



Pettis County Ambulance District  
Board Meeting  
September 27, 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: 09-27-2022

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
- IV. Reports of Officers
  - a. *CFO Report – Vote to Receive (pages 3-19)*
  - b. *Approve Payment of Outstanding Bills (pages 20-22)*
- V. Unfinished Business
  - a. CD Maturity
- VI. New Business
- VII. Announcements
- VIII. Adjournment

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance YTD**  
**January through August 2022**

	<u>Jan - Aug 22</u>	<u>Budget YTD</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Revenue</b>				
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	2,429,403.35	2,278,827.08	150,576.27	106.61%
Service Fees	2,261,664.52	2,108,272.26	153,392.26	107.28%
Special Events	4,175.00	5,000.00	-825.00	83.5%
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%
<b>Total Operating Revenue</b>	<b>6,185,093.17</b>	<b>5,536,131.25</b>	<b>648,961.92</b>	<b>111.72%</b>
<b>Operating Expense</b>				
Ambulance Operations	320,842.11	298,947.89	21,894.22	107.32%
Bank Service Charges	244.12	800.00	-555.88	30.52%
Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses	362,907.16	1,169,748.43	-806,841.27	31.02%
Collection Fees	4,834.94	5,333.32	-498.38	90.66%
Communications	146,746.54	157,666.68	-10,920.14	93.07%
Dues & Subscriptions	10,915.82	9,536.00	1,379.82	114.47%
Employee	3,257,572.87	3,399,425.02	-141,852.15	95.83%
Information Technology	35,609.50	42,404.48	-6,794.98	83.98%
Insurance Expense	216,502.71	231,900.00	-15,397.29	93.36%
Office Expense	3,362.38	4,331.36	-968.98	77.63%
Operating Expense	20,482.10	28,366.68	-7,884.58	72.21%
Professional Fees	88,859.45	128,843.02	-39,983.57	68.97%
Public Relations	0.00	666.68	-666.68	0.0%
Repairs and Maintenance	19,447.53	11,000.00	8,447.53	176.8%
Rent Expense	3,974.22	3,904.00	70.22	101.8%
TIF Expense	7,601.08	2,000.00	5,601.08	380.05%
Training	20,204.65	27,385.48	-7,180.83	73.78%
Utilities	34,870.53	33,666.68	1,203.85	103.58%
<b>Total Operating Expense</b>	<b>4,557,296.07</b>	<b>5,562,925.72</b>	<b>-1,005,629.65</b>	<b>81.92%</b>
<b>Net Operating Revenue</b>	<b>1,627,797.10</b>	<b>-26,794.47</b>	<b>1,654,591.57</b>	<b>-6,075.12%</b>
<b>Non-Operating Revenue</b>				
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	22,696.34	2,666.68	20,029.66	851.11%
Rebate Credit Card	1,039.84	1,000.00	39.84	103.98%
<b>Total Non-Operating Revenue</b>	<b>282,886.44</b>	<b>3,666.68</b>	<b>279,219.76</b>	<b>7,715.06%</b>
<b>Net of Revenues and Expenses</b>	<b>1,910,683.54</b>	<b>-23,127.79</b>	<b>1,933,811.33</b>	<b>-8,261.42%</b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
 January through August 2022

	<u>Jan - Aug 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Revenue</b>				
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	2,429,403.35	3,610,908.97	-1,181,505.62	67.28%
<b>Service Fees</b>				
Facility	3,177.13	2,000.00	1,177.13	158.86%
<b>Insurance Payments</b>				
Third Party Liability	12,622.09	20,000.00	-7,377.91	63.11%
Veteran's Administration	0.00	55,000.00	-55,000.00	0.0%
Insurance Payments - Other	795,612.70	970,000.00	-174,387.30	82.02%
Total Insurance Payments	808,234.79	1,045,000.00	-236,765.21	77.34%
<b>Medicaid</b>				
Managed Care	94,042.18	80,000.00	14,042.18	117.55%
Provider Tax & Fees	-61,291.36	-125,000.00	63,708.64	49.03%
Medicaid - Other	443,870.74	690,000.00	-246,129.26	64.33%
Total Medicaid	476,621.56	645,000.00	-168,378.44	73.9%
Medicare	571,767.83	922,211.12	-350,443.29	62.0%
<b>Private Pay</b>				
Collections	27,801.88	30,000.00	-2,198.12	92.67%
Private Pay - Other	147,153.31	225,000.00	-77,846.69	65.4%
Total Private Pay	174,955.19	255,000.00	-80,044.81	68.61%
Other Gov Pmts	234,108.97	320,000.00	-85,891.03	73.16%
Refund	-7,200.95	-25,000.00	17,799.05	28.8%
Total Service Fees	2,261,664.52	3,164,211.12	-902,546.60	71.48%
Special Events	4,175.00	5,000.00	-825.00	83.5%
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%
<b>Total Operating Revenue</b>	<b>6,185,093.17</b>	<b>7,924,152.00</b>	<b>-1,739,058.83</b>	<b>78.05%</b>
<b>Operating Expense</b>				
<b>Ambulance Operations</b>				
Ambulance & Vehicle Fuel	102,889.64	120,000.00	-17,110.36	85.74%
Ambulance & Vehicle Maintenance	35,521.95	40,000.00	-4,478.05	88.81%
EMS Equipment Maintenance	26,755.73	31,000.00	-4,244.27	86.31%
Medical Supplies	129,670.48	204,471.81	-74,801.33	63.42%
Medical Waste	1,410.00	3,500.00	-2,090.00	40.29%
Oxygen	24,594.31	40,000.00	-15,405.69	61.49%
Total Ambulance Operations	320,842.11	438,971.81	-118,129.70	73.09%
<b>Bank Service Charges</b>				
Credit Card Machine	244.12	1,200.00	-955.88	20.34%
Total Bank Service Charges	244.12	1,200.00	-955.88	20.34%
<b>Board of Directors Expense</b>				
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%
<b>Capital Purchase Expenses</b>				
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	53,835.54	86,777.54	-32,942.00	62.04%
Facility Improvements	59,014.77	94,401.09	-35,386.32	62.52%
Total Capital Purchase Expenses	362,907.16	1,397,122.63	-1,034,215.47	25.98%
Collection Fees	4,834.94	8,000.00	-3,165.06	60.44%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
 January through August 2022

