



## **Board Packet**

Regular Open Meeting – September 20<sup>th</sup>, 2021, at 6:15pm

**VIA ZOOM**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/8098160911?pwd=eFJNVkxYOURzbjRBUIQK054RkIMUT09>**

**Meeting ID: 809 816 0911**

**Passcode: 6800**

## **Board of Directors**

**Chairperson:** Carla Hloben – 2023

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

**Treasurer:** Kurt Weffelmeyer – 2024

**Secretary:** Rebecca Cowley – 2022

**Director:** Ken Kays – 2023

**Director:** Kathy Hennessey – 2024

## **Administrative Staff**

**Chief:** Jamie Guinn

**Chief Financial Manager:** Jennifer Wilson

**Chief Medical Officer:** Cordell Pratte

# Agenda

## Notice of open meeting & vote to close part of the meeting.

### VIA ZOOM PER COVID -19

**Monday September 20<sup>th</sup>, 2021, at 6:15pm**

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 3131 Rock Creek Rd. High Ridge, MO 63049-3200.

**Agenda Posted:** Friday September 17<sup>th</sup> at 12:00 p.m.

The tentative agenda of this meeting includes.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes 8/16/2021
  - b. Executive Minutes 8/16/2021
  - c. Executive Work Session Minutes 9/1/2021
7. **Public Forum - Public to address the Board of Directors.**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications: Chief Guinn reports we are working with Medical Control and District Counsel Sweeney regarding the current COVID status and following the possible mandate from the Presidential Mandate and any effects it may have on the district.
11. **Old Business**
  - a. A Public Tax rate hearing was held 9/20/2021 as posted at 3131 Rock Creek Rd at 6:15pm at this meeting the General tax rate and the special pension tax rate was read aloud, then open to public comment and they were both approved and set as follows. General tax rate is set for the 2021-2022 fiscal year at 0.2695 per \$100.00 of assessed valuation. The total proposed tax would be \$1,132,602.36. The Special Pension rate was set at 0.0455 per assessed \$100.00 valuation and the total proposed tax would collect \$191,218.58.
  - b. Combined program working with schools and job shadowing programs to working with JCC and the paramedic program status.
12. **New Business**
  - a. First reading of the 2021-2022 budget as presented to the board of directors.
  - b. Chief Guinn advised the filing dates for the April election per the Missouri Secretary of State web site first day of filing December 7<sup>th</sup>, and closing is December 28<sup>th</sup>, 2021.
  - c. Hiring of EMT's and the building a plan offering tuition reimbursement over a four year period if all requirements are met annually to a max of \$12,000 of out of pocket expenses.
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts
    - I. General Checking \$460,525.49
    - II. Investments \$744,000.00
    - III. Total Combined Accounts **\$1,204,525.49**
  - d. **Balance Sheet**
  - e. **Current Budget**
  - f. **Uncollectible Report August 2021 \$ 35,074.30**
  - g. **Approval of District August 2021 bills including payrolls 8/13/2021 & 8/27/2021 in the amount of \$115,188.26.**

**Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:

- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

14. **Return to Open Session - Report from Executive Session**

15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the August 16<sup>th</sup>, 2021, Open Minutes

1. **Call to Order**

Chief Guinn called the open meeting to order of the North Jefferson County Ambulance District Board of Directors to order at **6:15 pm VIA ZOOM**

2. **Roll Call**

Director's Present, Treasurer Weffelmeyer, Secretary Cowley, Director Kays, Chairperson Hloben, Director Hennessey,

Absent: Vice Chair Davis

Late Arrival: N/A

**In Attendance:**

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Counsel Sweeney, Steward Boehm, Claims Specialist Coleman, Paramedics McCarver, Calvin, Whitley.

Guests: N/A

3. **Pledge of Allegiance**

N/A Via Zoom

4. **Approval of Agenda**

Vote to approve the agenda as presented by Director Kays and Seconded by Secretary Cowley. Roll Call Vote:

Chairperson Hloben—Yea      Director Kays --- Yea      Director Hennessey--Yea

Treasurer Weffelmeyer – Yea      Secretary Cowley--Yea

5. **Approval of Minutes**

- a. Motion by Secretary Cowley and Seconded by Director Hennessey to approve the Open Minutes from **August 16<sup>th</sup>, 2021**. Roll Call Vote:

Chairperson Hloben—Yea      Director Kays --- Yea      Director Hennessey--Yea

Treasurer Weffelmeyer – Yea      Secretary Cowley--Yea

- b. Motion by Treasurer Weffelmeyer and Seconded by Secretary Cowley to approve the Executive Minutes from **August 16<sup>th</sup>, 2021**. Roll Call Vote:

Chairperson Hloben—Yea      Director Kays --- Yea      Director Hennessey--Yea

Treasurer Weffelmeyer – Yea      Secretary Cowley--

**Public Forum**

Nothing to report.

6. **Local 2665 Union Update**

Shop steward Boehm was present and stated all is going well and they are looking forward to negotiating the next contract.

7. **Chief's Report**

- a. Communications: Chief reports they are working closely with Medical Control to ensure we are operating under the safest protocols for our personnel.

8. **Old Business**

a. N/A

9. **New Business**

- a. Chief Guinn advised the Board has received the preliminary copy of the 2021-2022 budget for review prior to our September meeting and the initial reading.
- b. Chief Guinn advised the filing dates for the April election have been changed to opening and closing in December, he will advise once the dates are received in writing.

10. **Business & Financial Reports**

- a. Balance Sheet of Accounts:
  - i. General Checking: \$457,522.11
  - ii. Investments: \$744,000.00
  - iii. Total Combined Accounts: **\$1,201,522.11**
- b. Balance Sheet
- c. Current Budget
- d. Uncollectible Report **July 2021** in the amount of **\$23,773.10**

Motion to approve the Uncollectible Report for **July 2021** in the amount of **\$23,773.10** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Secretary Cowley – Yea      Chairperson Hloben—Yea      Director Kays --- Yea  
 Treasurer Weffelmeyer – Yea      Director Hennessey—Yea

- e. Approval of District bills for **July 2021** including payrolls of **7/2/2021, 7/16/2021 & 7/30/2021** in the amount of **\$241,804.31**.

- f. Motion to approve the district bills for **July 2021** including payrolls of **7/2/2021, 7/16/2021 & 7/30/2021** in the amount of **\$241,804.31** by Secretary Cowley and Seconded by Director Hennessey. Roll Call Vote:

Secretary Cowley – Yea      Chairperson Hloben—Yea      Director Kays --- Yea  
 Treasurer Weffelmeyer – Yea      Director Hennessey--Yea

- g. Motion to close open and open executive at 6:37 pm by Chairperson Hloben and Seconded by Secretary Cowley. Roll Call Vote:

Secretary Cowley – Yea      Chairperson Hloben—Yea      Director Kays --- Yea  
 Treasurer Weffelmeyer – Yea      Director Hennessey—Yea

- h. Motion to return to open and adjourn with nothing to report at **7:08 pm** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Secretary Cowley – Yea      Chairperson Hloben--Yea      Director Kays --- Yea  
 Treasurer Weffelmeyer – Yea      Director Hennessey—Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

COUNTY OF JEFFERSON )  
 )  
 STATE OF MISSOURI ) SS  
 )  
 NORTH JEFFERSON COUNTY )  
 AMBULANCE DISTRICT )

**NOTICE OF PUBLIC HEARING FOR DETERMINING  
 THE GENERAL REVENUE TAX LEVY  
 VIA ZOOM CALL DO TO COVID-19**

<https://us02web.zoom.us/j/8098160911?pwd=eFJNVkxYOURzbiRBUIldQK054RklMUT09>

Meeting ID: 8098160911

Password: 6800

TAKE NOTICE that the Board of Directors of North Jefferson County Ambulance District shall conduct a public hearing on the proposed rate of tax, upon real and personal property, for the calendar year 2021. Any citizens of the District may be heard at such hearing. The hearing shall be in the Boardroom of North Jefferson County Ambulance District, at 3131 Rock Creek Rd, High Ridge, Missouri at 6:15 p.m., on September 20<sup>th</sup>, 2021. The proposed rates of the tax levy of the District will be voted upon and approved as listed below. The tax rate is determined by the county based on past voter approval. The following is the assessed valuation as determined by the Jefferson County of Missouri:

**Assessed Valuations  
 Of  
 Jefferson County Missouri  
 For  
 North Jefferson County Ambulance District**

<u>Categories</u>	<u>2021</u>
Real-Estate	\$337,651,371
Personal Property	\$93,503,380
Total Combined	\$431,154,751
Total Combined Minus Increase in Real-Estate	<b>\$1,131,246</b>
Total Combined Minus Increase in Person Property	<b>\$9,762,888</b>
Adjusted total (State Auditor Susan Montee)	\$420,260,617

Proposed General Revenue tax rate for the North Jefferson County Ambulance District is assessed at a rate of **0.2695** per \$100 of assessed valuation. The total proposed tax would be **\$1,132,602.36** This will be for 2021 – 2022 fiscal year General Revenue budget.

