

NOTICE OF BOARD MEETING

HEBER-OVERGAARD FIRE DISTRICT BOARD OF DIRECTORS

Pursuant to A.R.S. 38-431.02(C). Notice is hereby given to the members of the Heber-Overgaard Fire District and the general public that the Heber-Overgaard Fire District will hold a meeting open to the public on September 16, 2024 at 6pm in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. The Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

Pursuant to the Americans with Disabilities Act (ADA), the Heber-Overgaard Fire District endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Fire District's Administration at 928-535-4346 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Pledge

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:

2. APPROVAL OF MINUTES:

A. Regular Session minutes of August 19, 2024

MOTION to accept the August 19, 2024 Board Meeting Minutes as presented

3. REPORTS AND CORRESPONDENCE:

A. August 2024 Fire & EMS Reports

B. August 2024 Fire Chief's Report

C. Chief's Power Point presentation

D. Battalion Chief presentation

MOTION to accept the August 2024 Reports and Correspondence as presented.

4. FINANCIAL REPORTING: August 2024 Financial and Ambulance Financial Statements.

MOTION to accept the August 2024 Financial and Ambulance Financial Statements as presented.

5. CALL TO THE PUBLIC:

6. OLD BUSINESS:

7. NEW BUSINESS:

8. ADJOURNMENT:

SOME BOARD MEMBERS AND/OR DISTRICT ATTORNEY MAY APPEAR TELEPHONICALLY ON ABOVE AGENDA ITEMS OR EXECUTIVE SESSIONS. A COPY OF THE AGENDA BACKGROUND MATERIAL PROVIDED TO BOARD MEMBERS (WITH THE EXCEPTION OF MATERIAL RELATING TO POSSIBLE EXECUTIVE SESSIONS) IS AVAILABLE FOR PUBLIC INSPECTION AT THE FIRE DEPARTMENT FROM 8:00 A.M. TO 4:00 P.M. DAILY. UNDER A.R.S. SECTION 38-431.03 (A). THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ABOVE AGENDA ITEMS WHEN NEEDED, ARS 38-431.03 (D) FOR LEGAL ADVICE ON ANY OF THE ABOVE AGENDA ITEMS OR ANY MATTER OF PROCEDURE.

Executive Sessions are Confidential.

Call to the Public A.R.S 38-431.01. (H). A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

POSTED AT THE HEBER/OVERGAARD FIRE STATION, ON DATE: *9-12-24*

**HEBER-OVERGAARD FIRE DISTRICT BOARD
BOARD MEETING MINUTES
September 16, 2024**

The meeting was called to order by Roger Owens at 18:00.
Attendees:

| | |
|---------------------------------------|---------------------------|
| Roger Owens, Chairman | Gary Martin, Board Member |
| Steven Grumkoski, Board Clerk | Mark Dahl, Board Member |
| Mike Brewer, Board Member *Telephonic | Jason Payne – Fire Chief |

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. APPROVAL OF MINUTES:
 - A. Regular Session minutes of August 19, 2024

MOTION made by Mark Dahl to accept the Regular Session Board Meeting minutes of August 19, 2024 with the added notation to the Call to the Public to now reflect if there was or was not any public comment as presented. Gary Martin SECONDED the MOTION. All In Favor.

3. REPORTS AND CORRESPONDENCE:
 - A. August 2024 Fire & EMS Reports
 - B. August 2024 Fire Chief's Report
 - C. Chief's Power Point presentation
 - D. Battalion Chief presentation

MOTION made by Steven Grumkoski to accept the Reports and Correspondence. Gary Martin SECONDED the MOTION. All in Favor.

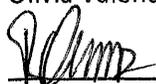
4. FINANCIAL REPORTING: August 2024 Financial and Ambulance Financial Statements.

MOTION made by Gary Martin to accept the August 2024 Financial and Ambulance Financial Statements as presented. Mark Dahl SECONDED the MOTION. All in favor.

5. OLD BUSINESS:
6. NEW BUSINESS:
7. CALL TO THE PUBLIC: No Public Comment.
8. ADJOURNMENT:

MOTION made by Steven Grumkoski to Adjourn. Gary Martin SECONDED the MOTION. All In Favor. 18:30

Respectfully Submitted
Olivia Valencia



R. Owens



M. Brewer



M. Dahl



G. Martin



S. Grumkoski



Fire Chief Jason S. Payne

| EMS – Billing Summary | AUG |
|------------------------------|------------|
| ALS Transports | 72 |
| BLS Transports | 5 |
| Deceased | 4 |
| Helicopter | 0 |
| Patient Refusals | 21 |
| Total Billing Summary | 102 |

| FIRE – Run Summary | |
|-----------------------------|------------|
| Fire | 4 |
| Rescue & EMS | 98 |
| Hazardous Condition | 1 |
| Service Call | 15 |
| Good Intent Call | 5 |
| False Alarm & False Call | 5 |
| Weather & Nat Disaster | 1 |
| Special Incident - Wildland | 4 |
| Total FIRE Calls | 133 |

| ACTIVITY –Summary | |
|-----------------------------|-----------|
| Community Events | 0 |
| Burn Permit | 12 |
| Firewise Inspection | 0 |
| Public Assist | 1 |
| Residential Lockbox Install | 4 |
| Lift Assist | 6 |
| Vehicle Lockout | 5 |
| Public Education | 5 |
| Total ACTIVITY Calls | 33 |



Fire Chief Jason S. Payne

EMS – Billing Summary

| | (YTD-2024) | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
|------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| ALS Transports | 393 | 50 | 41 | 29 | 42 | 47 | 45 | 67 | 72 |
| BLS Transports | 26 | 2 | 0 | 3 | 2 | 1 | 7 | 6 | 5 |
| Deceased | 11 | 1 | 0 | 1 | 1 | 0 | 1 | 3 | 4 |
| Helicopter | 6 | 0 | 1 | 1 | 3 | 1 | 0 | 0 | 0 |
| Patient Refusals | 137 | 16 | 22 | 7 | 12 | 17 | 18 | 24 | 21 |
| Total Billing Summary | 573 | 69 | 64 | 41 | 60 | 66 | 71 | 100 | 102 |

FIRE/EMS – Run Summary

| | (YTD-2024) | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
|-----------------------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| Fire | 25 | 2 | 5 | 2 | 3 | 4 | 1 | 4 | 4 |
| Rescue & EMS | 594 | 76 | 65 | 45 | 62 | 69 | 75 | 104 | 98 |
| Hazardous Condition | 9 | 2 | 1 | 2 | 1 | 1 | 1 | 0 | 1 |
| Service Call | 142 | 13 | 21 | 10 | 20 | 22 | 27 | 14 | 15 |
| Good Intent Call | 30 | 0 | 6 | 2 | 0 | 4 | 3 | 10 | 5 |
| False Alarm & False Call | 30 | 2 | 1 | 4 | 5 | 6 | 3 | 4 | 5 |
| Weather & Nat Disaster | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Special Incident - Wildland | 6 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 4 |
| Total FIRE/EMS Calls | 837 | 95 | 99 | 66 | 91 | 106 | 110 | 137 | 133 |

ACTIVITY – Summary

| | (YTD-2024) | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
|---------------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Community Events | 8 | 0 | 0 | 2 | 1 | 1 | 3 | 1 | 0 |
| Burn Permit | 60 | 8 | 5 | 3 | 10 | 10 | 4 | 8 | 12 |
| Firewise Inspection | 5 | 0 | 0 | 0 | 0 | 4 | 1 | 0 | 0 |
| Public Assist | 30 | 3 | 3 | 3 | 5 | 4 | 4 | 7 | 1 |

Heber Overgaard Fire District
 Division of Administration

Fire Chief Jason S. Payne



| | | | | | | | | | |
|-----------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Residential Lockbox Install | 23 | 2 | 3 | 2 | 2 | 0 | 1 | 9 | 4 |
| Lift Assist | 52 | 7 | 7 | 3 | 4 | 10 | 7 | 8 | 6 |
| Vehicle Lockout | 54 | 5 | 9 | 5 | 9 | 10 | 7 | 4 | 5 |
| Public Education | 19 | 0 | 0 | 0 | 1 | 10 | 1 | 2 | 5 |
| Total ACTIVITY Calls | 242 | 25 | 27 | 18 | 32 | 40 | 28 | 39 | 33 |



August 2024 Fire Chief Report

Wildland Update

- No current Fire Restrictions for Navajo County
- Fire season has been busy for June and August. We have sent out multiple units for fires in Arizona, New Mexico, California, and Oregon. From local fires team assignments to Pacific Northwest fire season has proven to be one of the busiest in recent years. I will give a full update at the board meeting.