	<u>Jan - Aug 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Communications</b>				
Cell Phone & Mobile Data	12,048.13	20,000.00	-7,951.87	60.24%
Dispatch Software Expense	17,373.00	17,500.00	-127.00	99.27%
Dispatcher Fees	87,500.00	150,000.00	-62,500.00	58.33%
EMS Radios Equipment	407.40	2,000.04	-1,592.64	20.37%
Radio Repair	64.06	999.96	-935.90	6.41%
Telephone & Internet	29,353.95	46,000.00	-16,646.05	63.81%
<b>Total Communications</b>	<b>146,746.54</b>	<b>236,500.00</b>	<b>-89,753.46</b>	<b>62.05%</b>
<b>Dues &amp; Subscriptions</b>	<b>10,915.82</b>	<b>11,000.00</b>	<b>-84.18</b>	<b>99.24%</b>
<b>Employee</b>				
Mileage Reimbursement	17.55	0.00	17.55	100.0%
Employee Recognition	2,946.00	2,000.00	946.00	147.3%
Employee Benefits				
Insurance				
Dental Insurance Premium	6,436.48	14,000.00	-7,563.52	45.98%
Employee Life / Injury	1,132.08	2,000.00	-867.92	56.6%
Health Insurance Premium				
HSA	3,150.00	0.00	3,150.00	100.0%
HRA	6,336.60	47,500.00	-41,163.40	13.34%
Health Insurance Premium - Other	353,943.65	604,904.40	-250,960.75	58.51%
<b>Total Health Insurance Premium</b>	<b>363,430.25</b>	<b>652,404.40</b>	<b>-288,974.15</b>	<b>55.71%</b>
Vision Plan VSP	2,039.88	4,000.00	-1,960.12	51.0%
<b>Total Insurance</b>	<b>373,038.69</b>	<b>672,404.40</b>	<b>-299,365.71</b>	<b>55.48%</b>
Retirement Contributions				
457 Participant Fee	1,272.00	4,000.00	-2,728.00	31.8%
Retirement Contributions - Other	80,574.69	116,063.47	-35,488.78	69.42%
<b>Total Retirement Contributions</b>	<b>81,846.69</b>	<b>120,063.47</b>	<b>-38,216.78</b>	<b>68.17%</b>
<b>Total Employee Benefits</b>	<b>454,885.38</b>	<b>792,467.87</b>	<b>-337,582.49</b>	<b>57.4%</b>
<b>Payroll Expenses</b>				
Convenience Fee MODOR	4.00	6.00	-2.00	66.67%
Direct Deposit Fees	1,122.00	1,500.00	-378.00	74.8%
FICA Expense	200,209.72	294,352.84	-94,143.12	68.02%
Wages & Salaries				
EPSL COVID 19	25,266.59	0.00	25,266.59	100.0%
EMT Wages	745,680.07	1,012,978.97	-267,298.90	73.61%
Paramedic Wages	1,502,544.58	2,348,265.87	-845,721.29	63.99%
Wages & Salaries - Other	313,245.62	603,785.75	-290,540.13	51.88%
<b>Total Wages &amp; Salaries</b>	<b>2,586,736.86</b>	<b>3,965,030.59</b>	<b>-1,378,293.73</b>	<b>65.24%</b>
<b>Total Payroll Expenses</b>	<b>2,788,072.58</b>	<b>4,260,889.43</b>	<b>-1,472,816.85</b>	<b>65.43%</b>
Background Checks	89.97	600.00	-510.03	15.0%
Functional Capacity Testing	1,050.00	3,500.00	-2,450.00	30.0%
Pre-Employment Drug Test	93.00	1,200.00	-1,107.00	7.75%
Random Drug Testing	226.00	5,000.00	-4,774.00	4.52%
Uniforms	10,192.39	30,000.00	-19,807.61	33.98%
<b>Total Employee</b>	<b>3,257,572.87</b>	<b>5,095,657.30</b>	<b>-1,838,084.43</b>	<b>63.93%</b>
<b>Information Technology</b>				
Computer Purchase	455.78	7,800.00	-7,344.22	5.84%
Computer repair / equipment	3,799.88	7,000.00	-3,200.12	54.28%
Software (SaaS)	31,353.84	48,806.72	-17,452.88	64.24%
<b>Total Information Technology</b>	<b>35,609.50</b>	<b>63,606.72</b>	<b>-27,997.22</b>	<b>55.98%</b>
<b>Insurance Expense</b>				
Board / Adm Bonds	718.00	800.00	-82.00	89.75%
Service Liability				

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
 January through August 2022

	<u>Jan - Aug 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	59,443.00	59,776.69	-333.69	99.44%
Umbrella	19,320.00	19,320.00	0.00	100.0%
<b>Total Service Liability</b>	<b>150,766.31</b>	<b>151,100.00</b>	<b>-333.69</b>	<b>99.78%</b>
Workers Comp	63,018.40	120,000.00	-56,981.60	52.52%
Insurance Expense - Other	2,000.00	0.00	2,000.00	100.0%
<b>Total Insurance Expense</b>	<b>216,502.71</b>	<b>271,900.00</b>	<b>-55,397.29</b>	<b>79.63%</b>
<b>Office Expense</b>				
Shredding Service	1,681.81	3,000.00	-1,318.19	56.06%
Office Supplies	1,069.32	2,500.00	-1,430.68	42.77%
Postage	611.25	1,000.00	-388.75	61.13%
<b>Total Office Expense</b>	<b>3,362.38</b>	<b>6,500.00</b>	<b>-3,137.62</b>	<b>51.73%</b>
<b>Operating Expense</b>				
Employee Meetings	590.94	2,000.00	-1,409.06	29.55%
Advertising and Promotion	342.60	1,000.00	-657.40	34.26%
Excise Tax	100.44	0.00	100.44	100.0%
Janitorial	6,946.57	10,200.00	-3,253.43	68.1%
Licenses & Permits	656.00	600.00	56.00	109.33%
Supplies	11,845.55	30,000.00	-18,154.45	39.49%
<b>Total Operating Expense</b>	<b>20,482.10</b>	<b>43,800.00</b>	<b>-23,317.90</b>	<b>46.76%</b>
<b>Professional Fees</b>				
Accounting CPA	0.00	10,000.00	-10,000.00	0.0%
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	18,000.00	25,000.00	-7,000.00	72.0%
Patient Billing Expense	61,792.45	136,764.50	-74,972.05	45.18%
<b>Total Professional Fees</b>	<b>88,859.45</b>	<b>187,764.50</b>	<b>-98,905.05</b>	<b>47.33%</b>
Public Relations	0.00	1,000.00	-1,000.00	0.0%
<b>Repairs and Maintenance</b>				
Education Building	4,472.19	1,000.00	3,472.19	447.22%
Hwy TT	6,995.00	6,000.00	995.00	116.58%
Main Building	7,374.77	8,000.00	-625.23	92.19%
Windsor	605.57	1,500.00	-894.43	40.37%
<b>Total Repairs and Maintenance</b>	<b>19,447.53</b>	<b>16,500.00</b>	<b>2,947.53</b>	<b>117.86%</b>
<b>Rent Expense</b>				
Culligan Water/Softener	2,961.74	4,500.00	-1,538.26	65.82%
Ice Machine	1,012.48	1,356.00	-343.52	74.67%
<b>Total Rent Expense</b>	<b>3,974.22</b>	<b>5,856.00</b>	<b>-1,881.78</b>	<b>67.87%</b>
TIF Expense	7,601.08	3,000.00	4,601.08	253.37%
<b>Training</b>				
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	2,338.36	6,310.00	-3,971.64	37.06%
Management/Supervisor Training	6,669.68	9,632.00	-2,962.32	69.25%
Training Material	11,196.61	10,000.00	1,196.61	111.97%
<b>Total Training</b>	<b>20,204.65</b>	<b>28,542.00</b>	<b>-8,337.35</b>	<b>70.79%</b>
<b>Utilities</b>				
Electric Service	17,235.79	30,000.00	-12,764.21	57.45%
Gas	10,463.36	10,000.00	463.36	104.63%
Television	3,565.12	6,000.00	-2,434.88	59.42%
Trash Pickup	884.00	1,500.00	-616.00	58.93%
Water	2,722.26	4,500.00	-1,777.74	60.5%

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**Budget Performance**  
January through August 2022