Posted by order of the Board of Directors, North Jefferson County Ambulance District of Jefferson County Missouri this 1<sup>st</sup> day of September 2021

**North Jefferson County Ambulance District Of Jefferson County Missouri**

By: Carla Hloben /a/  
 Carla Hloben, Chairperson  
 Board of Directors

COUNTY OF JEFFERSON )  
 )  
 STATE OF MISSOURI ) SS  
 )  
 NORTH JEFFERSON COUNTY )  
 AMBULANCE DISTRICT )

**NOTICE OF PUBLIC HEARING FOR DETERMINING  
 THE SPECIAL PENSION TAX LEVY  
 VIA ZOOM CALL DO TO COVID-19**

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Adjusted total (State Auditor Susan Montee)	\$420,260,617

Proposed Special Pension tax rate for the North Jefferson County Ambulance District is assessed at a rate of **0.0455** per \$100 of assessed valuation. The total proposed tax would be **\$191,218.58** This will be for 2021 – 2022 fiscal year pension budget.

Posted by order of the Board of Directors, North Jefferson County Ambulance District of Jefferson County Missouri this 1<sup>st</sup> day of September 2021

**North Jefferson County Ambulance District Of Jefferson County Missouri**

By: Carla Hloben /a/  
 Carla Hloben, Chairperson  
 Board of Directors

10:34 AM  
09/13/21  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2021 through October 2022

	Nov '21 - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1600 · REVENUE	0	3,429,928	(3,429,928)	0%
<b>Total Income</b>	0	3,429,928	(3,429,928)	0%
<b>Gross Profit</b>	0	3,429,928	(3,429,928)	0%
<b>Expense</b>				
5000 · PERSONNEL WAGES & BENEF...	0	2,196,211	(2,196,211)	0%
6000 · BUILDING/GROUNDS	0	158,000	(158,000)	0%
7000 · EMS OPERATIONS	0	130,300	(130,300)	0%
8000 · VEHICLE OPERATIONS	0	96,000	(96,000)	0%
9000 · PUBLIC RELATIONS	0	20,000	(20,000)	0%
10000 · GENERAL DISTRICT OPERATI...	0	481,434	(481,434)	0%
Reserve Operating Funds	0	37,983	(37,983)	0%
<b>Total Expense</b>	0	3,119,928	(3,119,928)	0%
<b>Net Ordinary Income</b>	0	310,000	(310,000)	0%
<b>Net Income</b>	<b>0</b>	<b>310,000</b>	<b>(310,000)</b>	<b>0%</b>

**Budget**

November 2021 through October 2022

	Nov '21 - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1600 · REVENUE</b>				
<b>1601 · Taxes</b>				
1601.1 · Real & Property	0	1,147,000	(1,147,000)	0%
1601.2 · Sales	0	1,602,000	(1,602,000)	0%
<b>Total 1601 · Taxes</b>	0	2,749,000	(2,749,000)	0%
<b>1602 · Ambulance Revenue</b>				
1602.1 · User Fees	0	675,000	(675,000)	0%
1602.2 · Patient Refunds	0	(8,000)	8,000	0%
1602.3 · Collection Payments	0	13,600	(13,600)	0%
1602.4 · Collection Fee	0	(1,480)	1,480	0%
1602.5 · Record Fees	0	208	(208)	0%
<b>Total 1602 · Ambulance Revenue</b>	0	679,328	(679,328)	0%
<b>1604 · Investment Revenue</b>	0	1,600	(1,600)	0%
<b>1605 · Other Funding Sources</b>				
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	0	0	0	0%
<b>Total 1605 · Other Funding Sources</b>	0	0	0	0%
<b>Total 1600 · REVENUE</b>	0	3,429,928	(3,429,928)	0%
<b>Total Income</b>	0	3,429,928	(3,429,928)	0%
<b>Gross Profit</b>	0	3,429,928	(3,429,928)	0%
<b>Expense</b>				
<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>				
<b>5001 · Wages &amp; Benefits</b>				
5001.1 · Administration	0	355,338	(355,338)	0%
5001.2 · Operations Full Time	0	888,000	(888,000)	0%
5001.3 · Operations Part Time	0	260,000	(260,000)	0%
5001.4 · Board Director Pay	0	7,200	(7,200)	0%
5001.5 · Duty Pay	0	20,679	(20,679)	0%
5001.6 · Holiday Pay	0	6,750	(6,750)	0%
5001.9 · Longevity Pay	0	30,600	(30,600)	0%
5001.10 · Per Diem	0	6,000	(6,000)	0%
5001.11 · PTO Buy-Back	0	20,000	(20,000)	0%
5001.12 · Uniform Allowance	0	10,250	(10,250)	0%
5001.13 · Education Allowance	0	5,000	(5,000)	0%
5001.14 · Payroll Taxes	0	135,000	(135,000)	0%
5001.15 · Insurance Workers Comp	0	36,456	(36,456)	0%
<b>Total 5001 · Wages &amp; Benefits</b>	0	1,781,274	(1,781,274)	0%
<b>5002 · Group Insurance</b>				
5002.1 · Insurance - Medical	0	111,637	(111,637)	0%
5002.2 · Insurance - Disability/Life	0	18,000	(18,000)	0%
5002.3 · Insurance - Dental	0	14,000	(14,000)	0%
5002.4 · Insurance - Vision	0	4,000	(4,000)	0%
5002.6 · HSA	0	52,000	(52,000)	0%
5002.7 · Retiree Insurance Stipend	0	9,000	(9,000)	0%
5002.8 · HRA	0	44,000	(44,000)	0%
5002.9 · Contingency	0	80,000	(80,000)	0%
<b>Total 5002 · Group Insurance</b>	0	332,637	(332,637)	0%
<b>5003 · Health/Wellness</b>				
5003.1 · Screenings	0	16,500	(16,500)	0%
5003.2 · Fitness Equipment	0	1,600	(1,600)	0%
5003.3 · Materials & Supplies	0	1,200	(1,200)	0%
5003.4 · Medical Claims >\$2000	0	14,000	(14,000)	0%
5003.5 · Professional Services	0	3,500	(3,500)	0%
<b>Total 5003 · Health/Wellness</b>	0	36,800	(36,800)	0%
<b>5004 · Recruitment/Procurement</b>	0	8,000	(8,000)	0%
<b>5005 · Training &amp; Education</b>				
5005.1 · Trainings & Conferences	0	20,000	(20,000)	0%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	0	2,700	(2,700)	0%
5005.4 · Meal Service	0	2,000	(2,000)	0%
<b>Total 5005 · Training &amp; Education</b>	0	28,700	(28,700)	0%



