



Pettis County Ambulance District

Board Meeting

April 22, 2025

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: 4-22-2025

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Prayer
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *EMS Chief Report*
- V. Unfinished Business
- VI. Election Results & Actions
 - a. Election Results
- VII. Adjournment of Outgoing Board
- VIII. Call to Order of Incoming Board
 - a. Board Office Elections and Resolution 2025-02 Appointment of Officers
 1. Chair
 2. Vice Chair
 3. Treasurer
 4. Secretary
 5. Budget Officer
 6. Custodian of Records
 - b. Ordinance 2025-01: Conflict of Interest Policy
- IX. Resolutions
 - a. Resolution 2025-03 Authorize Officer to Sign Certain Bank Documents and Checks
 - b. Resolution 2025-04 Authorize Officers to View Electronic Bank Records
 - c. Resolution 2025-05 Authorize Officers to Access Safety Deposit Box
- X. Reports of Officers
 - a. PCAD Financial Report
 - b. Approve Payment of Outstanding Bills
- XI. New Business
 - a. GEMT
 - b. Change of Trustee to 457B Plan
 - c. Change of Financial Professional 457B
- XII. Closed Meeting pursuant to RSMo. 610.021, Section;
(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.
- XIII. Announcements
- XIV. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 3-25-2025
Time: 1800

- I. **Call to Order:** The meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West – Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick, Ryan Newsom – IT.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **PCAD Financial Report:** CPA Jamie Luebbering presented the PCAD Financial Report.
 - b. **Approve Payment of Outstanding Bills:** Motion by Jim Sneed to approve the payment of the outstanding bills, in the amount of \$39,580.30. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Request for Proposal – Banking Services:** Motion by Eric West to approve the Banking Services proposal submitted by Central Bank of Sedalia, accepting the floating interest rate. Motion carried 6-0.
- VI. **New Business:**
 - a. **Workers Compensation:** Motion by Kim Graves to approve the 7710 Workers Compensation Insurance proposal. Motion carried 6-0.
- VII. **Announcements:** None.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1819 hours.

The next regular meeting is scheduled for April 08, 2025, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur



April 8, 2025

I. Administration

1. Station 3

i. Biweekly meeting with Owners Representative, architect, and civil engineer are ongoing. Below is our estimated plan schedule.

1. Design Development Phase: March 11, 2025 – April 8, 2025
2. DD Estimate / Market Check April 9, 2025 – April 24, 2025
3. Board Presentation After DD estimate confirms project is on budget; tentatively May 13, 2025
4. Construction Document Phase: April 9, 2025 – May 20, 2025
5. Constructability Review /Permitting: May 21, 2025 – May 30, 2025
6. Bidding: June 3, 2025 – June 24, 2025
7. Bid Interviews: July 7,2025 – July 11, 2025
8. Board Approval of General Contractor: July 22, 2025
9. Construction: July 2025 – May 2026

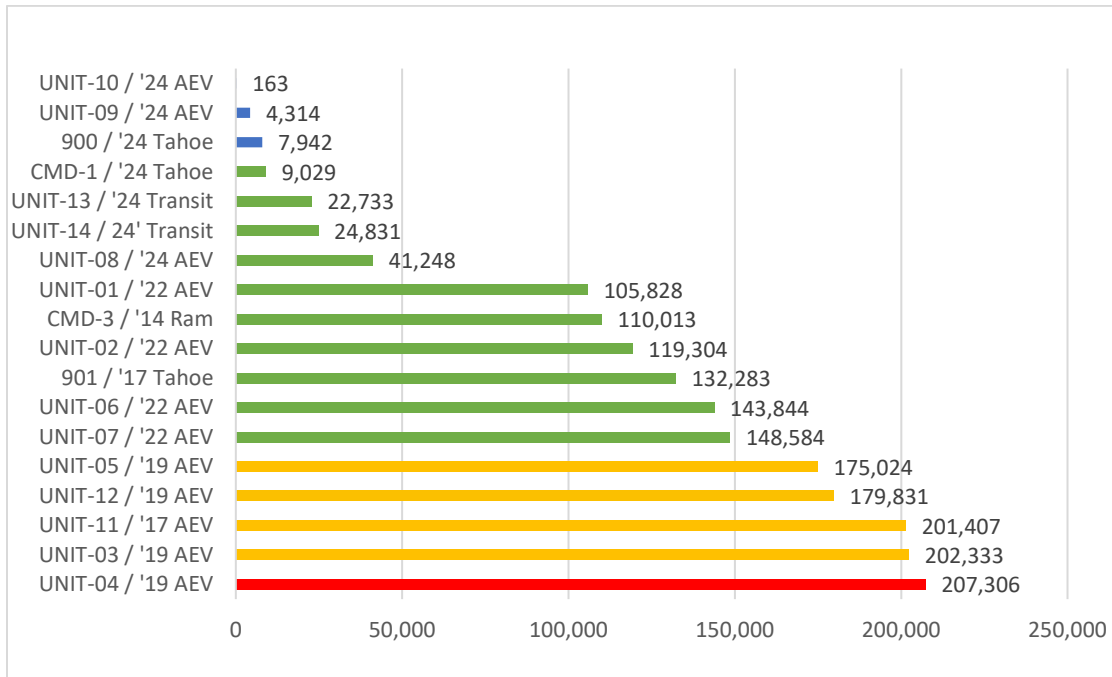
II. Operations

1. Call Volume for March 2025 (attached)

i. YTD Call Volume as of March 31, 2025

Pettis County	2698
Windsor Ambulance	276
Combined Total:	2974

2. Vehicle/Equipment Maintenance: Regular Preventive Maintenance
3. Vehicle mileage as of March 31, 2025, see below.

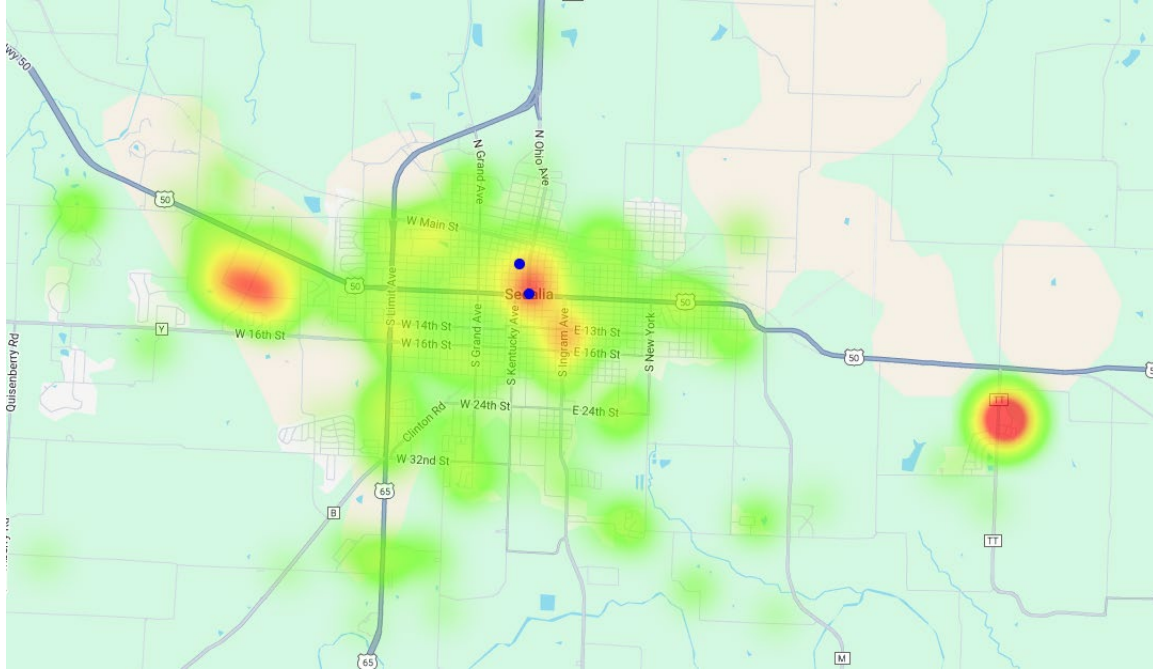




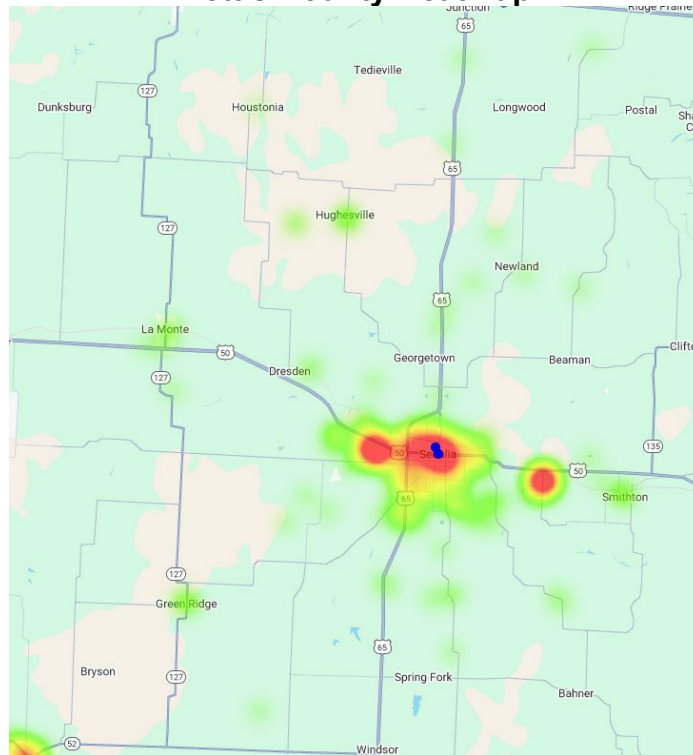
III. Education

1. Monthly competencies as scheduled for all shifts.
2. EMT Bobby Schieber applied and has been accepted to Johnson County's Paramedic Program.