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Total Utilities	34,870.53	52,000.00	-17,129.47	67.06%
Total Operating Expense	4,557,296.07	7,875,920.96	-3,318,624.89	57.86%
Net Operating Revenue	1,627,797.10	48,231.04	1,579,566.06	3,375.0%
<b>Non-Operating Revenue</b>				
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	22,696.34	4,000.00	18,696.34	567.41%
Rebate Credit Card	1,039.84	1,500.00	-460.16	69.32%
Total Non-Operating Revenue	282,886.44	20,500.00	262,386.44	1,379.93%
Net of Revenues and Expenses	<u>1,910,683.54</u>	<u>68,731.04</u>	<u>1,841,952.50</u>	<u>2,779.94%</u>

PCAD  
CAPITAL EXPENSES  
8/31/2022

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	\$ 3,200.00	\$ 2,214.29
APX8000 PORTABLE RADIOS (4) USED	\$ 14,000.00	\$ 13,907.00	\$ 93.00
POWER COT (ORDERED)	\$ 24,188.05	\$ 18,916.05	\$ 5,272.00
(5) STAIR CHAIRS (ORDERED)	\$ 17,812.50	\$ 17,812.49	\$ 0.01
(5) MCGRATH LAYRNGOSCOPES (ORDERED)	\$ 15,362.70	\$ -	\$ 15,362.70
LED LIGHT UPGRADE	\$ 5,000.00	\$ -	\$ 5,000.00
AED	\$ 2,000.00	\$ -	\$ 2,000.00
IV PUMP	\$ 3,000.00	\$ -	\$ 3,000.00
	<u>\$ 86,777.54</u>	<u>\$ 53,835.54</u>	<u>\$ 32,942.00</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	\$ 53,835.54	\$ 32,942.00
SATELLITE STATION	\$ 715,000.00	\$ -	\$ 715,000.00
	<u>\$ 1,397,122.63</u>	<u>\$ 362,907.16</u>	<u>\$ 1,034,215.47</u>

TOTAL CAPITAL PURCHASE EXPENSE

DISPATCH SOFTWARE EXPENSE

CAD INTEGRATION	\$ 17,500.00	\$ 15,053.00	\$ 2,447.00
TOTAL DISPATCH SOFTWARE EXPENSE	<u>\$ 17,500.00</u>	<u>\$ 15,053.00</u>	<u>\$ 2,447.00</u>



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

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
FSA/HSA/HRA	41,619.62	45,319.06	-3,699.44	-8.16%
EMS MC Credit Card Clearing	0.00	6,343.28	-6,343.28	-100.0%
Central Bank of Sedalia	2,857,451.10	2,672,699.42	184,751.68	6.91%
Ambulance/ Vehicle Replacement	504,660.72	46,945.56	457,715.16	974.99%
Building Fund	70,783.06	18,414.23	52,368.83	284.39%
Equipment Replacement Fund	94,058.70	51,195.87	42,862.83	83.72%
<b>Total Checking/Savings</b>	<u>3,568,573.20</u>	<u>2,840,917.42</u>	<u>727,655.78</u>	<u>25.61%</u>
<b>Other Current Assets</b>				
Interest Receivable	140.66	0.00	140.66	100.0%
LPL Investment Account	597,632.51	0.00	597,632.51	100.0%
Certificates of Deposit	351,245.90	946,796.78	-595,550.88	-62.9%
<b>Total Other Current Assets</b>	<u>949,019.07</u>	<u>946,796.78</u>	<u>2,222.29</u>	<u>0.24%</u>
<b>Total Current Assets</b>	<u>4,517,592.27</u>	<u>3,787,714.20</u>	<u>729,878.07</u>	<u>19.27%</u>
<b>Fixed Assets</b>				
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	864,414.25	864,414.25	0.00	0.0%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,063,389.59	1,057,149.54	6,240.05	0.59%
TT Highway Property	1,350,974.57	1,350,974.57	0.00	0.0%
Vehicles	2,495,570.83	2,485,588.36	9,982.47	0.4%
Windsor Base	323,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,157,992.86	-2,760,183.06	-397,809.80	-14.41%
<b>Total Fixed Assets</b>	<u>3,921,106.57</u>	<u>4,296,895.97</u>	<u>-375,789.40</u>	<u>-8.75%</u>
<b>Other Assets</b>				
Note Receivable-Recoupment	250,772.21	0.00	250,772.21	100.0%
<b>Total Other Assets</b>	<u>250,772.21</u>	<u>0.00</u>	<u>250,772.21</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>8,689,471.05</b></u>	<u><b>8,084,610.17</b></u>	<u><b>604,860.88</b></u>	<u><b>7.48%</b></u>
<b>LIABILITIES &amp; NET POSITION</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
Central Bank Multi-Card	18,598.07	10,250.17	8,347.90	81.44%
Credit Cards	1,675.81	463.93	1,211.88	261.22%
<b>Total Credit Cards</b>	<u>20,273.88</u>	<u>10,714.10</u>	<u>9,559.78</u>	<u>89.23%</u>
<b>Other Current Liabilities</b>				
Restitution	0.00	519.69	-519.69	-100.0%
Payroll Liabilities	24,805.16	21,737.77	3,067.39	14.11%
<b>Total Other Current Liabilities</b>	<u>24,805.16</u>	<u>22,257.46</u>	<u>2,547.70</u>	<u>11.45%</u>
<b>Total Current Liabilities</b>	<u>45,079.04</u>	<u>32,971.56</u>	<u>12,107.48</u>	<u>36.72%</u>

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

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total Liabilities</b>	45,079.04	32,971.56	12,107.48	36.72%
<b>Net Position</b>				
<b>Unrestricted Net Assets</b>	7,614,344.44	7,510,028.42	104,316.02	1.39%
<b>Change in Net Position</b>	1,030,047.57	541,610.19	488,437.38	90.18%
<b>Total Net Position</b>	8,644,392.01	8,051,638.61	592,753.40	7.36%
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<u><u>8,689,471.05</u></u>	<u><u>8,084,610.17</u></u>	<u><u>604,860.88</u></u>	<u><u>7.48%</u></u>

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

	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Operating Revenue</b>				
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	2,429,403.35	2,282,605.97	146,797.38	6.43%
Service Fees	2,261,664.52	2,202,020.59	59,643.93	2.71%
Special Events	4,175.00	2,250.00	1,925.00	85.56%
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%
<b>Total Operating Revenue</b>	<u>5,457,093.17</u>	<u>4,893,056.34</u>	<u>564,036.83</u>	<u>11.53%</u>
<b>Operating Expense</b>				
Ambulance Operations	320,842.11	256,336.23	64,505.88	25.17%
Bank Service Charges	244.12	438.16	-194.04	-44.29%
Board of Directors Expense	2,318.36	6,177.93	-3,859.57	-62.47%
Building Maintenance	0.00	0.00	0.00	0.0%
Capital Purchase Expenses	75,879.42	41,061.50	34,817.92	84.8%
Collection Fees	4,834.94	5,619.44	-784.50	-13.96%
Communications	146,746.54	148,178.24	-1,431.70	-0.97%
Depreciation Expense	439,663.71	405,484.57	34,179.14	8.43%
Donations	0.00	100.00	-100.00	-100.0%
Dues & Subscriptions	10,915.82	4,763.75	6,152.07	129.14%
Employee	3,257,572.87	3,122,977.48	134,595.39	4.31%
Information Technology	35,609.50	29,986.92	5,622.58	18.75%
Insurance Expense	216,502.71	201,257.70	15,245.01	7.58%
Office Expense	3,362.38	2,771.57	590.81	21.32%
Lodging	0.00	156.34	-156.34	-100.0%
Operating Expense	20,482.10	20,218.14	263.96	1.31%
Professional Fees	88,859.45	126,063.18	-37,203.73	-29.51%
Repairs and Maintenance	19,447.53	14,043.60	5,403.93	38.48%
Rent Expense	3,974.22	4,138.65	-164.43	-3.97%
Sales Tax Paid	0.00	0.00	0.00	0.0%
TIF Expense	7,601.08	1,655.27	5,945.81	359.21%
Training	20,204.65	15,179.87	5,024.78	33.1%
Utilities	34,870.53	28,697.15	6,173.38	21.51%
<b>Total Operating Expense</b>	<u>4,709,932.04</u>	<u>4,435,305.69</u>	<u>274,626.35</u>	<u>6.19%</u>
<b>Net Operating Revenue</b>	<u>747,161.13</u>	<u>457,750.65</u>	<u>289,410.48</u>	<u>63.22%</u>
<b>Non-Operating Revenue</b>				
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	66,132.07	-57,347.07	-86.72%
Interest Income	22,696.34	4,120.86	18,575.48	450.77%
Rebate Credit Card	1,039.84	980.80	59.04	6.02%
<b>Total Non-Operating Revenue</b>	<u>282,886.44</u>	<u>83,859.54</u>	<u>199,026.90</u>	<u>237.33%</u>
<b>Change in Net Position</b>	<u><u>1,030,047.57</u></u>	<u><u>541,610.19</u></u>	<u><u>488,437.38</u></u>	<u><u>90.18%</u></u>

