

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 October 21, 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 September 16, 2024.

MOTION to accept the September 16, 2024 Board Meeting Minutes as presented

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

MOTION to accept the September Reports and Correspondence as presented.

4. FINANCIAL REPORTING: September 2024 Financial and Ambulance Financial Statements.
MOTION to accept the September 2024 Financial and Ambulance Financial Statements as presented.
5. CALL TO THE PUBLIC:
6. OLD BUSINESS:
7. NEW BUSINESS:
 - A. Congratulations to Mark Dahl for another term on the Heber Overgaard Fire District board.
 - B. After the November election Gary Martin's fire board seat will be open.

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: *10-17-24*

**HEBER-OVERGAARD FIRE DISTRICT BOARD
BOARD MEETING MINUTES
October 21, 2024**

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

Roger Owens, Chairman
Steven Grumkoski, Board Clerk
Mike Brewer, Board Member

Gary Martin, Board Member
Mark Dahl, Board Member
Jason Payne – Fire Chief

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. APPROVAL OF MINUTES:
 - A. Regular Session minutes of September 16, 2024

MOTION made by Steven Grumkoski to accept the Regular Session Board Meeting minutes of September 16, 2024 as presented. Mark Dahl SECONDED the MOTION. All In Favor.

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

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

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

MOTION made by Gary Martin to accept the September 2024 Financial and Ambulance Financial Statements as presented. Mike Brewer SECONDED the MOTION. All in favor.

5. CALL TO THE PUBLIC: No Public Comment
6. OLD BUSINESS:
7. NEW BUISNESS:
 - A. Congratulations to Mark Dahl for another term on the Heber Overgaard Fire District Board.
 - B. After November election Gary Martin's fire board seat will be open.

8. ADJOURNMENT:

MOTION made by Steven Grumkoski to Adjourn. Mark Dahl 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	SEP
ALS Transports	50
BLS Transports	6
Deceased	3
Helicopter	1
Patient Refusals	16
Total Billing Summary	76

FIRE – Run Summary	
Fire	5
Rescue & EMS	79
Hazardous Condition	1
Service Call	17
Good Intent Call	7
False Alarm & False Call	7
Weather & Nat Disaster	0
Special Incident - Wildland	0
Total FIRE Calls	116

ACTIVITY –Summary	
Community Events	0
Burn Permit	4
Firewise Inspection	1
Public Assist	1
Residential Lockbox Install	13
Lift Assist	3
Vehicle Lockout	10
Public Education	1
Total ACTIVITY Calls	33

Heber Overgaard Fire District
Division of Administration



Fire Chief Jason S. Payne

EMS – Billing Summary	(YTD-2024)		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
ALS Transports	443	68.26%	50	41	29	42	47	45	67	72	50
BLS Transports	32	4.93%	2	0	3	2	1	7	6	5	6
Deceased	14	2.16%	1	0	1	1	0	1	3	4	3
Helicopter	7	1.08%	0	1	1	3	1	0	0	0	1
Patient Refusals	153	23.57%	16	22	7	12	17	18	24	21	16
Total Billing Summary	649		69	64	41	60	66	71	100	102	76
FIRE/EMS – Run Summary	(YTD-2024)										
Fire	30	3.15%	2	5	2	3	4	1	4	4	5
Rescue & EMS	673	70.62%	76	65	45	62	69	75	104	98	79
Hazardous Condition	10	1.05%	2	1	2	1	1	1	0	1	1
Service Call	159	16.68%	13	21	10	20	22	27	14	15	17
Good Intent Call	37	3.88%	0	6	2	0	4	3	10	5	7
False Alarm & False Call	37	3.88%	2	1	4	5	6	3	4	5	7
Weather & Nat Disaster	1	0.10%	0	0	0	0	0	0	0	1	0
Special Incident - Wildland	6	0.63%	0	0	1	0	0	0	1	4	0
Total FIRE/EMS Calls	953		95	99	66	91	106	110	137	133	116
ACTIVITY –Summary	(YTD-2024)										
Community Events	8		0	0	2	1	1	3	1	0	0
Burn Permit	64		8	5	3	10	10	4	8	12	4
Firewise Inspection	6		0	0	0	0	4	1	0	0	1
Public Assist	31		3	3	3	5	4	4	7	1	1
Residential Lockbox Install	36		2	3	2	2	0	1	9	4	13
Lift Assist	55		7	7	3	4	10	7	8	6	3
Vehicle Lockout	64		5	9	5	9	10	7	4	5	10

Heber Overgaard Fire District
Division of Administration

Fire Chief Jason S. Payne



Public Education	20	0	0	0	1	10	1	2	5	1
Total ACTIVITY Calls	275	25	27	18	32	40	28	39	33	33



Fire Chief Jason S. Payne

September 2024 Fire Chief Report

Wildland Update

- No current Fire Restrictions for Navajo County
- Fire season has been winding down, AZ State has been asking for resources. Hurricane AZ State requested assistance, not able to fill due to manpower.