Sedalia Heatmap

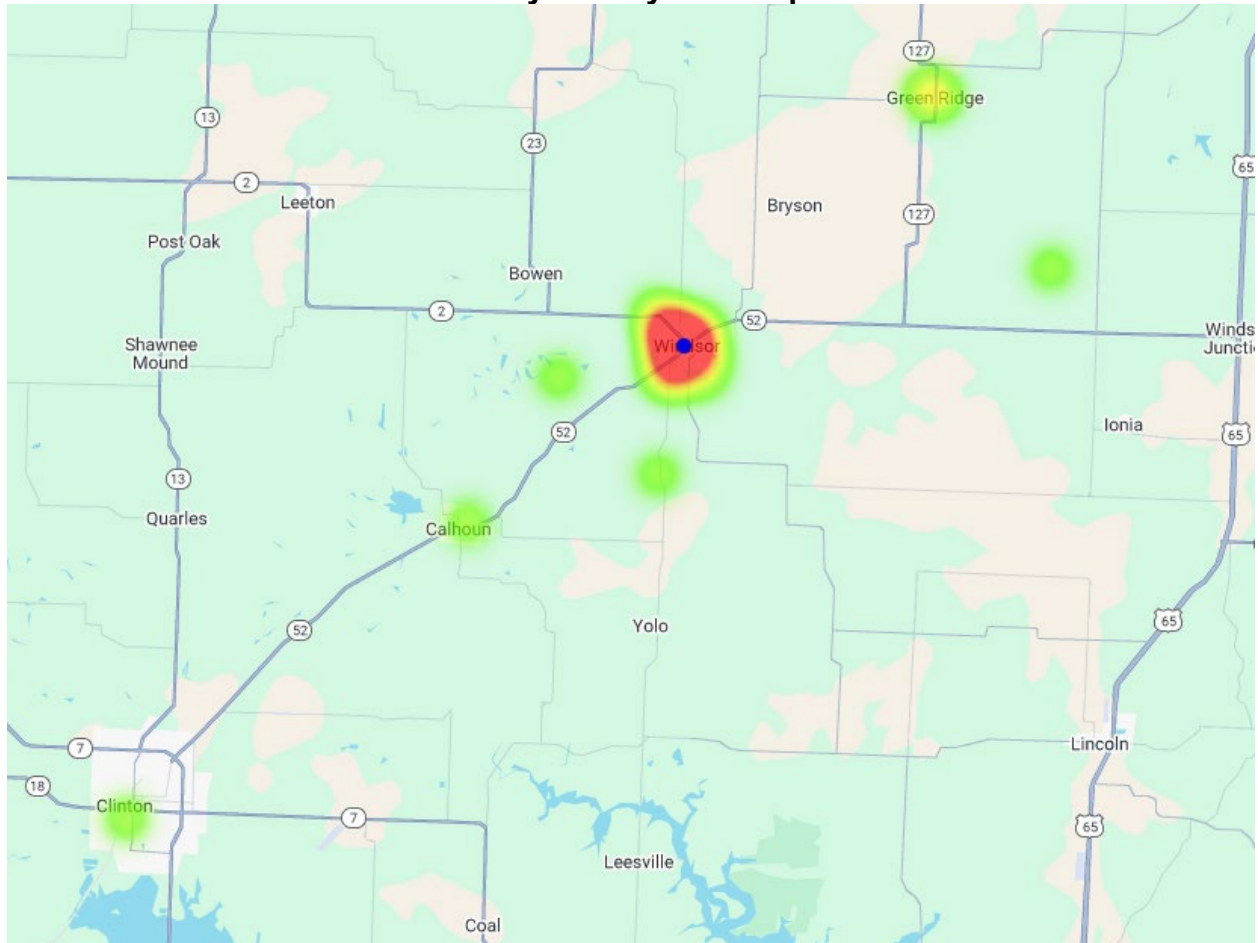


Pettis County Heatmap





Henry County Heatmap



IV. Staffing Update

1. Two resignations accepted in the month of March.
 - i. Tony Frazier – Full-Time to Part-Time
 - ii. Caleb Scarbrough – Full Resignation

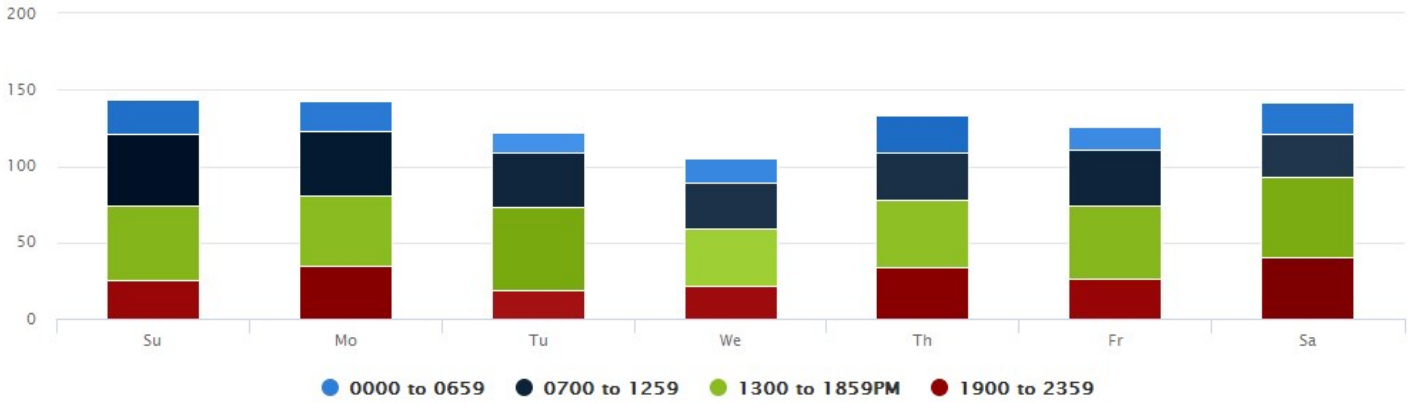
V. Unit Update

1. Unit 10 (remount) has been delivered. Unit 3 was taken and has been sent to North Carolina for remount. Expected back in 5 to 6 months.

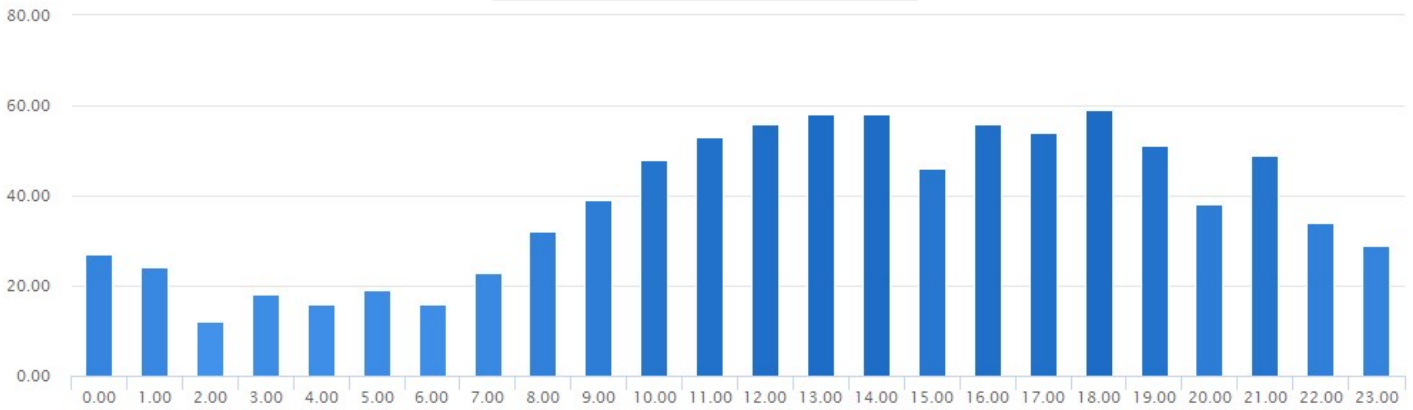
Respectfully Submitted,

Roy Pennington, EMS Chief

Dispatches by Day and Time of Day



Dispatches by Hour of the Day


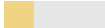
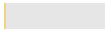



Day of Week(DT DISP)	HOUR OF DAY	Count Distinct(PRID)
Su	0000 to 0659	23.00
Su	0700 to 1259	47.00
Su	1900 to 2359	25.00
Su	1300 to 1859PM	49.00
Mo	0000 to 0659	20.00
Mo	0700 to 1259	42.00
Mo	1900 to 2359	35.00
Mo	1300 to 1859PM	46.00
Tu	0000 to 0659	13.00
Tu	0700 to 1259	36.00
Tu	1900 to 2359	19.00
Tu	1300 to 1859PM	54.00
We	0000 to 0659	16.00
We	0700 to 1259	30.00
We	1900 to 2359	22.00
We	1300 to 1859PM	37.00
Th	0000 to 0659	24.00
Th	0700 to 1259	31.00
Th	1900 to 2359	34.00
Th	1300 to 1859PM	44.00
Fr	0000 to 0659	15.00
Fr	0700 to 1259	37.00
Fr	1900 to 2359	26.00
Fr	1300 to 1859PM	48.00
Sa	0000 to 0659	21.00
Sa	0700 to 1259	28.00
Sa	1900 to 2359	40.00
Sa	1300 to 1859PM	53.00

Statistics	TOTAL
Election Day Precincts Reporting	12 of 12
Registered Voters - Total	25,708
Ballots Cast - Total	4,286
Voter Turnout - Total	16.67%

AMBULANCE DISTRICT #4 BOARD OF DIRECTORS

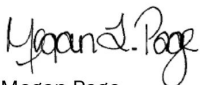
Vote For 1

	TOTAL	VOTE %	
KIM E. GRAVES	482	71.73%	
DAVID R FISCHER	189	28.12%	
Write-In Totals	1	0.15%	
Total Votes Cast	672	100.00%	

Certificate of Election Results

I, Megan Page, County Clerk/Election Authority of Pettis County, Missouri, do hereby certify that the following is a full and accurate return of all votes cast for all issues at said election as certified to me by the duly qualified and acting judges of said election.