**PETTIS COUNTY AMBULANCE DISTRICT**

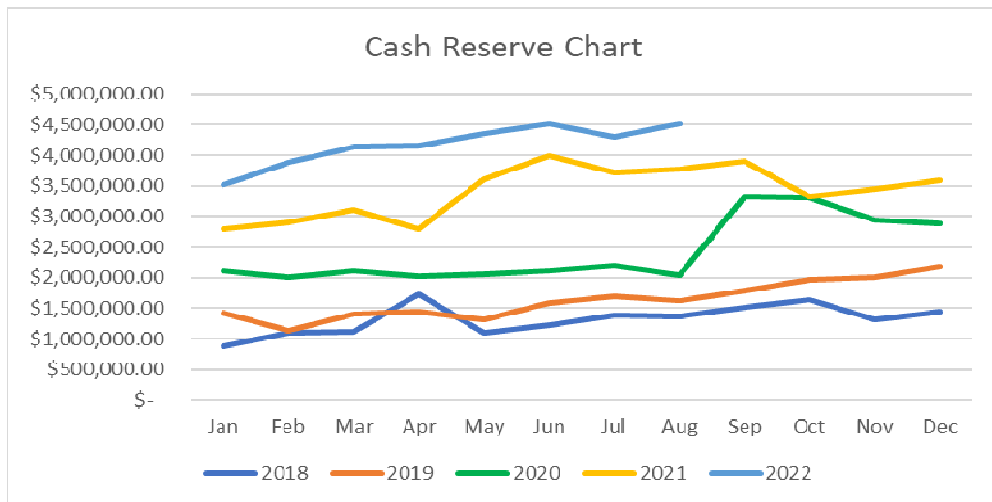
**Bank Balances**

**As of September 22, 2022**

	<u>Sep 22, 22</u>	<u>Aug 18, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Checking/Savings</b>				
FSA/HSA/HRA	44,130.79	40,880.18	3,250.61	7.95%
Central Bank of Sedalia	2,944,079.27	2,800,892.46	143,186.81	5.11%
Ambulance/ Vehicle Replacement	504,660.72	503,657.26	1,003.46	0.2%
Building Fund	70,783.06	70,642.32	140.74	0.2%
Equipment Replacement Fund	94,058.70	93,871.67	187.03	0.2%
<b>Total Checking/Savings</b>	<b>3,657,712.54</b>	<b>3,509,943.89</b>	<b>147,768.65</b>	<b>4.21%</b>
<b>Other Current Assets</b>				
Interest Receivable	140.66	140.66	0.00	0.0%
<b>LPL Investment Account</b>				
Insured Cash Account	2,603.58	2,603.20	0.38	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%
<b>Total LPL Investment Account</b>	<b>597,632.51</b>	<b>597,632.13</b>	<b>0.38</b>	<b>0.0%</b>
<b>Certificates of Deposit</b>				
Wood & Huston Mat 9.23.22	351,245.90	351,245.90	0.00	0.0%
<b>Total Certificates of Deposit</b>	<b>351,245.90</b>	<b>351,245.90</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Current Assets</b>	<b>949,019.07</b>	<b>949,018.69</b>	<b>0.38</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>4,606,731.61</b>	<b>4,458,962.58</b>	<b>147,769.03</b>	<b>3.31%</b>
	<u>Sep 22, 22</u>	<u>Sep 22, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Checking/Savings</b>				
FSA/HSA/HRA	44,130.79	46,917.11	-2,786.32	-5.94%
EMS MC Credit Card Clearing	0.00	4,348.54	-4,348.54	-100.0%
Central Bank of Sedalia	2,944,079.27	2,853,064.08	91,015.19	3.19%
Ambulance/ Vehicle Replacement	504,660.72	46,945.56	457,715.16	974.99%
Building Fund	70,783.06	18,414.23	52,368.83	284.39%
Equipment Replacement Fund	94,058.70	51,195.87	42,862.83	83.72%
<b>Total Checking/Savings</b>	<b>3,657,712.54</b>	<b>3,020,885.39</b>	<b>636,827.15</b>	<b>21.08%</b>
<b>Other Current Assets</b>				
Interest Receivable	140.66	0.00	140.66	100.0%
<b>LPL Investment Account</b>				
Insured Cash Account	2,603.58	0.00	2,603.58	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%
<b>Total LPL Investment Account</b>	<b>597,632.51</b>	<b>0.00</b>	<b>597,632.51</b>	<b>100.0%</b>
<b>Certificates of Deposit</b>				
Wood & Huston Mat 5.23.22	0.00	350,000.00	-350,000.00	-100.0%
Wood & Huston Mat 9.23.22	351,245.90	350,000.00	1,245.90	0.36%
Wood & Huston Mat 6.5.22	0.00	246,796.78	-246,796.78	-100.0%
<b>Total Certificates of Deposit</b>	<b>351,245.90</b>	<b>946,796.78</b>	<b>-595,550.88</b>	<b>-62.9%</b>
<b>Total Other Current Assets</b>	<b>949,019.07</b>	<b>946,796.78</b>	<b>2,222.29</b>	<b>0.24%</b>
<b>Total Current Assets</b>	<b>4,606,731.61</b>	<b>3,967,682.17</b>	<b>639,049.44</b>	<b>16.11%</b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Cash Reserve Analysis**  
As of September 22, 2022

	September 22, 2022	August 18, 2022	\$ Change
Total Cash Reserves	\$ 4,606,731.61	\$ 4,458,962.58	\$ 147,769.03
Unpaid bills for Board Approval	\$ (70,227.42)	\$ (78,771.53)	\$ 8,544.11
	\$ 4,536,504.19	\$ 4,380,191.05	\$ 156,313.14
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	
<b>Months Cash Reserve</b>	<b>6.91</b>	<b>6.67</b>	<b>0.24</b>
<b>Days Cash Reserve</b>	<b>210.24</b>	<b>202.99</b>	<b>7.24</b>
GENERAL CHECKING ACCT BALANCE	\$ 2,944,079.27	\$ 2,800,892.46	
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	5.47	5.20	0.27