## Budget

November 2021 through October 2022

	Nov '21 - Oct 22	Budget	\$ Over Budget	% of Budget
5006 · Benefit Administration	0	8,800	(8,800)	0%
<b>Total 5000 · PERSONNEL WAGES &amp; BENEFITS</b>	<b>0</b>	<b>2,196,211</b>	<b>(2,196,211)</b>	<b>0%</b>
<b>6000 · BUILDING/GROUNDS</b>				
6001 · Furniture & Equipment	0	6,500	(6,500)	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	0	25,000	(25,000)	0%
6002.2 · Snow Removal	0	800	(800)	0%
6002.3 · Trash Hauling	0	4,000	(4,000)	0%
6002.4 · Pest Control	0	700	(700)	0%
6002.5 · Cleaning	0	2,000	(2,000)	0%
6002.6 · Generator	0	1,200	(1,200)	0%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	0	10,000	(10,000)	0%
<b>Total 6002 · Maintenance</b>	<b>0</b>	<b>44,000</b>	<b>(44,000)</b>	<b>0%</b>
6003 · Supplies & Noncapital Items	0	8,000	(8,000)	0%
6004 · Repairs	0	8,000	(8,000)	0%
6005 · Insurance Premium	0	24,000	(24,000)	0%
6007 · Utilities				
6007.1 · Electric	0	20,000	(20,000)	0%
6007.2 · Natural Gas	0	5,500	(5,500)	0%
6007.3 · Sewer	0	5,000	(5,000)	0%
6007.4 · Water	0	10,000	(10,000)	0%
6007.5 · Telecommunications	0	22,000	(22,000)	0%
<b>Total 6007 · Utilities</b>	<b>0</b>	<b>62,500</b>	<b>(62,500)</b>	<b>0%</b>
6008 · Contingency	0	5,000	(5,000)	0%
<b>Total 6000 · BUILDING/GROUNDS</b>	<b>0</b>	<b>158,000</b>	<b>(158,000)</b>	<b>0%</b>
<b>7000 · EMS OPERATIONS</b>				
7001 · Communication Services	0	12,800	(12,800)	0%
7002 · Maintenance & Repairs	0	13,500	(13,500)	0%
7003 · Disposable Supplies	0	60,000	(60,000)	0%
7004 · Safety/District Issued Apparel	0	30,000	(30,000)	0%
7005 · Medical Equipment	0	10,000	(10,000)	0%
7006 · Damages & Loses	0	4,000	(4,000)	0%
<b>Total 7000 · EMS OPERATIONS</b>	<b>0</b>	<b>130,300</b>	<b>(130,300)</b>	<b>0%</b>
<b>8000 · VEHICLE OPERATIONS</b>				
8001 · Vehicle Equipment	0	12,000	(12,000)	0%
8002 · Fuel & Services	0	20,000	(20,000)	0%
8003 · Vehicle Parts & Supplies	0	2,000	(2,000)	0%
8004 · Vehicle Repairs	0	24,000	(24,000)	0%
8005 · Insurance & Coverages	0	10,000	(10,000)	0%
8006 · Vehicle Maintenance	0	20,000	(20,000)	0%
8007 · Contingency	0	8,000	(8,000)	0%
<b>Total 8000 · VEHICLE OPERATIONS</b>	<b>0</b>	<b>96,000</b>	<b>(96,000)</b>	<b>0%</b>
<b>9000 · PUBLIC RELATIONS</b>				
9001 · Staff Appreciation	0	8,000	(8,000)	0%
9002 · Community Outreach	0	8,000	(8,000)	0%
9003 · Materials and Supplies	0	4,000	(4,000)	0%
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>0</b>	<b>20,000</b>	<b>(20,000)</b>	<b>0%</b>
<b>10000 · GENERAL DISTRICT OPERATIONS</b>				
10001 · Election	0	30,000	(30,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	0	12,055	(12,055)	0%
10002.2 · Banking & Transaction Fees	0	6,000	(6,000)	0%
10002.4 · Legal Services	0	13,000	(13,000)	0%
10002.5 · Payroll/HR Services	0	10,400	(10,400)	0%
<b>Total 10002 · Professional Services</b>	<b>0</b>	<b>41,455</b>	<b>(41,455)</b>	<b>0%</b>
10003 · Administrative Costs				
10003.1 · Service Agreements	0	2,900	(2,900)	0%
10003.2 · Postage & Mailing	0	3,600	(3,600)	0%
10003.3 · Office Supplies & Equipment	0	2,000	(2,000)	0%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
<b>Total 10003 · Administrative Costs</b>	<b>0</b>	<b>8,750</b>	<b>(8,750)</b>	<b>0%</b>
10004 · Capital Expenditures				

10:35 AM

09/13/21

Cash Basis

## North Jefferson County Ambulance District

## Budget

November 2021 through October 2022

	Nov '21 - Oct 22	Budget	\$ Over Budget	% of Budget
10004.1 · Land, Buildings & Improvements	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	0	0	0	0%
<b>Total 10004 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
10006 · Insurance Premium	0	15,000	(15,000)	0%
10007 · Information Technology				
10007.1 · Software	0	33,700	(33,700)	0%
10007.2 · Hardware	0	20,000	(20,000)	0%
10007.3 · Maintenance/Support	0	53,300	(53,300)	0%
10007.4 · Cloud Services	0	14,431	(14,431)	0%
10007.6 · Contingency	0	1,000	(1,000)	0%
10007.7 · Backup & Disaster Recovery	0	10,195	(10,195)	0%
<b>Total 10007 · Information Technology</b>	<b>0</b>	<b>132,626</b>	<b>(132,626)</b>	<b>0%</b>
10008 · Lease Payments	0	251,885	(251,885)	0%
10009 · Subscriptions/Memberships	0	1,718	(1,718)	0%
<b>Total 10000 · GENERAL DISTRICT OPERATIONS</b>	<b>0</b>	<b>481,434</b>	<b>(481,434)</b>	<b>0%</b>
Reserve Operating Funds	0	37,983	(37,983)	0%
<b>Total Expense</b>	<b>0</b>	<b>3,119,928</b>	<b>(3,119,928)</b>	<b>0%</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>310,000</b>	<b>(310,000)</b>	<b>0%</b>
<b>Net Income</b>	<b>0</b>	<b>310,000</b>	<b>(310,000)</b>	<b>0%</b>

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of September 1, 2021

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	<u>Sep 1, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Investments	744,000.00
104 · Commerce Bank 7083	460,525.49
<b>Total Checking/Savings</b>	<u>1,204,525.49</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-656.25
<b>Total Accounts Receivable</b>	<u>-656.25</u>
<b>Other Current Assets</b>	
1201 · Accounts receivable - other	656.25
<b>Total Other Current Assets</b>	<u>656.25</u>
<b>Total Current Assets</b>	<u>1,204,525.49</u>
<b>TOTAL ASSETS</b>	<b><u>1,204,525.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
174 · Commerce Visa	
177 · CMO Pratte	4,068.48
176 · CFM Wilson	59.00
175 · Chief Guinn	273.41
<b>Total 174 · Commerce Visa</b>	<u>4,400.89</u>
<b>Total Credit Cards</b>	4,400.89
<b>Other Current Liabilities</b>	
155 · HSA withholding	42.30
<b>Total Other Current Liabilities</b>	<u>42.30</u>
<b>Total Current Liabilities</b>	<u>4,443.19</u>
<b>Total Liabilities</b>	4,443.19
<b>Equity</b>	
3900 · Fund Balance	2,464,763.12
Net Income	-1,264,680.82
<b>Total Equity</b>	<u>1,200,082.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,204,525.49</u></b>

North Jefferson County Ambulance District  
Budget  
August through October 2021

	Aug - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1600 · REVENUE</b>				
<b>1601 · Taxes</b>				
1601.1 · Real & Property	5,576	18,234	(12,659)	31%
1601.2 · Sales	132,560	349,994	(217,434)	38%
<b>Total 1601 · Taxes</b>	138,136	368,228	(230,092)	38%
<b>1602 · Ambulance Revenue</b>				
1602.1 · User Fees	75,148	155,467	(80,319)	48%
1602.2 · Patient Refunds	0	(2,000)	2,000	0%
1602.3 · Collection Payments	3,987	4,500	(513)	89%
1602.4 · Collection Fee	(1,704)	(1,900)	196	90%
1602.5 · Record Fees	39	39	0	100%
<b>Total 1602 · Ambulance Revenue</b>	77,469	156,106	(78,636)	50%
<b>1604 · Investment Revenue</b>	21	300	(279)	7%
<b>1605 · Other Funding Sources</b>				
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	563	563	0	100%
<b>Total 1605 · Other Funding Sources</b>	563	563	0	100%
<b>Total 1600 · REVENUE</b>	216,189	525,197	(309,008)	41%
<b>Total Income</b>	216,189	525,197	(309,008)	41%
<b>Gross Profit</b>	216,189	525,197	(309,008)	41%
<b>Expense</b>				
<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>				
<b>5001 · Wages &amp; Benefits</b>				
5001.1 · Administration	25,984	90,739	(64,755)	29%
5001.2 · Operations Full Time	64,360	235,120	(170,759)	27%
5001.3 · Operations Part Time	16,029	46,745	(30,717)	34%
5001.4 · Board Director Pay	0	0	0	0%
5001.5 · Duty Pay	1,591	7,350	(5,759)	22%
5001.6 · Holiday Pay	0	2,000	(2,000)	0%
5001.9 · Longevity Pay	0	0	0	0%
5001.10 · Per Diem	0	0	0	0%
5001.11 · PTO Buy-Back	8,455	8,500	(45)	99%
5001.12 · Uniform Allowance	1,250	1,750	(500)	71%
5001.13 · Education Allowance	0	0	0	0%
5001.14 · Payroll Taxes	8,759	32,611	(23,852)	27%
5001.15 · Insurance Workers Comp	3,038	9,114	(6,076)	33%
<b>Total 5001 · Wages &amp; Benefits</b>	129,465	433,928	(304,463)	30%
<b>5002 · Group Insurance</b>				
5002.1 · Insurance - Medical	18,446	27,669	(9,223)	67%
5002.2 · Insurance - Disability/Life	2,810	4,202	(1,392)	67%
5002.3 · Insurance - Dental	1,772	2,658	(886)	67%
5002.4 · Insurance - Vision	524	786	(262)	67%
5002.6 · HSA	0	0	0	0%
5002.7 · Retiree Insurance Stipend	335	335	0	100%
5002.8 · HRA	906	10,000	(9,094)	9%
5002.9 · Contingency	0	10,000	(10,000)	0%
<b>Total 5002 · Group Insurance</b>	24,793	55,651	(30,858)	45%
<b>5003 · Health/Wellness</b>				