Certified this 11th day of April, 2025



Megan Page
Pettis County Clerk/Election Authority

Resolution 2025-02

Resolution to Appoint Officers for the Pettis County Ambulance District

Whereas, the Pettis County Ambulance District Bylaws requires certain Board Officers to be appointed to office by the Board of Directors to serve at the pleasure of the board.

Therefore, be it resolved, that

_____ be appointed as Chair, _____ be appointed as Vice-Chair, _____ be appointed as Secretary, _____ be appointed as Treasurer, and _____, be designated as Budget Officer, and _____ be designated as Custodian of Records.

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted this 22nd day of April 2025

Print Name, Title

Signature

Date

Print Name, Title

Signature

Date

SEAL

ORDINANCE 01

AN ORDINANCE OF THE PETTIS COUNTY AMBULANCE DISTRICT, SEDALIA, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

BE IT RESOLVED BY THE PETTIS COUNTY AMBULANCE DISTRICT BOARD OF DIRECTORS, AS FOLLOWS:

Section 1. Declaration of Policy

The proper operation of government requires that public officials and employees be independent, impartial, and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the District.

Section 2. Conflicts of Interest

- a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- b. Any member of the governing body of a political subdivision who has “substantial or private interest” in any measure, bill, order, or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3. Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date, and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:

ORDINANCE 01

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock. Limited partnership units or other equity interests;
3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4. Filing of Reports

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year.
 1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
 2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of the statement shall cover the twelve months prior to the closing date of filing for candidacy.
- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. Filing of Ordinance

A certified copy of this ordinance adopted prior to September 15th shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6. Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

BILL NUMBER 2025-01

ORDINANCE 01

_____ 2025
Chair Signature Date

State of Missouri, County of Pettis.

On this ____ day of _____ in the year 2025 before me, _____, a Notary Public in and for said state, personally appeared _____, known to me to be the person who executed the within, Conflict of Interest Ordinance on behalf of the Pettis County Ambulance District Board of Directors and acknowledged to me that they executed the same for the purposes therein stated.

Notary Public
Commission #: _____
Expiration Date: _____

SEAL

Resolution 2025 – 05

Pettis County Ambulance District Resolution to Open and Authorize Officer to Access the Safety Deposit Box

Whereas, the Pettis County Ambulance District is required to have a safe and secure storage place for certain important District documents.

And whereas, the banking proposal presented by Central Bank of Sedalia provides the use of one 3X10X22 safety deposit box at no charge.

Therefore, be it resolved, that the PCAD secure a safety deposit box at the Central Bank of Sedalia – Main Facility, 301 W. Broadway Blvd., Sedalia, MO.

Be it further resolved, that access to the safety deposit box be extended to the Board Chair (currently _____), the Board Vice Chair (currently _____), and the District Chief (currently Roy Pennington).

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted this 22nd day of April, 2025.

Print Name

Signature

Date

Print Name

Signature

Date

SEAL

Pettis County Ambulance District

BOARD REPORTS

March 2025



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Balance Sheet CY PY

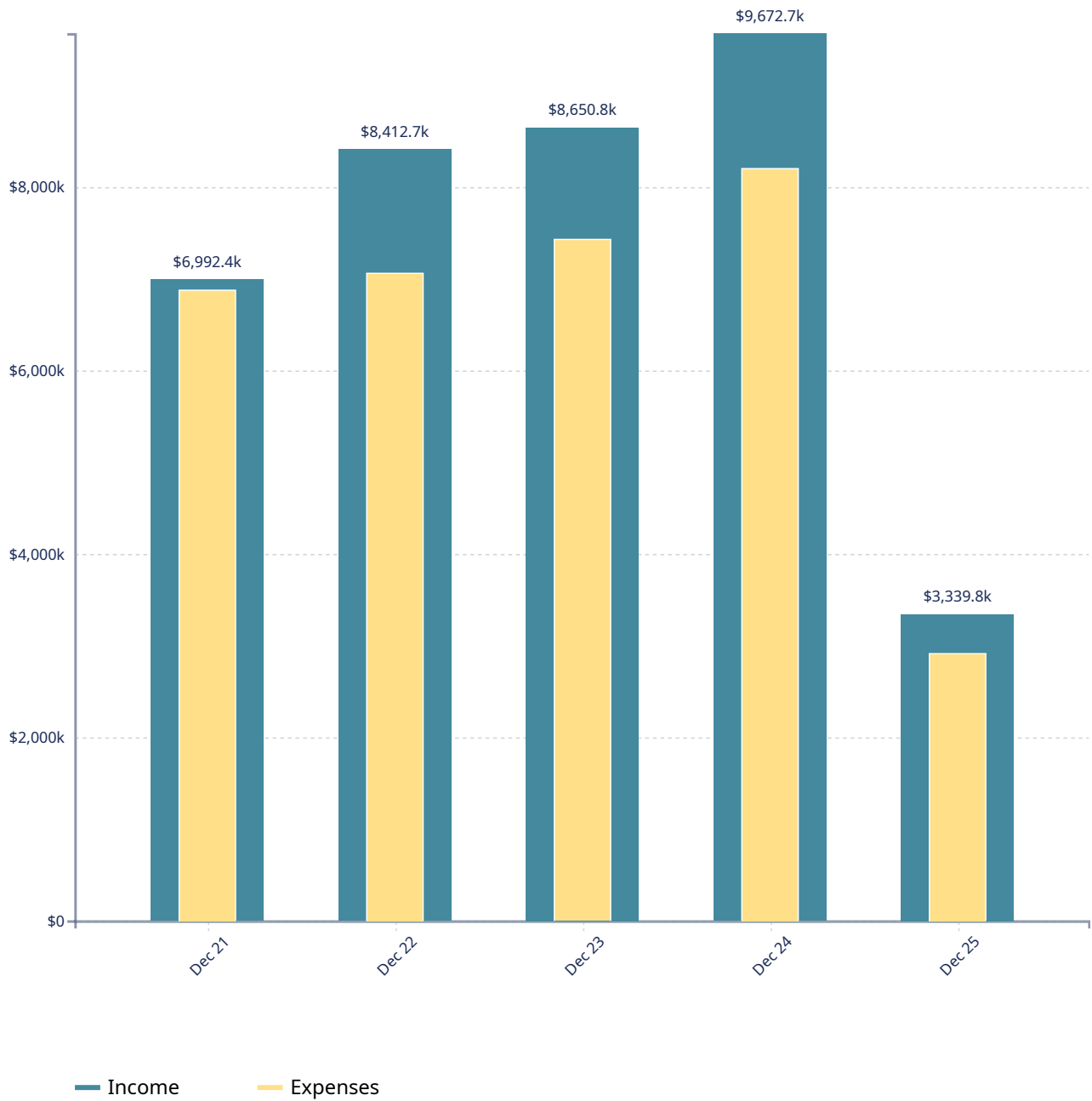
	Mar 2025	Mar 2024	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$3,206,794	\$5,890,035	(\$2,683,241)	-45.6%
Ambulance/ Vehicle Replacement	\$1,990,788	\$1,023,609	\$967,179	94.5%
Building Fund	\$2,002,415	\$35,612	\$1,966,803	> 999%
Equipment Replacement Fund	\$377,330	\$6,203	\$371,127	> 999%
Undeposited Funds	\$1,500	-	\$1,500	< -999%
FSA/HSA/HRA	\$30,881	\$36,617	(\$5,736)	-15.7%
Total Bank Accounts	\$7,609,708	\$6,992,076	\$617,632	8.8%
Other Current Assets				
Due from Employees	\$2,544	\$3,169	(\$625)	-19.7%
Total Other Current Assets	\$2,544	\$3,169	(\$625)	-19.7%
Total Current Assets	\$7,612,253	\$6,995,246	\$617,007	8.8%
Fixed Assets	\$4,555,433	\$3,365,142	\$1,190,290	35.4%
Other Assets				
Note Receivable-Recoupment	\$203,835	\$221,835	(\$18,000)	-8.1%
Total Other Assets	\$203,835	\$221,835	(\$18,000)	-8.1%
Total Assets	\$12,371,520	\$10,582,223	\$1,789,297	36.1%
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable	-	\$135	(\$135)	-100.0%
Other Current Liabilities				
Restitution	-	(\$121)	\$121	-100.0%
Central Bank Multi-Card	\$27,407	\$30,404	(\$2,998)	-9.9%
Payroll Liabilities	\$15,894	\$22,795	(\$6,901)	-30.3%
Total Other Current Liabilities	\$43,300	\$53,079	(\$9,778)	-18.4%
Total Current Liabilities	\$43,300	\$53,214	(\$9,913)	-18.6%
Long-Term Liabilities				
Note Payable-Zoll	\$417,720	-	\$417,720	0.00%
Total Long-Term Liabilities	\$417,720	-	\$417,720	0.00%
Total Liabilities	\$461,020	\$53,214	\$407,807	0.00%
Fund Balance				
Unrestricted Net Assets	\$11,659,014	\$10,187,993	\$1,471,021	14.4%
Change in Fund Balance	\$251,486	\$341,016	(\$89,531)	-26.2%
Total Fund Balance	\$11,910,500	\$10,529,009	\$1,381,491	13.1%
Total Liabilities and Equity	\$12,371,520	\$10,582,223	\$1,789,297	13.1%