**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
**As of September 22, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Central Bank of Sedalia</b>							2,904,025.25
Liability ...	08/18/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/17/2022		103,132.79	2,800,892.46
Deposit	08/18/2022			Deposit Payee:Remote Deposit	772.02		2,801,664.48
Deposit	08/18/2022		AETNA		211.50		2,801,875.98
Deposit	08/18/2022		Healthy Blue		257.49		2,802,133.47
Deposit	08/18/2022		AARP		586.88		2,802,720.35
Deposit	08/18/2022		Anthem BCBS		855.94		2,803,576.29
Deposit	08/18/2022		WPS		1,719.42		2,805,295.71
Deposit	08/18/2022		VETERAN'S ADMINISTRAT...		1,868.10		2,807,163.81
Deposit	08/18/2022		United Healthcare Insurance...		3,455.84		2,810,619.65
Liability ...	08/19/2022	02062...	LINCOLN FINANCIAL GRO...			13,421.52	2,797,198.13
Liability ...	08/19/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 521939378		39,224.54	2,757,973.59
Deposit	08/19/2022		istream	Deposit	7,549.75		2,765,523.34
Deposit	08/19/2022		istream	Deposit	565.73		2,766,089.07
Deposit	08/19/2022		AARP		90.08		2,766,179.15
Deposit	08/19/2022		Missouri Department of Rev...		208.41		2,766,387.56
Deposit	08/19/2022		Bank of America		303.98		2,766,691.54
Deposit	08/19/2022		United Healthcare Insurance...		355.03		2,767,046.57
Deposit	08/19/2022		WPS		518.00		2,767,564.57
Deposit	08/19/2022		United Healthcare Insurance...		838.35		2,768,402.92
Deposit	08/19/2022		UHC OF THE MIDWEST		895.26		2,769,298.18
Deposit	08/19/2022		United Healthcare Insurance...		1,206.52		2,770,504.70
Deposit	08/19/2022		Home State Health Plan		2,032.77		2,772,537.47
Transfer	08/19/2022			Funds Transfer		2,162.40	2,770,375.07
Liability ...	08/22/2022	02062...	Family Support Center			859.85	2,769,515.22
Liability ...	08/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2022		776.15	2,768,739.07
Deposit	08/22/2022			Deposit Payee:Remote Deposit	54.34		2,768,793.41
Deposit	08/22/2022			Deposit Payee:Remote Deposit	1,500.00		2,770,293.41
Deposit	08/22/2022		Palmetto GBA		438.47		2,770,731.88
Deposit	08/22/2022		Tricare		712.93		2,771,444.81
Deposit	08/22/2022		EM MD SVCS		46,601.26		2,818,046.07
Deposit	08/22/2022		WPS		1,103.57		2,819,149.64
Deposit	08/22/2022		United Healthcare Insurance...		1,498.56		2,820,648.20
Liability ...	08/23/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 930279774		187.70	2,820,460.50
Deposit	08/23/2022		UHC OF THE MIDWEST		97.20		2,820,557.70
Deposit	08/23/2022		United Healthcare Insurance...		194.55		2,820,752.25
Deposit	08/23/2022		Bank of America		242.94		2,820,995.19
Deposit	08/23/2022		WPS		309.19		2,821,304.38
Deposit	08/23/2022		Humana		317.64		2,821,622.02
Deposit	08/23/2022		BCBS		914.00		2,822,536.02
Deposit	08/23/2022		BCBS		1,846.43		2,824,382.45
Deposit	08/23/2022		Healthy Blue		2,834.78		2,827,217.23
Deposit	08/23/2022		United Healthcare Insurance...		3,492.89		2,830,710.12
Deposit	08/23/2022		WPS		13,735.91		2,844,446.03
Bill Pmt ...	08/23/2022		NueSynergy			198.00	2,844,248.03
Deposit	08/24/2022		Humana		94.46		2,844,342.49
Deposit	08/24/2022		Anthem BCBS		177.90		2,844,520.39
Deposit	08/24/2022		United Healthcare Insurance...		182.95		2,844,703.34
Deposit	08/24/2022		WPS		293.42		2,844,996.76
Deposit	08/24/2022		AETNA		330.01		2,845,326.77

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/24/2022		Healthy Blue		494.55		2,845,821.32
Deposit	08/24/2022		Clearent LLC		25.00		2,845,846.32
Deposit	08/24/2022		istream	Deposit	2,596.64		2,848,442.96
Deposit	08/25/2022		Clearent LLC		75.00		2,848,517.96
Deposit	08/25/2022		Palmetto GBA		1,088.77		2,849,606.73
Deposit	08/25/2022		Healthy Blue		7.20		2,849,613.93
Deposit	08/25/2022		AARP		127.34		2,849,741.27
Deposit	08/25/2022		WPS		127.83		2,849,869.10
Deposit	08/25/2022		United Healthcare Insurance...		208.88		2,850,077.98
Deposit	08/25/2022		VETERAN'S ADMINISTRAT...		1,289.30		2,851,367.28
Deposit	08/25/2022		United Healthcare Insurance...		1,419.06		2,852,786.34
Deposit	08/25/2022		UHC OF THE MIDWEST		1,749.70		2,854,536.04
Deposit	08/25/2022		United Healthcare Insurance...		2,557.08		2,857,093.12
Deposit	08/25/2022		WPS		4,648.30		2,861,741.42
Bill Pmt ...	08/25/2022		Empire District			84.98	2,861,656.44
Deposit	08/26/2022		Palmetto GBA		380.75		2,862,037.19
Deposit	08/26/2022		GovDeals		3,250.00		2,865,287.19
Deposit	08/26/2022		AARP		86.27		2,865,373.46
Deposit	08/26/2022		VETERAN'S ADMINISTRAT...		1,865.50		2,867,238.96
Deposit	08/26/2022		United Healthcare Insurance...		2,195.03		2,869,433.99
Deposit	08/26/2022		Home State Health Plan		2,658.30		2,872,092.29
Deposit	08/26/2022		WPS		3,395.61		2,875,487.90
Deposit	08/29/2022			Deposit Payee:Remote Deposit	229.24		2,875,717.14
Deposit	08/29/2022			Deposit Payee:Remote Deposit	94.94		2,875,812.08
Deposit	08/29/2022			Deposit Payee:Remote Deposit	133.25		2,875,945.33
Deposit	08/29/2022			Deposit Payee:Remote Deposit	123.30		2,876,068.63
Deposit	08/29/2022			Deposit Payee:Remote Deposit	50.00		2,876,118.63
Deposit	08/29/2022			Deposit Payee:Remote Deposit	160.09		2,876,278.72
Deposit	08/29/2022		AETNA		362.66		2,876,641.38
Deposit	08/29/2022		Cigna		1,216.58		2,877,857.96
Bill Pmt ...	08/29/2022		UHS Premium Billing			44,370.11	2,833,487.85
Deposit	08/30/2022		BCBS		94.36		2,833,582.21
Deposit	08/30/2022		WPS		178.71		2,833,760.92
Deposit	08/30/2022		United Healthcare Insurance...		407.90		2,834,168.82
Deposit	08/30/2022		MARKETPLACE		905.32		2,835,074.14
Deposit	08/30/2022		BCBS		920.50		2,835,994.64
Deposit	08/30/2022		Humana		947.21		2,836,941.85
Deposit	08/30/2022		Humana		1,108.75		2,838,050.60
Deposit	08/30/2022		Bank of America		1,714.38		2,839,764.98
Deposit	08/30/2022		BCBS		2,035.84		2,841,800.82
Deposit	08/30/2022		BCBS		2,621.05		2,844,421.87
Deposit	08/30/2022		VETERAN'S ADMINISTRAT...		2,954.90		2,847,376.77
Deposit	08/30/2022		WPS		7,294.61		2,854,671.38
Deposit	08/30/2022		Clearent LLC		50.00		2,854,721.38
General...	08/30/2022	JLL202...		Bill.com 08/30/22 Credit P22052601 - 4914...	11.38		2,854,732.76
Bill Pmt ...	08/30/2022	N/A	Menards	#1643640391		24.38	2,854,708.38
Bill Pmt ...	08/30/2022	N/A	Amazon	#081022		1,299.56	2,853,408.82
Bill Pmt ...	08/30/2022	N/A	Allstate Supplemental Benef...	#55DM408607		1,766.44	2,851,642.38
Deposit	08/31/2022		Central Bank of Sedalia*		5,719.56		2,857,361.94
Deposit	08/31/2022		AETNA		0.94		2,857,362.88

