



Pettis County Ambulance District
Board Meeting
November 22, 2022

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: 11-22-2022

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
 - a. Insurance Renewal – Property & Casualty
 - b. Pettis County Joint Communications – Budget Presentation
- IV. Reports of Officers
 - a. *EMS Chief Report*
 - b. *CFO Report – Vote to Receive (pages 3-20)*
 - c. *Approve Payment of Outstanding Bills (pages 21-23)*
- V. Unfinished Business
 - a. GEMT 6/30/2020 Changes – Approval (pages 24-46)
 - b. GEMT 6//30/2022 – Review & Approval (pages 47-62)
 - c. Department of Public Safety EMS Grant (pages 63-67)
- VI. New Business
- VII. Closed Meeting pursuant to RSMo. 610.021 Section:
 - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
 - (9) *Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups*
- VIII. Announcements
- IX. Adjournment

Sales Tax Receipts for the PCAD								
Month	2018	2019	2020	2021	2022	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 221,040.34	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 247,499.81	\$ 21,995.43	8.32%
February	\$ 210,606.20	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 192,049.71	\$ 53,701.18	25.71%
March	\$ 307,626.21	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39	\$ 286,598.23	\$ (2,453.56)	-0.76%
April	\$ 244,693.94	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19	\$ 231,484.19	\$ 32,644.56	13.19%
May	\$ 170,371.07	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73	\$ 194,919.23	\$ (24,391.86)	-8.91%
June	\$ 275,311.32	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03	\$ 300,248.08	\$ (38,272.22)	-9.57%
July	\$ 325,223.95	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98	\$ 290,389.59	\$ 14,295.33	4.71%
August	\$ 188,631.41	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74	\$ 205,678.20	\$ 89,403.09	34.34%
September	\$ 323,655.40	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07	\$ 322,837.64	\$ (28,987.92)	-7.55%
October	\$ 237,075.66	\$ 229,876.83	\$ 287,801.16	\$ 333,559.60	\$ 346,463.60	\$ 261,584.49	\$ 12,904.00	3.87%
November	\$ 198,226.38	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84	\$ 189,336.43	\$ 53,246.18	22.62%
December	\$ 301,219.16	\$ 280,878.86	\$ 324,388.35	\$ 378,752.50		\$ 302,839.88		0.00%
Total	\$ 3,003,681.04	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,419,494.45	\$ 2,959,070.21		
Difference from Previous Year	\$ 36,792.02	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 184,084.21			
Percent +/-	1.24%	0.07%	5.67%	13.78%	5.69%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2018 YTD	2019 YTD	2020 YTD	2021 YTD	2022 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 221,040.34	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 21,995.43	8.32%	
FEB	\$ 431,646.54	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 75,696.61	15.99%	
MAR	\$ 739,272.75	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27	\$ 73,243.05	9.19%	
APR	\$ 983,966.69	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46	\$ 105,887.61	10.14%	
MAY	\$ 1,154,337.76	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19	\$ 81,495.75	6.18%	
JUN	\$ 1,429,649.08	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22	\$ 43,223.53	2.52%	
JUL	\$ 1,754,873.03	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20	\$ 57,518.86	2.84%	
AUG	\$ 1,943,504.44	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94	\$ 146,921.95	6.44%	
SEP	\$ 2,267,159.84	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01	\$ 117,934.03	4.42%	
OCT	\$ 2,504,235.50	\$ 2,539,014.00	\$ 2,643,451.04	\$ 3,000,008.58	\$ 3,130,846.61	\$ 130,838.03	4.36%	
NOV	\$ 2,702,461.88	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45	\$ 184,084.21	5.69%	
DEC	\$ 3,003,681.04	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Summary YTD
 January through October 2022

	<u>Jan - Oct 22</u>	<u>Budget YTD</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Prior Year Carryforward	728,000.00	728,000.00	0.00	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	3,131,055.02	2,996,574.84	134,480.18	104.49%
Service Fees	2,910,696.05	2,634,186.84	276,509.21	110.5%
Special Events	6,125.00	5,000.00	1,125.00	122.5%
GEMT Revenue	161,614.16	160,000.00	1,614.16	101.01%
Windsor Annual Payment	285,117.23	256,031.91	29,085.32	111.36%
Total Operating Revenue	7,537,726.37	6,779,793.59	757,932.78	111.18%
Operating Expense				
Ambulance Operations	399,836.35	367,959.85	31,876.50	108.66%
Bank Service Charges	299.36	1,000.00	-700.64	29.94%
Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses	390,880.74	1,283,435.53	-892,554.79	30.46%
Collection Fees	5,828.23	6,666.66	-838.43	87.42%
Communications	197,197.47	197,083.34	114.13	100.06%
Dues & Subscriptions	10,915.82	11,000.00	-84.18	99.24%
Employee	4,232,277.78	4,264,881.52	-32,603.74	99.24%
Information Technology	42,646.91	53,005.60	-10,358.69	80.46%
Insurance Expense	235,843.71	251,900.00	-16,056.29	93.63%
Office Expense	5,212.77	5,415.68	-202.91	96.25%
Operating Expense	24,248.38	35,333.34	-11,084.96	68.63%
Professional Fees	142,128.70	158,303.76	-16,175.06	89.78%
Public Relations	98.78	833.34	-734.56	11.85%
Repairs and Maintenance	22,915.87	13,750.00	9,165.87	166.66%
Rent Expense	4,995.71	4,880.00	115.71	102.37%
TIF Expense	9,225.01	2,500.00	6,725.01	369.0%
Training	23,526.12	27,963.74	-4,437.62	84.13%
Utilities	43,225.04	42,083.34	1,141.70	102.71%
Total Operating Expense	5,793,621.11	6,734,995.70	-941,374.59	86.02%
Net Operating Revenue	1,744,105.26	44,797.89	1,699,307.37	3,893.28%
Non-Operating Revenue				
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Gain/Loss on Asset Disposition	8,785.00	0.00	8,785.00	100.0%
Interest Income	41,927.75	3,333.34	38,594.41	1,257.83%
Rebate Credit Card	1,384.52	1,250.00	134.52	110.76%
Total Non-Operating Revenue	302,462.53	4,583.34	297,879.19	6,599.17%
Net of Revenues and Expenses	2,046,567.79	49,381.23	1,997,186.56	4,144.42%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through October 2022