8:08 AM  
09/01/21  
Cash Basis

North Jefferson County Ambulance District  
Budget  
August through October 2021

	Aug - Oct 21	Budget	\$ Over Budget	% of Budget
5003.1 · Screenings	0	10,000	(10,000)	0%
5003.2 · Fitness Equipment	0	0	0	0%
5003.3 · Materials & Supplies	0	300	(300)	0%
5003.4 · Medical Claims >\$2000	0	4,000	(4,000)	0%
5003.5 · Professional Services	0	0	0	0%
<b>Total 5003 · Health/Wellness</b>	<b>0</b>	<b>14,300</b>	<b>(14,300)</b>	<b>0%</b>
5004 · Recruitment/Procurement	99	2,714	(2,615)	4%
5005 · Training & Education				
5005.1 · Trainings & Conferences	558	6,000	(5,442)	9%
5005.2 · Equipment	2,799	4,000	(1,201)	70%
5005.3 · Materials & Supplies	40	955	(915)	4%
5005.4 · Meal Service	46	500	(454)	9%
<b>Total 5005 · Training &amp; Education</b>	<b>3,443</b>	<b>11,455</b>	<b>(8,012)</b>	<b>30%</b>
5006 · Benefit Administration	207	1,603	(1,396)	13%
<b>Total 5000 · PERSONNEL WAGES &amp; BENE...</b>	<b>158,007</b>	<b>519,651</b>	<b>(361,644)</b>	<b>30%</b>
<b>6000 · BUILDING/GROUNDS</b>				
6001 · Furniture & Equipment	0	3,000	(3,000)	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	1,675	14,000	(12,325)	12%
6002.2 · Snow Removal	0	0	0	0%
6002.3 · Trash Hauling	656	984	(328)	67%
6002.4 · Pest Control	80	80	0	100%
6002.5 · Cleaning	0	1,225	(1,225)	0%
6002.6 · Generator	835	835	0	100%
6002.7 · Bay Door	0	150	(150)	0%
6002.8 · All other maintenance	919	3,500	(2,582)	26%
<b>Total 6002 · Maintenance</b>	<b>4,164</b>	<b>20,774</b>	<b>(16,609)</b>	<b>20%</b>
6003 · Supplies & Noncapital Items	396	2,500	(2,104)	16%
6004 · Repairs	132	3,000	(2,868)	4%
6007 · Utilities				
6007.1 · Electric	2,090	5,000	(2,910)	42%
6007.2 · Natural Gas	261	1,400	(1,139)	19%
6007.3 · Sewer	106	875	(769)	12%
6007.4 · Water	4,375	7,000	(2,625)	62%
6007.5 · Telecommunications	1,656	5,000	(3,344)	33%
<b>Total 6007 · Utilities</b>	<b>8,487</b>	<b>19,275</b>	<b>(10,788)</b>	<b>44%</b>
6008 · Contingency	0	0	0	0%
<b>Total 6000 · BUILDING/GROUNDS</b>	<b>13,180</b>	<b>48,549</b>	<b>(35,369)</b>	<b>27%</b>
<b>7000 · EMS OPERATIONS</b>				
7001 · Communication Services	5,547	5,920	(374)	94%
7002 · Maintenance & Repairs	0	3,179	(3,179)	0%
7003 · Disposable Supplies	8,942	20,000	(11,058)	45%
7004 · Safety/District Issued Apparel	4,824	15,000	(10,176)	32%
7005 · Medical Equipment	0	1,443	(1,443)	0%
7006 · Damages & Loses	0	2,500	(2,500)	0%
<b>Total 7000 · EMS OPERATIONS</b>	<b>19,313</b>	<b>48,042</b>	<b>(28,729)</b>	<b>40%</b>
<b>8000 · VEHICLE OPERATIONS</b>				
8001 · Vehicle Equipment	0	5,546	(5,546)	0%
8002 · Fuel & Services	2,116	5,000	(2,884)	42%

8:08 AM  
09/01/21  
Cash Basis

North Jefferson County Ambulance District  
Budget  
August through October 2021

	Aug - Oct 21	Budget	\$ Over Budget	% of Budget
8003 · Vehicle Parts & Supplies	1,070	1,100	(30)	97%
8004 · Vehicle Repairs	54	6,250	(6,196)	1%
8006 · Vehicle Maintenance	35	6,125	(6,090)	1%
8007 · Contingency	0	2,000	(2,000)	0%
<b>Total 8000 · VEHICLE OPERATIONS</b>	<b>3,274</b>	<b>26,021</b>	<b>(22,747)</b>	<b>13%</b>
<b>9000 · PUBLIC RELATIONS</b>				
9001 · Staff Appreciation	0	0	0	0%
9002 · Community Outreach	0	0	0	0%
9003 · Materials and Supplies	0	2,000	(2,000)	0%
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>0</b>	<b>2,000</b>	<b>(2,000)</b>	<b>0%</b>
<b>10000 · GENERAL DISTRICT OPERATIONS</b>				
10001 · Election	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	695	1,185	(490)	59%
10002.2 · Banking & Transaction Fees	444	1,125	(681)	39%
10002.4 · Legal Services	1,640	3,750	(2,110)	44%
10002.5 · Payroll/HR Services	875	2,290	(1,414)	38%
<b>Total 10002 · Professional Services</b>	<b>3,654</b>	<b>8,350</b>	<b>(4,696)</b>	<b>44%</b>
10003 · Administrative Costs				
10003.1 · Service Agreements	278	600	(322)	46%
10003.2 · Postage & Mailing	160	1,100	(940)	15%
10003.3 · Office Supplies & Equipment	88	1,000	(912)	9%
10003.4 · Licensing/Professional Fees	0	0	0	0%
<b>Total 10003 · Administrative Costs</b>	<b>526</b>	<b>2,700</b>	<b>(2,174)</b>	<b>19%</b>
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	0	0	0	0%
<b>Total 10004 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
10007 · Information Technology				
10007.1 · Software	0	3,000	(3,000)	0%
10007.2 · Hardware	4,220	4,000	220	106%
10007.3 · Maintenance/Support	848	16,094	(15,246)	5%
10007.4 · Cloud Services	191	2,183	(1,992)	9%
10007.5 · Projects	0	0	0	0%
10007.6 · Contingency	0	0	0	0%
10007.7 · Backup & Disaster Recovery	879	1,319	(440)	67%
<b>Total 10007 · Information Technology</b>	<b>6,138</b>	<b>26,595</b>	<b>(20,457)</b>	<b>23%</b>
10008 · Lease Payments	20,990	62,971	(41,981)	33%
10009 · Subscriptions/Memberships	0	0	0	0%
<b>Total 10000 · GENERAL DISTRICT OPERA...</b>	<b>31,309</b>	<b>100,616</b>	<b>(69,307)</b>	<b>31%</b>
<b>Reserve Operating Funds</b>	<b>0</b>	<b>574,271</b>	<b>(574,271)</b>	<b>0%</b>
<b>Total Expense</b>	<b>225,083</b>	<b>1,319,150</b>	<b>(1,094,067)</b>	<b>17%</b>
<b>Net Ordinary Income</b>	<b>(8,894)</b>	<b>(793,953)</b>	<b>785,059</b>	<b>1%</b>
<b>Net Income</b>	<b>(8,894)</b>	<b>(793,953)</b>	<b>785,059</b>	<b>1%</b>

