA		405.83		3,686,692.92
Deposit	03/06/2023		UHC OF THE M DWEST		789.64		3,687,482.56
Deposit	03/06/2023		United Healthcare Insurance Company		1,281.26		3,688,763.82
Deposit	03/06/2023		United Healthcare Insurance Company		1,945.75		3,690,709.57
Deposit	03/06/2023		VETERAN'S ADMINISTRATION		4,945.40		3,695,654.97
Deposit	03/06/2023		WPS		6,433.72		3,702,088.69
Bill Pmt -Check	03/06/2023		NueSynergy			279.00	3,701,809.69
Liability Check	03/07/2023	02062310	Missouri Department of Revenue	21640017		11,684.50	3,690,125.19
Deposit	03/07/2023				1,123.04		3,691,248.23
Deposit	03/07/2023				216.40		3,691,464.63
Deposit	03/07/2023		Bank of America		479.24		3,691,943.87
Deposit	03/07/2023		Humana		677.98		3,692,621.85
Deposit	03/07/2023		Humana		838.91		3,693,460.76
Deposit	03/07/2023		BCBS		895.80		3,694,356.56
Deposit	03/07/2023		BCBS		1,397.20		3,695,753.76
Deposit	03/07/2023		BCBS		4,171.08		3,699,924.84
Deposit	03/07/2023		Missouri Department of Revenue-Sales Tax		295,887.56		3,995,812.40
Bill Pmt -Check	03/07/2023		Spire	Account Number: 9928158466		266.69	3,995,545.71
Deposit	03/08/2023		Healthy Blue		379.35		3,995,925.06
Deposit	03/08/2023		MARKETPLACE		1,277.12		3,997,202.18
Deposit	03/08/2023		United Healthcare Insurance Company		1,515.84		3,998,718.02
Deposit	03/08/2023		AETNA		2,148.11		4,000,866.13
Deposit	03/08/2023		WPS		7,436.16		4,008,302.29
Deposit	03/09/2023			Deposit Payee:Remote Deposit	177.70		4,008,479.99
Deposit	03/09/2023		Bankcard Services		150.57		4,008,630.56
Deposit	03/09/2023		WPS		103.00		4,008,733.56
Deposit	03/09/2023		AARP		454.97		4,009,188.53
Deposit	03/09/2023		AETNA		870.14		4,010,058.67
Deposit	03/09/2023		VETERAN'S ADMINISTRATION		1,016.06		4,011,074.73
Deposit	03/09/2023		Healthy Blue		1,783.80		4,012,858.53
Deposit	03/09/2023		United Healthcare Insurance Company		2,278.04		4,015,136.57
Deposit	03/09/2023		WPS		4,076.89		4,019,213.46
Deposit	03/09/2023		United Healthcare Insurance Company		5,502.71		4,024,716.17
Deposit	03/10/2023		VETERAN'S ADMINISTRATION		98.06		4,024,814.23
Deposit	03/10/2023		AETNA		168.96		4,024,983.19
Deposit	03/10/2023		Healthy Blue		494.55		4,025,477.74
Deposit	03/10/2023		United Healthcare Insurance Company		2,124.19		4,027,601.93
Deposit	03/10/2023		WPS		2,677.99		4,030,279.92
Deposit	03/10/2023		Home State Health Plan		2,857.71		4,033,137.63
Check	03/10/2023		Sedalia Water Department			12.74	4,033,124.89
Bill Pmt -Check	03/10/2023		Sedalia Water Department			73.88	4,033,051.01
Bill Pmt -Check	03/10/2023		Sedalia Water Department			83.44	4,032,967.57