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/31/2022		Humana		88.22		2,857,451.10
Liability ...	09/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2022		106,384.14	2,751,066.96
Deposit	09/01/2022		Bull City Financial		1,468.29		2,752,535.25
Deposit	09/01/2022		Cigna		49.48		2,752,584.73
Deposit	09/01/2022		AETNA		94.20		2,752,678.93
Deposit	09/01/2022		AARP		300.40		2,752,979.33
Deposit	09/01/2022		Anthem BCBS		376.94		2,753,356.27
Deposit	09/01/2022		UHC OF THE MIDWEST		420.66		2,753,776.93
Deposit	09/01/2022		United Healthcare Insurance...		457.57		2,754,234.50
Deposit	09/01/2022		WPS		1,801.10		2,756,035.60
Deposit	09/01/2022		United Healthcare Insurance...		4,030.62		2,760,066.22
Deposit	09/01/2022		VETERAN'S ADMINISTRAT...		5,753.92		2,765,820.14
General...	09/01/2022	JLL202...		reverse deposit from 7/15-per EMS MC this...		25.00	2,765,795.14
Liability ...	09/02/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 892221378		41,771.20	2,724,023.94
Liability ...	09/02/2022	02062...	LINCOLN FINANCIAL GRO...			13,828.04	2,710,195.90
Transfer	09/02/2022			Funds Transfer Payee:to CBSDLA CK 6580		2,203.14	2,707,992.76
General...	09/02/2022	JLL202...		Bill.com 09/02/22 Payables Funding		28,701.09	2,679,291.67
Deposit	09/02/2022			Deposit Payee:Remote Deposit	364.00		2,679,655.67
Deposit	09/02/2022			Deposit Payee:Remote Deposit	60.69		2,679,716.36
Deposit	09/02/2022		WPS		88.64		2,679,805.00
Deposit	09/02/2022		WPS		190.38		2,679,995.38
Deposit	09/02/2022		United Healthcare Insurance...		373.69		2,680,369.07
Deposit	09/02/2022		UHC OF THE MIDWEST		683.78		2,681,052.85
Deposit	09/02/2022		United Healthcare Insurance...		948.62		2,682,001.47
Deposit	09/02/2022		Healthy Blue		1,045.30		2,683,046.77
Deposit	09/02/2022		Home State Health Plan		3,305.98		2,686,352.75
Deposit	09/02/2022		WPS		4,230.20		2,690,582.95
Liability ...	09/06/2022	02062...	Family Support Center			859.85	2,689,723.10
Deposit	09/06/2022			Deposit Payee:Remote Deposit	125.00		2,689,848.10
Deposit	09/06/2022		Clearent LLC		50.00		2,689,898.10
Deposit	09/06/2022		Humana		161.98		2,690,060.08
Deposit	09/06/2022		AARP		230.18		2,690,290.26
Deposit	09/06/2022		AETNA		507.10		2,690,797.36
Deposit	09/06/2022		MARKETPLACE		1,135.28		2,691,932.64
Deposit	09/06/2022		WPS		1,240.23		2,693,172.87
Deposit	09/06/2022		Healthy Blue		2,528.78		2,695,701.65
Bill Pmt ...	09/06/2022		Spire	Account Number: 9928158466		23.96	2,695,677.69
Bill Pmt ...	09/06/2022		Ice - Masters Inc.			126.56	2,695,551.13
Deposit	09/07/2022			Deposit Payee:Remote Deposit	29.20		2,695,580.33
Deposit	09/07/2022			Deposit Payee:Remote Deposit	1,988.64		2,697,568.97
Deposit	09/07/2022		istream		33.00		2,697,601.97
Deposit	09/07/2022		UHC OF THE MIDWEST		436.95		2,698,038.92
Deposit	09/07/2022		BCBS		516.91		2,698,555.83
Deposit	09/07/2022		United Healthcare Insurance...		648.53		2,699,204.36
Deposit	09/07/2022		Humana		1,547.19		2,700,751.55
Deposit	09/07/2022		VETERAN'S ADMINISTRAT...		2,807.24		2,703,558.79
Deposit	09/07/2022		BCBS		3,348.15		2,706,906.94
Deposit	09/07/2022		WPS		17,284.82		2,724,191.76
Deposit	09/07/2022		Missouri Department of Rev...		355,188.07		3,079,379.83
Bill Pmt ...	09/07/2022		EVERGY	Account Number: 5209106737		2,071.92	3,077,307.91