Apparatus Update

- Rescue 71 In service
- Rescue 72 is OUT OF SERVICE due to Elk incident (Insurance claim approved)
- Attack-71 in service
- E72 in service as reserve engine
- E73 (type 3) OOS
- Tender 71 and 72 in service
- Brush 71 and 72 in service
- BC-71 in service
- F-71 is back in service but will be back at Ford for repairs warranty.
- Tahoe is in service

Bullet points

- HOFD Firefighter workman comp claim for injury updates (possible surgery)
- AZ State Fire School (6 firefighters attending)
- Wildland fire season is in full force across Arizona, New Mexico, California and Oregon.
- Fire Prevention and safety survey inspections are in progress making great progress
- High risk commercial inspections are taking place with the State, and County inspectors
- Wildfire Fire Restrictions meetings are done for the year
- NAFCAs meeting and new website
- Meeting with Monti on insurance claims
- Bi-Monthly Chiefs meeting
- Bi-Monthly Captains meeting
- NWS high weather behavior meetings every week

Fire Chief Jason S. Payne



- First Due asset management side working with
- Auto-Aid Group Meetings moving to a complete auto-aid with all departments (Monthly)
- Attended multiple HOA meetings (Monthly)
- Chamber of Commerce meetings (Monthly)
- University of Arizona quality assurance EMS meetings (Monthly)
- NAFCA meeting (Monthly)
- Community CPR Class (Monthly)
- HOCRN Meetings (Monthly)
- Crisis Response Team meeting (Monthly)
- Annual Reviews (Monthly)
- Show Low dispatcher meeting (Monthly)
- Summit Base Hospital Run Review (Monthly)
- Medical Billing Data collection monthly meeting (Monthly)
- Monthly year end grant funding reports due



Heber-Overgaard Fire Department

2061 Lumber Valley Road
P.O. Box 1010
Overgaard, AZ 85933
(928) 535-4346



Monthly Financial Report – August 2024

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2024.
2. Summary of reconciled cash balances for August 2024.
3. Statement of Revenues and Expenditures for August 31, 2024, including budget to actual and fiscal year balances.
4. Fixed Assets and Disposals.
5. Income vs. Expenses Graph through August 2024.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Revenue for the month of August is \$232,448 which is over budget by \$127,028.
 - Tax Revenue is \$10,995 which is over budget by \$4,784.
 - Non-Tax Levy Revenue is \$221,453, which is over budget by \$122,244.
- Expenses for August totaled \$341,205 which is over budget by \$58,191.
- Fiscal Year to Date revenue is \$378,591 which is \$161,543 over budget.
 - Wildland Revenue is \$91,371 over budget.
 - Ambulance Revenue is \$66,043 over budget.
- Fiscal Year to Date expense is \$876,357 which is \$149,113 over budget.
 - Wildland wages is \$88,587 over budget.

Please contact the Finance Director for any questions or concerns regarding this report.

09/11/24

HEBER-OVERGAARD FIRE DISTRICT

Balance Sheet Prev Year Comparison

Accrual Basis

As of August 31, 2024

| | Aug 31, 24 | Aug 31, 23 | \$ Change | % Change |
|--------------------------------------|---------------------|---------------------|----------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1005 · PETTY CASH | 100.00 | 100.00 | 0.00 | 0.0% |
| 1010 · NAVAJO COUNTY TREASURER | 1,583,854.35 | 1,173,589.83 | 410,264.52 | 35.0% |
| 1014 · CAPITAL PROJECTS FUND | 547,290.81 | 529,069.10 | 18,221.71 | 3.4% |
| 1066 · NAT'L BANK OF ARIZONA/PAYROLL | 266,680.03 | 232,941.86 | 33,738.17 | 14.5% |
| 1072 · Bill.com Money Out Clearing | 0.00 | 2,195.90 | -2,195.90 | -100.0% |
| Total Checking/Savings | 2,397,925.19 | 1,937,896.69 | 460,028.50 | 23.7% |
| Accounts Receivable | | | | |
| 1200 · Accounts Receivable | 0.00 | 171,325.58 | -171,325.58 | -100.0% |
| Total Accounts Receivable | 0.00 | 171,325.58 | -171,325.58 | -100.0% |
| Other Current Assets | | | | |
| 1210 · TAXES RECEIVABLE | 70,267.37 | 59,009.26 | 11,258.11 | 19.1% |
| 1350 · AMBULANCE RECEIVABLES | 238,069.45 | 294,796.50 | -56,727.05 | -19.2% |
| 1351 · AMBULANCE ALLOWANCE | -125,179.57 | -152,508.30 | 27,328.73 | 17.9% |
| Total Other Current Assets | 183,157.25 | 201,297.46 | -18,140.21 | -9.0% |
| Total Current Assets | 2,581,082.44 | 2,310,519.73 | 270,562.71 | 11.7% |
| Fixed Assets | | | | |
| 1600 · Building & Land | 1,371,442.85 | 1,371,443.14 | -0.29 | 0.0% |
| 1610 · Vehicles | 3,367,845.19 | 2,918,555.99 | 449,289.20 | 15.4% |
| 1620 · Equipment | 883,410.33 | 867,270.37 | 16,139.96 | 1.9% |
| 1630 · CIP | 32,407.16 | 0.00 | 32,407.16 | 100.0% |
| 1700 · Accumulated Depreciation | -2,962,525.32 | -2,815,108.52 | -147,416.80 | -5.2% |
| Total Fixed Assets | 2,692,580.21 | 2,342,160.98 | 350,419.23 | 15.0% |
| Other Assets | | | | |
| 1925 · Escrow Account | 0.00 | 635,412.00 | -635,412.00 | -100.0% |
| 1500 · PREPAID EXPENSES | 19,007.66 | 4,780.10 | 14,227.56 | 297.6% |
| 3120 · Deferred Outflows | 708,347.00 | 708,347.00 | 0.00 | 0.0% |
| 3122 · OPEB | 71,285.00 | 71,285.00 | 0.00 | 0.0% |
| Total Other Assets | 798,639.66 | 1,419,824.10 | -621,184.44 | -43.8% |
| TOTAL ASSETS | 6,072,302.31 | 6,072,504.81 | -202.50 | 0.0% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · Accounts Payable | 8,074.90 | 25,510.09 | -17,435.19 | -68.4% |
| Total Accounts Payable | 8,074.90 | 25,510.09 | -17,435.19 | -68.4% |
| Credit Cards | | | | |
| 2110 · NBAZ Credit Card | 15,807.89 | 12,554.20 | 3,253.69 | 25.9% |
| Total Credit Cards | 15,807.89 | 12,554.20 | 3,253.69 | 25.9% |
| Other Current Liabilities | | | | |
| 2025 · INTEREST PAYABLE | 16,634.40 | 1,834.45 | 14,799.95 | 806.8% |
| 2100 · Payroll Liabilities | 1,519.11 | -2,732.36 | 4,251.47 | 155.6% |

09/11/24

HEBER-OVERGAARD FIRE DISTRICT
Balance Sheet Prev Year Comparison
As of August 31, 2024

Accrual Basis

| | Aug 31, 24 | Aug 31, 23 | \$ Change | % Change |
|--|---------------------|---------------------|--------------------|--------------|
| 2300 · DEFERRED COMP PLAN | 17,095.79 | -4,661.93 | 21,757.72 | 466.7% |
| 2350 · PAYABLE TO FF PENSION | 6,009.48 | 6,009.48 | 0.00 | 0.0% |
| 2375 · ACCRUED PAYROLL | 98,170.30 | 63,322.73 | 34,847.57 | 55.0% |
| 2450 · Union Dues | 679.80 | 0.00 | 679.80 | 100.0% |
| 2800 · AZ PUBLIC SAFETY RETIREMENT | -5,557.19 | 7,482.26 | -13,039.45 | -174.3% |
| 3150 · PTO Accrual | 309,160.87 | 289,551.38 | 19,609.49 | 6.8% |
| Total Other Current Liabilities | 443,712.56 | 360,806.01 | 82,906.55 | 23.0% |
| Total Current Liabilities | 467,595.35 | 398,870.30 | 68,725.05 | 17.2% |
| Long Term Liabilities | | | | |
| 2925 · Loan 1160000195298 | 565,710.39 | 635,412.00 | -69,701.61 | -11.0% |
| 2951 · NBAZ Ambo 1865 Lease | 90,436.40 | 134,283.74 | -43,847.34 | -32.7% |
| 3100 · Net Pension Liability | 1,320,225.00 | 1,320,225.00 | 0.00 | 0.0% |
| 3130 · Deferred Inflows | 221,807.00 | 221,807.00 | 0.00 | 0.0% |
| Total Long Term Liabilities | 2,198,178.79 | 2,311,727.74 | -113,548.95 | -4.9% |
| Total Liabilities | 2,665,774.14 | 2,710,598.04 | -44,823.90 | -1.7% |
| Equity | | | | |
| 3200 · FUND BALANCE | 2,613,796.00 | 2,613,796.00 | 0.00 | 0.0% |
| 3900 · Retained Earnings | 1,290,497.69 | 1,178,661.33 | 111,836.36 | 9.5% |
| Net Income | -497,765.52 | -430,550.56 | -67,214.96 | -15.6% |
| Total Equity | 3,406,528.17 | 3,361,906.77 | 44,621.40 | 1.3% |
| TOTAL LIABILITIES & EQUITY | 6,072,302.31 | 6,072,504.81 | -202.50 | 0.0% |