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1600 · REVENUE</b>				
<b>1601 · Taxes</b>				
1601.1 · Real & Property	1,135,139	1,147,797	(12,658)	99%
1601.2 · Sales	1,384,524	1,601,958	(217,434)	86%
<b>Total 1601 · Taxes</b>	<b>2,519,662</b>	<b>2,749,755</b>	<b>(230,092)</b>	<b>92%</b>
<b>1602 · Ambulance Revenue</b>				
1602.1 · User Fees	615,181	695,500	(80,319)	88%
1602.2 · Patient Refunds	(4,012)	(6,012)	2,000	67%
1602.3 · Collection Payments	9,331	9,844	(513)	95%
1602.4 · Collection Fee	(3,567)	(3,763)	196	95%
1602.5 · Record Fees	202	202	0	100%
<b>Total 1602 · Ambulance Revenue</b>	<b>617,134</b>	<b>695,771</b>	<b>(78,636)</b>	<b>89%</b>
<b>1604 · Investment Revenue</b>	<b>1,295</b>	<b>1,463,914</b>	<b>(1,462,619)</b>	<b>0%</b>
<b>1605 · Other Funding Sources</b>				
1605.2 · Lease income	0	401,480	(401,480)	0%
1605.3 · Proceeds from Insurance	563	563	0	100%
1605.5 · Miscellaneous income	14,416	14,416	0	100%
<b>Total 1605 · Other Funding Sources</b>	<b>14,979</b>	<b>416,459</b>	<b>(401,479)</b>	<b>4%</b>
<b>Total 1600 · REVENUE</b>	<b>3,153,071</b>	<b>5,325,898</b>	<b>(2,172,827)</b>	<b>59%</b>
<b>Total Income</b>	<b>3,153,071</b>	<b>5,325,898</b>	<b>(2,172,827)</b>	<b>59%</b>
<b>Gross Profit</b>	<b>3,153,071</b>	<b>5,325,898</b>	<b>(2,172,827)</b>	<b>59%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>				
<b>5001 · Wages &amp; Benefits</b>				
5001.1 · Administration	295,799	360,554	(64,755)	82%
5001.2 · Operations Full Time	705,874	876,633	(170,759)	81%
5001.3 · Operations Part Time	212,236	242,952	(30,717)	87%
5001.4 · Board Director Pay	6,875	6,875	0	100%
5001.5 · Duty Pay	16,395	22,154	(5,759)	74%
5001.6 · Holiday Pay	13,572	15,572	(2,000)	87%
5001.9 · Longevity Pay	27,450	27,450	0	100%
5001.10 · Per Diem	1,122	1,122	0	100%
5001.11 · PTO Buy-Back	21,902	21,948	(45)	100%
5001.12 · Uniform Allowance	7,500	8,000	(500)	94%
5001.13 · Education Allowance	2,250	2,250	0	100%
5001.14 · Payroll Taxes	99,833	123,685	(23,852)	81%
5001.15 · Insurance Workers Comp	31,266	37,342	(6,076)	84%
<b>Total 5001 · Wages &amp; Benefits</b>	<b>1,442,075</b>	<b>1,746,538</b>	<b>(304,463)</b>	<b>83%</b>
<b>5002 · Group Insurance</b>				
5002.1 · Insurance - Medical	104,840	114,063	(9,223)	92%
5002.2 · Insurance - Disability/Life	15,246	16,638	(1,392)	92%
5002.3 · Insurance - Dental	9,148	10,035	(887)	91%
5002.4 · Insurance - Vision	2,783	3,045	(262)	91%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	52,000	52,000	0	100%
5002.7 · Retiree Insurance Stipend	6,489	6,489	0	100%
5002.8 · HRA	20,878	29,972	(9,094)	70%
5002.9 · Contingency	8,835	10,000	(1,165)	88%

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Total 5002 · Group Insurance</b>	220,218	242,241	(22,023)	91%
<b>5003 · Health/Wellness</b>				
5003.1 · Screenings	378	10,378	(10,000)	4%
5003.2 · Fitness Equipment	3,162	3,162	0	100%
5003.3 · Materials & Supplies	168	468	(300)	36%
5003.4 · Medical Claims >\$2000	320	4,320	(4,000)	7%
5003.5 · Professional Services	2,000	2,000	0	100%
<b>Total 5003 · Health/Wellness</b>	6,028	20,328	(14,300)	30%
<b>5004 · Recruitment/Procurement</b>	2,960	5,575	(2,615)	53%
<b>5005 · Training &amp; Education</b>				
5005.1 · Trainings & Conferences	10,958	14,333	(3,375)	76%
5005.2 · Equipment	2,799	4,000	(1,201)	70%
5005.3 · Materials & Supplies	1,387	2,301	(915)	60%
5005.4 · Meal Service	1,338	1,692	(354)	79%
<b>Total 5005 · Training &amp; Education</b>	16,482	22,327	(5,845)	74%
<b>5006 · Benefit Administration</b>	6,838	8,234	(1,396)	83%
<b>Total 5000 · PERSONNEL WAGES &amp; BENE...</b>	1,694,599	2,045,242	(350,642)	83%
<b>6000 · BUILDING/GROUNDS</b>				
6001 · Furniture & Equipment	1,025	4,025	(3,000)	25%
<b>6002 · Maintenance</b>				
6002.1 · Lawn Care & Irrigation	11,592	23,917	(12,325)	48%
6002.2 · Snow Removal	348	348	0	100%
6002.3 · Trash Hauling	3,507	3,835	(328)	91%
6002.4 · Pest Control	585	585	0	100%
6002.5 · Cleaning	225	1,450	(1,225)	16%
6002.6 · Generator	1,742	1,742	0	100%
6002.7 · Bay Door	(207)	300	(507)	(69)%
6002.8 · All other maintenance	5,089	7,364	(2,276)	69%
<b>Total 6002 · Maintenance</b>	22,880	39,541	(16,661)	58%
<b>6003 · Supplies &amp; Noncapital Items</b>	2,738	4,841	(2,104)	57%
<b>6004 · Repairs</b>	9,140	12,008	(2,868)	76%
<b>6005 · Insurance Premium</b>	19,356	19,356	0	100%
<b>6007 · Utilities</b>				
6007.1 · Electric	13,749	16,659	(2,910)	83%
6007.2 · Natural Gas	3,267	4,406	(1,139)	74%
6007.3 · Sewer	1,128	1,897	(769)	59%
6007.4 · Water	9,981	12,606	(2,625)	79%
6007.5 · Telecommunications	18,199	21,544	(3,344)	84%
<b>Total 6007 · Utilities</b>	46,324	57,112	(10,788)	81%
<b>6008 · Contingency</b>	412	412	0	100%
<b>Total 6000 · BUILDING/GROUNDS</b>	101,875	137,295	(35,420)	74%
<b>7000 · EMS OPERATIONS</b>				
7001 · Communication Services	9,949	10,322	(374)	96%
7002 · Maintenance & Repairs	7,142	10,321	(3,179)	69%
7003 · Disposable Supplies	44,028	55,083	(11,055)	80%
7004 · Safety/District Issued Apparel	6,242	16,418	(10,176)	38%
7005 · Medical Equipment	2,162	3,605	(1,443)	60%
7006 · Damages & Loses	431	2,931	(2,500)	15%