Profit & Loss YTD Comparison

	Mar 2025	Mar 2024	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$997,249	\$998,134	(\$885)	-0.09%
Service Fees	\$1,280,687	\$1,023,237	\$257,449	25.2%
Windsor Annual Payment	\$424,834	\$427,310	(\$2,476)	-0.6%
Special Events	-	\$900	(\$900)	-100.0%
Total Operating Revenue	\$2,702,769	\$2,449,581	\$253,188	10.3%
Expenses				
Ambulance Operations	\$146,584	\$110,391	\$36,193	32.8%
Bank Service Charges	\$1,262	\$402	\$860	214.0%
Board of Directors Expense	\$3,501	\$7,420	(\$3,919)	-52.8%
Capital Purchase Expenses	\$49,453	\$20,164	\$29,289	145.3%
Communications	\$65,670	\$42,245	\$23,424	55.5%
Collection Fees	\$132	\$550	(\$418)	-75.9%
Depreciation Expense	\$199,034	\$149,692	\$49,342	33.0%
Dues & Subscriptions	\$3,320	\$3,480	(\$160)	-4.6%
Employee	\$1,611,411	\$1,545,611	\$65,800	4.3%
Operating Expense	\$10,034	\$10,657	(\$623)	-5.8%
Information Technology	\$68,476	\$38,649	\$29,827	77.2%
Insurance Expense	\$297,509	\$233,928	\$63,581	27.2%
Office Expense	\$3,490	\$2,175	\$1,315	60.5%
Professional Fees	\$45,061	\$11,857	\$33,204	280.1%
Repairs and Maintenance	\$3,222	\$1,893	\$1,329	70.2%
Rent Expense	\$930	\$959	(\$29)	-3.0%
TIF Expense	\$3,435	\$4,042	(\$608)	-15.0%
Training	\$18,359	\$14,416	\$3,943	27.4%
Utilities	\$13,560	\$13,379	\$181	1.4%
Total Expenses	\$2,544,444	\$2,211,910	\$332,534	15.0%
Net Operating Income	\$158,326	\$237,671	(\$79,345)	-4.7%
Other Income				
Gain/Loss on Asset Disposition	\$12,500	\$9,435	\$3,065	32.5%
Interest Income	\$80,172	\$93,514	(\$13,342)	-14.3%
Rebate Credit Card	\$488	\$396	\$91	23.1%
Total Other Income	\$93,160	\$103,345	(\$10,185)	-9.9%
Net Other Income	\$93,160	\$103,345	(\$10,185)	-9.9%
Change In Fund Balance	\$251,486	\$341,016	(\$89,531)	-14.5%

Income Vs. Expenses

January 01 2021 - December 31 2025



Graph Insights

Income for the period January 2021 to December 2025 was \$37,068.4k. Average income per financial year was \$7,413.7k. The best performing financial year was December 2024 (income of \$9,672.7k) while the worst performing financial year was December 2025 (income of \$3,339.8k).

Expenses for the period January 2021 to December 2025 were \$32,480.6k. Average expenses per financial year were \$6,496.1k. The most expenses were incurred in December 2024 (expenses of \$8,201.7k) while the least expenses were incurred in December 2025 (expenses of \$2,913.2k).

Profit for the period January 2021 to December 2025 was \$4,587.9k. Average profit per financial year was \$917.6k. The best performing financial year was December 2024 (profit of \$1,471k).

Pettis County Ambulance District
Budget YTD
January - March, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Operating Revenue				
Sales Tax Revenues	997,249.08	936,896.42	60,352.66	106.44%
Service Fees	1,280,686.51	1,131,472.11	149,214.40	113.19%
Special Events	0.00	1,000.00	-1,000.00	0.00%
Windsor Annual Payment	424,833.66	401,304.67	23,528.99	105.86%
Total Operating Revenue	\$ 2,702,769.25	\$ 2,470,673.20	\$ 232,096.05	109.39%
Operating Expenses				
Ambulance Operations	146,583.96	166,702.83	-20,118.87	87.93%
Bank Service Charges	1,262.49	1,000.02	262.47	126.25%
Board of Directors Expense	3,500.72	6,500.00	-2,999.28	53.86%
Capital Purchase Expenses	411,203.47	512,788.23	-101,584.76	80.19%
Collection Fees	132.30	2,000.01	-1,867.71	6.61%
Communications	65,669.71	67,393.55	-1,723.84	97.44%
Dues & Subscriptions	3,320.00	3,480.00	-160.00	95.40%
Employee	1,611,411.47	1,631,542.56	-20,131.09	98.77%
Information Technology	68,475.59	48,000.48	20,475.11	142.66%
Insurance Expense	297,508.79	300,655.40	-3,146.61	98.95%
Office Expense	3,490.30	4,374.99	-884.69	79.78%
Operating Expense	10,034.37	11,565.39	-1,531.02	86.76%
Professional Fees	45,060.80	51,849.98	-6,789.18	86.91%
Public Relations	0.00	750.00	-750.00	0.00%
Rent Expense	929.95	1,125.00	-195.05	82.66%
Repairs and Maintenance	3,221.95	6,249.99	-3,028.04	51.55%
TIF Expense	3,434.80	3,750.00	-315.20	91.59%
Training	18,359.05	21,725.00	-3,365.95	84.51%
Utilities	13,559.72	19,476.80	-5,917.08	69.62%
Total Expenses	\$ 2,707,159.44	\$ 2,860,930.23	-\$ 153,770.79	94.63%
Net Operating Revenue (Expense)	-\$ 4,390.19	-\$ 390,257.03	\$ 385,866.84	1.12%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	12,500.00	7,500.00	5,000.00	166.67%
Interest Income	80,172.45	50,000.01	30,172.44	160.34%
Rebate Credit Card	487.56	624.99	-137.43	78.01%
Total Non-Operating Revenue	\$ 93,160.01	\$ 58,125.00	\$ 35,035.01	160.28%
Net of Revenues & Expenses	\$ 88,769.82	-\$ 332,132.03	\$ 420,901.85	-26.73%

Pettis County Ambulance District
Budget vs. Actuals
January - March, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Operating Revenue				
GEMT Revenue		232,763.09	-232,763.09	0.00%
Sales Tax Revenues	997,249.08	3,804,769.91	-2,807,520.83	26.21%
Service Fees				
Facility	2,453.22	21,445.44	-18,992.22	11.44%
Insurance Payments	458,358.58	1,847,405.35	-1,389,046.77	24.81%
Medicare Advantage	1,204.67	0.00	1,204.67	
Third Party Liability	13,534.55	69,680.25	-56,145.70	19.42%
Total Insurance Payments	\$ 473,097.80	\$ 1,917,085.60	-\$ 1,443,987.80	24.68%
Medicaid	267,350.30	789,548.29	-522,197.99	33.86%
Managed Care	74,372.04	281,493.31	-207,121.27	26.42%
Provider Tax & Fees	-32,754.46	-139,100.00	106,345.54	23.55%
Total Medicaid	\$ 308,967.88	\$ 931,941.60	-\$ 622,973.72	33.15%
Medicare	318,869.38	1,085,656.76	-766,787.38	29.37%
Other Gov Pmts	112,227.04	373,594.32	-261,367.28	30.04%
Private Pay	65,424.97	281,386.15	-215,961.18	23.25%
Collections	2,771.59	30,000.00	-27,228.41	9.24%
Total Private Pay	\$ 68,196.56	\$ 311,386.15	-\$ 243,189.59	21.90%
Records Requests	635.97	3,000.00	-2,364.03	21.20%
Refund	-3,761.34	-44,693.19	40,931.85	8.42%
Total Service Fees	\$ 1,280,686.51	\$ 4,599,416.68	-\$ 3,318,730.17	27.84%
Special Events		4,000.00	-4,000.00	0.00%
Windsor Annual Payment	424,833.66	401,304.67	23,528.99	105.86%
Total Operating Revenue	\$ 2,702,769.25	\$ 9,042,254.35	-\$ 6,339,485.10	29.89%
Operating Expenses				
Ambulance Operations				
Ambulance & Vehicle Fuel	34,074.99	171,909.95	-137,834.96	19.82%
Ambulance & Vehicle Maintenance	31,958.45	71,949.48	-39,991.03	44.42%
EMS Equipment Maintenance	488.06	19,695.32	-19,207.26	2.48%
Medical Supplies	72,730.55	322,159.95	-249,429.40	22.58%
Medical Waste	1,295.00	5,464.13	-4,169.13	23.70%
Oxygen	6,036.91	75,632.48	-69,595.57	7.98%
Total Ambulance Operations	\$ 146,583.96	\$ 666,811.31	-\$ 520,227.35	21.98%
Bank Service Charges	\$ 1,262.49	\$ 4,000.00	-\$ 2,737.51	31.56%
Board of Directors Expense				
Board Training		1,500.00	-1,500.00	0.00%
Election Costs	3,500.72	6,500.00	-2,999.28	53.86%
Total Board of Directors Expense	\$ 3,500.72	\$ 8,000.00	-\$ 4,499.28	43.76%