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of March 23, 2023

Type	Date	Num	Name	Memo	DEPOSITS	WITHDRAWALS	Balance
Bill Pmt -Check	03/10/2023		EVERGY	Account Number: 5209106737		911.20	4,032,056.37
Deposit	03/13/2023			Deposit Payee:Remote Deposit	25.00		4,032,081.37
Deposit	03/13/2023		Humana		212.87		4,032,294.24
Deposit	03/13/2023		OPTUM BANK		373.13		4,032,667.37
Deposit	03/13/2023		United Healthcare Insurance Company		1,676.13		4,034,343.50
Deposit	03/13/2023		istream		3,775.71		4,038,119.21
Deposit	03/13/2023		WPS		4,778.61		4,042,897.82
Deposit	03/13/2023		VETERAN'S ADMINISTRATION		6,867.92		4,049,765.74
Check	03/13/2023		Culligan			341.00	4,049,424.74
Check	03/13/2023		Culligan			416.12	4,049,008.62
Deposit	03/14/2023			Deposit Payee:DEPOSIT	296,648.93		4,345,657.55
Deposit	03/14/2023			Deposit Payee:Remote Deposit	107.42		4,345,764.97
Deposit	03/14/2023		BCBS		94.70		4,345,859.67
Deposit	03/14/2023		United American Insurance Company		102.74		4,345,962.41
Deposit	03/14/2023		BCBS		218.61		4,346,181.02
Deposit	03/14/2023		BCBS		1,099.12		4,347,280.14
Deposit	03/14/2023		BCBS		1,592.69		4,348,872.83
Deposit	03/14/2023		VETERAN'S ADMINISTRATION		1,865.50		4,350,738.33
Deposit	03/14/2023		United Healthcare Insurance Company		3,375.37		4,354,113.70
Deposit	03/14/2023		istream		4,298.66		4,358,412.36
Deposit	03/14/2023		WPS		6,984.29		4,365,396.65
Deposit	03/15/2023		Palmetto GBA		774.85		4,366,171.50
Deposit	03/15/2023		Anthem BCBS		81.75		4,366,253.25
Deposit	03/15/2023		AARP		123.54		4,366,376.79
Deposit	03/15/2023		Cigna		298.35		4,366,675.14
Deposit	03/15/2023		United Healthcare Insurance Company		513.65		4,367,188.79
Deposit	03/15/2023		Healthy Blue		803.80		4,367,992.59
Deposit	03/15/2023		VETERAN'S ADMINISTRATION		1,772.00		4,369,764.59
Bill Pmt -Check	03/15/2023	N/A	WEX Bank	#87663690		9,861.99	4,359,902.60
Bill Pmt -Check	03/15/2023	N/A	MEM	#030123		6,945.00	4,352,957.60
Bill Pmt -Check	03/15/2023	N/A	Bankcard Services	#022823		23,164.34	4,329,793.26
Liability Check	03/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2023		107,337.87	4,222,455.39
Deposit	03/16/2023			Deposit Payee:Remote Deposit	3,138.00		4,225,593.39
Deposit	03/16/2023		United Healthcare Insurance Company		184.47		4,225,777.86
Deposit	03/16/2023		VETERAN'S ADMINISTRATION		206.69		4,225,984.55
Deposit	03/16/2023		Humana		619.90		4,226,604.45
Deposit	03/16/2023		BCBS		914.00		4,227,518.45
Deposit	03/16/2023		Healthy Blue		974.70		4,228,493.15
Deposit	03/16/2023		Anthem BCBS		1,301.02		4,229,794.17
Deposit	03/16/2023		WPS		1,356.76		4,231,150.93
Deposit	03/16/2023		VETERAN'S ADMINISTRATION		1,870.70		4,233,021.63
General Journal	03/16/2023	JLL2022.156		BILL 03/16/23 Payables Funding		58,643.57	4,174,378.06
Bill Pmt -Check	03/16/2023	99081346	Amazon Business	Check		3,520.54	4,170,857.52