North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Total 7000 · EMS OPERATIONS</b>	69,953	98,680	(28,726)	71%
<b>8000 · VEHICLE OPERATIONS</b>				
8001 · Vehicle Equipment	748	12,000	(11,252)	6%
8002 · Fuel & Services	15,029	17,913	(2,884)	84%
8003 · Vehicle Parts & Supplies	2,391	2,421	(30)	99%
8004 · Vehicle Repairs	11,414	17,510	(6,097)	65%
8005 · Insurance & Coverages	8,891	8,891	0	100%
8006 · Vehicle Maintenance	10,235	16,093	(5,858)	64%
8007 · Contingency	0	2,000	(2,000)	0%
<b>Total 8000 · VEHICLE OPERATIONS</b>	48,708	76,828	(28,121)	63%
<b>9000 · PUBLIC RELATIONS</b>				
9001 · Staff Appreciation	1,942	1,942	0	100%
9002 · Community Outreach	674	674	0	100%
9003 · Materials and Supplies	0	2,000	(2,000)	0%
<b>Total 9000 · PUBLIC RELATIONS</b>	2,615	4,615	(2,000)	57%
<b>10000 · GENERAL DISTRICT OPERATIONS</b>				
10001 · Election	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	12,185	12,675	(490)	96%
10002.2 · Banking & Transaction Fees	3,824	4,506	(681)	85%
10002.4 · Legal Services	8,295	10,405	(2,110)	80%
10002.5 · Payroll/HR Services	8,965	10,380	(1,414)	86%
<b>Total 10002 · Professional Services</b>	33,269	37,965	(4,696)	88%
10003 · Administrative Costs				
10003.1 · Service Agreements	1,136	1,458	(322)	78%
10003.2 · Postage & Mailing	2,328	3,268	(940)	71%
10003.3 · Office Supplies & Equipment	876	1,788	(912)	49%
10003.4 · Licensing/Professional Fees	0	0	0	0%
<b>Total 10003 · Administrative Costs</b>	4,340	6,514	(2,174)	67%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	190,247	0	190,247	100%
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	0	0	0	0%
<b>Total 10004 · Capital Expenditures</b>	190,247	0	190,247	100%
10005 · Grant Allocation				
10005.1 · HHS CARES Funding	0			
<b>Total 10005 · Grant Allocation</b>	0			
10006 · Insurance Premium	12,934	12,934	0	100%
10007 · Information Technology				
10007.1 · Software	29,594	32,594	(3,000)	91%
10007.2 · Hardware	8,689	8,469	220	103%
10007.3 · Maintenance/Support	10,883	26,129	(15,246)	42%
10007.4 · Cloud Services	3,233	5,224	(1,992)	62%
10007.5 · Projects	0	0	0	0%
10007.6 · Contingency	1,981	1,981	0	100%
10007.7 · Backup & Disaster Recovery	4,835	5,274	(440)	92%
<b>Total 10007 · Information Technology</b>	59,214	79,671	(20,457)	74%
10008 · Lease Payments	2,208,223	2,250,204	(41,981)	98%

8:05 AM  
09/01/21  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
10009 · Subscriptions/Memberships	1,679	1,679	0	100%
Total 10000 · GENERAL DISTRICT OPERA...	2,509,907	2,388,967	120,940	105%
Reserve Operating Funds	0	574,271	(574,271)	0%
Total Expense	4,427,658	5,325,897	(898,240)	83%
Net Ordinary Income	(1,274,587)	0	(1,274,587)	(490,225,708)%
Net Income	(1,274,587)	0	(1,274,587)	(490,225,708)%

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
As of July 31, 2021

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	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank - Pension *0935	99,936.82
Investments	2,261,733.61
<b>Total Checking/Savings</b>	<u>2,361,670.43</u>
<b>Total Current Assets</b>	<u>2,361,670.43</u>
<b>TOTAL ASSETS</b>	<b><u>2,361,670.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	2,367,921.56
Net Income	-6,251.13
<b>Total Equity</b>	<u>2,361,670.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,361,670.43</u></b>

**North Jefferson County Ambulance District-Pension  
Pension Budget**

	<u>Nov '20 - Jan 21</u>		<u>Feb - Apr 21</u>		<u>May - Jul 21</u>		<u>Aug - Oct 21</u>		<b>TOTAL</b>	
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Nov '20 - Oct 21</u>	<u>Budget</u>
<b>Income</b>										
Investment Earnings	17.61	17.61	10.67	10.67	11.08	11.08	3.97	10.64	43.33	50.00
Taxes, penalties & interest	170,147.85	170,147.85	16,875.54	16,875.54	3,502.32	3,502.32	943.72	1,474.29	191,469.43	192,000.00
<b>Total Income</b>	<b>170,165.46</b>	<b>170,165.46</b>	<b>16,886.21</b>	<b>16,886.21</b>	<b>3,513.40</b>	<b>3,513.40</b>	<b>947.69</b>	<b>1,484.93</b>	<b>191,512.76</b>	<b>192,050.00</b>
<b>Expense</b>										
Administrative Fees	0.00	0.00	344.00	344.00	0.00	0.00	0.00	0.00	344.00	344.00
Benefits paid	196,472.20	196,472.20	0.00	0.00	0.00	0.00	0.00	0.00	196,472.20	196,472.20
<b>Total Expense</b>	<b>196,472.20</b>	<b>196,472.20</b>	<b>344.00</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,816.20</b>	<b>196,816.20</b>
<b>Net Income</b>	<b>-26,306.74</b>	<b>-26,306.74</b>	<b>16,542.21</b>	<b>16,542.21</b>	<b>3,513.40</b>	<b>3,513.40</b>	<b>947.69</b>	<b>1,484.93</b>	<b>-5,303.44</b>	<b>-4,766.20</b>

09/01/21

North Jefferson County EMS  
Total Write Off's  
August 2021

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<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Week of Aug 1, 21</b>				
08/06/2021	Write Offs	Write-Off Patient	-309.61	-309.61
Week of Aug 1, 21			-309.61	-309.61
<b>Week of Aug 8, 21</b>				
08/12/2021	Bad Debt	Write-Off Patient	-11,378.95	-11,378.95
08/12/2021	Write Offs	Write-Off Patient	-299.65	-11,678.60
Week of Aug 8, 21			-11,678.60	-11,678.60
<b>Week of Aug 15, 21</b>				
08/20/2021	Bad Debt	Write-Off Patient	-12,220.26	-12,220.26
08/20/2021	Write Offs	Write-Off Patient	-263.37	-12,483.63
Week of Aug 15, 21			-12,483.63	-12,483.63
<b>Week of Aug 22, 21</b>				
08/24/2021	Write Offs	Write-Off Patient	-610.00	-610.00
08/25/2021	Write Offs	Write-Off Patient	-690.00	-1,300.00
08/27/2021	Bad Debt	Write-Off Patient	-8,634.96	-9,934.96
08/27/2021	Write Offs	Write-Off Patient	-667.50	-10,602.46
Week of Aug 22, 21			-10,602.46	-10,602.46
<b>Aug 29 - 31, 21</b>				
Aug 29 - 31, 21				0.00
<b>TOTAL</b>			<b>-35,074.30</b>	<b>-35,074.30</b>

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**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**