	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Prior Year Carryforward	728,000.00	728,000.00	0.00	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	3,131,055.02	3,610,908.97	-479,853.95	86.71%
Service Fees				
Facility	4,256.71	2,000.00	2,256.71	212.84%
Insurance Payments				
Third Party Liability	17,945.07	20,000.00	-2,054.93	89.73%
Veteran's Administration	0.00	55,000.00	-55,000.00	0.0%
Insurance Payments - Other	1,012,306.70	970,000.00	42,306.70	104.36%
Total Insurance Payments	1,030,251.77	1,045,000.00	-14,748.23	98.59%
Medicaid				
Managed Care	143,991.72	80,000.00	63,991.72	179.99%
Provider Tax & Fees	-72,302.61	-125,000.00	52,697.39	57.84%
Medicaid - Other	566,739.18	690,000.00	-123,260.82	82.14%
Total Medicaid	638,428.29	645,000.00	-6,571.71	98.98%
Medicare				
Medicare	727,670.65	922,211.12	-194,540.47	78.91%
Private Pay				
Collections	36,454.76	30,000.00	6,454.76	121.52%
Private Pay - Other	187,083.06	225,000.00	-37,916.94	83.15%
Total Private Pay	223,537.82	255,000.00	-31,462.18	87.66%
Other Gov Pmts	294,755.08	320,000.00	-25,244.92	92.11%
Refund	-8,204.27	-25,000.00	16,795.73	32.82%
Total Service Fees	2,910,696.05	3,164,211.12	-253,515.07	91.99%
Special Events	6,125.00	5,000.00	1,125.00	122.5%
GEMT Revenue	161,614.16	160,000.00	1,614.16	101.01%
Windsor Annual Payment	285,117.23	256,031.91	29,085.32	111.36%
Total Operating Revenue	7,537,726.37	7,924,152.00	-386,425.63	95.12%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	129,847.05	120,000.00	9,847.05	108.21%
Ambulance & Vehicle Maintenance	47,053.33	40,000.00	7,053.33	117.63%
EMS Equipment Maintenance	31,425.73	31,000.00	425.73	101.37%
Medical Supplies	157,644.12	204,471.81	-46,827.69	77.1%
Medical Waste	2,495.00	3,500.00	-1,005.00	71.29%
Oxygen	31,371.12	40,000.00	-8,628.88	78.43%
Total Ambulance Operations	399,836.35	438,971.81	-39,135.46	91.09%
Bank Service Charges				
Credit Card Machine	299.36	1,200.00	-900.64	24.95%
Total Bank Service Charges	299.36	1,200.00	-900.64	24.95%
Board of Directors Expense				
Board Training	0.00	500.00	-500.00	0.0%
Election Costs	2,318.36	6,500.00	-4,181.64	35.67%
Total Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses				
Real Estate Purchases	0.00	715,000.00	-715,000.00	0.0%
Ambulance Purchases	250,056.85	500,944.00	-250,887.15	49.92%
EMS Equipment	81,809.12	86,777.54	-4,968.42	94.28%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through October 2022

	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Facility Improvements	59,014.77	94,401.09	-35,386.32	62.52%
Total Capital Purchase Expenses	390,880.74	1,397,122.63	-1,006,241.89	27.98%
Collection Fees	5,828.23	8,000.00	-2,171.77	72.85%
Communications				
Cell Phone & Mobile Data	15,001.89	20,000.00	-4,998.11	75.01%
Dispatch Software Expense	17,688.00	17,500.00	188.00	101.07%
Dispatcher Fees	125,000.00	150,000.00	-25,000.00	83.33%
EMS Radios Equipment	407.40	2,000.04	-1,592.64	20.37%
Radio Repair	2,353.76	999.96	1,353.80	235.39%
Telephone & Internet	36,746.42	46,000.00	-9,253.58	79.88%
Total Communications	197,197.47	236,500.00	-39,302.53	83.38%
Dues & Subscriptions	10,915.82	11,000.00	-84.18	99.24%
Employee				
Employee Benefits				
Insurance				
Dental Insurance Premium	9,293.12	14,000.00	-4,706.88	66.38%
Employee Life / Injury	1,632.30	2,000.00	-367.70	81.62%
Health Insurance Premium				
HSA	3,962.50	0.00	3,962.50	100.0%
HRA	7,396.82	47,500.00	-40,103.18	15.57%
Health Insurance Premium - Other	445,523.68	604,904.40	-159,380.72	73.65%
Total Health Insurance Premium	456,883.00	652,404.40	-195,521.40	70.03%
Vision Plan VSP	2,945.22	4,000.00	-1,054.78	73.63%
Total Insurance	470,753.64	672,404.40	-201,650.76	70.01%
Retirement Contributions				
457 Participant Fee	1,272.00	4,000.00	-2,728.00	31.8%
Retirement Contributions - Other	104,050.00	116,063.47	-12,013.47	89.65%
Total Retirement Contributions	105,322.00	120,063.47	-14,741.47	87.72%
Total Employee Benefits	576,075.64	792,467.87	-216,392.23	72.69%
Payroll Expenses				
Convenience Fee MODOR	5.00	6.00	-1.00	83.33%
Direct Deposit Fees	1,402.00	1,500.00	-98.00	93.47%
FICA Expense	261,190.46	294,352.84	-33,162.38	88.73%
Wages & Salaries				
EPSL COVID 19	25,633.79	0.00	25,633.79	100.0%
EMT Wages	964,305.99	1,012,978.97	-48,672.98	95.2%
Paramedic Wages	1,973,910.81	2,348,265.87	-374,355.06	84.06%
Wages & Salaries - Other	411,589.82	603,785.75	-192,195.93	68.17%
Total Wages & Salaries	3,375,440.41	3,965,030.59	-589,590.18	85.13%
Total Payroll Expenses	3,638,037.87	4,260,889.43	-622,851.56	85.38%
Mileage Reimbursement	17.55	0.00	17.55	100.0%
Employee Recognition	2,946.00	2,000.00	946.00	147.3%
Background Checks	149.95	600.00	-450.05	24.99%
Functional Capacity Testing	1,225.00	3,500.00	-2,275.00	35.0%
Pre-Employment Drug Test	168.00	1,200.00	-1,032.00	14.0%
Random Drug Testing	226.00	5,000.00	-4,774.00	4.52%
Uniforms	13,431.77	30,000.00	-16,568.23	44.77%
Total Employee	4,232,277.78	5,095,657.30	-863,379.52	83.06%
Information Technology				
Computer Purchase	2,024.56	7,800.00	-5,775.44	25.96%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through October 2022