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of March 23, 2023

Type	Date	Num	Name	Memo	DEPOSITS	WITHDRAWALS	Balance
Liability Check	03/17/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -587477510		40,239.08	4,130,618.44
Liability Check	03/17/2023	02062312	L NCOLN FINANCIAL GROUP			13,136.87	4,117,481.57
Transfer	03/17/2023			Funds Transfer Payee:to CBSDLA CK 6580		2,745.41	4,114,736.16
Deposit	03/17/2023		United Healthcare Insurance Company		42.13		4,114,778.29
Deposit	03/17/2023		United Healthcare Insurance Company		716.40		4,115,494.69
Deposit	03/17/2023		VETERAN'S ADMINISTRATION		1,015.30		4,116,509.99
Deposit	03/17/2023		WPS		1,258.43		4,117,768.42
Deposit	03/17/2023		UHC OF THE M DWEST		1,750.05		4,119,518.47
Deposit	03/17/2023		Home State Health Plan		3,082.29		4,122,600.76
Deposit	03/17/2023			Deposit	440.55		4,123,041.31
Liability Check	03/20/2023	02062311	Family Support Center			1,594.81	4,121,446.50
Deposit	03/20/2023			Deposit Payee:Remote Deposit	1,500.00		4,122,946.50
Deposit	03/20/2023		OPTUM BANK		290.69		4,123,237.19
Deposit	03/20/2023		United Healthcare Insurance Company		1,001.78		4,124,238.97
Deposit	03/20/2023		UHC OF THE M DWEST		1,187.10		4,125,426.07
Deposit	03/20/2023		VETERAN'S ADMINISTRATION		1,864.20		4,127,290.27
Deposit	03/20/2023		istream		2,029.01		4,129,319.28
Deposit	03/20/2023		WPS		8,673.65		4,137,992.93
Bill Pmt -Check	03/20/2023		EVERGY	Account Number: 5209106737		280.06	4,137,712.87
Deposit	03/21/2023			Deposit Payee:Remote Deposit	70.00		4,137,782.87
Deposit	03/21/2023			Deposit Payee:DEPOSIT	20.00		4,137,802.87
Bill Pmt -Check	03/21/2023		Cigna Healthcare	Account Number: 00638868		31,797.86	4,106,005.01
Deposit	03/21/2023		United American Insurance Company		82.02		4,106,087.03
Deposit	03/21/2023		BCBS		138.88		4,106,225.91
Deposit	03/21/2023		Humana		705.67		4,106,931.58
Deposit	03/21/2023		BCBS		981.50		4,107,913.08
Deposit	03/21/2023		BCBS		1,027.00		4,108,940.08
Deposit	03/21/2023		VETERAN'S ADMINISTRATION		1,885.06		4,110,825.14
Deposit	03/21/2023		WPS		2,401.40		4,113,226.54
Deposit	03/21/2023		United Healthcare Insurance Company		2,436.01		4,115,662.55
Deposit	03/22/2023		VETERAN'S ADMINISTRATION		1,870.70		4,117,533.25
Total Central Bank of Sedalia					910,704.76	520,959.12	4,117,533.25
TOTAL					910,704.76	520,959.12	4,117,533.25

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of March 23, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allstate Supplemental Benefits	0.00	1,837.76	0.00	0.00	0.00	1,837.76
American Response Vehicles	629.40	0.00	0.00	0.00	0.00	629.40
Bothwell Regional Health Center	209.00	0.00	0.00	0.00	0.00	209.00
CDW Government	2,322.81	0.00	0.00	0.00	0.00	2,322.81
City of Sedalia	395.88	0.00	0.00	0.00	0.00	395.88
CUMMINS SALES & SERVICE	0.00	0.00	0.00	0.00	1,194.45	1,194.45
Eagle Engraving Inc.	897.00	0.00	0.00	0.00	0.00	897.00
EMS Management & Consultants, Inc.	0.00	1,110.83	0.00	0.00	0.00	1,110.83
Patient Refund*	0.00	350.00	0.00	0.00	0.00	350.00
GFI Digital	140.32	0.00	0.00	0.00	0.00	140.32
Jim's Tire Service	0.00	232.60	0.00	0.00	0.00	232.60
Met Life	4,618.25	0.00	0.00	0.00	0.00	4,618.25
Mike Keith Insurance	0.00	576.00	0.00	0.00	0.00	576.00
Nova Biomedical	1,213.75	0.00	0.00	0.00	0.00	1,213.75
O'Reilly Auto Parts	831.92	-11.28	0.00	0.00	0.00	820.64
Office of the Missouri State Treasurer	193,344.92	0.00	0.00	0.00	0.00	193,344.92
Pettis County Joint Communications	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Professional Paramedics & EMTS of Pettis	0.00	2,125.00	0.00	0.00	0.00	2,125.00
RAC JAC Properties	78.95	0.00	0.00	0.00	0.00	78.95
Special Waste Services	320.00	0.00	0.00	0.00	0.00	320.00
TOTAL	<u>217,502.20</u>	<u>6,220.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194.45</u>	<u>224,917.56</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of March 23, 2023