Heber-Overgaard Fire District
Summary of Reconciled Cash Balances
 Period Ending 08/31/2024

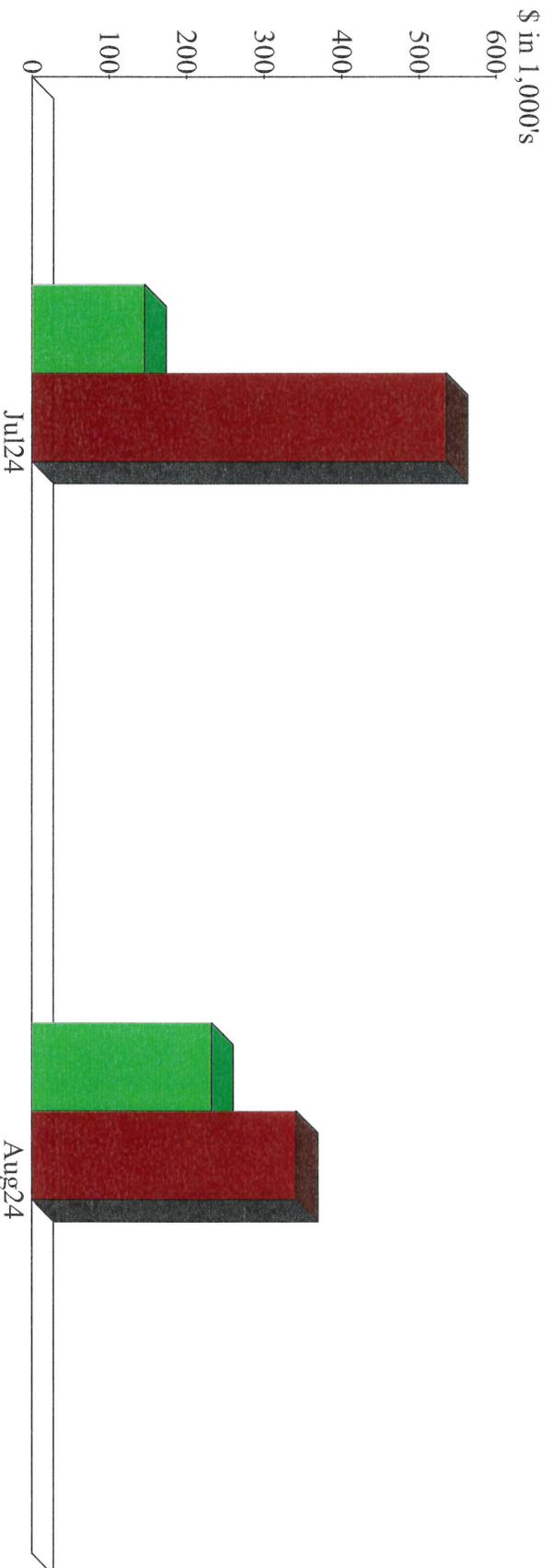
| | Navajo County General Fund | Navajo County Capital Fund | National Bank Payroll Fund |
|--|-------------------------------|-------------------------------|-------------------------------|
| | <u>8/31/2024</u> | <u>8/31/2024</u> | <u>8/31/2024</u> |
| Beginning Balance | 1,781,700.55 | 545,381.44 | 262,056.38 |
| Cleared Transactions | | | |
| Checks and Payments | (200,000.00) | - | (471,727.26) |
| Deposits and Credits | 19,513.20 | 1,909.37 | 476,350.91 |
| Total Cleared Transactions | <u>(180,486.80)</u> | <u>1,909.37</u> | <u>4,623.65</u> |
| Cleared Balance | <u><u>1,601,213.75</u></u> | <u><u>547,290.81</u></u> | <u><u>266,680.03</u></u> |
| Uncleared Transactions | | | |
| Checks and Payments | (17,359.40) | - | - |
| Deposits and Credits | - | - | - |
| Total Uncleared Transactions | <u>(17,359.40)</u> | <u>-</u> | <u>-</u> |
| Register Balance as of 08/31/2024 | <u><u>1,583,854.35</u></u> | <u><u>547,290.81</u></u> | <u><u>266,680.03</u></u> |

09/11/24
 Accrual Basis

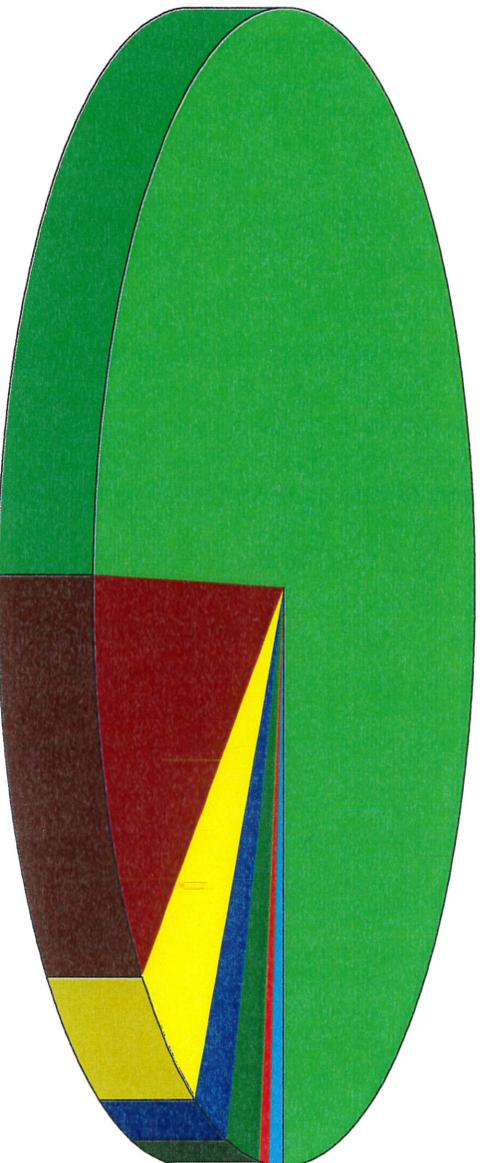
HEBER-OVERGAARD FIRE DISTRICT
 Profit & Loss Budget Performance
 August 2024

| | Aug 24 | Budget | \$ Over Budget | Jul - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------|-------------|-------------|----------------|--------------|-------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Tax Revenues | 10,995.40 | 6,211.00 | 4,784.40 | 21,896.66 | 18,630.00 | 3,266.66 | 2,840,530.00 |
| Non-Tax Levy Revenues | 221,452.66 | 99,209.00 | 122,243.66 | 356,694.82 | 198,418.00 | 158,276.82 | 1,102,500.00 |
| Total Income | 232,448.06 | 105,420.00 | 127,028.06 | 378,591.48 | 217,048.00 | 161,543.48 | 3,943,030.00 |
| Gross Profit | 232,448.06 | 105,420.00 | 127,028.06 | 378,591.48 | 217,048.00 | 161,543.48 | 3,943,030.00 |
| Expense | | | | | | | |
| Personnel Expense | 261,724.69 | 236,533.00 | 25,191.69 | 654,442.43 | 570,792.00 | 83,650.43 | 2,953,889.00 |
| Buildings & Land | 2,244.35 | 3,881.00 | -1,636.65 | 6,551.43 | 7,762.00 | -1,210.57 | 46,600.00 |
| Vehicles & Equipment | 35,770.49 | 13,580.00 | 22,190.49 | 49,521.89 | 27,160.00 | 22,361.89 | 163,050.00 |
| Communications/IT | 16,863.68 | 17,225.00 | -361.32 | 25,145.80 | 24,616.00 | 529.80 | 136,827.00 |
| Travel & Training | 8,706.45 | 5,565.00 | 3,141.45 | 25,951.74 | 11,130.00 | 14,821.74 | 54,300.00 |
| Managerial Expenses | 7,652.23 | 6,230.00 | 1,422.23 | 106,500.82 | 85,784.00 | 20,716.82 | 167,017.00 |
| Capital Outlay | 8,242.89 | 0.00 | 8,242.89 | 8,242.89 | 0.00 | 8,242.89 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 341,204.78 | 283,014.00 | 58,190.78 | 876,357.00 | 727,244.00 | 149,113.00 | 3,521,683.00 |
| Net Ordinary Income | -108,756.72 | -177,594.00 | 68,837.28 | -497,765.52 | -510,196.00 | 12,430.48 | 421,347.00 |
| Net Income | -108,756.72 | -177,594.00 | 68,837.28 | -497,765.52 | -510,196.00 | 12,430.48 | 421,347.00 |