	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Computer repair / equipment	2,270.07	7,000.00	-4,729.93	32.43%
Software (SaaS)	38,352.28	48,806.72	-10,454.44	78.58%
Total Information Technology	42,646.91	63,606.72	-20,959.81	67.05%
Insurance Expense				
Board / Adm Bonds	718.00	800.00	-82.00	89.75%
Service Liability				
Cyber Liability	2,987.31	2,987.31	0.00	100.0%
General Liability	69,016.00	69,016.00	0.00	100.0%
Auto	61,824.00	59,776.69	2,047.31	103.43%
Umbrella	19,320.00	19,320.00	0.00	100.0%
Total Service Liability	153,147.31	151,100.00	2,047.31	101.36%
Workers Comp	79,978.40	120,000.00	-40,021.60	66.65%
Insurance Expense - Other	2,000.00	0.00	2,000.00	100.0%
Total Insurance Expense	235,843.71	271,900.00	-36,056.29	86.74%
Office Expense				
Shredding Service	2,626.03	3,000.00	-373.97	87.53%
Office Supplies	1,442.67	2,500.00	-1,057.33	57.71%
Postage	1,144.07	1,000.00	144.07	114.41%
Total Office Expense	5,212.77	6,500.00	-1,287.23	80.2%
Operating Expense				
Employee Meetings	186.65	2,000.00	-1,813.35	9.33%
Advertising and Promotion	639.32	1,000.00	-360.68	63.93%
Excise Tax	100.44	0.00	100.44	100.0%
Janitorial	8,137.30	10,200.00	-2,062.70	79.78%
Licenses & Permits	656.00	600.00	56.00	109.33%
Supplies	14,528.67	30,000.00	-15,471.33	48.43%
Total Operating Expense	24,248.38	43,800.00	-19,551.62	55.36%
Professional Fees				
Accounting CPA	14,000.00	10,000.00	4,000.00	140.0%
Attorney Fees	8,117.00	15,000.00	-6,883.00	54.11%
Attorney Retainer	950.00	1,000.00	-50.00	95.0%
Medical Director Fee	24,000.00	25,000.00	-1,000.00	96.0%
Patient Billing Expense	95,061.70	136,764.50	-41,702.80	69.51%
Total Professional Fees	142,128.70	187,764.50	-45,635.80	75.7%
Public Relations	98.78	1,000.00	-901.22	9.88%
Repairs and Maintenance				
Education Building	4,484.17	1,000.00	3,484.17	448.42%
Hwy TT	9,900.04	6,000.00	3,900.04	165.0%
Main Building	7,374.77	8,000.00	-625.23	92.19%
Windsor	1,156.89	1,500.00	-343.11	77.13%
Total Repairs and Maintenance	22,915.87	16,500.00	6,415.87	138.88%
Rent Expense				
Culligan Water/Softener	3,730.11	4,500.00	-769.89	82.89%
Ice Machine	1,265.60	1,356.00	-90.40	93.33%
Total Rent Expense	4,995.71	5,856.00	-860.29	85.31%
TIF Expense	9,225.01	3,000.00	6,225.01	307.5%
Training				
Adjunct Instructors	0.00	2,000.00	-2,000.00	0.0%
Community Outreach Training	0.00	600.00	-600.00	0.0%
Conferences/Outside Courses	4,550.76	6,310.00	-1,759.24	72.12%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through October 2022

	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Management/Supervisor Training	7,874.31	9,632.00	-1,757.69	81.75%
Training Material	11,101.05	10,000.00	1,101.05	111.01%
Total Training	23,526.12	28,542.00	-5,015.88	82.43%
Utilities				
Electric Service	23,719.91	30,000.00	-6,280.09	79.07%
Gas	10,690.06	10,000.00	690.06	106.9%
Television	4,474.54	6,000.00	-1,525.46	74.58%
Trash Pickup	884.00	1,500.00	-616.00	58.93%
Water	3,456.53	4,500.00	-1,043.47	76.81%
Total Utilities	43,225.04	52,000.00	-8,774.96	83.13%
Total Operating Expense	5,793,621.11	7,875,920.96	-2,082,299.85	73.56%
Net Operating Revenue	1,744,105.26	48,231.04	1,695,874.22	3,616.15%
Non-Operating Revenue				
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Gain/Loss on Asset Disposition	8,785.00	15,000.00	-6,215.00	58.57%
Interest Income	41,927.75	4,000.00	37,927.75	1,048.19%
Rebate Credit Card	1,384.52	1,500.00	-115.48	92.3%
Total Non-Operating Revenue	302,462.53	20,500.00	281,962.53	1,475.43%
Net of Revenues and Expenses	2,046,567.79	68,731.04	1,977,836.75	2,977.65%

PCAD
CAPITAL EXPENSES
10/31/2022

AMBULANCE PURCHASES

	BUDGET	YTD	BUDGET VARIANCE
UNIT 1 REPLACEMENT	\$ 235,472.00	\$ 235,802.00	\$ (330.00)
UNIT 1 RADIO/COM EQUIPMENT	\$ 15,000.00	\$ 8,355.85	\$ 6,644.15
UNIT 8/9 REPLACEMENT	\$ 235,472.00	\$ -	\$ 235,472.00
UNIT RADIO COM EQUIPMENT	\$ 15,000.00	\$ 5,899.00	\$ 9,101.00
	<u>\$ 500,944.00</u>	<u>\$ 250,056.85</u>	<u>\$ 250,887.15</u>

FACILITY IMPROVEMENTS

MEDICATION REFRIGERATOR	\$ 1,500.00	\$ -	\$ 1,500.00
TRAINING MANIKIN	\$ 17,000.00	\$ 18,084.84	\$ (1,084.84)
TREADMILL	\$ 5,500.00	\$ -	\$ 5,500.00
MATTRESS/BOXSPRINGS	\$ 4,000.00	\$ 6,200.00	\$ (2,200.00)
SECURITY DOOR FOB SYSTEM	\$ 13,401.09	\$ 13,880.93	\$ (479.84)
BAY WINDOW REPLACEMENT	\$ 13,000.00	\$ 12,899.00	\$ 101.00
RAMP AND GARAGE DOORS HQ BAY	\$ 8,000.00	\$ 7,950.00	\$ 50.00
HAND RECIEVERS EDU	\$ 2,000.00	\$ -	\$ 2,000.00
HWY TT RETROFIT	\$ 30,000.00	\$ -	\$ 30,000.00
	<u>\$ 94,401.09</u>	<u>\$ 59,014.77</u>	<u>\$ 35,386.32</u>

EMS EQUIPMENT

MOBILE RADIO	\$ 5,414.29	\$ 7,949.95	\$ (2,535.66)
APX8000 PORTABLE RADIOS (4) USED	\$ 14,000.00	\$ 13,907.00	\$ 93.00
APX7500 DIGITAL RADIOS (2) USED HQ & BACKUP	\$ -	\$ 3,859.98	\$ (3,859.98)
POWER COT (ORDERED)	\$ 24,188.05	\$ 24,188.05	\$ -
(5) STAIR CHAIRS (ORDERED)	\$ 17,812.50	\$ 17,812.49	\$ 0.01
(5) MCGRATH LAYRNGOSCOPES (ORDERED)	\$ 15,362.70	\$ 14,017.90	\$ 1,344.80
LED LIGHT UPGRADE	\$ 5,000.00	\$ 73.75	\$ 4,926.25
AED	\$ 2,000.00	\$ -	\$ 2,000.00
IV PUMP	\$ 3,000.00	\$ -	\$ 3,000.00
TOTAL	<u>\$ 86,777.54</u>	<u>\$ 81,809.12</u>	<u>\$ 4,968.42</u>

SATELLITE STATION

SW STATION (ST 3)	\$ 715,000.00	\$ -	\$ 715,000.00
	<u>\$ 715,000.00</u>	<u>\$ -</u>	<u>\$ 715,000.00</u>

TOTALS

AMBULANCE PURCHASES	\$ 500,944.00	\$ 250,056.85	\$ 250,887.15
FACILITY IMPROVEMENTS	\$ 94,401.09	\$ 59,014.77	\$ 35,386.32
EMS EQUIPMENT	\$ 86,777.54	\$ 81,809.12	\$ 4,968.42
SATELLITE STATION	\$ 715,000.00	\$ -	\$ 715,000.00
TOTAL CAPITAL PURCHASE EXPENSE	<u>\$ 1,397,122.63</u>	<u>\$ 390,880.74</u>	<u>\$ 1,006,241.89</u>