Pettis County Ambulance District
Budget vs. Actuals
January - March, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Capital Purchase Expenses				
Ambulance Purchases	169,756.00	562,728.28	-392,972.28	30.17%
EMS Equipment	209,357.91	252,553.54	-43,195.63	82.90%
Facility Improvements	0.00	10,000.00	-10,000.00	0.00%
IT Equipment	1,545.58	33,400.00	-31,854.42	4.63%
Radio Equipment	0.00	50,672.50	-50,672.50	0.00%
Real Estate Purchases	25,700.00	2,000,000.00	-1,974,300.00	1.29%
Station Equipment	4,843.98	121,809.94	-116,965.96	3.98%
Total Capital Purchase Expenses	\$ 411,203.47	\$ 3,031,164.26	-\$ 2,619,960.79	13.57%
Collection Fees	132.30	8,000.00	-7,867.70	1.65%
Communications				
Cell Phone & Mobile Data	5,773.67	25,541.50	-19,767.83	22.61%
Dispatch Software Expense	500.00	1,000.00	-500.00	50.00%
Dispatcher Fees	48,999.66	196,000.00	-147,000.34	25.00%
EMS Radios Equipment		4,000.00	-4,000.00	0.00%
Radio Repair	1,457.06	3,000.00	-1,542.94	48.57%
Telephone & Internet	8,939.32	39,032.79	-30,093.47	22.90%
Total Communications	\$ 65,669.71	\$ 268,574.29	-\$ 202,904.58	24.45%
Dues & Subscriptions	3,320.00	15,000.00	-11,680.00	22.13%
Employee				
Background Checks	485.84	1,000.00	-514.16	48.58%
Employee Benefits				
Insurance				
Dental Insurance Premium	3,834.60	16,632.00	-12,797.40	23.06%
Employee Life / Injury	791.86	1,641.60	-849.74	48.24%
Health Insurance Premium	158,028.20	734,417.56	-576,389.36	21.52%
HRA	3,281.00	33,750.00	-30,469.00	9.72%
HSA	4,829.32	18,900.00	-14,070.68	25.55%
Total Health Insurance Premium	\$ 166,138.52	\$ 787,067.56	-\$ 620,929.04	21.11%
LT Disability	2,000.08	6,627.76	-4,627.68	30.18%
ST Disability	4,282.76	13,286.89	-9,004.13	32.23%
Vision Plan VSP	986.04	4,276.80	-3,290.76	23.06%
Total Insurance	\$ 178,033.86	\$ 829,532.61	-\$ 651,498.75	21.46%
Retirement Contributions	47,472.59	297,895.85	-250,423.26	15.94%
457 Participant Fee		4,000.00	-4,000.00	0.00%
Total Retirement Contributions	\$ 47,472.59	\$ 301,895.85	-\$ 254,423.26	15.72%
Total Employee Benefits	\$ 225,506.45	\$ 1,131,428.46	-\$ 905,922.01	19.93%
Employee Recognition	980.77	9,600.00	-8,619.23	10.22%

Pettis County Ambulance District
Budget vs. Actuals
January - March, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Functional Capacity Testing	0.00	2,000.00	-2,000.00	0.00%
Mileage Reimbursement	25.90	500.00	-474.10	5.18%
Payroll Expenses				
Convenience Fee MODOR	1.50	6.00	-4.50	25.00%
Direct Deposit Fees	1,036.00	6,000.00	-4,964.00	17.27%
FICA Expense	98,979.77	379,817.21	-280,837.44	26.06%
Wages & Salaries	156,612.39	660,757.71	-504,145.32	23.70%
EMT Wages	400,511.11	1,590,909.82	-1,190,398.71	25.17%
Paramedic Wages	718,874.20	2,713,263.28	-1,994,389.08	26.49%
Total Wages & Salaries	\$ 1,275,997.70	\$ 4,964,930.81	-\$ 3,688,933.11	25.70%
Total Payroll Expenses	\$ 1,376,014.97	\$ 5,350,754.02	-\$ 3,974,739.05	25.72%
Pre-Employment Drug Test	179.52	1,000.00	-820.48	17.95%
Random Drug Testing	0.00	1,000.00	-1,000.00	0.00%
Uniforms	8,218.02	34,400.00	-26,181.98	23.89%
Total Employee	\$ 1,611,411.47	\$ 6,531,682.48	-\$ 4,920,271.01	24.67%
Information Technology				
Computer Purchase	15,653.26	25,710.00	-10,056.74	60.88%
Computer repair / equipment	1,168.56	10,000.00	-8,831.44	11.69%
Software (SaaS)	51,653.77	156,291.97	-104,638.20	33.05%
Total Information Technology	\$ 68,475.59	\$ 192,001.97	-\$ 123,526.38	35.66%
Insurance Expense				
Board / Adm Bonds	825.00	800.00	25.00	103.13%
Deductible	7,256.52	5,000.00	2,256.52	145.13%
Service Liability				
Auto	108,802.00	98,875.20	9,926.80	110.04%
Cyber Liability	5,867.00	5,867.00	0.00	100.00%
General Liability	121,712.00	125,953.20	-4,241.20	96.63%
Umbrella	30,642.00	34,260.00	-3,618.00	89.44%
Total Service Liability	\$ 267,023.00	\$ 264,955.40	\$ 2,067.60	100.78%
Workers Comp	22,404.27	120,000.00	-97,595.73	18.67%
Total Insurance Expense	\$ 297,508.79	\$ 390,755.40	-\$ 93,246.61	76.14%
Office Expense				
Office Supplies	2,146.61	10,000.00	-7,853.39	21.47%
Postage	416.35	2,500.00	-2,083.65	16.65%
Shredding Service	927.34	5,000.00	-4,072.66	18.55%
Total Office Expense	\$ 3,490.30	\$ 17,500.00	-\$ 14,009.70	19.94%
Operating Expense				
Advertising and Promotion	68.00	1,200.00	-1,132.00	5.67%

Pettis County Ambulance District
Budget vs. Actuals
January - March, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Employee Meetings	51.70	2,000.00	-1,948.30	2.59%
Excise Tax	0.00	750.00	-750.00	0.00%
Janitorial	5,205.71	12,061.59	-6,855.88	43.16%
Licenses & Permits	281.62	1,000.00	-718.38	28.16%
Supplies	4,427.34	30,000.00	-25,572.66	14.76%
Total Operating Expense	\$ 10,034.37	\$ 47,011.59	-\$ 36,977.22	21.34%
Professional Fees	0.00	40,000.00	-40,000.00	0.00%
Accounting CPA	29,600.00	112,099.00	-82,499.00	26.41%
Attorney Fees	9,460.80	25,000.00	-15,539.20	37.84%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.00%
Medical Director Fee	6,000.00	25,000.00	-19,000.00	24.00%
Total Professional Fees	\$ 45,060.80	\$ 203,099.00	-\$ 158,038.20	22.19%
Public Relations	0.00	3,000.00	-3,000.00	0.00%
Rent Expense				
Culligan Water/Softener	929.95	4,500.00	-3,570.05	20.67%
Total Rent Expense	\$ 929.95	\$ 4,500.00	-\$ 3,570.05	20.67%
Repairs and Maintenance				
Education Building		3,000.00	-3,000.00	0.00%
Hwy TT	820.96	10,000.00	-9,179.04	8.21%
Main Building	2,400.99	10,000.00	-7,599.01	24.01%
Windsor	0.00	2,000.00	-2,000.00	0.00%
Total Repairs and Maintenance	\$ 3,221.95	\$ 25,000.00	-\$ 21,778.05	12.89%
TIF Expense	3,434.80	15,000.00	-11,565.20	22.90%
Training				
Adjunct Instructors	0.00	500.00	-500.00	0.00%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.00%
Conferences/Outside Courses	4,919.39	19,275.00	-14,355.61	25.52%
Management/Supervisor Training	4,126.82	30,625.00	-26,498.18	13.48%
Paramedic Training	0.00	20,000.00	-20,000.00	0.00%
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.00%
Training Material	9,312.84	9,240.00	72.84	100.79%
Total Training	\$ 18,359.05	\$ 84,140.00	-\$ 65,780.95	21.82%
Utilities				
Electric Service	5,121.73	30,000.00	-24,878.27	17.07%
Gas	6,071.67	15,000.00	-8,928.33	40.48%
Television	1,584.68	6,000.00	-4,415.32	26.41%
Trash Pickup	0.00	3,000.00	-3,000.00	0.00%
Water	781.64	4,500.00	-3,718.36	17.37%

Pettis County Ambulance District
Budget vs. Actuals
January - March, 2025

	Total				
	Actual	Budget	over Budget	% of Budget	
Total Utilities	\$ 13,559.72	\$ 58,500.00	-\$ 44,940.28	23.18%	
Total Expenses	\$ 2,707,159.44	\$ 11,573,740.30	-\$ 8,866,580.86	23.39%	
Net Operating Income	-\$ 4,390.19	-\$ 2,531,485.95	\$ 2,527,095.76	0.17%	
Non-Operating Revenue					
Gain/Loss on Asset Disposition	12,500.00	7,500.00	5,000.00	166.67%	
Interest Income	80,172.45	200,000.00	-119,827.55	40.09%	
Rebate Credit Card	487.56	2,500.00	-2,012.44	19.50%	
Total Non-Operating Revenue	\$ 93,160.01	\$ 210,000.00	-\$ 116,839.99	44.36%	
Net of Revenues & Expenses	\$ 88,769.82	-\$ 2,321,485.95	\$ 2,410,255.77	-3.82%	

Pettis County Ambulance District								
Sales Tax Receipts								
Month	2021	2022	2023	2024	2025	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 295,847.02	\$ (25,570.98)	-7.47%
February	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 356,473.96	\$ 263,600.89	\$ 22,548.55	6.75%
March	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 324,068.89	\$ 310,982.04	\$ 2,137.80	0.72%
April	\$ 247,428.63	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 307,097.69	\$ 280,879.77	\$ (23,814.25)	-7.51%
May	\$ 273,856.59	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82		\$ 263,803.47		0.00%
June	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51		\$ 355,573.48		0.00%
July	\$ 303,705.65	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74		\$ 318,853.71		0.00%
August	\$ 260,374.65	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66		\$ 295,230.36		0.00%
September	\$ 384,175.99	\$ 355,188.07	\$ 335,732.93	\$ 344,531.60		\$ 358,269.95		0.00%
October	\$ 333,559.60	\$ 346,463.60	\$ 293,469.58	\$ 336,177.61		\$ 319,494.31		0.00%
November	\$ 235,401.66	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93		\$ 273,780.64		0.00%
December	\$ 378,752.50	\$ 352,723.94	\$ 339,580.28	\$ 330,862.26		\$ 345,261.47		0.00%
Total	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 1,304,346.79		\$ (24,698.88)	
Difference from Previous Year	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ (24,698.88)			
Percent +/-	13.78%	4.37%	0.51%	6.91%	-1.86%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ (25,570.98)	-7.47%	
FEB	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ (3,022.43)	-0.45%	
MAR	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ (884.63)	-0.09%	
APR	\$ 1,044,272.85	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 1,304,346.79	\$ (24,698.88)	-1.86%	
MAY	\$ 1,318,129.44	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49				
JUN	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00				
JUL	\$ 2,021,898.34	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74				
AUG	\$ 2,282,272.99	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40				
SEP	\$ 2,666,448.98	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00				
OCT	\$ 3,000,008.58	\$ 3,130,846.61	\$ 3,154,350.10	\$ 3,384,018.61				
NOV	\$ 3,235,410.24	\$ 3,419,494.45	\$ 3,452,041.94	\$ 3,722,594.54				
DEC	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80				