Income and Expense by Month July through August 2024



Expense Summary July through August 2024



| | |
|----------------------|---------------------|
| Personnel Expense | 74.68% |
| Managerial Expenses | 12.15 |
| Vehicles & Equipment | 5.65 |
| Travel & Training | 2.96 |
| Communications/IT | 2.87 |
| Capital Outlay | 0.94 |
| Buildings & Land | 0.75 |
| Total | \$876,357.00 |

By Account

09/10/24
Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
Monthly Disbursement Report
As of August 31, 2024

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit |
|--------------------------------------|------------|------------|----------------------------|---------------------------------|-----|-----------------------|------------|------------|
| 1010 · NAVAJO COUNTY TREASURER | | | | | | | | |
| Check | 08/13/2024 | 4400006580 | HEBER-OVERGAARD FI... | Replenish Bank Acct | X | 1066 · NATL BAN... | | 200,000.00 |
| Check | 08/28/2024 | 4400006581 | R W C Group | RA101023137 E-73 | | 6510 · VEHICLE M... | | 17,359.40 |
| Total 1010 · NAVAJO COUNTY TREASURER | | | | | | | 0.00 | 217,359.40 |
| 1014 · CAPITAL PROJECTS FUND | | | | | | | | |
| Total 1014 · CAPITAL PROJECTS FUND | | | | | | | | |
| 1066 · NATL BANK OF ARIZONA/PAYROLL | | | | | | | | |
| Check | 08/01/2024 | 2024073001 | PAYCHEX | 7-28-24 PPE PD 8-1-24 | X | 7005 · AUDITING ... | | 341.97 |
| Check | 08/01/2024 | 85008 | PAY PLUS | | X | 7005 · AUDITING ... | | 41.53 |
| Check | 08/01/2024 | 18850 | ARIZONA WATER CO. 0... | | X | 7520 · ARIZONA ... | | 130.44 |
| Check | 08/01/2024 | 18849 | ARIZONA WATER CO 0... | | X | 7520 · ARIZONA ... | | 24.62 |
| General Journal | 08/01/2024 | 2021-602 | | BILL 08/01/24 Payables Funding | X | 1072 · Bill.com Mo... | | 2,261.57 |
| Check | 08/05/2024 | 11526 | NEC-7055200 | | X | 7505 · NAVAPACH... | | 764.83 |
| Check | 08/05/2024 | 11520 | NEC-6933800 | | X | 7505 · NAVAPACH... | | 344.87 |
| Check | 08/05/2024 | 11478 | NEC-1587906 | | X | 7505 · NAVAPACH... | | 59.08 |
| Check | 08/05/2024 | 95072 | HSA Bank | | X | 5425 · HEALTH IN... | | 3,200.00 |
| Check | 08/05/2024 | 95069 | HSA Bank | | X | 21-2500 · MEDICA... | | 1,988.92 |
| General Journal | 08/05/2024 | 2021-603 | | BILL 08/05/24 Payables Funding | X | 1072 · Bill.com Mo... | | 90,254.85 |
| Check | 08/06/2024 | 25749454 | ARIZONA STATE RETIR... | 7-28-24 PPE PD 8-1-24 | X | -SPLIT- | | 4,225.96 |
| Check | 08/07/2024 | 3111762557 | PUBLIC SAFETY PERS... | 7-28-24 PPE PD 8-1-24 | X | -SPLIT- | | 19,695.65 |
| Check | 08/07/2024 | 3111762558 | PUBLIC SAFETY PERS... | 7-28-24 PPE PD 8-1-24 DC Plan | X | -SPLIT- | | 182.00 |
| General Journal | 08/08/2024 | 2021-604 | | BILL 08/08/24 Payables Funding | X | 1072 · Bill.com Mo... | | 161.50 |
| Check | 08/08/2024 | 58843 | NATIONWIDE TRUST C... | 7-28-24 PPE PD 8-1-24 | X | 2300 · DEFERRED... | | 1,495.88 |
| Check | 08/08/2024 | 58842 | NATIONWIDE TRUST C... | 7-28-24 PPE PD 8-1-24 | X | 5310 · PSPRS/OPS | | 1,114.89 |
| Check | 08/08/2024 | 58926 | Nationwide Retirement S... | 7-28-24 PPE PD 8-1-24 | X | 2300 · DEFERRED... | | 850.24 |
| Check | 08/08/2024 | 58890 | Nationwide Retirement S... | 7-28-24 PPE PD 8-1-24 | X | 2300 · DEFERRED... | | 2,113.46 |
| Check | 08/08/2024 | 58889 | Nationwide Retirement S... | 7-28-24 PPE PD 8-1-24 | X | 2300 · DEFERRED... | | 275.00 |
| Check | 08/08/2024 | 99066 | INSTAMED | July 2024 Fee | X | 7005 · AUDITING ... | | 111.74 |
| General Journal | 08/09/2024 | 2021-605 | | BILL 08/09/24 Payables Funding | X | 1072 · Bill.com Mo... | | 1,491.39 |
| Check | 08/09/2024 | 781753763 | HUMANANA HEA LTH CAR... | 6126 | X | -SPLIT- | | 1,964.13 |
| Check | 08/13/2024 | 64891 | BANKCARD CENTER | Replenish Bank Acct | X | 2110 · NABAZ Cred... | | 21,825.90 |
| Check | 08/13/2024 | 4400006580 | HEBER-OVERGAARD FI... | | X | 1010 · NAVAJO C... | 200,000.00 | |
| General Journal | 08/14/2024 | EOY24-8 | | PAYROLL 8-11-24 PPE PD 8-15-24 | X | 5005 · SALARIES/... | | 80,666.83 |
| General Journal | 08/14/2024 | EOY24-9 | | PAYROLL TAXES 8-11-24 PPE P... | X | 21-2000 · FEDERA... | | 15,950.52 |
| General Journal | 08/14/2024 | EOY24-10 | | CHILD SUPPORT 8-11-24 PPE PD... | X | 2400 · GARINISHM... | | 171.95 |
| General Journal | 08/14/2024 | EOY24-11 | | CORESTREAM 8-11-24 PPE PD 8... | X | 2460 · Misc Deduc... | | 7.56 |
| Check | 08/15/2024 | 25822144 | ARIZONA STATE RETIR... | 8-11-24 PPE PD 8-15-24 | X | -SPLIT- | | 5,914.28 |
| Check | 08/15/2024 | 2024081301 | PAYCHEX | 8-11-24 PPE PD 8-15-24 | X | 7005 · AUDITING ... | | 341.97 |
| Check | 08/16/2024 | 38023 | Nationwide Retirement S... | 8-11-24 PPE PD 8-15-24 | X | 2300 · DEFERRED... | | 2,113.46 |
| Check | 08/16/2024 | 38024 | Nationwide Retirement S... | 8-11-24 PPE PD 8-15-24 | X | 2300 · DEFERRED... | | 200.00 |
| Check | 08/16/2024 | 38167 | NATIONWIDE TRUST C... | 8-11-24 PPE PD 8-15-24 | X | 2300 · DEFERRED... | | 1,249.71 |
| Check | 08/16/2024 | 38168 | NATIONWIDE TRUST C... | 8-11-24 PPE PD 8-15-24 | X | 5310 · PSPRS/OPS | | 981.19 |
| Check | 08/16/2024 | 38025 | Nationwide Retirement S... | 8-11-24 PPE PD 8-15-24 | X | 2300 · DEFERRED... | | 719.31 |
| General Journal | 08/19/2024 | EOY24-9 | | BILL 08/19/24 Payables Funding | X | 1072 · Bill.com Mo... | | 18,933.32 |
| Check | 08/20/2024 | 89368 | DISH NETWORK | | X | 7105 · COMMUNI... | | 151.06 |
| Check | 08/20/2024 | 39151 | TRIZETTO | | X | 7140 · Annual Soft... | | 51.40 |
| Check | 08/20/2024 | EFT | Bill.com | Bill.com Account Verification | X | 7910 · SUBSCRIP... | | 132.09 |