DISPATCH SOFTWARE EXPENSE

CAD INTEGRATION	\$ 17,500.00	\$ 17,373.00	\$ 127.00
TOTAL DISPATCH SOFTWARE EXPENSE	<u>\$ 17,500.00</u>	<u>\$ 17,373.00</u>	<u>\$ 127.00</u>

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	41,696.98	48,238.14	-6,541.16	-13.56%
Central Bank of Sedalia	2,996,334.75	2,198,778.67	797,556.08	36.27%
Ambulance/ Vehicle Replacement	507,025.25	46,955.07	460,070.18	979.81%
Building Fund	71,114.71	18,417.96	52,696.75	286.12%
Equipment Replacement Fund	94,499.40	51,206.24	43,293.16	84.55%
Total Checking/Savings	3,710,671.09	2,363,596.08	1,347,075.01	56.99%
Other Current Assets				
LPL Investment Account	947,524.43	0.00	947,524.43	100.0%
Certificates of Deposit	0.00	946,796.78	-946,796.78	-100.0%
Total Other Current Assets	947,524.43	946,796.78	727.65	0.08%
Total Current Assets	4,658,195.52	3,310,392.86	1,347,802.66	40.71%
Fixed Assets				
Communications Equipment	190,544.97	190,544.97	0.00	0.0%
Computers	185,120.40	192,497.40	-7,377.00	-3.83%
Educational Building	397,551.16	397,551.16	0.00	0.0%
Furniture and Equipment	124,885.48	111,710.60	13,174.88	11.79%
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	1,068,661.59	1,057,149.54	11,512.05	1.09%
TT Highway Property	1,350,974.57	1,350,974.57	0.00	0.0%
Vehicles	2,495,570.83	2,248,693.98	246,876.85	10.98%
Windsor Base	323,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,276,628.15	-2,634,231.96	-642,396.19	-24.39%
Total Fixed Assets	3,834,523.21	4,185,952.69	-351,429.48	-8.4%
Other Assets				
Note Receivable-Recoupment	247,732.54	0.00	247,732.54	100.0%
Total Other Assets	247,732.54	0.00	247,732.54	100.0%
TOTAL ASSETS	<u>8,740,451.27</u>	<u>7,496,345.55</u>	<u>1,244,105.72</u>	<u>16.6%</u>
LIABILITIES & NET POSITION				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	21,438.72	15,946.99	5,491.73	34.44%
Credit Cards	634.93	1,818.55	-1,183.62	-65.09%
Total Credit Cards	22,073.65	17,765.54	4,308.11	24.25%
Other Current Liabilities				
Restitution	0.00	522.84	-522.84	-100.0%
Payroll Liabilities	24,684.72	32,703.33	-8,018.61	-24.52%
Total Other Current Liabilities	24,684.72	33,226.21	-8,541.49	-25.71%
Total Current Liabilities	46,758.37	50,991.75	-4,233.38	-8.3%
Total Liabilities	46,758.37	50,991.75	-4,233.38	-8.3%
NET POSITION				

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Unrestricted Net Assets	7,614,344.44	7,510,028.42	104,316.02	1.39%
Change in Net Position	1,079,348.46	-64,674.62	1,144,023.08	1,768.89%
Total Net Position	8,693,692.90	7,445,353.80	1,248,339.10	16.77%
TOTAL LIABILITIES & NET POSITION	<u>8,740,451.27</u>	<u>7,496,345.55</u>	<u>1,244,105.72</u>	<u>16.6%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
January through October 2022

	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	3,131,055.02	3,000,341.56	130,713.46	4.36%
Service Fees	2,910,696.05	2,237,582.43	673,113.62	30.08%
Special Events	6,125.00	2,250.00	3,875.00	172.22%
GEMT Revenue	161,614.16	142,337.76	19,276.40	13.54%
Windsor Annual Payment	285,117.23	263,842.02	21,275.21	8.06%
Total Operating Revenue	6,809,726.37	5,646,353.77	1,163,372.60	20.6%
Operating Expense				
Ambulance Operations	399,836.35	316,651.56	83,184.79	26.27%
Bank Service Charges	299.36	507.70	-208.34	-41.04%
Board of Directors Expense	2,318.36	6,302.93	-3,984.57	-63.22%
Building Maintenance	0.00	0.00	0.00	0.0%
Capital Purchase Expenses	71,801.07	41,061.50	30,739.57	74.86%
Collection Fees	5,828.23	6,925.04	-1,096.81	-15.84%
Communications	197,197.47	183,890.47	13,307.00	7.24%
Depreciation Expense	558,299.00	517,468.47	40,830.53	7.89%
Donations	0.00	100.00	-100.00	-100.0%
Dues & Subscriptions	10,915.82	6,047.75	4,868.07	80.49%
Employee	4,232,277.78	3,995,780.77	236,497.01	5.92%
Information Technology	42,646.91	37,971.87	4,675.04	12.31%
Insurance Expense	235,843.71	220,773.70	15,070.01	6.83%
Office Expense	5,212.77	4,310.63	902.14	20.93%
Lodging	0.00	156.34	-156.34	-100.0%
Operating Expense	24,248.38	22,715.98	1,532.40	6.75%
Professional Fees	142,128.70	153,723.41	-11,594.71	-7.54%
Public Relations	98.78	103.18	-4.40	-4.26%
Repairs and Maintenance	22,915.87	15,107.73	7,808.14	51.68%
Rent Expense	4,995.71	5,064.63	-68.92	-1.36%
Sales Tax Paid	0.00	0.00	0.00	0.0%
TIF Expense	9,225.01	2,000.21	7,224.80	361.2%
Training	23,526.12	15,049.87	8,476.25	56.32%
Utilities	43,225.04	36,796.36	6,428.68	17.47%
Total Operating Expense	6,032,840.44	5,588,510.10	444,330.34	7.95%
Net Operating Revenue	776,885.93	57,843.67	719,042.26	1,243.08%
Non-Operating Revenue				
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Lease Income	0.00	12,625.81	-12,625.81	-100.0%
Gain/Loss on Asset Disposition	8,785.00	89,209.07	-80,424.07	-90.15%
Interest Income	41,927.75	4,737.16	37,190.59	785.08%
Rebate Credit Card	1,384.52	1,154.13	230.39	19.96%
Total Non-Operating Revenue	302,462.53	107,726.17	194,736.36	180.77%
Non-Operating Expense				
Fines & Penalties	0.00	230,244.46	-230,244.46	-100.0%
Total Non-Operating Expense	0.00	230,244.46	-230,244.46	-100.0%
Net Non-Operating Expense	302,462.53	-122,518.29	424,980.82	346.87%
Change in Net Position	1,079,348.46	-64,674.62	1,144,023.08	1,768.89%