Type	Date	Num	Memo	Open Balance	
Allstate Supplemental Benefits					
Bill	03/20/2023	032023	ELECTIVE EMPLOYEE BENEFITS	1,837.76	
Total Allstate Supplemental Benefits				1,837.76	
American Response Vehicles					
Bill	03/14/2023	13052	UNIT 11 REPAIRS	629.40	
Total American Response Vehicles				629.40	
Bothwell Regional Health Center					
Bill	02/26/2023	V00017472549	ACCT V00017472549	34.00	
Bill	03/08/2023	30	PRE-EMPLOYMENT SCREENS	175.00	
Total Bothwell Regional Health Center				209.00	
CDW Government					
Bill	03/07/2023	HG06805	IT COMPUTER	2,322.81	
Total CDW Government				2,322.81	
City of Sedalia					
Bill	03/08/2023	0053712	MAR TIF	395.88	
Total City of Sedalia				395.88	
CUMMINS SALES & SERVICE					
Bill	11/11/2021	H9-76566	HQ GENERATOR	1,194.45	
Total CUMMINS SALES & SERVICE				1,194.45	
Eagle Engraving Inc.					
Bill	03/09/2023	2023-2141	Commendation medals for uniforms	897.00	
Total Eagle Engraving Inc.				897.00	
EMS Management & Consultants, Inc.					
Bill	02/28/2023	050647	FEB	979.93	
Bill	02/28/2023	050647	FEB	130.90	
Total EMS Management & Consultants, Inc.				1,110.83	
Patient Refund*					
Bill	03/07/2023	22-2044179	REFUND DUPLICATE PAYMENTS	350.00	
Total Patient Refund*				350.00	
GFI Digital					
Bill	03/16/2023	2489842		140.32	
Total GFI Digital				140.32	
Jim's Tire Service					
Bill	03/20/2023	2-GS261057	UNIT 2 REPAIR TIRE	232.60	
Total Jim's Tire Service				232.60	
Met Life					
Bill	03/20/2023	04012023	DENTAL, VISION, LIFE	1,611.72	
Bill	03/20/2023	04012023	DENTAL	986.85	
Bill	03/20/2023	04012023	VISION	292.23	
Bill	03/20/2023	04012023	LIFE	75.21	
Bill	03/20/2023	04012023	ST DISABILITY	1,195.92	
Bill	03/20/2023	04012023	LT DISABILITY	456.32	
Total Met Life				4,618.25	
Mike Keith Insurance					
Bill	03/14/2023	16575	CRIME COVERAGE	576.00	
Total Mike Keith Insurance				576.00	
Nova Biomedical					
Bill	03/06/2023	91128394	Medical Supplies	1,213.75	
Total Nova Biomedical				1,213.75	
O'Reilly Auto Parts					
Credit	03/21/2023	0247-484317	RETURNED BATTERY CORE	-22.00	
Bill	02/13/2023	0114-151816		10.72	
TOTAL	Bill	03/03/2023	0114-156343	UNIT 8 BATTERY	401.18

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of March 23, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	03/13/2023	0114-158695	HEAD LIGHT BULBS	67.83
Bill	03/15/2023	0114-159201	BATTERY	84.16
Bill	03/19/2023	668562	UNIT 2 BATTERY	278.75
Total O'Reilly Auto Parts				820.64
Office of the Missouri State Treasurer				
Bill	03/15/2023	03/15/2023	GEMT NON FEDERAL SHARE PORTION	193,344.92
Total Office of the Missouri State Treasurer				193,344.92
Pettis County Joint Communications				
Bill	03/15/2023	03152023	MAR	12,500.00
Total Pettis County Joint Communications				12,500.00
Professional Paramedics & EMTS of Pettis				
Bill	03/01/2023	022823	UNION DUES	2,125.00
Total Professional Paramedics & EMTS of Pettis				2,125.00
RAC JAC Properties				
Bill	03/17/2023	0069153748	FLEET WASHING	78.95
Total RAC JAC Properties				78.95
Special Waste Services				
Bill	03/14/2023	31823	WASTE SERVICE	320.00
Total Special Waste Services				320.00
				224,917.56