Unaudited - For Management Purposes Only

09/10/24
Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
Monthly Disbursement Report
As of August 31, 2024

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit |
|-----------------|------------|------------|----------------------------|-------------------------------------|-----|-----------------------|-------|-----------|
| General Journal | 08/22/2024 | EOY24-10 | PAY PLUS | BILL 08/22/24 Payables Funding | X | 1072 · Bill.com Mo... | | 21,370.76 |
| Check | 08/22/2024 | 46157 | PAY PLUS | | X | 7005 · AUDITING ... | | 5.26 |
| Check | 08/22/2024 | 26373 | VERIZON WIRELESS | | X | 7105 · COMMUNL... | | 555.70 |
| General Journal | 08/23/2024 | EOY24-11 | | BILL 08/23/24 Payables Funding | X | 1072 · Bill.com Mo... | | 12,556.08 |
| General Journal | 08/23/2024 | EOY24-12 | | BILL 08/23/24 Payables Funding | X | 1072 · Bill.com Mo... | | 34,176.11 |
| Check | 08/23/2024 | 47086 | PAY PLUS | | X | 7005 · AUDITING ... | | 53.71 |
| Check | 08/27/2024 | 85938 | FRONTIER | | X | 7105 · COMMUNL... | | 1,130.52 |
| General Journal | 08/27/2024 | EOY24-20 | | BILL 08/27/24 Payables Funding | X | 1072 · Bill.com Mo... | | 18,359.99 |
| General Journal | 08/28/2024 | EOY24-16 | | Payroll 8-25-24 PPE PD 8-29-24 | X | 5005 · SALARIES/... | | 58,019.19 |
| General Journal | 08/28/2024 | EOY24-17 | | Payroll Taxes 8-25-24 PPE PD 8-2... | X | 21-2000 · FEDERA... | | 13,388.18 |
| General Journal | 08/28/2024 | EOY24-18 | | Child Support 8-25-24 PPE PD 8-2... | X | 2400 · GARNISHM... | | 171.95 |
| General Journal | 08/28/2024 | EOY24-19 | | Corestream 8-25-24 PPE PD 8-29-24 | X | 2460 · Misc Deduc... | | 7.56 |
| Check | 08/28/2024 | 62847 | PAY PLUS | | X | 7005 · AUDITING ... | | 65.65 |
| Check | 08/29/2024 | 2024082701 | PAYCHECK | 8-25-24 PPE PD 8-29-24 | X | 7005 · AUDITING ... | | 347.72 |
| Check | 08/29/2024 | 02925 | ARIZONA WATER CO. 0... | ARIZONA WATER CO. 0... | X | 7520 · ARIZONA ... | | 122.25 |
| Check | 08/29/2024 | 02924 | ARIZONA WATER CO 0... | Auto pay twice in the month | X | 7520 · ARIZONA ... | | 24.62 |
| Check | 08/30/2024 | 3112866898 | PUBLIC SAFETY PERS... | 8-11-24 PPE PD 8-15-24 | X | -SPLIT- | | 19,503.52 |
| Check | 08/30/2024 | 3112866899 | PUBLIC SAFETY PERS... | 8-11-24 PPE PD 8-15-24 | X | -SPLIT- | | 164.24 |
| Check | 08/30/2024 | 46024 | NATIONWIDE TRUST C... | 8-25-24 PPE PD 8-29-24 DC Plan | X | 2300 · DEFERRED... | | 1,031.94 |
| Check | 08/30/2024 | 46023 | NATIONWIDE TRUST C... | 8-25-24 PPE PD 8-29-24 | X | 5310 · PSPRS/OPS | | 884.54 |
| Check | 08/30/2024 | 45980 | Nationwide Retirement S... | 8-25-24 PPE PD 8-29-24 | X | 2300 · DEFERRED... | | 2,113.46 |
| Check | 08/30/2024 | 45979 | Nationwide Retirement S... | 8-25-24 PPE PD 8-29-24 | X | 2300 · DEFERRED... | | 275.00 |
| Check | 08/30/2024 | 45990 | Nationwide Retirement S... | 8-25-24 PPE PD 8-29-24 | X | 2300 · DEFERRED... | | 660.93 |
| Check | 08/30/2024 | 25940219 | ARIZONA STATE RETIR... | 8-25-24 PPE PD 8-29-24 | X | -SPLIT- | | 3,910.32 |
| Check | 08/30/2024 | 79396 | PAY PLUS | | X | 7005 · AUDITING ... | | 10.74 |
| Check | 08/30/2024 | 07667 | Tri Tech | | X | 7140 · Annual SOF... | | 312.25 |

Total 1066 · NATL BANK OF ARIZONA/PAYROLL

200,000.00 471,727.26

1072 · Bill.com Money Out Clearing

| | | | | | | | | |
|-----------------|------------|----------|--------------------------|---|--|----------------------|-----------|-----------|
| Bill Pmt -Check | 08/01/2024 | Bill.com | SENTRY WELDING SUP... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 38.32 |
| Bill Pmt -Check | 08/01/2024 | Bill.com | PATHFINDER PEST CO... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 135.00 |
| Bill Pmt -Check | 08/01/2024 | Bill.com | TELEFLEX LLC | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 1,239.45 |
| Bill Pmt -Check | 08/01/2024 | Bill.com | RED LEGACY APPAREL... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 848.80 |
| General Journal | 08/01/2024 | 2021-602 | | BILL 08/01/24 Payables Funding | | 1066 · NATL BAN... | 2,261.57 | |
| Bill Pmt -Check | 08/05/2024 | Bill.com | Interstate Batteries | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 338.86 |
| Bill Pmt -Check | 08/05/2024 | Bill.com | MCNEIL AND COMPAN... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 71,556.00 |
| Bill Pmt -Check | 08/05/2024 | Bill.com | EMI HEAL TH | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 18,359.99 |
| General Journal | 08/05/2024 | 2021-603 | | BILL 08/05/24 Payables Funding | | 1066 · NATL BAN... | 90,254.85 | |
| Bill Pmt -Check | 08/08/2024 | Bill.com | LINDE GAS AND EQUIP... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 161.50 |
| General Journal | 08/08/2024 | 2021-604 | | BILL 08/08/24 Payables Funding | | 1066 · NATL BAN... | 161.50 | |
| Bill Pmt -Check | 08/09/2024 | Bill.com | UWMPFAC-ACH | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 98.40 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | Bound Tree Medical, LLC. | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 327.00 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | AUTOMOTIVE CARE CE... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 26.91 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | SUNSTATE TECHNOLO... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 144.16 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | ACE HARDWARE | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 161.29 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | AutoNation | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 119.72 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | MR. JASON PAYNE | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 100.00 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | Lighthouse Uniform Co. | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 62.25 |
| Bill Pmt -Check | 08/09/2024 | Bill.com | SENTRY WELDING SUP... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 195.15 |

09/10/24
Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
Monthly Disbursement Report
As of August 31, 2024