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of November 17, 2022

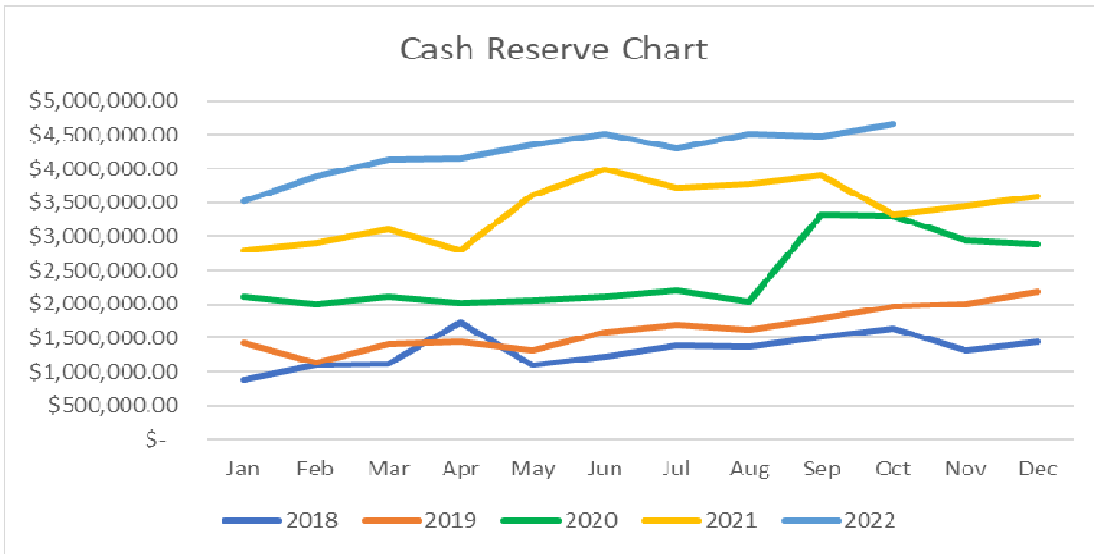
	Nov 17, 22	Oct 20, 2022	\$ Change	% Change
Checking/Savings				
FSA/HSA/HRA	42,735.95	41,601.19	1,134.76	2.73%
Central Bank of Sedalia	3,223,493.41	3,121,418.91	102,074.50	3.27%
Ambulance/ Vehicle Replacement	507,025.25	505,685.26	1,339.99	0.27%
Building Fund	71,114.71	70,926.76	187.95	0.27%
Equipment Replacement Fund	94,499.40	94,249.65	249.75	0.27%
Total Checking/Savings	3,938,868.72	3,833,881.77	104,986.95	2.74%
Other Current Assets				
LPL Investment Account				
Interest Receivable	214.23	214.23	0.00	0.0%
Insured Cash Account	2,604.45	2,603.84	0.61	0.02%
US Treasury Note Due 12/31/22	244,932.65	244,932.65	0.00	0.0%
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	947,524.43	947,523.82	0.61	0.0%
Total Other Current Assets	947,524.43	947,523.82	0.61	0.0%
Total Current Assets	4,886,393.15	4,781,405.59	104,987.56	2.2%

	Nov 17, 22	Nov 17, 21	\$ Change	% Change
Checking/Savings				
FSA/HSA/HRA	42,735.95	47,837.58	-5,101.63	-10.66%
Central Bank of Sedalia	3,223,493.41	2,347,841.59	875,651.82	37.3%
Ambulance/ Vehicle Replacement	507,025.25	46,955.07	460,070.18	979.81%
Building Fund	71,114.71	18,417.96	52,696.75	286.12%
Equipment Replacement Fund	94,499.40	51,206.24	43,293.16	84.55%
Total Checking/Savings	3,938,868.72	2,512,258.44	1,426,610.28	56.79%
Other Current Assets				
LPL Investment Account				
Interest Receivable	214.23	0.00	214.23	100.0%
Insured Cash Account	2,604.45	0.00	2,604.45	100.0%
US Treasury Note Due 12/31/22	244,932.65	0.00	244,932.65	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	947,524.43	0.00	947,524.43	100.0%
Certificates of Deposit				
Wood & Huston Mat 5.23.22	0.00	350,000.00	-350,000.00	-100.0%
Wood & Huston Mat 9.23.22	0.00	350,000.00	-350,000.00	-100.0%
Wood & Huston Mat 6.5.22	0.00	246,796.78	-246,796.78	-100.0%
Total Certificates of Deposit	0.00	946,796.78	-946,796.78	-100.0%
Total Other Current Assets	947,524.43	946,796.78	727.65	0.08%
Total Current Assets	4,886,393.15	3,459,055.22	1,427,337.93	41.26%

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of November 17, 2022



PETTIS COUNTY AMBULANCE DISTRICT

Cash Reserve Analysis

As of November 17, 2022

	November 17, 2022	October 20, 2022	\$ Change
Total Cash Reserves	\$ 4,886,393.15	\$ 4,781,405.59	\$ 104,987.56
Unpaid bills for Board Approval	\$ (72,051.20)	\$ (78,313.80)	\$ 6,262.60
	\$ 4,814,341.95	\$ 4,703,091.79	\$ 111,250.16
Budgeted Cash Outlay	\$ 7,875,920.96	\$ 7,875,920.96	
BUDGETED MONTHLY CASH	\$ 656,326.75	\$ 656,326.75	
DAILY BUDGETED CASH	\$ 21,577.87	\$ 21,577.87	
Months Cash Reserve	7.34	7.17	0.17
Days Cash Reserve	223.11	217.96	5.16
GENERAL CHECKING ACCT BALANCE	\$ 3,223,493.41	\$ 3,121,418.91	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 6,461,298.33	\$ 6,461,298.33	
MONTHLY OPERATING EXPENSES	\$ 538,441.53	\$ 538,441.53	
MONTHS CASH ON HAND	5.99	5.80	0.19

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of November 17, 2022

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Central Bank of Sedalia							
Bill Pmt -Check	10/20/2022	N/A	Bankcard Services	#093022		16,692.46	3,138,111.37
Deposit	10/20/2022		Tricare		1,005.01		3,122,423.92
Deposit	10/20/2022		EM MD SVCS		22,059.20		3,144,483.12
Deposit	10/20/2022		AETNA		94.70		3,144,577.82
Deposit	10/20/2022		Humana		150.07		3,144,727.89
Deposit	10/20/2022		United Healthcare Insurance Company		352.29		3,145,080.18
Deposit	10/20/2022		UHC OF THE M DWEST		433.35		3,145,513.53
Deposit	10/20/2022		AARP		784.58		3,146,298.11
Deposit	10/20/2022		VETERAN'S ADMINISTRATION		921.80		3,147,219.91
Deposit	10/20/2022		United Healthcare Insurance Company		1,169.70		3,148,389.61
Deposit	10/20/2022		Anthem BCBS		2,038.40		3,150,428.01
Deposit	10/20/2022		WPS		3,793.05		3,154,221.06
Deposit	10/21/2022		Old Surety Life Insurance Company	Deposit	1,500.00		3,155,721.06
Deposit	10/21/2022		Old Surety Life Insurance Company	Deposit	46.57		3,155,767.63
Deposit	10/21/2022		Humana		69.46		3,155,837.09
Deposit	10/21/2022		Bank of America		177.46		3,156,014.55
Deposit	10/21/2022		WPS		199.51		3,156,214.06
Deposit	10/21/2022		UHC OF THE M DWEST		341.89		3,156,555.95
Deposit	10/21/2022		United Healthcare Insurance Company		1,551.80		3,158,107.75
Deposit	10/21/2022		Healthy Blue		1,929.94		3,160,037.69
Deposit	10/21/2022		WPS		3,353.43		3,163,391.12
Deposit	10/21/2022		Home State Health Plan		3,867.74		3,167,258.86
Liability Check	10/24/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2022		868.50	3,166,390.36
Deposit	10/24/2022		Old Surety Life Insurance Company	Deposit	1,959.20		3,168,349.56
Deposit	10/24/2022		UHC OF THE M DWEST		345.49		3,168,695.05
Deposit	10/24/2022		United Healthcare Insurance Company		672.62		3,169,367.67
Deposit	10/24/2022		United Healthcare Insurance Company		1,126.25		3,170,493.92
Deposit	10/24/2022		WPS		1,373.13		3,171,867.05
Deposit	10/24/2022		AETNA		1,968.27		3,173,835.32
Deposit	10/24/2022		AETNA		2,322.09		3,176,157.41
Deposit	10/24/2022		istream		2,562.53		3,178,719.94
Liability Check	10/25/2022	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -415272522		203.00	3,178,516.94
Deposit	10/25/2022		Old Surety Life Insurance Company	Deposit	20.00		3,178,536.94
Deposit	10/25/2022		Palmetto GBA		210.40		3,178,747.34
Deposit	10/25/2022		Eic		436.65		3,179,183.99
Deposit	10/25/2022		BCBS		95.43		3,179,279.42
Deposit	10/25/2022		Bank of America		147.69		3,179,427.11
Deposit	10/25/2022		AARP		270.98		3,179,698.09
Deposit	10/25/2022		BCBS		890.60		3,180,588.69
Deposit	10/25/2022		Humana		1,235.42		3,181,824.11
Deposit	10/25/2022		United Healthcare Insurance Company		1,463.37		3,183,287.48
Deposit	10/25/2022		BCBS		1,661.08		3,184,948.56