09/01/21

August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Amazon</b>						
Check	08/25/2021	ACH	Amazon	House Supplies, Flag & Office Supplies	-SPLIT-	-396.38
Check	08/25/2021	ACH	Amazon	Monitor for computer	10007.2 · Hardware	-301.49
Total Amazon						-697.87
<b>Ameren Missouri</b>						
Check	08/26/2021	ACH	Ameren Missouri	Station 2 - 1130 Gravois Rd	6007.1 · Electric	-614.09
Check	08/27/2021	ACH	Ameren Missouri	Station 1 - 3131 Rock Creek Rd	6007.1 · Electric	-1,475.54
Total Ameren Missouri						-2,089.63
<b>Bound Tree Medical, LLC</b>						
Check	08/20/2021	Billpay	Bound Tree Medical, LLC	Surgical Face Masks	7003 · Disposable Supplies	-799.60
Check	08/20/2021	Billpay	Bound Tree Medical, LLC	Various Supplies	7003 · Disposable Supplies	-2,024.40
Total Bound Tree Medical, LLC						-2,824.00
<b>Broadtek</b>						
Check	08/06/2021	Billpay	Broadtek	August 2021	10007.7 · Backup & Disaster Recovery	-439.50
Check	08/11/2021	Billpay	Broadtek	September 2021	10007.7 · Backup & Disaster Recovery	-439.50
Total Broadtek						-879.00
<b>CK Power Corporation</b>						
Check	08/02/2021	Billpay	CK Power Corporation	Station 1 - 3131 Rock Creek Rd	6002.6 · Generator	-835.00
Total CK Power Corporation						-835.00
<b>Clayton Holdings LLC</b>						
Check	08/26/2021	ACH	Clayton Holdings LLC	S2 Monthly Payment	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
<b>Commerce Bank</b>						
Check	08/11/2021	ACH	Commerce Bank	Monthly Service Fee	10002.2 · Banking & Transaction Fees	-163.31
Total Commerce Bank						-163.31
<b>ConvergeOne, Inc.</b>						
Check	08/20/2021	Billpay	ConvergeOne, Inc.	Professional Services	10007.3 · Maintenance/Support	-735.00
Check	08/24/2021	Billpay	ConvergeOne, Inc.	Professional Services	10007.3 · Maintenance/Support	-112.50
Total ConvergeOne, Inc.						-847.50
<b>CPI Qualified Plan Consultants</b>						
Check	08/13/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-263.46
Check	08/26/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-263.46
Total CPI Qualified Plan Consultants						-526.92
<b>EMS Technology Solutions, LLC</b>						
Check	08/26/2021	ACH	EMS Technology Solutions, LLC	PRINTABLE RFID 4" X 2" TRACKING L...	7003 · Disposable Supplies	-150.00
Total EMS Technology Solutions, LLC						-150.00
<b>Foster Coach Sales, Inc.</b>						
Check	08/24/2021	Billpay	Foster Coach Sales, Inc.	WP1 COVER	8003 · Vehicle Parts & Supplies	-71.94
Check	08/24/2021	Billpay	Foster Coach Sales, Inc.	Strip Lite + Flasher Blue	8003 · Vehicle Parts & Supplies	-598.74
Check	08/24/2021	Billpay	Foster Coach Sales, Inc.	Strip Lite + Flasher Red	8003 · Vehicle Parts & Supplies	-399.16
Total Foster Coach Sales, Inc.						-1,069.84
<b>Gaumard</b>						
Check	08/24/2021	Billpay	Gaumard	New Purchase	5005.2 · Equipment	-2,799.00
Total Gaumard						-2,799.00
<b>Global Payments Integrated</b>						
Check	08/11/2021	Autopay	Global Payments Integrated	Monthly Fees	10002.2 · Banking & Transaction Fees	-279.18
Total Global Payments Integrated						-279.18
<b>Marco Technologies LLC</b>						
Check	08/05/2021	Billpay	Marco Technologies LLC	Monthly Shred Service	10003.1 · Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
<b>Missouri Employers Mutual Insurance</b>						
Check	08/23/2021	ACH	Missouri Employers Mutual Insurance	Monthly Premium	5001.15 · Insurance Workers Comp	-3,037.90
Total Missouri Employers Mutual Insurance						-3,037.90
<b>Mountain Tek</b>						
Check	08/25/2021	Billpay	Mountain Tek	Force 6 RescueTec PFD	7004 · Safety/District Issued Apparel	-2,632.00
Total Mountain Tek						-2,632.00
<b>NJCAD Pension Transfer</b>						
Check	08/05/2021	ACH	NJCAD Pension Transfer		1601.1 · Real & Property	-943.72
Total NJCAD Pension Transfer						-943.72
<b>Northeast Public Sewer District</b>						
Check	08/17/2021	Billpay	Northeast Public Sewer District	S2 7/1/2021-7/31/2021	6007.3 · Sewer	-105.80
Total Northeast Public Sewer District						-105.80
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	08/06/2021	Billpay	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	7003 · Disposable Supplies	-180.60
Check	08/11/2021	Billpay	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	-SPLIT-	-231.34
Total OzArc Gas Equipment & Supply, Inc.						-411.94
<b>Paylocity</b>						
Check	08/13/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-889.75
Check	08/26/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-889.75
Check	08/27/2021	ACH	Paylocity	Bene Admin 206.80 Payroll 875.49 Elev...	-SPLIT-	-1,379.29
Total Paylocity						-3,158.79
<b>Paylocity Claim Fund</b>						
Check	08/06/2021	ACH	Paylocity Claim Fund	Retiree 335.48 HRA 167.00	-SPLIT-	-502.48
Check	08/13/2021	ACH	Paylocity Claim Fund	HRA Claim Reimbursement	5002.8 · HRA	-371.82
Check	08/27/2021	ACH	Paylocity Claim Fund	HRA Claim Reimbursement	5002.8 · HRA	-366.80
Total Paylocity Claim Fund						-1,241.10
<b>Public Water Supply District #2</b>						
Check	08/13/2021	ACH	Public Water Supply District #2	Station 1 6/17/2021 - 7/20/2021	6007.4 · Water	-3,079.27

**North Jefferson County Ambulance District  
Payment Listing Pending Board Approval**

09/01/21

August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	08/16/2021	ACH	Public Water Supply District #2	Station 1 - 3131 Rock Creek Rd	6007.4 · Water	-653.41
Check	08/31/2021	ACH	Public Water Supply District #2	Station 2 7/06/2021 - 8/09/2021	6007.4 · Water	-641.83
Total Public Water Supply District #2						-4,374.51
<b>Pyrotech</b>						
Check	08/13/2021	ACH	Pyrotech	S1 Semi Annual Maintenance	6002.8 · All other maintenance	-279.00
Check	08/13/2021	ACH	Pyrotech	S2 Semi Annual Maintenance	6002.8 · All other maintenance	-139.50
Total Pyrotech						-418.50
<b>Robert K. Sweeney</b>						
Check	08/13/2021	Billpay	Robert K. Sweeney	7/1/21 to 7/31/21	10002.4 · Legal Services	-1,640.00
Total Robert K. Sweeney						-1,640.00
<b>Sandy Creek Landscaping</b>						
Check	08/09/2021	Billpay	Sandy Creek Landscaping	Station 1 - 3131 Rock Creek Rd	6002.1 · Lawn Care & Irrigation	-975.00
Check	08/16/2021	Billpay	Sandy Creek Landscaping	Station 2 - 1130 Gravois Rd	6002.1 · Lawn Care & Irrigation	-700.00
Total Sandy Creek Landscaping						-1,675.00
<b>Sentinel Emergency Solutions, LLC</b>						
Check	08/23/2021	Billpay	Sentinel Emergency Solutions, LLC	Suspenders & Boots	7004 · Safety/District Issued Apparel	-359.50
Total Sentinel Emergency Solutions, LLC						-359.50
<b>Spectrum Business</b>						
Check	08/14/2021	ACH	Spectrum Business	Monthly Service	6007.5 · Telecommunications	-1,655.87
Total Spectrum Business						-1,655.87
<b>Spinner &amp; Kummer, P.C.</b>						
Check	08/13/2021	Billpay	Spinner & Kummer, P.C.	Prep of State Survey of Pension Plans	10002.1 · Audit & Accounting Services	-300.00
Check	08/24/2021	Billpay	Spinner & Kummer, P.C.	July 2021	10002.1 · Audit & Accounting Services	-395.00
Total Spinner & Kummer, P.C.						-695.00
<b>Spire</b>						
Check	08/05/2021	ACH	Spire	S1 69.35 S2 60.39	-SPLIT-	-129.74
Total Spire						-129.74
<b>SSM Healthcare EMS Education</b>						
Check	08/06/2021	Billpay	SSM Healthcare EMS Education	AHA Cards	5005.3 · Materials & Supplies	-40.00
Total SSM Healthcare EMS Education						-40.00
<b>SSM St. Clare Health Center</b>						
Check	08/13/2021	Billpay	SSM St. Clare Health Center	June 2021	7003 · Disposable Supplies	-553.03
Total SSM St. Clare Health Center						-553.03
<b>Standard Insurance Company</b>						
Check	08/01/2021	ACH	Standard Insurance Company	Life 174.70 LTD 622.78 STD 607.27 De...	-SPLIT-	-2,552.99
Total Standard Insurance Company						-2,552.99
<b>Stericycle Inc.</b>						
Check	08/01/2021	ACH	Stericycle Inc.	Monthly Service	7003 · Disposable Supplies	-34.96
Total Stericycle Inc.						-34.96
<b>Teleflex LLC</b>						
Check	08/24/2021	Billpay	Teleflex LLC	AIRTRAQ PEDIATRIC	7003 · Disposable Supplies	-169.46
Total Teleflex LLC						-169.46
<b>TriZetto Provider Solutions</b>						
Check	08/22/2021	ACH	TriZetto Provider Solutions	Monthly Service	10007.4 · Cloud Services	-191.17
Total TriZetto Provider Solutions						-191.17
<b>Valley Dell Improvement Association</b>						
Check	08/24/2021	Billpay	Valley Dell Improvement Association	S2 Road Dues 2021	6002.8 · All other maintenance	-500.00
Total Valley Dell Improvement Association						-500.00
<b>Verizon Wireless</b>						
Check	08/10/2021	ACH	Verizon Wireless	Monthly Service	7001 · Communication Services	-373.55
Total Verizon Wireless						-373.55
<b>Visa/Commerce Bank</b>						
Check	08/20/2021	ACH	Visa/Commerce Bank	Wilson 249.99 Pratte 1531.75 Guinn 14...	-SPLIT-	-3,244.15
Total Visa/Commerce Bank						-3,244.15
<b>Waste Connections of Missouri</b>						
Check	08/05/2021	ACH	Waste Connections of Missouri	Station 2 - 1130 Gravois Rd	6002.3 · Trash Hauling	-249.59
Check	08/05/2021	ACH	Waste Connections of Missouri	Station 1 - 3131 Rock Creek Rd	6002.3 · Trash Hauling	-78.40
Total Waste Connections of Missouri						-327.99
<b>Waystar</b>						
Check	08/11/2021	Billpay	Waystar	Patient Statement Implementation Fee	10003.1 · Service Agreements	-198.00
Total Waystar						-198.00
<b>Wright Express FSC</b>						
Check	08/06/2021	ACH	Wright Express FSC	Monthly Service	8002 · Fuel & Services	-2,116.06
Total Wright Express FSC						-2,116.06
<b>Zoll Medical Corporation</b>						
Check	08/24/2021	Billpay	Zoll Medical Corporation	PAPER, THERMAL, 80MM ROLL, TSI, ...	7003 · Disposable Supplies	-73.92
Check	08/24/2021	Billpay	Zoll Medical Corporation	CPR STAT-PADZ ELECTRODE	7003 · Disposable Supplies	-1,724.80
Check	08/24/2021	Billpay	Zoll Medical Corporation	3 ONESTEP PEDIATRIC CPR ELECT...	7003 · Disposable Supplies	-202.11
Total Zoll Medical Corporation						-2,000.83
<b>Agency Checks/Paylocity</b>						
Check	08/13/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	-SPLIT-	-1,212.38
Check	08/26/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity						-1,405.76
<b>Anthem</b>						
Check	08/01/2021	ACH	Anthem	Monthly Premium	-SPLIT-	-9,223.12