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit |
|-----------------|------------|----------|--------------------------|---|-----|----------------------|-----------|-----------|
| Bill Pmt -Check | 08/09/2024 | Bill.com | SUNSTATE TECHNOLO... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 256.51 |
| General Journal | 08/09/2024 | 2021-605 | | BILL 08/09/24 Payables Funding | | 1066 · NATL BAN... | 1,491.39 | |
| Bill Pmt -Check | 08/19/2024 | Bill.com | James Vincent Group, LLC | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 5,200.00 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | WMEFFA | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 581.40 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | AFLAC | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 998.50 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | 7710 INSURANCE | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 6,094.31 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | LIFE ASSIST | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 3,173.58 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | FUTURE TIRE | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 1,502.03 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | HSA Bank | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 27.50 |
| General Journal | 08/19/2024 | EOY24-9 | SUNSTATE TECHNOLO... | https://app02.us.bill.com/BillPay?id... | | 1066 · NATL BAN... | 18,933.32 | |
| Bill Pmt -Check | 08/22/2024 | Bill.com | HIGH COUNTRY FIRE R... | BILL 08/19/24 Payables Funding | | 2000 · Accounts P... | | 20,560.76 |
| Bill Pmt -Check | 08/22/2024 | Bill.com | MARK HANSEN | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 810.00 |
| General Journal | 08/22/2024 | EOY24-10 | | BILL 08/22/24 Payables Funding | | 1066 · NATL BAN... | 21,370.76 | |
| Bill Pmt -Check | 08/23/2024 | Bill.com | Locality Media Inc | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 12,556.08 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | WMEFFA | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 581.40 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | WHITE MOUNTAIN CO... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 492.14 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | MR. MARC VOIROL | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 27.61 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | NORTHEAST ARIZONA ... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 2,750.00 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | B & W Security Systems | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 273.90 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | LEAVITT COMMUNICAT... | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 8,242.89 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | Navapache Towing | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 375.00 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | Patrok Mark Velasco | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 90.00 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | PSPRS Unfunded Liability | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 20,244.77 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | MR MAXWELL DECKER* | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 1,000.00 |
| Bill Pmt -Check | 08/23/2024 | Bill.com | UWMEFFACACH | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 98.40 |
| General Journal | 08/23/2024 | EOY24-11 | | BILL 08/23/24 Payables Funding | | 1066 · NATL BAN... | 12,556.08 | |
| General Journal | 08/23/2024 | EOY24-12 | | BILL 08/23/24 Payables Funding | | 1066 · NATL BAN... | 34,176.11 | |
| Bill Pmt -Check | 08/27/2024 | Bill.com | EMI HEALTH | https://app02.us.bill.com/BillPay?id... | | 2000 · Accounts P... | | 18,359.99 |
| General Journal | 08/27/2024 | EOY24-20 | | BILL 08/27/24 Payables Funding | | 1066 · NATL BAN... | 18,359.99 | |

Total 1072 - Bill.com Money Out Clearing

TOTAL

| | |
|------------|------------|
| 199,565.57 | 199,565.57 |
| 399,565.57 | 888,652.23 |

2024 - 2025 AMBULANCE REVENUES

| MONTH | BALANCE FORWARD | CHARGES | PAYMENTS | CONTRACTUAL ADJUSTMENTS | RESIDENTIAL TAX WRITE OFF | INSURANCE/PT REFUNDS | MANAGEMENT ADJUSTMENTS | OUTSIDE COLLECTIONS ADJUSTMENTS | OUTSTANDING A/R |
|---------------|----------------------|------------------------|------------------------|-------------------------|---------------------------|----------------------|------------------------|---------------------------------|-----------------|
| JUL | \$ 238,069.45 | \$ 259,382.74 | \$ (94,700.73) | \$ (104,943.16) | \$ (1,603.95) | \$ - | \$ 3,583.44 | \$ (31.50) | \$ 299,756.29 |
| AUG | \$ 299,756.29 | \$ 242,495.78 | \$ (105,319.55) | \$ (115,821.19) | \$ (984.38) | \$ - | \$ 105.00 | \$ (31.50) | \$ 320,200.45 |
| SEP | | | | | | | | | |
| OCT | | | | | | | | | |
| NOV | | | | | | | | | |
| DEC | | | | | | | | | |
| JAN | | | | | | | | | |
| FEB | | | | | | | | | |
| MAR | | | | | | | | | |
| APR | | | | | | | | | |
| MAY | | | | | | | | | |
| JUN | | | | | | | | | |
| TOTALS | \$ 501,878.52 | \$ (200,020.28) | \$ (220,764.35) | \$ (2,588.33) | \$ - | \$ 3,688.44 | \$ (63.00) | | |

*Management Adjustments reflect reversals of prior Insurance Adjustments for additional payment.

Unit Analysis Report
Summary Report By Units
All Companies
END OF MONTH

Total Page : 1 of 2
 Summary Page : 1 of 1
 Date : 09/03/2024
 Time : 06:03:27
 History ID : 5915770

| <u>ID</u> | <u>Unit Description</u> | 08/01/2024 | | To 08/31/2024 | |
|--------------------------------|-------------------------|--------------|--------------|----------------|---------------------|
| | | <u>Calls</u> | <u>Miles</u> | <u>Hours</u> | <u>Call Charges</u> |
| 12-0269 | 12-0269 AMBO | 21 | 689.0 | 6.56 | 56411.80 |
| 20-2991 | 20-2991 AMBO | 67 | 1974.0 | 19.50 | 166540.56 |
| 21-4648 | ATTACK 71 | 2 | 0.0 | 0.82 | 2765.52 |
| 22-5226 | 22-5226 AMBO | 9 | 277.0 | 2.54 | 23136.92 |
| E71 | ENGINE 71 | 3 | 0.0 | 0.00 | 2765.52 |
| Total For All | | 102 | 2940.0 | 29.42 | 251620.32 |
| Average Time Per Unit: | | | 17.31 | Minutes | |
| Average Miles Per Unit: | | | 28.82 | Miles | |

Unit Analysis Report
Summary Report All Units
All Companies
END OF MONTH

Total Page : 2 of 2
 Summary Page : 1 of 1
 Date : 09/03/2024
 Time : 06:03:27
 History ID : 5915770

| | | 08/01/2024 | | To 08/31/2024 | |
|--------------------------------|--------------------------------------|--------------|--------------|----------------|---------------------|
| <u>ID</u> | <u>Transport Urgency Description</u> | <u>Calls</u> | <u>Miles</u> | <u>Hours</u> | <u>Call Charges</u> |
| A | ALS TRANSPORT | 72 | 2776.2 | 25.26 | 235858.57 |
| B | BLS TRANSPORT | 5 | 163.8 | 1.68 | 15761.75 |
| DOA | DECEASED | 4 | 0.0 | 2.10 | 0.00 |
| R | REFUSAL | 21 | 0.0 | 0.38 | 0.00 |
| Total For All | | 102 | 2940.0 | 29.42 | 251620.32 |
| Average Time Per Unit: | | | 17.31 | Minutes | |
| Average Miles Per Unit: | | | 28.82 | Miles | |

Credit Summary

Summary By Credit Code END OF MONTH

| <u>ID</u> | <u>Description</u> | <u>Credits</u> | <u>QTY %</u> | <u>Amount</u> | <u>Amount %</u> |
|-----------------------|--------------------------------|----------------|--------------|------------------|-----------------|
| AMCD | ADJUSTMENT MEDICAID | 25 | 10.82 | 26592.77 | 11.98 |
| AMCR | ADJUSTMENT MEDICARE | 36 | 15.58 | 80459.23 | 36.23 |
| AMGT | ADJUSTMENT INSURANCE | 4 | 1.73 | 6927.79 | 3.12 |
| COLL | PAYMENT COLLECTION AGENCY | 5 | 2.16 | 73.50 | 0.03 |
| INTR | Interest Received | 2 | 0.87 | 17.70 | 0.01 |
| PMCB | PAYMENT MEDICARE | 22 | 9.52 | 13344.25 | 6.01 |
| PMCD | PAYMENT MEDICAID | 27 | 11.69 | 44760.61 | 20.16 |
| PMCMC | PAYMENT MEDICAID MANAGED CARE | 3 | 1.30 | 846.48 | 0.38 |
| PMCO | PAYMENT MEDICARE MANAGED CARE | 25 | 10.82 | 15851.36 | 7.14 |
| PPCH | PAYMENT PATIENT - CHECK | 10 | 4.33 | 223.44 | 0.10 |
| PPIN | PAYMENT COMM INS - PRIMARY | 11 | 4.76 | 18867.04 | 8.50 |
| PSIN | PAYMENT COMM INS - SECONDARY | 21 | 9.09 | 3238.60 | 1.46 |
| PSPE | PAYMENT - VA | 3 | 1.30 | 6672.71 | 3.01 |
| PTCC | PAYMENT PATIENT - CREDIT CARD | 18 | 7.79 | 1423.86 | 0.64 |
| REVADJ | REVERSAL OF ADJUSTMENT | 3 | 1.30 | -105.00 | -0.05 |
| RF-MC | Refund-Medicare | 2 | 0.87 | 0.00 | 0.00 |
| TAX | TAX SUBSIDY ADJUSTMENT | 6 | 2.60 | 984.38 | 0.44 |
| TCSADJ | COLLECTION FEE ADJUSTMT | 5 | 2.16 | 31.50 | 0.01 |
| WCOL | Write Off-Bad Debt/Collections | 2 | 0.87 | 1800.90 | 0.81 |
| WMGT | WRITE Off- GOV/ MANAGEMENT | 1 | 0.43 | 40.50 | 0.02 |
| Totals For All | | 231 | | 222051.62 | |