Pettis County Ambulance District
Bank Balances
As of April 16, 2025

	Total		
	As of Apr 16, 2025	As of Mar 19, 2025	Change
Bank Accounts			
Ambulance/ Vehicle Replacement	1,990,788.00	1,983,409.85	7,378.15
Building Fund	2,000,914.92	1,994,958.43	5,956.49
Central Bank of Sedalia	3,379,413.71	2,973,865.75	405,547.96
Equipment Replacement Fund	377,329.75	375,931.29	1,398.46
FSA/HSA/HRA	31,447.64	34,293.14	-2,845.50
Total Bank Accounts	\$ 7,779,894.02	\$ 7,362,458.46	\$ 417,435.56

	Total		
	As of Apr 16, 2025	As of Apr 16, 2024 (PY)	Change
ASSETS			
Current Assets			
Bank Accounts			
Ambulance/ Vehicle Replacement	1,990,788.00	1,023,609.38	967,178.62
Building Fund	2,000,914.92	35,612.22	1,965,302.70
Central Bank of Sedalia	3,379,413.71	6,108,464.96	-2,729,051.25
Equipment Replacement Fund	377,329.75	6,202.93	371,126.82
FSA/HSA/HRA	31,447.64	34,764.95	-3,317.31
Total Bank Accounts	\$ 7,779,894.02	\$ 7,208,654.44	\$ 571,239.58

Pettis County Ambulance District

Account QuickReport

March 19 - April 16, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Central Bank of Sedalia						
Beginning Balance						2,976,394.55
Bill Payment (Check)	03/19/2025		EVERGY		-329.04	2,976,065.51
Deposit	03/19/2025		MARKETPLACE	Marketplace HCCLAIMPMT	94.48	2,976,159.99
Deposit	03/19/2025			GEHA UMR HCCLAIMPMT4607864	99.53	2,976,259.52
Deposit	03/19/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	149.07	2,976,408.59
Deposit	03/19/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	180.29	2,976,588.88
Deposit	03/19/2025			PAYGROUND WkOMdbHt-dZJw1SWk	275.00	2,976,863.88
Deposit	03/19/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	594.43	2,977,458.31
Deposit	03/19/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	643.60	2,978,101.91
Deposit	03/19/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	923.08	2,979,024.99
Deposit	03/19/2025		WPS	WPS HCCLAIMPMT1013250	1,142.36	2,980,167.35
Deposit	03/20/2025		Anthem BCBS	ANTHEM BLUE 05CHCCLAIMPMT3266895	92.03	2,980,259.38
Deposit	03/20/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	120.18	2,980,379.56
Deposit	03/20/2025		AARP	AARP SupplementHCCLAIMPMT4607864	292.90	2,980,672.46
Deposit	03/20/2025			PAYGROUND WkOMdbHt-dZJw1SWk	424.00	2,981,096.46
Deposit	03/20/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	2,942.16	2,984,038.62
Deposit	03/20/2025		WPS	WPS HCCLAIMPMT1013250	5,949.96	2,989,988.58
Deposit	03/21/2025			PAYGROUND WkOMdbHt-dZJw1SWk	25.00	2,990,013.58
Deposit	03/21/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	297.96	2,990,311.54
Deposit	03/21/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	445.35	2,990,756.89
Deposit	03/21/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	453.62	2,991,210.51
Deposit	03/21/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	548.49	2,991,759.00
Deposit	03/21/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	778.03	2,992,537.03
Deposit	03/21/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,033.08	2,993,570.11
Deposit	03/21/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,388.74	2,994,958.85
Deposit	03/21/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,677.41	2,996,636.26
Deposit	03/21/2025		WPS	WPS HCCLAIMPMT1013250	3,252.34	2,999,888.60
Deposit	03/21/2025		Healthy Blue	MO Claims HCCLAIMPMT	4,883.75	3,004,772.35
Deposit	03/21/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,190.91	3,009,963.26
Check	03/24/2025	10689	American Response Vehicles		-169,756.00	2,840,207.26
Deposit	03/24/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	64.55	2,840,271.81
Deposit	03/24/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	301.30	2,840,573.11
Deposit	03/24/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	348.43	2,840,921.54

Pettis County Ambulance District

Account QuickReport

March 19 - April 16, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/24/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	413.48	2,841,335.02
Deposit	03/24/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	427.20	2,841,762.22
Deposit	03/24/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	499.31	2,842,261.53
Deposit	03/24/2025		MARKETPLACE	Marketplace HCCLAIMPMT	559.02	2,842,820.55
Deposit	03/24/2025			PAYGROUND WkOMdbHt-dZJw1SWk	842.15	2,843,662.70
Deposit	03/24/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,829.75	2,845,492.45
Deposit	03/24/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,502.57	2,847,995.02
Deposit	03/24/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,718.87	2,850,713.89
Deposit	03/24/2025		WPS	WPS HCCLAIMPMT1013250	5,716.71	2,856,430.60
Expense	03/24/2025		QuickBooks Payments	INTUIT PAYROLL QUICKBOOKS4607864	-923.50	2,855,507.10
Journal Entry	03/25/2025	AP2024.26		BILL 03/25/25 Credit P25012001 - 9798761	2,220.00	2,857,727.10
Deposit	03/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	108.68	2,857,835.78
Deposit	03/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	108.68	2,857,944.46
Deposit	03/25/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	108.68	2,858,053.14
Deposit	03/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	108.95	2,858,162.09
Deposit	03/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	114.32	2,858,276.41
Deposit	03/25/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	215.59	2,858,492.00
Deposit	03/25/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	278.28	2,858,770.28
Deposit	03/25/2025			PAYGROUND WkOMdbHt-dZJw1SWk	893.25	2,859,663.53
Deposit	03/25/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,177.56	2,860,841.09
Deposit	03/25/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,221.40	2,862,062.49
Deposit	03/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,538.37	2,863,600.86
Deposit	03/25/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	1,732.47	2,865,333.33
Deposit	03/25/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,677.02	2,868,010.35
Deposit	03/25/2025		WPS	WPS HCCLAIMPMT1013250	3,294.78	2,871,305.13
Deposit	03/25/2025				16,556.71	2,887,861.84
Expense	03/25/2025		IRS	IRS USATAXPYMT2255484	-153.00	2,887,708.84
Deposit	03/26/2025			GEHA UMR HCCLAIMPMT4607864	183.24	2,887,892.08
Deposit	03/26/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	205.01	2,888,097.09
Deposit	03/26/2025			PAYGROUND WkOMdbHt-dZJw1SWk	330.00	2,888,427.09
Deposit	03/26/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	395.65	2,888,822.74
Deposit	03/26/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	668.35	2,889,491.09
Deposit	03/26/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	815.87	2,890,306.96
Deposit	03/26/2025		MARKETPLACE	Marketplace HCCLAIMPMT	882.53	2,891,189.49
Deposit	03/26/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,101.72	2,892,291.21

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/26/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,310.05	2,893,601.26
Deposit	03/26/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,396.05	2,894,997.31
Deposit	03/26/2025		MARKETPLACE	Marketplace HCCLAIMPMT	1,852.42	2,896,849.73
Deposit	03/26/2025		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	2,358.30	2,899,208.03
Deposit	03/26/2025		MoEMSAC	MOEMSAC 12/23/XXXXXXXX0104	35,312.48	2,934,520.51
Deposit	03/26/2025		Windsor Ambulance District	Deposit	424,833.66	3,359,354.17
Expense	03/26/2025		LIBERTY	LIBERTY UTILITIEUTIL PAYMT	-2,159.96	3,357,194.21
Deposit	03/27/2025			PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,357,244.21
Deposit	03/27/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	98.76	3,357,342.97
Deposit	03/27/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	103.41	3,357,446.38
Deposit	03/27/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	108.12	3,357,554.50
Deposit	03/27/2025		AARP	AARP SupplementHCCLAIMPMT4607864	150.06	3,357,704.56
Deposit	03/27/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	397.57	3,358,102.13
Deposit	03/27/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	481.79	3,358,583.92
Deposit	03/27/2025		MARKETPLACE	Marketplace HCCLAIMPMT	1,590.87	3,360,174.79
Deposit	03/27/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,191.16	3,362,365.95
Deposit	03/27/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	3,016.39	3,365,382.34
Deposit	03/27/2025		Healthy Blue	MO Claims HCCLAIMPMT	6,928.52	3,372,310.86
Deposit	03/27/2025		WPS	WPS HCCLAIMPMT1013250	11,948.92	3,384,259.78
Expense	03/27/2025		QuickBooks Payments	INTUIT PAYROLL QUICKBOOKS4607864	-119,129.46	3,265,130.32
Expense	03/27/2025		QuickBooks Payments	INTUIT PAYROLL QUICKBOOKS4607864	-122.12	3,265,008.20
Check	03/28/2025	EFTPS	UNITED STATES TREASURY		-43,646.06	3,221,362.14
Check	03/28/2025	ACH	LINCOLN FINANCIAL GROUP		-20,008.10	3,201,354.04
Transfer	03/28/2025				-2,528.80	3,198,825.24
Deposit	03/28/2025		AARP	AARP SupplementHCCLAIMPMT4607864	110.53	3,198,935.77
Deposit	03/28/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	232.87	3,199,168.64
Deposit	03/28/2025		UNITED HEALTHCARE INSURANCE (deleted)	UHC of MO HCCLAIMPMT4607864	487.01	3,199,655.65
Deposit	03/28/2025		Cigna	CIGNA HCCLAIMPMT1013250	639.16	3,200,294.81
Deposit	03/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	662.56	3,200,957.37
Deposit	03/28/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,065.42	3,202,022.79
Deposit	03/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,865.56	3,203,888.35
Deposit	03/28/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,159.34	3,206,047.69
Deposit	03/28/2025		WPS	WPS HCCLAIMPMT1013250	2,334.00	3,208,381.69
Deposit	03/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,247.36	3,212,629.05
Expense	03/28/2025			PAY PLUS ACHTrans 5758385	-216.19	3,212,412.86
Journal Entry	03/31/2025	AP2024.28		BILL 03/31/25 Payables Funding	-33,908.77	3,178,504.09
Bill Payment (Check)	03/31/2025		NueSynergy		-242.00	3,178,262.09