North Jefferson County Ambulance District  
**Payment Listing Pending Board Approval**

09/01/21

August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Total Anthem						-9,223.12
<b>No name</b>						
Check	08/03/2021	ACH		Monthly ACH Fee	10002.2 · Banking & Transaction Fees	-1.05
Check	08/13/2021	ACH		ACH Debit	5001.14 · Payroll Taxes	-19,250.56
Check	08/26/2021	ACH			5001.14 · Payroll Taxes	-16,334.53
Total no name						-35,586.14
<b>TOTAL</b>						<b>-115,188.26</b>



**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
**August 2021**

09/01/21

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>104 - Commerce Bank 7083</b>		
08/02/2021	1602.1 · User Fees	926.00
08/02/2021	1602.1 · User Fees	266.31
08/03/2021	1602.1 · User Fees	1,048.70
08/03/2021	1602.1 · User Fees	85.65
08/03/2021	1602.1 · User Fees	875.06
08/04/2021	-SPLIT-	31.50
08/04/2021	1602.1 · User Fees	250.40
08/05/2021	1601.1 · Real & Property	6,519.38
08/06/2021	1601.2 · Sales	132,560.16
08/06/2021	1602.1 · User Fees	220.00
08/06/2021	1602.1 · User Fees	879.62
08/09/2021	1602.1 · User Fees	637.98
08/09/2021	1602.1 · User Fees	1,675.94
08/10/2021	-SPLIT-	2,336.78
08/10/2021	1602.1 · User Fees	858.03
08/10/2021	1602.1 · User Fees	227.90
08/10/2021	1602.1 · User Fees	67.50
08/10/2021	1602.1 · User Fees	1,021.62
08/11/2021	1602.1 · User Fees	812.41
08/11/2021	1602.1 · User Fees	683.83
08/11/2021	1602.1 · User Fees	472.86
08/11/2021	1602.1 · User Fees	1,352.00
08/12/2021	1602.1 · User Fees	101.55
08/12/2021	1602.1 · User Fees	371.23
08/12/2021	1602.1 · User Fees	780.64
08/12/2021	1602.1 · User Fees	760.28
08/12/2021	1602.1 · User Fees	1,833.60
08/12/2021	1602.1 · User Fees	975.76
08/12/2021	1602.1 · User Fees	484.74
08/12/2021	1602.1 · User Fees	1,121.78
08/13/2021	1602.1 · User Fees	100.03
08/13/2021	1602.1 · User Fees	821.34
08/13/2021	1602.1 · User Fees	682.95
08/13/2021	1602.1 · User Fees	752.50
08/13/2021	1602.1 · User Fees	1,538.22
08/13/2021	1602.1 · User Fees	482.50
08/16/2021	1602.1 · User Fees	6,274.13
08/17/2021	1602.1 · User Fees	50.00
08/17/2021	1602.1 · User Fees	1,739.27
08/17/2021	1602.1 · User Fees	2,445.40
08/17/2021	1602.1 · User Fees	165.25
08/17/2021	1602.1 · User Fees	219.28
08/18/2021	-SPLIT-	2,966.36
08/18/2021	1602.1 · User Fees	601.87
08/18/2021	1602.1 · User Fees	832.50
08/18/2021	1602.1 · User Fees	1,842.44
08/18/2021	1602.1 · User Fees	104.76
08/18/2021	1602.1 · User Fees	108.08
08/18/2021	1602.1 · User Fees	349.30
08/19/2021	1602.1 · User Fees	94.84
08/19/2021	1602.1 · User Fees	402.32
08/19/2021	1602.1 · User Fees	341.72
08/19/2021	1602.1 · User Fees	63.00
08/19/2021	1602.1 · User Fees	170.79
08/19/2021	1602.1 · User Fees	1,962.00
08/20/2021	1602.1 · User Fees	51.16

**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
**August 2021**

09/01/21

Date	Split	Paid Amount
08/20/2021	1602.1 · User Fees	1,597.34
08/23/2021	1602.1 · User Fees	100.58
08/23/2021	1602.1 · User Fees	125.00
08/23/2021	1602.1 · User Fees	838.22
08/24/2021	1602.1 · User Fees	93.31
08/24/2021	1602.1 · User Fees	197.90
08/24/2021	1602.1 · User Fees	398.27
08/24/2021	1602.1 · User Fees	426.54
08/24/2021	1602.1 · User Fees	1,187.91
08/24/2021	1602.1 · User Fees	1,218.75
08/24/2021	1602.1 · User Fees	1,463.77
08/25/2021	1602.1 · User Fees	108.08
08/25/2021	1602.1 · User Fees	200.40
08/25/2021	1602.1 · User Fees	366.13
08/25/2021	1602.1 · User Fees	515.80
08/25/2021	1602.1 · User Fees	520.41
08/25/2021	1602.1 · User Fees	679.38
08/25/2021	1602.1 · User Fees	682.12
08/25/2021	-SPLIT-	1,435.37
08/26/2021	1602.1 · User Fees	8,074.86
08/26/2021	1602.1 · User Fees	656.75
08/26/2021	1602.1 · User Fees	230.00
08/26/2021	1602.1 · User Fees	963.55
08/26/2021	1602.1 · User Fees	772.55
08/26/2021	1602.1 · User Fees	474.15
08/26/2021	1602.1 · User Fees	0.01
08/27/2021	1602.1 · User Fees	100.58
08/27/2021	1602.1 · User Fees	782.39
08/27/2021	1602.1 · User Fees	295.00
08/27/2021	1602.1 · User Fees	1,772.72
08/27/2021	1602.1 · User Fees	100.33
08/27/2021	1602.1 · User Fees	367.09
08/27/2021	1602.1 · User Fees	490.95
08/27/2021	1602.1 · User Fees	352.69
08/28/2021	1602.1 · User Fees	639.11
08/28/2021	1602.1 · User Fees	91.92
08/30/2021	1602.1 · User Fees	1,302.00
08/30/2021	1604 · Investment Revenue	21.06
08/31/2021	1602.1 · User Fees	30.00
08/31/2021	1602.1 · User Fees	236.90
08/31/2021	1602.1 · User Fees	85.65
08/31/2021	1602.1 · User Fees	380.76
08/31/2021	1602.1 · User Fees	94.84
08/31/2021	1602.1 · User Fees	499.62
08/31/2021	1602.1 · User Fees	540.40
08/31/2021	1602.1 · User Fees	220.61
Total 104 · Commerce Bank 7083		217,132.99
Total Checking/Savings		217,132.99
Total Current Assets		217,132.99
<b>TOTAL ASSETS</b>		<b>217,132.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		