Credit Schedule/Event Summary

END OF MONTH

| <u>Schedule</u> | <u>Event ID</u> | <u>Description</u> | <u>Calls</u> | <u>%</u> | <u>Amount</u> | <u>%</u> |
|-----------------|-----------------|-------------------------------|--------------|----------|---------------|----------|
| AFWD | | CLAIM FORWARDED BY MEDICARE | | | | |
| | AFWD | CLAIM FORWARDED BY MEDICARE | 20 | 100.00 | 45735.62 | 100.00 |
| | | | ----- | | ----- | |
| | | | 20 | | 45735.62 | |
| COLL | | Collection Agency Accounts | | | | |
| | COLL | Refer to Collection Agency | 5 | 100.00 | 1534.14 | 100.00 |
| | | | ----- | | ----- | |
| | | | 5 | | 1534.14 | |
| GATECE | | GATEWAY COMMERCIAL ELECTRONIC | | | | |
| | INSC | Insurance Paper Claim Sent | 1 | 100.00 | 3297.48 | 100.00 |
| | | | ----- | | ----- | |
| | | | 1 | | 3297.48 | |
| GATEMB | | GATEWAY MEDICARE | | | | |
| | 5010 | 5010 MEDICARE | 2 | 100.00 | 0.00 | 0.00 |
| | | | ----- | | ----- | |
| | | | 2 | | 0.00 | |
| GATEMC | | GATEWAY MEDICAID | | | | |
| | ECAD | Medicaid Filed Electronically | 20 | 95.24 | 65149.36 | 95.16 |
| | 5010TEST | 5010 REVIEW MEDICARE | 1 | 4.76 | 3311.12 | 4.84 |
| | | | ----- | | ----- | |
| | | | 21 | | 68460.48 | |
| GATEMR | | GATEWAY MEDICARE REPLACEMENTS | | | | |
| | 5010 | 5010 MEDICARE | 4 | 80.00 | 13159.91 | 79.96 |
| | 5010TEST | 5010 REVIEW MEDICARE | 1 | 20.00 | 3297.48 | 20.04 |
| | | | ----- | | ----- | |
| | | | 5 | | 16457.39 | |
| HOLD | | HOLD | | | | |
| | NONE | NO BILL SENT YET | 5 | 100.00 | 5935.62 | 100.00 |
| | | | ----- | | ----- | |
| | | | 5 | | 5935.62 | |
| INSU | | Insurance - Primary | | | | |
| | INSC | Insurance Paper Claim Sent | 3 | 100.00 | 9914.99 | 100.00 |
| | | | ----- | | ----- | |
| | | | 3 | | 9914.99 | |
| PRIV | | Private Pay Accounts | | | | |
| | A | Original Bill - Private Pay | 27 | 90.00 | 49108.55 | 99.87 |
| | B | Second Bill - Private Pay | 3 | 10.00 | 63.94 | 0.13 |
| | | | ----- | | ----- | |
| | | | 30 | | 49172.49 | |
| SINS | | Insurance - Secondary | | | | |
| | INSC | Insurance Paper Claim Sent | 8 | 100.00 | 20293.41 | 100.00 |

Credit Schedule/Event Summary
 END OF MONTH

| <u>Schedule</u> | <u>Event ID</u> | <u>Description</u> | <u>Calls</u> | <u>%</u> | <u>Amount</u> | <u>%</u> |
|-----------------------|-----------------|--------------------------------|--------------|----------|------------------|----------|
| | | | 8 | | 20293.41 | |
| TIME | | Time Pay Account | | | | |
| | TIMP | Time Pay Agreement | 1 | 7.69 | 300.00 | 24.00 |
| | TIM1 | Current Account Billing Time P | 12 | 92.31 | 950.00 | 76.00 |
| | | | 13 | | 1250.00 | |
| Totals For All | | | 113 | | 222051.62 | |

Charge Summary

END OF MONTH

Summary By Charge Code

| <u>ID</u> | <u>Description</u> | <u>QTY</u> | <u>QTY %</u> | <u>Charge Count</u> | <u>Charge Count %</u> | <u>Charges</u> | <u>Total Charges %</u> |
|-----------------------|-----------------------------|-------------|--------------|-------------------------|---------------------------|------------------|----------------------------|
| 1 | ALS LEVEL 1 EMERGENCY A0427 | 66 | 2.25 | 66 | 44.90 | 182524.32 | 75.27 |
| 2 | BLS EMERGENCY A0429 | 4 | 0.14 | 4 | 2.72 | 11062.08 | 4.56 |
| 9 | ALS GROUND MILEAGE A0425 | 2612.3 | 89.10 | 65 | 44.22 | 35631.77 | 14.69 |
| 10 | BLS GOUND MILEAGE A0425 | 119.8 | 4.09 | 3 | 2.04 | 1634.07 | 0.67 |
| a0433 | ALS LEVEL 2 EMERGENCY A0433 | 4 | 0.14 | 4 | 2.72 | 11062.08 | 4.56 |
| ALSX3 | ALS MILEAGE X 3 | 82.6 | 2.82 | 2 | 1.36 | 375.84 | 0.15 |
| bls/milex3 | BLS MILEAGE X 3 | 41.3 | 1.41 | 1 | 0.68 | 187.92 | 0.08 |
| INTR | INTEREST INCURRED | 2 | 0.07 | 2 | 1.36 | 17.70 | 0.01 |
| Totals For All | | 2932 | | 147 | | 242495.78 | |

Charge Schedule/Event Summary
END OF MONTH

| | <u>Event ID</u> | <u>Description</u> | <u>Calls</u> | <u>Calls %</u> | <u>Charges</u> | <u>Charges %</u> |
|-----------------------|-----------------|-------------------------------|--------------|----------------|------------------|------------------|
| Schedule | AFWD | CLAIM FORWARDED BY MEDICARE | | | | |
| | AFWD | CLAIM FORWARDED BY MEDICARE | 8 | 100.00 | 22660.60 | 100.00 |
| | | | ----- | | ----- | |
| | | | 8 | | 22660.60 | |
| Schedule | GATECE | GATEWAY COMMERCIAL ELECTRONIC | | | | |
| | INSC | Insurance Paper Claim Sent | 6 | 100.00 | 19907.64 | 100.00 |
| | | | ----- | | ----- | |
| | | | 6 | | 19907.64 | |
| Schedule | GATEMB | GATEWAY MEDICARE | | | | |
| | 5010 | 5010 MEDICARE | 9 | 100.00 | 29247.66 | 100.00 |
| | | | ----- | | ----- | |
| | | | 9 | | 29247.66 | |
| Schedule | GATEMC | GATEWAY MEDICAID | | | | |
| | ECAD | Medicaid Filed Electronically | 19 | 100.00 | 61971.91 | 100.00 |
| | | | ----- | | ----- | |
| | | | 19 | | 61971.91 | |
| Schedule | GATEMR | GATEWAY MEDICARE REPLACEMENTS | | | | |
| | 5010 | 5010 MEDICARE | 13 | 100.00 | 42370.74 | 100.00 |
| | | | ----- | | ----- | |
| | | | 13 | | 42370.74 | |
| Schedule | INSU | Insurance - Primary | | | | |
| | INSC | Insurance Paper Claim Sent | 5 | 100.00 | 16405.56 | 100.00 |
| | | | ----- | | ----- | |
| | | | 5 | | 16405.56 | |
| Schedule | PRIV | Private Pay Accounts | | | | |
| | NONE | NO BILL SENT YET | 3 | 21.43 | 9953.82 | 22.95 |
| | A | Original Bill - Private Pay | 11 | 78.57 | 33410.17 | 77.05 |
| | | | ----- | | ----- | |
| | | | 14 | | 43363.99 | |
| Schedule | SINS | Insurance - Secondary | | | | |
| | INSC | Insurance Paper Claim Sent | 2 | 100.00 | 6567.68 | 100.00 |
| | | | ----- | | ----- | |
| | | | 2 | | 6567.68 | |
| Totals For All | | | 76 | | 242495.78 | |