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/31/2025		Chart Swap	ONTELLUS 0753 CORP PAY	132.85	3,178,394.94
Deposit	03/31/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	167.96	3,178,562.90
Deposit	03/31/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	290.00	3,178,852.90
Deposit	03/31/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	495.87	3,179,348.77
Deposit	03/31/2025		MARKETPLACE	Marketplace HCCLAIMPMT	559.30	3,179,908.07
Deposit	03/31/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	572.61	3,180,480.68
Deposit	03/31/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	582.41	3,181,063.09
Deposit	03/31/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	788.70	3,181,851.79
Deposit	03/31/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,015.48	3,182,867.27
Deposit	03/31/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,219.49	3,184,086.76
Deposit	03/31/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,503.54	3,185,590.30
Deposit	03/31/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,514.35	3,187,104.65
Deposit	03/31/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,819.68	3,188,924.33
Deposit	03/31/2025		WPS	WPS HCCLAIMPMT1013250	7,790.16	3,196,714.49
Deposit	03/31/2025		Central Bank of Sedalia*	Interest Earned	11,158.33	3,207,872.82
Expense	03/31/2025		Family Support Center	FSPC CHILDSUPP 2025012	-1,078.60	3,206,794.22
Bill Payment (Check)	04/01/2025		Allstate Supplemental Benefits	#04012025	-1,123.08	3,205,671.14
Deposit	04/01/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	99.53	3,205,770.67
Deposit	04/01/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	106.39	3,205,877.06
Deposit	04/01/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	117.82	3,205,994.88
Deposit	04/01/2025		AARP	AARP SupplementHCCLAIMPMT4607864	173.48	3,206,168.36
Deposit	04/01/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	420.29	3,206,588.65
Deposit	04/01/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	732.71	3,207,321.36
Deposit	04/01/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	744.02	3,208,065.38
Deposit	04/01/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	953.77	3,209,019.15
Deposit	04/01/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,019.03	3,210,038.18
Deposit	04/01/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,554.62	3,211,592.80
Deposit	04/01/2025		Bull City Financial	BULL CITY FINAN CACH Pmt	1,570.60	3,213,163.40
Deposit	04/01/2025		WPS	WPS HCCLAIMPMT1013250	1,987.22	3,215,150.62
Deposit	04/01/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,197.84	3,219,348.46
Deposit	04/01/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,454.22	3,223,802.68
Deposit	04/02/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	97.70	3,223,900.38
Deposit	04/02/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	136.40	3,224,036.78
Deposit	04/02/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	246.95	3,224,283.73

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/02/2025		MARKETPLAGE	Marketplace HCCLAIMPMT	882.53	3,225,166.26
Deposit	04/02/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,146.55	3,226,312.81
Deposit	04/02/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,257.55	3,227,570.36
Deposit	04/02/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,322.00	3,228,892.36
Deposit	04/02/2025		WPS	WPS HCCLAIMPMT1013250	5,345.52	3,234,237.88
Deposit	04/03/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	92.58	3,234,330.46
Deposit	04/03/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	103.41	3,234,433.87
Deposit	04/03/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	107.57	3,234,541.44
Deposit	04/03/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	111.45	3,234,652.89
Deposit	04/03/2025		AARP	AARP SupplementHCCLAIMPMT4607864	205.01	3,234,857.90
Deposit	04/03/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	265.00	3,235,122.90
Deposit	04/03/2025			Deposit	283.50	3,235,406.40
Deposit	04/03/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	809.84	3,236,216.24
Deposit	04/03/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	975.56	3,237,191.80
Deposit	04/03/2025		Healthy Blue	MO Claims HCCLAIMPMT	3,651.53	3,240,843.33
Deposit	04/03/2025		WPS	WPS HCCLAIMPMT1013250	3,768.07	3,244,611.40
Bill Payment (Check)	04/04/2025		7710 Insurance Company		-14,881.05	3,229,730.35
Bill Payment (Check)	04/04/2025		7710 Insurance Company		-2,976.00	3,226,754.35
Deposit	04/04/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	108.40	3,226,862.75
Deposit	04/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	149.07	3,227,011.82
Deposit	04/04/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	160.74	3,227,172.56
Deposit	04/04/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	299.83	3,227,472.39
Deposit	04/04/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	475.45	3,227,947.84
Deposit	04/04/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	798.82	3,228,746.66
Deposit	04/04/2025		VPAY	VPAY E042797075HCCLAIMPMT4607864	1,022.21	3,229,768.87
Deposit	04/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,563.54	3,231,332.41
Deposit	04/04/2025		MARKETPLAGE	Marketplace HCCLAIMPMT	1,676.31	3,233,008.72
Deposit	04/04/2025		WPS	WPS HCCLAIMPMT1013250	2,266.14	3,235,274.86
Deposit	04/04/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,311.30	3,237,586.16
Deposit	04/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,412.08	3,239,998.24
Deposit	04/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,419.51	3,244,417.75
Deposit	04/04/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	5,354.12	3,249,771.87
Bill Payment (Check)	04/07/2025		Spire		-105.16	3,249,666.71
Deposit	04/07/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	393.77	3,250,060.48

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/07/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	811.73	3,250,872.21
Deposit	04/07/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,970.57	3,252,842.78
Deposit	04/07/2025		WPS	WPS HCCLAIMPMT1013250	3,748.10	3,256,590.88
Deposit	04/07/2025		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	307,097.69	3,563,688.57
Check	04/08/2025	ACH	Missouri Department of Revenue	21640017	-12,463.50	3,551,225.07
Deposit	04/08/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	130.00	3,551,355.07
Deposit	04/08/2025		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	228.66	3,551,583.73
Deposit	04/08/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	378.11	3,551,961.84
Deposit	04/08/2025		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	451.09	3,552,412.93
Deposit	04/08/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	527.07	3,552,940.00
Deposit	04/08/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	661.62	3,553,601.62
Deposit	04/08/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	782.40	3,554,384.02
Deposit	04/08/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	789.08	3,555,173.10
Deposit	04/08/2025		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	804.36	3,555,977.46
Deposit	04/08/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	885.16	3,556,862.62
Deposit	04/08/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,119.66	3,557,982.28
Deposit	04/08/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,176.41	3,559,158.69
Deposit	04/08/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,815.73	3,560,974.42
Deposit	04/08/2025		WPS	WPS HCCLAIMPMT1013250	2,425.32	3,563,399.74
Deposit	04/08/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	8,193.46	3,571,593.20
Bill Payment (Check)	04/09/2025		Bankcard Services		-26,754.07	3,544,839.13
Bill Payment (Check)	04/09/2025		EVERGY		-820.98	3,544,018.15
Deposit	04/09/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	108.68	3,544,126.83
Deposit	04/09/2025		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	174.00	3,544,300.83
Deposit	04/09/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	233.06	3,544,533.89
Deposit	04/09/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	233.12	3,544,767.01
Deposit	04/09/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	386.73	3,545,153.74
Deposit	04/09/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	423.82	3,545,577.56
Deposit	04/09/2025		Cigna	CIGNA HCCLAIMPMT1013250	425.87	3,546,003.43
Deposit	04/09/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	505.33	3,546,508.76
Deposit	04/09/2025		MARKETPLACE	Marketplace HCCLAIMPMT	685.38	3,547,194.14
Deposit	04/09/2025		Cigna	CIGNA EDGE TRANHCCCLAIMPMT6020011	1,989.90	3,549,184.04