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability ...	09/08/2022	02062...	Missouri Department of Rev...	21640017		11,776.50	3,065,531.41
Check	09/08/2022		Clearent LLC			28.32	3,065,503.09
Deposit	09/08/2022		WPS		93.97		3,065,597.06
Deposit	09/08/2022		AETNA		114.61		3,065,711.67
Deposit	09/08/2022		AARP		146.88		3,065,858.55
Deposit	09/08/2022		WPS		330.56		3,066,189.11
Deposit	09/08/2022		Healthy Blue		331.33		3,066,520.44
Deposit	09/08/2022		AETNA		898.40		3,067,418.84
Deposit	09/08/2022		MARKETPLACE		1,453.24		3,068,872.08
Deposit	09/08/2022		United Healthcare Insurance...		1,769.86		3,070,641.94
Deposit	09/09/2022			Deposit Payee:Remote Deposit	30.00		3,070,671.94
Deposit	09/09/2022		Tricare		1,002.90		3,071,674.84
Deposit	09/09/2022		United Healthcare Insurance...		511.47		3,072,186.31
Deposit	09/09/2022		UHC OF THE MIDWEST		694.58		3,072,880.89
Deposit	09/09/2022		United Healthcare Insurance...		1,028.69		3,073,909.58
Deposit	09/09/2022		Home State Health Plan		1,155.49		3,075,065.07
Deposit	09/09/2022		United Healthcare Insurance...		1,255.62		3,076,320.69
Deposit	09/09/2022		VETERAN'S ADMINISTRAT...		2,300.73		3,078,621.42
Deposit	09/09/2022		Covid 19 HRSA		3,599.74		3,082,221.16
Deposit	09/09/2022		istream		4,249.87		3,086,471.03
Deposit	09/12/2022			Deposit Payee:Remote Deposit	50.00		3,086,521.03
Deposit	09/12/2022			Deposit Payee:Remote Deposit	410.46		3,086,931.49
Deposit	09/12/2022			Deposit Payee:Remote Deposit	2,037.25		3,088,968.74
Deposit	09/12/2022		Bankcard Services		120.89		3,089,089.63
Deposit	09/12/2022		Tricare		463.79		3,089,553.42
Deposit	09/12/2022		EM MD SVCS		23,465.43		3,113,018.85
Deposit	09/12/2022		WPS		357.88		3,113,376.73
Deposit	09/12/2022		United Healthcare Insurance...		364.17		3,113,740.90
Deposit	09/12/2022		AETNA		428.65		3,114,169.55
Deposit	09/12/2022		Humana		737.03		3,114,906.58
Deposit	09/12/2022				1,046.35		3,115,952.93
Deposit	09/12/2022		WPS		5,883.51		3,121,836.44
Deposit	09/12/2022		VETERAN'S ADMINISTRAT...		11,523.20		3,133,359.64
Bill Pmt ...	09/12/2022		Sedalia Water Department			12.74	3,133,346.90
Bill Pmt ...	09/12/2022		Sedalia Water Department			83.64	3,133,263.26
Bill Pmt ...	09/12/2022		Sedalia Water Department			176.99	3,133,086.27
Check	09/13/2022		istream			766.39	3,132,319.88
Deposit	09/13/2022		VETERAN'S ADMINISTRAT...		97.62		3,132,417.50
Deposit	09/13/2022		Healthy Blue		251.89		3,132,669.39
Deposit	09/13/2022		UHC OF THE MIDWEST		357.62		3,133,027.01
Deposit	09/13/2022		BCBS		455.70		3,133,482.71
Deposit	09/13/2022		United Healthcare Insurance...		535.28		3,134,017.99
Deposit	09/13/2022		United Healthcare Insurance...		846.70		3,134,864.69
Deposit	09/13/2022		BCBS		940.90		3,135,805.59
Deposit	09/13/2022		BCBS		3,701.43		3,139,507.02
Deposit	09/13/2022		WPS		12,236.04		3,151,743.06
Bill Pmt ...	09/13/2022		Culligan			341.00	3,151,402.06
Deposit	09/14/2022		WPS		256.83		3,151,658.89
Deposit	09/14/2022		AARP		308.39		3,151,967.28
Deposit	09/14/2022		UHC OF THE MIDWEST		341.89		3,152,309.17

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/14/2022		United Healthcare Insurance...		418.61		3,152,727.78
Deposit	09/14/2022		AETNA		479.51		3,153,207.29
Deposit	09/14/2022		AETNA		759.13		3,153,966.42
Deposit	09/14/2022		VETERAN'S ADMINISTRAT...		4,793.72		3,158,760.14
Deposit	09/14/2022		istream	Deposit	13,084.21		3,171,844.35
Liability ...	09/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/14/2022		108,031.70	3,063,812.65
Deposit	09/15/2022		Palmetto GBA		208.27		3,064,020.92
Deposit	09/15/2022		Nationwide		1,000.00		3,065,020.92
Deposit	09/15/2022		Nationwide		1,000.00		3,066,020.92
Deposit	09/15/2022		Aetna Senior Supplemental ...		1,644.24		3,067,665.16
Deposit	09/15/2022		WPS		89.36		3,067,754.52
Deposit	09/15/2022		AARP		89.84		3,067,844.36
Deposit	09/15/2022		AETNA		149.53		3,067,993.89
Deposit	09/15/2022		Anthem BCBS		219.70		3,068,213.59
Deposit	09/15/2022		United Healthcare Insurance...		885.16		3,069,098.75
Deposit	09/15/2022		AETNA		1,626.69		3,070,725.44
Deposit	09/15/2022		United Healthcare Insurance...		2,368.75		3,073,094.19
Deposit	09/15/2022		WPS		2,445.83		3,075,540.02
Bill Pmt ...	09/15/2022		EVERGY	Account Number: 5209106737		681.08	3,074,858.94
Liability ...	09/16/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 1748240774		42,444.32	3,032,414.62
Liability ...	09/16/2022	02062...	LINCOLN FINANCIAL GRO...			13,963.90	3,018,450.72
Transfer	09/16/2022			Funds Transfer Payee:to CBSDLA CK 6580		2,114.91	3,016,335.81
Deposit	09/16/2022		United Healthcare Insurance...		204.48		3,016,540.29
Deposit	09/16/2022		WPS		328.82		3,016,869.11
Deposit	09/16/2022		UHC OF THE MIDWEST		421.20		3,017,290.31
Deposit	09/16/2022		Home State Health Plan		2,489.43		3,019,779.74
Deposit	09/16/2022		WPS		2,997.73		3,022,777.47
Liability ...	09/19/2022	02062...	Family Support Center			859.85	3,021,917.62
Deposit	09/19/2022			Deposit Payee:Remote Deposit	50.00		3,021,967.62
Deposit	09/19/2022			Deposit Payee:Remote Deposit	201.06		3,022,168.68
Bill Pmt ...	09/19/2022	N/A	MEM	#090122		6,759.00	3,015,409.68
Bill Pmt ...	09/19/2022	N/A	WEX Bank	#83487563		15,297.91	3,000,111.77
Bill Pmt ...	09/19/2022	N/A	Bankcard Services	#083122		18,598.07	2,981,513.70
Bill Pmt ...	09/19/2022	N/A	Menards	#090122		850.27	2,980,663.43
Deposit	09/19/2022		Palmetto GBA		449.26		2,981,112.69
Deposit	09/19/2022		Healthy Blue		507.60		2,981,620.29
Deposit	09/19/2022		United Healthcare Insurance...		633.48		2,982,253.77
Deposit	09/19/2022		Cigna		738.18		2,982,991.95
Deposit	09/19/2022		AETNA		1,026.77		2,984,018.72
Deposit	09/19/2022		WPS		1,070.16		2,985,088.88
Deposit	09/20/2022		istream		18.26		2,985,107.14
Deposit	09/20/2022		UMR		41.60		2,985,148.74
Deposit	09/20/2022		Anthem BCBS		88.38		2,985,237.12
Deposit	09/20/2022		WPS		96.89		2,985,334.01
Deposit	09/20/2022		WPS		214.93		2,985,548.94
Deposit	09/20/2022		BCBS		256.76		2,985,805.70
Deposit	09/20/2022		UHC OF THE MIDWEST		405.66		2,986,211.36
Deposit	09/20/2022		BCBS		429.54		2,986,640.90
Deposit	09/20/2022		United Healthcare Insurance...		515.51		2,987,156.41
Deposit	09/20/2022		Bank of America		628.75		2,987,785.16

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/20/2022		AETNA		816.75		2,988,601.91
Deposit	09/20/2022		Humana		876.48		2,989,478.39
Deposit	09/20/2022		United Behavioral Health		996.22		2,990,474.61
Deposit	09/20/2022		VETERAN'S ADMINISTRAT...		1,053.00		2,991,527.61
Deposit	09/20/2022		BCBS		1,381.16		2,992,908.77
Deposit	09/20/2022		Humana		1,390.97		2,994,299.74
Deposit	09/20/2022		United Healthcare Insurance...		1,459.38		2,995,759.12
General...	09/21/2022	JLL202...		Bill.com 09/21/22 Payables Funding		73,873.35	2,921,885.77
Deposit	09/21/2022		AARP		58.50		2,921,944.27
Deposit	09/21/2022		Healthy Blue		248.40		2,922,192.67
Deposit	09/21/2022		United Healthcare Insurance...		328.61		2,922,521.28
Deposit	09/21/2022		VETERAN'S ADMINISTRAT...		1,019.20		2,923,540.48
Deposit	09/21/2022		Cigna		2,017.98		2,925,558.46
Deposit	09/21/2022		MARKETPLACE		2,395.28		2,927,953.74
Deposit	09/21/2022		WPS		14,216.29		2,942,170.03
Deposit	09/22/2022			Deposit	1,500.00		2,943,670.03
Deposit	09/22/2022			Deposit	409.24		2,944,079.27
Total Central Bank of Sedalia					740,217.28	700,163.26	2,944,079.27
<b>TOTAL</b>					<b>740,217.28</b>	<b>700,163.26</b>	<b>2,944,079.27</b>