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of November 17, 2022

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	10/25/2022		BCBS		2,464.88		3,187,413.44
Deposit	10/25/2022		WPS		4,057.77		3,191,471.21
Bill Pmt -Check	10/25/2022		Empire District			92.46	3,191,378.75
Deposit	10/25/2022		WPS		49.48		3,191,428.23
Deposit	10/25/2022		Clearent LLC		50.00		3,191,478.23
Deposit	10/26/2022		Old Surety Life Insurance Company	Deposit	385.75		3,191,863.98
Deposit	10/26/2022		Old Surety Life Insurance Company	Deposit	1,018.32		3,192,882.30
Deposit	10/26/2022		WPS		3,301.87		3,196,184.17
Liability Check	10/27/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/26/2022		105,973.72	3,090,210.45
Deposit	10/27/2022		Old Surety Life Insurance Company	Deposit	891.00		3,091,101.45
Deposit	10/27/2022		Palmetto GBA		707.98		3,091,809.43
Deposit	10/27/2022		AETNA		186.32		3,091,995.75
Deposit	10/27/2022		AARP		215.41		3,092,211.16
Deposit	10/27/2022		Anthem BCBS		710.71		3,092,921.87
Deposit	10/27/2022		AETNA		808.30		3,093,730.17
Deposit	10/27/2022		UHC OF THE M DWEST		840.77		3,094,570.94
Deposit	10/27/2022		Healthy Blue		1,591.64		3,096,162.58
Deposit	10/27/2022		United Healthcare Insurance Company		2,008.52		3,098,171.10
Deposit	10/27/2022		United Healthcare Insurance Company		2,045.80		3,100,216.90
Deposit	10/27/2022		WPS		2,352.58		3,102,569.48
Deposit	10/27/2022		Clearent LLC		75.00		3,102,644.48
Deposit	10/27/2022		AETNA		94.94		3,102,739.42
Liability Check	10/28/2022	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -1487730918		40,848.34	3,061,891.08
Liability Check	10/28/2022	02062311	L NCOLN FINANCIAL GROUP			13,388.83	3,048,502.25
Bill Pmt -Check	10/28/2022	N/A	UHS Premium Billing	#040649808499		45,191.62	3,003,310.63
Bill Pmt -Check	10/28/2022	N/A	Amazon	# 10/10/2022		593.89	3,002,716.74
Bill Pmt -Check	10/28/2022	N/A	Menards	#1644757739		108.44	3,002,608.30
Deposit	10/28/2022		Palmetto GBA		381.71		3,002,990.01
Deposit	10/28/2022		Healthy Blue		699.75		3,003,689.76
Deposit	10/28/2022		WPS		2,046.90		3,005,736.66
Deposit	10/28/2022		Home State Health Plan		2,551.72		3,008,288.38
Deposit	10/28/2022		United Healthcare Insurance Company		4,129.97		3,012,418.35
Check	10/28/2022					2,225.49	3,010,192.86
Liability Check	10/31/2022	02062310	Family Support Center			1,690.62	3,008,502.24
General Journal	10/31/2022	JLL2022.107		BILL 10/31/22 Payables Funding		32,419.85	2,976,082.39
Deposit	10/31/2022		Palmetto GBA		423.13		2,976,505.52
Deposit	10/31/2022		Central Bank of Sedalia*		8,062.86		2,984,568.38
Deposit	10/31/2022		Cigna		540.07		2,985,108.45
Deposit	10/31/2022		AETNA		1,314.12		2,986,422.57
Deposit	10/31/2022		WPS		2,292.40		2,988,714.97
Deposit	10/31/2022		United Healthcare Insurance Company		2,867.01		2,991,581.98
Deposit	10/31/2022		istream		4,076.87		2,995,658.85
Bill Pmt -Check	10/31/2022		NueSynergy			198.00	2,995,460.85