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/09/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	2,283.47	3,551,467.51
Deposit	04/09/2025		WPS	WPS HCCLAIMPMT1013250	10,024.33	3,561,491.84
Bill Payment (Check)	04/10/2025		Amazon Business	#Multiple	-1,845.56	3,559,646.28
Bill Payment (Check)	04/10/2025		Sedalia Water Department		-91.20	3,559,555.08
Bill Payment (Check)	04/10/2025		Sedalia Water Department		-79.19	3,559,475.89
Bill Payment (Check)	04/10/2025		Sedalia Water Department		-13.40	3,559,462.49
Deposit	04/10/2025		Kansas Counselors, Inc.	Remote Deposit	2.50	3,559,464.99
Deposit	04/10/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	57.07	3,559,522.06
Deposit	04/10/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	205.01	3,559,727.07
Deposit	04/10/2025		Transamerica Life Insurance Company	CHNG_TransameriHCCLAIMPMT6856834	207.41	3,559,934.48
Deposit	04/10/2025		AARP	AARP SupplementHCCLAIMPMT4607864	253.02	3,560,187.50
Deposit	04/10/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	311.74	3,560,499.24
Deposit	04/10/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	405.35	3,560,904.59
Deposit	04/10/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	988.20	3,561,892.79
Deposit	04/10/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,047.88	3,562,940.67
Deposit	04/10/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	2,007.88	3,564,948.55
Deposit	04/10/2025		MARKETPLACE	Marketplace HCCLAIMPMT	2,647.16	3,567,595.71
Deposit	04/10/2025		Healthy Blue	MO Claims HCCLAIMPMT	2,930.12	3,570,525.83
Deposit	04/10/2025		WPS	WPS HCCLAIMPMT1013250	4,632.99	3,575,158.82
Deposit	04/10/2025				6,738.45	3,581,897.27
Deposit	04/10/2025				9,161.15	3,591,058.42
Expense	04/10/2025		United Healthcare Services9 (deleted)	UNITED HEALTHCAEDI PAYMTS2525167	-53,120.76	3,537,937.66
Check	04/11/2025	ACH	QuickBooks Payroll Service		-121,497.02	3,416,440.64
Check	04/11/2025	ACH	UNITED STATES TREASURY		-44,844.12	3,371,596.52
Check	04/11/2025	ACH	LINCOLN FINANCIAL GROUP		-19,989.97	3,351,606.55
Journal Entry	04/11/2025	AP2024.30		BILL 04/11/25 Payables Funding	-52,503.02	3,299,103.53
Bill Payment (Check)	04/11/2025		Culligan		-292.00	3,298,811.53
Transfer	04/11/2025				-5,354.72	3,293,456.81
Deposit	04/11/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	51.50	3,293,508.31
Deposit	04/11/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	123.98	3,293,632.29
Deposit	04/11/2025		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	331.96	3,293,964.25
Deposit	04/11/2025		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	399.92	3,294,364.17
Deposit	04/11/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	416.48	3,294,780.65
Deposit	04/11/2025			Missouri EMS ACBH March 1013250	436.82	3,295,217.47
Deposit	04/11/2025		WPS	WPS HCCLAIMPMT1013250	740.96	3,295,958.43
Deposit	04/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,886.52	3,297,844.95

Pettis County Ambulance District

Account QuickReport

March 19 - April 16, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/11/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,906.96	3,299,751.91
Deposit	04/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,975.94	3,301,727.85
Deposit	04/11/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,986.18	3,303,714.03
Deposit	04/11/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,137.16	3,305,851.19
Deposit	04/11/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	3,517.12	3,309,368.31
Deposit	04/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,832.76	3,313,201.07
Expense	04/11/2025		PAYGROUND	Payground Inc WEB PMTS SG2K25	-411.31	3,312,789.76
Check	04/14/2025	ACH	Family Support Center		-524.76	3,312,265.00
Deposit	04/14/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	55.00	3,312,320.00
Deposit	04/14/2025		MARKETPLACE	Marketplace HCCLAIMPMT	100.80	3,312,420.80
Deposit	04/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	152.90	3,312,573.70
Deposit	04/14/2025		UNITED HEALTHCARE INSURANCE (deleted)	UHC of MO HCCLAIMPMT4607864	383.64	3,312,957.34
Deposit	04/14/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	408.49	3,313,365.83
Deposit	04/14/2025		MARKETPLACE	Marketplace HCCLAIMPMT	493.38	3,313,859.21
Deposit	04/14/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	597.95	3,314,457.16
Deposit	04/14/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,225.61	3,315,682.77
Deposit	04/14/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,383.52	3,317,066.29
Deposit	04/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,921.52	3,318,987.81
Deposit	04/14/2025		WPS	WPS HCCLAIMPMT1013250	5,028.03	3,324,015.84
Deposit	04/14/2025		MoEMSAC	MOEMSAC 12/23/XXXXXXXX0104	37,658.17	3,361,674.01
Bill Payment (Check)	04/15/2025		WEX		-13,032.59	3,348,641.42
Deposit	04/15/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	101.75	3,348,743.17
Deposit	04/15/2025		BCBS	BLUE CROSS BLUEblueKC 4607864	106.74	3,348,849.91
Deposit	04/15/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	205.01	3,349,054.92
Deposit	04/15/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	245.58	3,349,300.50
Deposit	04/15/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	307.50	3,349,608.00
Deposit	04/15/2025		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	436.86	3,350,044.86
Deposit	04/15/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	509.25	3,350,554.11
Deposit	04/15/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	761.61	3,351,315.72
Deposit	04/15/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,006.68	3,352,322.40

Pettis County Ambulance District

Account QuickReport

March 19 - April 16, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/15/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,072.01	3,353,394.41
Deposit	04/15/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,250.27	3,354,644.68
Deposit	04/15/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,282.99	3,355,927.67
Deposit	04/15/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,763.66	3,357,691.33
Deposit	04/15/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,402.32	3,360,093.65
Deposit	04/15/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,397.35	3,363,491.00
Deposit	04/15/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,319.64	3,367,810.64
Deposit	04/15/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,700.13	3,372,510.77
Deposit	04/15/2025		WPS	WPS HCCLAIMPMT1013250	6,902.94	3,379,413.71
Total for Central Bank of Sedalia					\$403,019.16	
TOTAL					\$403,019.16	

A/P Aging Summary Report
Pettis County Ambulance District
As of April 16, 2025

Vendor	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Allstate Supplemental Benefits		1,123.08				1,123.08
Anchor Point Advisory Group	7,400.00					7,400.00
Baxter Healthcare Corp	80.00					80.00
CDW Government	236.40					236.40
City of Sedalia	765.80					765.80
GFI Digital	290.04					290.04
HD Architecture	25,970.00					25,970.00
Jim's Express	627.97	95.98				723.95
McCarthy, Leonard & Kaemmerer, LC		551.00				551.00
Momma Hoppers Cleaning Service	260.00					260.00
Paladin EMS Oversight LLC	6,000.00					6,000.00
Page Wolfberg & Wirth LLC	82.00					82.00
Provision	15,488.00					15,488.00
Shred-it	318.69					318.69
State Fair Towing	100.00					100.00
Special Waste Services	275.00					275.00
Windsor Hardware & Supply	105.47					105.47
ZOLL DATA SYSTEMS	4,548.45					4,548.45
TOTAL	62,547.82	1,770.06	0.00	0.00	0.00	64,317.88

Pettis County Ambulance District
Unpaid Bills

All Dates

	Date	Num	Memo/Description	Amount
Allstate Supplemental Benefits				
	04/14/2025	RB16598674980		1,123.08
Total for Allstate Supplemental Benefits				\$ 1,123.08
Anchor Point CPA				
	04/08/2025	34037		7,400.00
Total for Anchor Point CPA				\$ 7,400.00
Baxter Healthcare Corp				
	04/01/2025	83805264	Spectrum Software License	80.00
Total for Baxter Healthcare Corp				\$ 80.00
CDW Government				
	03/27/2025	AD4UF4J	iPad cases	236.40
Total for CDW Government				\$ 236.40
City of Sedalia				
	04/08/2025	56428		765.80
Total for City of Sedalia				\$ 765.80
GFI Digital				
	04/08/2025	3159171	Sharp Staple Cartridge	105.00
	04/15/2025	3163549	Monthly Toner charges	185.04
Total for GFI Digital				\$ 290.04
HD Architecture				
	04/09/2025	24-042.02	Schematic Design & Development	25,970.00
Total for HD Architecture				\$ 25,970.00
Jim's Express				
	03/03/2025	3-GS238711	Unit 7 Oil Change	52.99
	03/11/2025	3-GS238851	Unit 13 - Oil Change	42.99
	03/17/2025	3-GS238955	Unit 14 Oil Change	42.99
	03/20/2025	3-239024	Unit 4 Oil Change	52.99
	03/25/2025	3-GS239072	Unit 4 wheel bearings	323.90
	03/26/2025	3-239119	Unit #8 Oil Change	82.55
	04/05/2025	3-239283	Unit 14 Oil Change	42.99
	04/11/2025	3-GS239394	Unit #1 Oil Change	82.55
Total for Jim's Express				\$ 723.95
McCarthy, Leonard & Kaemmerer, LC				
	04/10/2025	RB16589177250		551.00
Total for McCarthy, Leonard & Kaemmerer, LC				\$ 551.00
Momma Hoppers Cleaning Service				
	04/03/2025	91092461	Cleaning at Main Building & Training Building	260.00
Total for Momma Hoppers Cleaning Service				\$ 260.00
Page Wolfberg & Wirth LLC				
	03/31/2025	27821	HIPAA amendment request and response	82.00
Total for Page Wolfberg & Wirth LLC				\$ 82.00
Paladin EMS Oversight, LLC				
	04/22/2025	2025-04-22	MEDICAL DIRECTOR FEES	6,000.00
Total for Paladin EMS Oversight, LLC				\$ 6,000.00
Provision				
	04/06/2025	INV2135668	Six Camera System Installation x8	15,488.00
Total for Provision				\$ 15,488.00
Shred-it				

	04/03/2025	8010437898		318.69
Total for Shred-it				\$ 318.69
Special Waste Services				
	04/08/2025	33851	Medical Waste Pick Up	275.00
Total for Special Waste Services				\$ 275.00
STATE FAIR TOWING				
	04/16/2025	40679	901 TOW	100.00
Total for STATE FAIR TOWING				\$ 100.00
Windsor Hardware & Supply				
	04/13/2025	2504-256365	Supplies	105.47
Total for Windsor Hardware & Supply				\$ 105.47
ZOLL DATA SYSTEMS				
	04/01/2025	INV00198688	Monthly Software	4,548.45
Total for ZOLL DATA SYSTEMS				\$ 4,548.45
TOTAL				\$ 64,317.88