**PETTIS COUNTY AMBULANCE DISTRICT**

**A/P Aging Summary**

**As of September 22, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
A & W Communications, Inc.	0.00	200.00	0.00	0.00	0.00	200.00
Allstate Supplemental Benefits	0.00	1,739.64	0.00	0.00	0.00	1,739.64
Amazon	850.53	0.00	0.00	0.00	0.00	850.53
American Response Vehicles	1,113.82	62.50	0.00	0.00	0.00	1,176.32
BCBS OF KS	0.00	88.14	0.00	0.00	0.00	88.14
BIG O TIRE #25034	35.00	143.96	0.00	0.00	0.00	178.96
EMS Management & Consultants, Inc.	0.00	5,800.26	0.00	0.00	0.00	5,800.26
GFI Digital	107.75	0.00	0.00	0.00	0.00	107.75
JP Mowing	140.00	0.00	0.00	0.00	0.00	140.00
Main Street Logo	1,113.50	0.00	0.00	0.00	0.00	1,113.50
Mark's Mobile Glass	87.25	0.00	0.00	0.00	0.00	87.25
Met Life	3,116.96	0.00	0.00	0.00	0.00	3,116.96
Public Safety Solutions Mo LLC	100.28	0.00	0.00	0.00	0.00	100.28
Shred-it	533.05	271.90	0.00	0.00	0.00	804.95
Special Waste Services	300.00	0.00	0.00	0.00	0.00	300.00
Specialty Sportswear,	0.00	0.00	0.00	0.00	1,072.50	1,072.50
Stryker Sales Corp.	5,986.97	0.00	0.00	0.00	0.00	5,986.97
UHS Premium Billing	46,388.41	0.00	0.00	0.00	0.00	46,388.41
Zeiler's Fire Ice Heating & Cooling LLC	975.00	0.00	0.00	0.00	0.00	975.00
<b>TOTAL</b>	<b><u>60,848.52</u></b>	<b><u>8,306.40</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,072.50</u></b>	<b><u>70,227.42</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of September 22, 2022

Type	Date	Num	Memo	Open Balance
<b>A &amp; W Communications, Inc.</b>				
Bill	09/18/2022	35574	REPAIRED CONTROL STATION	200.00
Total A & W Communications, Inc.				200.00
<b>Allstate Supplemental Benefits</b>				
Bill	09/06/2022	090622	ELECTIVE EMPLOYEE BENEFITS	1,739.64
Total Allstate Supplemental Benefits				1,739.64
<b>Amazon</b>				
Bill	09/10/2022	09/10/2022	STMT	850.53
Total Amazon				850.53
<b>American Response Vehicles</b>				
Bill	08/05/2022	12164	UNIT 12 PRIVACY GLASS REPAIR	62.50
Bill	08/23/2022	12218	UNIT 12 REPLACE PRIVACY CONTROL MODULE	641.10
Bill	08/23/2022	12217	UNIT 3 WATER LEAK AT EMERGENCY LIGHTS	222.50
Bill	09/15/2022	12305	UNIT 5 12 Volt Receptacle	35.82
Bill	09/19/2022	12315	FLARE FENDER UNIT?	214.40
Total American Response Vehicles				1,176.32
<b>BCBS OF KS</b>				
Bill	09/12/2022	22-409211	REFUND DUPLICATE SECONDARY PMT	88.14
Total BCBS OF KS				88.14
<b>BIG O TIRE #25034</b>				
Bill	08/01/2022	4834-32432	UNIT 2 OIL CHANGE	35.99
Bill	08/01/2022	4834-32318	UNIT 5 OIL CHANGE	35.99
Bill	08/01/2022	4834-31944	UNIT 8 OIL CHANGE	35.99
Bill	08/01/2022	4834-32320	UNIT 12 OIL CHANGE	35.99
Bill	09/17/2022	025034-35095	UNIT 6 OIL CHANGE	35.00
Total BIG O TIRE #25034				178.96
<b>EMS Management &amp; Consultants, Inc.</b>				
Bill	08/31/2022	047373	AUG	5,013.66
Bill	08/31/2022	047373	AUG	786.60
Total EMS Management & Consultants, Inc.				5,800.26
<b>GFI Digital</b>				
Bill	09/15/2022	2335893	Printer/Copier Toner	107.75
Total GFI Digital				107.75
<b>JP Mowing</b>				
Bill	09/13/2022	789056		140.00
Total JP Mowing				140.00
<b>Main Street Logo</b>				
Bill	09/21/2022	7924		1,113.50
Total Main Street Logo				1,113.50
<b>Mark's Mobile Glass</b>				
Bill	08/25/2022	ISED514721		87.25
Total Mark's Mobile Glass				87.25
<b>Met Life</b>				

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of September 22, 2022

Type	Date	Num	Memo	Open Balance
Bill	09/20/2022	100122	DENTAL, VISION, LIFE	1,687.60
Bill	09/20/2022	100122	DENTAL	958.24
Bill	09/20/2022	100122	DENTAL, VISION, LIFE	303.69
Bill	09/20/2022	100122	DENTAL, VISION, LIFE	167.43
Total Met Llife				3,116.96
<b>Public Safety Solutions Mo LLC</b>				
			MOUNTING BRACKET & MIC CONVERSION KIT	
Bill	09/18/2022	11613		100.28
Total Public Safety Solutions Mo LLC				100.28
<b>Shred-it</b>				
Bill	08/03/2022	8002125477	Shredding service HQ	144.46
Bill	08/03/2022	8002125477	Shredding TT Hwy	127.44
Bill	09/03/2022	8002322026	Shredding service HQ	283.21
Bill	09/03/2022	8002322026	Shredding TT Hwy	122.86
Bill	09/03/2022	8002322026	Shredding Windsor	126.98
Total Shred-it				804.95
<b>Special Waste Services</b>				
Bill	09/13/2022	31337	WASTE SERVICE	300.00
Total Special Waste Services				300.00
<b>Specialty Sportswear,</b>				
Bill	05/24/2022	23341	POLO SHIRTS	1,072.50
Total Specialty Sportswear,				1,072.50
<b>Stryker Sales Corp.</b>				
Bill	09/01/2022	3875953	PREVENTATIVE MAINT 3 LP15	4,590.00
Bill	09/06/2022	3879379 M	3 COT BATTERIES	1,396.97
Total Stryker Sales Corp.				5,986.97
<b>UHS Premium Billing</b>				
Bill	09/10/2022	040641298561	OCT HEALTH INS	46,388.41
Total UHS Premium Billing				46,388.41
<b>Zeiler's Fire Ice Heating &amp; Cooling LLC</b>				
			TT HWY KILL SWITCHES AND DRAIN PANS PER QUOTE	
Bill	09/14/2022	8608		975.00
Total Zeiler's Fire Ice Heating & Cooling LLC				975.00
<b>TOTAL</b>				<b>70,227.42</b>