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of November 17, 2022

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	10/31/2022		UHC OF THE M DWEST		433.35		2,995,894.20
Deposit	10/31/2022		Healthy Blue		440.55		2,996,334.75
Deposit	11/01/2022		Bull City Financial		287.07		2,996,621.82
Deposit	11/01/2022		BCBS		179.03		2,996,800.85
Deposit	11/01/2022		Healthy Blue		681.75		2,997,482.60
Deposit	11/01/2022		BCBS		1,447.25		2,998,929.85
Deposit	11/01/2022		BCBS		1,460.82		3,000,390.67
Deposit	11/01/2022		United Healthcare Insurance Company		1,490.51		3,001,881.18
Deposit	11/01/2022		UMR		1,872.00		3,003,753.18
Deposit	11/01/2022		WPS		9,751.89		3,013,505.07
Deposit	11/02/2022		Old Surety Life Insurance Company	Deposit	55.00		3,013,560.07
Check	11/02/2022		istream			25.00	3,013,535.07
Deposit	11/02/2022		Healthy Blue		433.35		3,013,968.42
Deposit	11/03/2022		AARP		178.86		3,014,147.28
Deposit	11/03/2022		United Healthcare Insurance Company		330.56		3,014,477.84
Deposit	11/03/2022		Humana		356.93		3,014,834.77
Deposit	11/03/2022		AETNA		669.82		3,015,504.59
Deposit	11/03/2022		Healthy Blue		740.01		3,016,244.60
Deposit	11/03/2022		UHC OF THE M DWEST		1,292.50		3,017,537.10
Deposit	11/03/2022				3,462.02		3,020,999.12
Deposit	11/03/2022		WPS		4,641.62		3,025,640.74
Deposit	11/04/2022		Clearent LLC		50.00		3,025,690.74
Deposit	11/04/2022		Aetna Senior Supplemental Insurance		803.92		3,026,494.66
Deposit	11/04/2022		Healthy Blue		463.60		3,026,958.26
Deposit	11/04/2022		WPS		1,040.02		3,027,998.28
Deposit	11/04/2022		AETNA		1,681.11		3,029,679.39
Deposit	11/04/2022		Home State Health Plan		2,282.50		3,031,961.89
Deposit	11/04/2022		United Healthcare Insurance Company		3,631.91		3,035,593.80
Bill Pmt -Check	11/04/2022		Ice - Masters Inc.			126.56	3,035,467.24
Check	11/04/2022					29.75	3,035,437.49
Deposit	11/07/2022		Old Surety Life Insurance Company	Deposit	35.00		3,035,472.49
Deposit	11/07/2022		Old Surety Life Insurance Company	Deposit	240.04		3,035,712.53
Deposit	11/07/2022		Aetna Senior Supplemental Insurance		1,621.36		3,037,333.89
Deposit	11/07/2022		EM MD SVCS		31,096.16		3,068,430.05
Deposit	11/07/2022		VETERAN'S ADMINISTRATION		113.64		3,068,543.69
Deposit	11/07/2022		AETNA		222.09		3,068,765.78
Deposit	11/07/2022		Healthy Blue		395.89		3,069,161.67
Deposit	11/07/2022		MARKETPLACE		608.42		3,069,770.09
Deposit	11/07/2022		istream		995.13		3,070,765.22
Deposit	11/07/2022		Humana		2,919.79		3,073,685.01
Deposit	11/07/2022		United Healthcare Insurance Company		2,942.36		3,076,627.37
Deposit	11/07/2022		WPS		10,212.12		3,086,839.49
Deposit	11/07/2022		Missouri Department of Revenue-Sales Tax		288,647.84		3,375,487.33

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of November 17, 2022

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	11/08/2022				94.22		3,375,581.55
Deposit	11/08/2022		BCBS		181.39		3,375,762.94
Deposit	11/08/2022		BCBS		388.53		3,376,151.47
Deposit	11/08/2022		UMR		1,011.21		3,377,162.68
Deposit	11/08/2022		Humana		1,221.95		3,378,384.63
Deposit	11/08/2022		United Healthcare Insurance Company		2,739.90		3,381,124.53
Deposit	11/08/2022		WPS		5,059.22		3,386,183.75
Deposit	11/08/2022		UHC OF THE M DWEST		433.35		3,386,617.10
Bill Pmt -Check	11/08/2022		EVERGY	Account Number: 5209106737		1,193.21	3,385,423.89
Bill Pmt -Check	11/08/2022	N/A	Spire	# 10/24/2022		43.86	3,385,380.03
Liability Check	11/09/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022		102,819.64	3,282,560.39
Deposit	11/09/2022		Bankcard Services		139.41		3,282,699.80
Deposit	11/09/2022		Hic		897.11		3,283,596.91
Deposit	11/09/2022		AARP		232.17		3,283,829.08
Deposit	11/09/2022		Healthy Blue		661.49		3,284,490.57
Deposit	11/09/2022		WPS		892.92		3,285,383.49
Deposit	11/09/2022		United Healthcare Insurance Company		1,054.08		3,286,437.57
Deposit	11/09/2022		VETERAN'S ADMINISTRATION		4,288.50		3,290,726.07
Liability Check	11/10/2022	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -1294242918		38,836.96	3,251,889.11
Transfer	11/10/2022			11.10.22 PR Payee:to CBSDLA CK 6580		2,225.49	3,249,663.62
Liability Check	11/10/2022	02062316	L NCOLN FINANCIAL GROUP			12,894.10	3,236,769.52
Bill Pmt -Check	11/10/2022	N/A	MEM	#103122		6,944.00	3,229,825.52
Bill Pmt -Check	11/10/2022	N/A	Allstate Supplemental Benefits	#103122		1,739.64	3,228,085.88
Bill Pmt -Check	11/10/2022	N/A	WEX Bank	#84821946		15,283.02	3,212,802.86
General Journal	11/10/2022	JLL2022.111	VETERAN'S ADMINISTRATION	BILL 11/10/22 Credit P22101301 - 1308914	173.63		3,212,976.49
General Journal	11/10/2022	JLL2022.112		BILL 11/10/22 Payables Funding		173.63	3,212,802.86
Liability Check	11/10/2022	02062317	Missouri Department of Revenue	21640017		12,601.50	3,200,201.36
Deposit	11/10/2022		Old Surety Life Insurance Company	Deposit	1,652.14		3,201,853.50
Deposit	11/10/2022		WPS		675.11		3,202,528.61
Deposit	11/10/2022		AETNA		1,489.70		3,204,018.31
Deposit	11/10/2022		Healthy Blue		1,568.59		3,205,586.90
Deposit	11/10/2022		United Healthcare Insurance Company		1,694.92		3,207,281.82
Bill Pmt -Check	11/10/2022	N/A	Sedalia Water Department	#102822		12.74	3,207,269.08
Bill Pmt -Check	11/10/2022	N/A	Sedalia Water Department	#102822C		79.68	3,207,189.40
Bill Pmt -Check	11/10/2022	N/A	Sedalia Water Department	#102822B		168.54	3,207,020.86
Bill Pmt -Check	11/10/2022	99704583	Amazon Business	Memo:Check		692.85	3,206,328.01
Liability Check	11/14/2022	02062315	Family Support Center			1,690.62	3,204,637.39
General Journal	11/14/2022	JLL2022.113		BILL 11/14/22 Payables Funding		18,771.66	3,185,865.73
Deposit	11/14/2022		WPS		127.83		3,185,993.56
Deposit	11/14/2022		Humana		175.76		3,186,169.32
Deposit	11/14/2022		Home State Health Plan		313.20		3,186,482.52
Deposit	11/14/2022		United Healthcare Insurance Company		355.03		3,186,837.55
Deposit	11/14/2022		Healthy Blue		494.55		3,187,332.10