Aging - Patient Detail

END OF MONTH

Report As Of August 31, 2024

| Pat No | Neg | Patient Name | Last Pay | Current | 31 to 60 | 61 to 90 | 91 to 120 | 121 to 150 | 151 to 180 | Over 180 | Total |
|-----------|-------|--------------|------------|---------|----------|----------|-----------|------------|------------|----------|----------|
| 120001067 | ---- | | 08/28/2024 | 3540.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3540.69 |
| 120001090 | ---- | | 07/31/2024 | 2765.52 | 0.00 | 0.00 | 219.54 | 0.00 | 0.00 | 0.00 | 2985.06 |
| 120002507 | ---- | | 06/28/2024 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 120002731 | ---- | | 08/29/2024 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 120003441 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 3202.05 | 0.00 | 0.00 | 3202.05 |
| 120003473 | ---- | | 06/14/2024 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120003612 | ---- | | | 3302.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3302.94 |
| 120003782 | ---- | | 08/21/2024 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 120003805 | ---- | | 08/28/2024 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 120004004 | ---- | | 08/15/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 120004082 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120004114 | ---- | | | 0.00 | 0.00 | 0.00 | 3324.76 | 0.00 | 0.00 | 0.00 | 3324.76 |
| 120004148 | ---- | | | 3338.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3338.40 |
| 120004485 | ---- | | 08/28/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 120004685 | ---- | | 07/05/2024 | 0.00 | 0.00 | 215.93 | 0.00 | 0.00 | 0.00 | 0.00 | 215.93 |
| 120004822 | ---- | | | 3256.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3256.56 |
| 120004906 | ---- | | | 3266.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3266.11 |
| 120004974 | ---- | | 02/29/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3242.28 | 3242.28 |
| 120004985 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120005010 | ---- | | 04/26/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 120005207 | *---- | | 06/28/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1087.34 | -1087.34 |
| 120005361 | ---- | | 06/27/2024 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120005374 | ---- | | 08/30/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120005414 | ---- | | 08/09/2024 | 3365.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 3865.68 |
| 120005483 | ---- | | 08/15/2024 | 0.00 | 214.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.13 |
| 120005532 | ---- | | | 3365.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3365.68 |
| 120005655 | ---- | | | 0.00 | 0.00 | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120005747 | ---- | | | 3324.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3324.76 |
| 120005939 | ---- | | 06/27/2024 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120006046 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1726.90 | 1726.90 |
| 120006047 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1726.90 | 1726.90 |
| 120006089 | ---- | | | 3270.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3270.20 |
| 120006117 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1951.37 | 1951.37 |
| 120006301 | ---- | | 08/22/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 120006372 | ---- | | 08/09/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2035.96 | 2035.96 |
| 120006466 | ---- | | 08/09/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.91 | 197.91 |
| 120006503 | ---- | | 07/05/2024 | 3352.04 | 0.00 | 3583.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6935.96 |
| 120006615 | ---- | | 05/31/2024 | 0.00 | 0.00 | 0.00 | 3406.60 | 0.00 | 0.00 | 0.00 | 3406.60 |
| 120006620 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2615.96 | 2615.96 |
| 120006664 | ---- | | | 6635.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6635.88 |
| 120006704 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2873.96 | 2873.96 |
| 120006707 | ---- | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3133.25 | 3133.25 |
| 120006719 | ---- | | 08/21/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| 120006720 | ---- | | 04/05/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.13 | 0.00 | 406.13 |
| 120006868 | ---- | | 08/21/2024 | 128.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.44 |
| 120006877 | ---- | | | 3270.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3270.20 |
| 120006895 | ---- | | 07/25/2024 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120006899 | ---- | | 08/28/2024 | 224.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.95 |
| 120006903 | ---- | | 08/28/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 215.93 | 0.00 | 0.00 | 215.93 |

Aging - Patient Detail

END OF MONTH

Report As Of August 31, 2024

| Pat No | Neg | Patient Name | Last Pay | Current | 31 to 60 | 61 to 90 | 91 to 120 | 121 to 150 | 151 to 180 | Over 180 | Total |
|-----------|------|--------------|------------|---------|----------|----------|-----------|------------|------------|----------|---------|
| 120007302 | ---- | | 08/09/2024 | 0.00 | 364.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.01 |
| 120007314 | ---- | | | 0.00 | 3324.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3324.76 |
| 120007315 | ---- | | | 0.00 | 3297.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3297.48 |
| 120007316 | ---- | | 08/09/2024 | 0.00 | 3297.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3297.48 |
| 120007317 | ---- | | | 0.00 | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007319 | ---- | | 08/28/2024 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 120007328 | ---- | | | 6608.60 | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9919.72 |
| 120007331 | ---- | | | 3338.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3338.40 |
| 120007334 | ---- | | 08/15/2024 | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007337 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007341 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007342 | ---- | | 08/15/2024 | 3297.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3297.48 |
| 120007345 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007347 | ---- | | 08/21/2024 | 3256.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3256.56 |
| 120007348 | ---- | | | 3406.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3406.60 |
| 120007349 | ---- | | | 3283.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3283.84 |
| 120007351 | ---- | | 08/28/2024 | 212.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.33 |
| 120007356 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007357 | ---- | | | 3092.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3092.88 |
| 120007360 | ---- | | 08/28/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120007361 | ---- | | | 3693.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3693.04 |
| 120007363 | ---- | | | 3324.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3324.76 |
| 120007364 | ---- | | 08/30/2024 | 3338.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3338.40 |
| 120007365 | ---- | | | 3308.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3308.39 |
| 120007370 | ---- | | | 3305.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3305.66 |
| 120007371 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120007372 | ---- | | | 3324.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3324.76 |
| 120007374 | ---- | | | 3287.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3287.93 |
| 120007377 | ---- | | | 3324.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3324.76 |
| 120300135 | ---- | | | 3294.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3294.75 |
| 120300329 | ---- | | | 3297.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3297.48 |
| 120300619 | ---- | | 07/17/2024 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120300998 | ---- | | | 3277.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3277.02 |
| 120401057 | ---- | | 08/09/2024 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120401169 | ---- | | 06/28/2024 | 0.00 | 0.00 | 411.68 | 0.00 | 0.00 | 0.00 | 0.00 | 411.68 |
| 120500011 | ---- | | 08/28/2024 | 600.00 | 900.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800.00 |
| 120500183 | ---- | | 07/31/2024 | 0.00 | 3338.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3338.40 |
| 120500350 | ---- | | 06/28/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 120500385 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120500438 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120500646 | ---- | | 04/07/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| 120500712 | ---- | | 08/09/2024 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 120500832 | ---- | | 08/21/2024 | 0.00 | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120500930 | ---- | | | 3311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3311.12 |
| 120501515 | ---- | | | 2765.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2765.52 |
| 120600016 | ---- | | | 3283.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3283.84 |
| 120600144 | ---- | | 08/09/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1175.00 | 1175.00 |
| 121900005 | ---- | | 08/09/2024 | 0.00 | 429.08 | 215.03 | 0.00 | 0.00 | 0.00 | 0.00 | 644.11 |
| 122200001 | ---- | | 08/28/2024 | 0.00 | 0.00 | 219.54 | 0.00 | 0.00 | 0.00 | 0.00 | 219.54 |

Aging - Patient Detail

END OF MONTH

Report As Of August 31, 2024

| <u>Pat No</u> | <u>Neg</u> | <u>Patient Name</u> | <u>Last Pay</u> | <u>Current</u> | <u>31 to 60</u> | <u>61 to 90</u> | <u>91 to 120</u> | <u>121 to 150</u> | <u>151 to 180</u> | <u>Over 180</u> | <u>Total</u> |
|-----------------|------------|---------------------|-----------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|--------------|
| Total Patients: | 147 | | | 156866.78 | 57977.78 | 19061.06 | 34650.31 | 21465.03 | 2035.51 | 28143.98 | 320200.45 |

Aging Summary

END OF MONTH

Report As Of August 31, 2024

Grouped By Level of Care

| <u>ID</u> | <u>Description</u> | <u>Calls</u> | <u>Current</u> | <u>31 to 60</u> | <u>61 to 90</u> | <u>91 to 120</u> | <u>121 to 150</u> | <u>151 to 180</u> | <u>Over 180</u> | <u>Total</u> |
|-----------|--------------------|--------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|--------------|
| N | NON RESIDENT | 49 | 30081.97 | 30952.28 | 6189.08 | 9997.04 | 13481.59 | 0.00 | 17729.84 | 108431.80 |
| R | RESIDENT | 115 | 126784.81 | 27025.50 | 12871.98 | 24653.27 | 7983.44 | 2035.51 | 10414.14 | 211768.65 |



FIRE BOARD MEETING SIGN-IN SHEET

DATE: 9-16-24

PLEASE SIGN IN:

| | |
|-----|--|
| 1. | |
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