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of November 17, 2022

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	11/14/2022		AETNA		649.30		3,187,981.40
Deposit	11/14/2022		UHC OF THE M DWEST		938.70		3,188,920.10
Deposit	11/14/2022		United Healthcare Insurance Company		1,035.68		3,189,955.78
Deposit	11/14/2022		United Healthcare Insurance Company		1,223.89		3,191,179.67
Deposit	11/14/2022		WPS		1,642.78		3,192,822.45
Bill Pmt -Check	11/14/2022		Culligan			341.00	3,192,481.45
Deposit	11/15/2022		Anthem BCBS		0.62		3,192,482.07
Deposit	11/15/2022		Clarent LLC		30.00		3,192,512.07
Deposit	11/15/2022		United Healthcare Insurance Company		166.61		3,192,678.68
Deposit	11/15/2022		AARP		183.57		3,192,862.25
Deposit	11/15/2022		Humana		402.15		3,193,264.40
Deposit	11/15/2022		AETNA		522.21		3,193,786.61
Deposit	11/15/2022		BCBS		1,672.41		3,195,459.02
Deposit	11/15/2022		istream		5,016.56		3,200,475.58
Deposit	11/15/2022		WPS		9,195.73		3,209,671.31
General Journal	11/16/2022	JLL2022.114	VETERAN'S ADMINISTRATION	BILL 11/16/22 Credit P22081201 - 5548491	44.71		3,209,716.02
Deposit	11/16/2022		Old Surety Life Insurance Company	Deposit	875.00		3,210,591.02
Deposit	11/16/2022		Old Surety Life Insurance Company	Deposit	789.14		3,211,380.16
Bill Pmt -Check	11/16/2022		EVERGY	Account Number: 5209106737		292.43	3,211,087.73
Deposit	11/16/2022		VETERAN'S ADMINISTRATION		373.03		3,211,460.76
Deposit	11/16/2022		UHC OF THE M DWEST		436.95		3,211,897.71
Deposit	11/16/2022		Healthy Blue		454.95		3,212,352.66
Deposit	11/16/2022		MARKETPLACE		894.92		3,213,247.58
Deposit	11/16/2022		United Healthcare Insurance Company		901.78		3,214,149.36
Deposit	11/16/2022		AETNA		1,703.65		3,215,853.01
Deposit	11/16/2022		United Healthcare Insurance Company		2,097.63		3,217,950.64
Deposit	11/16/2022		WPS		5,383.36		3,223,334.00
Deposit	11/16/2022		VETERAN'S ADMINISTRATION		94.22		3,223,428.22
General Journal	11/17/2022	JLL2022.118		BILL 11/17/22 Credit P22092001 - 5100903	65.19		3,223,493.41
Total Central Bank of Sedalia					<u>562,863.14</u>	<u>477,481.10</u>	<u>3,223,493.41</u>
TOTAL					<u>562,863.14</u>	<u>477,481.10</u>	<u>3,223,493.41</u>

PETTIS COUNTY AMBULANCE DISTRICT

A/P Aging Summary

As of November 17, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Amazon	525.89	0.00	0.00	0.00	0.00	525.89
BIG O TIRES	35.00	0.00	0.00	0.00	0.00	35.00
City of Sedalia	564.85	0.00	0.00	0.00	0.00	564.85
City of Windsor	0.00	58.63	0.00	0.00	0.00	58.63
EMS Management & Consultants, Inc.	6,335.57	0.00	0.00	0.00	0.00	6,335.57
GREG WEHRMAN	375.00	0.00	0.00	0.00	0.00	375.00
Jim's Tire Service	0.00	232.60	0.00	0.00	0.00	232.60
Mallory Safety & Supply LLC	128.00	0.00	0.00	0.00	0.00	128.00
McCarthy, Leonard & Kaemmerer, LC	0.00	220.50	0.00	0.00	0.00	220.50
Network Adjusters Inc	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Norton Power Systems	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Pentegra Services	0.00	1,272.00	0.00	0.00	0.00	1,272.00
Pettis County Joint Communications	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Public Safety Solutions Mo LLC	0.00	361.90	0.00	0.00	0.00	361.90
Rick Ball Ford	0.00	14.19	0.00	0.00	0.00	14.19
Shred-it	405.71	0.00	0.00	0.00	0.00	405.71
Special Waste Services	185.00	0.00	0.00	0.00	0.00	185.00
TELEFLEX	2,215.50	0.00	0.00	0.00	0.00	2,215.50
UHS Premium Billing	44,527.09	0.00	0.00	0.00	0.00	44,527.09
Witmer Public Safety Group	93.77	0.00	0.00	0.00	0.00	93.77
TOTAL	<u>69,891.38</u>	<u>2,159.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,051.20</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of November 17, 2022

Type	Date	Num	Memo	Open Balance
Amazon				
Bill	11/10/2022	479935768597	SMT	525.89
Total Amazon				525.89
BIG O TIRE #25034				
Bill	10/26/2022	4834-37946	UNIT 10 OIL CHANGE	35.00
Total BIG O TIRE #25034				35.00
City of Sedalia				
Bill	11/08/2022	0053248	NOV TIF	564.85
Total City of Sedalia				564.85
City of Windsor				
Bill	10/24/2022	102422		58.63
Total City of Windsor				58.63
EMS Management & Consultants, Inc.				
Bill	10/31/2022	048515	OCT	5,560.80
Bill	10/31/2022	048515	OCT	774.77
Total EMS Management & Consultants, Inc.				6,335.57
GREG WEHRMAN				
Bill	11/17/2022	071625	TT HWY MOWING-OCT	125.00
Bill	11/17/2022	071610	TT HWY MOWING SEP	250.00
Total GREG WEHRMAN				375.00
Jim's Tire Service				
Bill	11/09/2022	2-GS255433	UNIT 1 TIRE	232.60
Total Jim's Tire Service				232.60
Mallory Safety & Supply LLC				
Bill	11/03/2022	5479898	UNIFORMS	128.00
Total Mallory Safety & Supply LLC				128.00
McCarthy, Leonard & Kaemmerer, LC				
Bill	11/10/2022	111122	UNION NEGOTIATIONS	220.50
Total McCarthy, Leonard & Kaemmerer, LC				220.50
Network Adjusters Inc				
Bill	11/07/2022	2022009477	CASE DEDUCTIBLE	1,000.00
Total Network Adjusters Inc				1,000.00
Norton Power Systems				
Bill	11/07/2022	18937	Semi annual generator check TT HWY	500.00
Bill	11/09/2022	19281	Semi annual generator check HQ	500.00
Total Norton Power Systems				1,000.00
Pentegra Services				
Bill	11/08/2022	223-118352	TPA Fees QTR 3&4	1,272.00
Total Pentegra Services				1,272.00
Pettis County Joint Communications				
Bill	10/31/2022	103122	NOV 22	12,500.00
Total Pettis County Joint Communications				12,500.00
Public Safety Solutions Mo LLC				
Bill	09/22/2022	11627	ANTENNA	361.90
Total Public Safety Solutions Mo LLC				361.90
Rick Ball Ford				
Bill	11/03/2022	161654	FUEL CAPS	14.19
Total Rick Ball Ford				14.19

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of November 17, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Shred-it				
Bill	11/03/2022	8002721209	SHREDDING SERVICE HQ	159.09
Bill	11/03/2022	8002721209	SHREDDING SERVICE WINDSOR	123.31
Bill	11/03/2022	8002721209	SHREDDING SERVICE TT HWY	123.31
Total Shred-it				<u>405.71</u>
Special Waste Services				
Bill	11/08/2022	31504	WASTE SERVICE	185.00
Total Special Waste Services				<u>185.00</u>
TELEFLEX				
Bill	11/07/2022	9506205245	Medical Supplies	2,215.50
Total TELEFLEX				<u>2,215.50</u>
UHS Premium Billing				
Bill	11/10/2022	040645839460	DEC HEALTH INS	44,527.09
Total UHS Premium Billing				<u>44,527.09</u>
Witmer Public Safety Group				
Bill	11/03/2022	INV131871	STAT PACKS (REFLECTIVE VEST)	93.77
Total Witmer Public Safety Group				<u>93.77</u>
TOTAL				<u><u><u>72,051.20</u></u></u>