Apparatus Update

- Rescue 71 In service
- Rescue 72 is OUT OF SERVICE due to the Elk incident (Parts are here and in final stage)
- Attack-71 in service
- E72 in service as reserve engine
- E73 old (type 3) OOS
- Tender 71 and 72 in service
- Brush 71 and 72 in service
- BC-71 in service and new graphics placed on
- Support 71 is at Ford for repairs warranty.
- F-71 Tahoe is in service

Bullet points

- HOFD Firefighter workman comp claims out to IME (Firefighter will be back on duty October)
- 3am innovations integration nearing completion, training in October
- CMS data collection for Medicare meetings to finish and submit
- New reserves being hired and training (We are up to 11 reserves)
- The Civilian EMS pilot program is going very well (1 Paramedic and 3 EMT's)
- Captain Bell retired early October
- HOCRN Toy drive for the season in October and was very successful
- Multiple NCSO meetings about cases going on in our community.
- Getting ready for October Fire Prevention Month and School visits
- 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



Fire Chief Jason S. Payne

- NAFCA 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
- 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 – September 2024

Attached are the following for your information and review:

1. Balance Sheet as of September 30, 2024.
2. Summary of reconciled cash balances for September 2024.
3. Statement of Revenues and Expenditures for September 30, 2024, including budget to actual and fiscal year balances.
4. Fixed Assets and Disposals.
5. Income vs. Expenses Graph through September 2024.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Revenue for the month of September is \$308,240 which is over budget by \$85,751.
 - Tax Revenue is \$181,630, which is over budget by \$58,350.
 - Non-Tax Levy Revenue is \$126,611, which is over budget by \$27,401.
- Expenses for September totaled \$388,645 which is over budget by \$5,028.
- Fiscal Year to Date revenue is \$792,537 which is \$353,000 over budget.
- Fiscal Year to Date expenses are \$1,266,074 which is \$155,213 over budget.

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

HEBER-OVERGAARD FIRE DISTRICT
 Balance Sheet Prev Year Comparison
 As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · PETTY CASH	100.00	100.00	0.00	0.0%
1010 · NAVAJO COUNTY TREASURER	1,676,167.91	1,340,639.63	335,528.28	25.0%
1014 · CAPITAL PROJECTS FUND	548,522.41	530,197.03	18,325.38	3.5%
1066 · NAT'L BANK OF ARIZONA/PAYROLL	223,235.63	414,776.93	-191,541.30	-46.2%
Total Checking/Savings	2,448,025.95	2,285,713.59	162,312.36	7.1%
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	2,631,183.20	2,487,011.05	144,172.15	5.8%
Fixed Assets				
1600 · Building & Land	1,371,442.85	1,371,443.14	-0.29	0.0%
1610 · Vehicles	3,367,845.19	2,633,787.79	734,057.40	27.9%
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	-2,672,607.83	-289,917.49	-10.9%
Total Fixed Assets	2,692,580.21	2,199,893.47	492,686.74	22.4%
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	6,122,403.07	6,106,728.62	15,674.45	0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	33,254.04	58,540.10	-25,286.06	-43.2%
Total Accounts Payable	33,254.04	58,540.10	-25,286.06	-43.2%
Credit Cards				
2110 · NBAZ Credit Card	18,396.68	11,702.49	6,694.19	57.2%
Total Credit Cards	18,396.68	11,702.49	6,694.19	57.2%
Other Current Liabilities				
2025 · INTEREST PAYABLE	16,634.40	1,834.45	14,799.95	806.8%
2100 · Payroll Liabilities	2,862.46	-2,732.38	5,594.84	204.8%
2300 · DEFERRED COMP PLAN	14,853.84	-6,291.47	21,145.31	336.1%
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	-6,554.25	6,291.45	-12,845.70	-204.2%
3150 · PTO Accrual	309,160.87	289,551.38	19,609.49	6.8%
Total Other Current Liabilities	441,816.90	357,985.64	83,831.26	23.4%
Total Current Liabilities	493,467.62	428,228.23	65,239.39	15.2%

11:55 AM
10/14/24
Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
Long Term Liabilities				
2925 · Loan 1160000195298	565,710.39	565,711.61	-1.22	0.0%
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	2,242,027.35	-43,848.56	-2.0%
Total Liabilities	2,691,646.41	2,670,255.58	21,390.83	0.8%
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	-473,537.03	-355,984.29	-117,552.74	-33.0%
Total Equity	3,430,756.66	3,436,473.04	-5,716.38	-0.2%
TOTAL LIABILITIES & EQUITY	6,122,403.07	6,106,728.62	15,674.45	0.3%

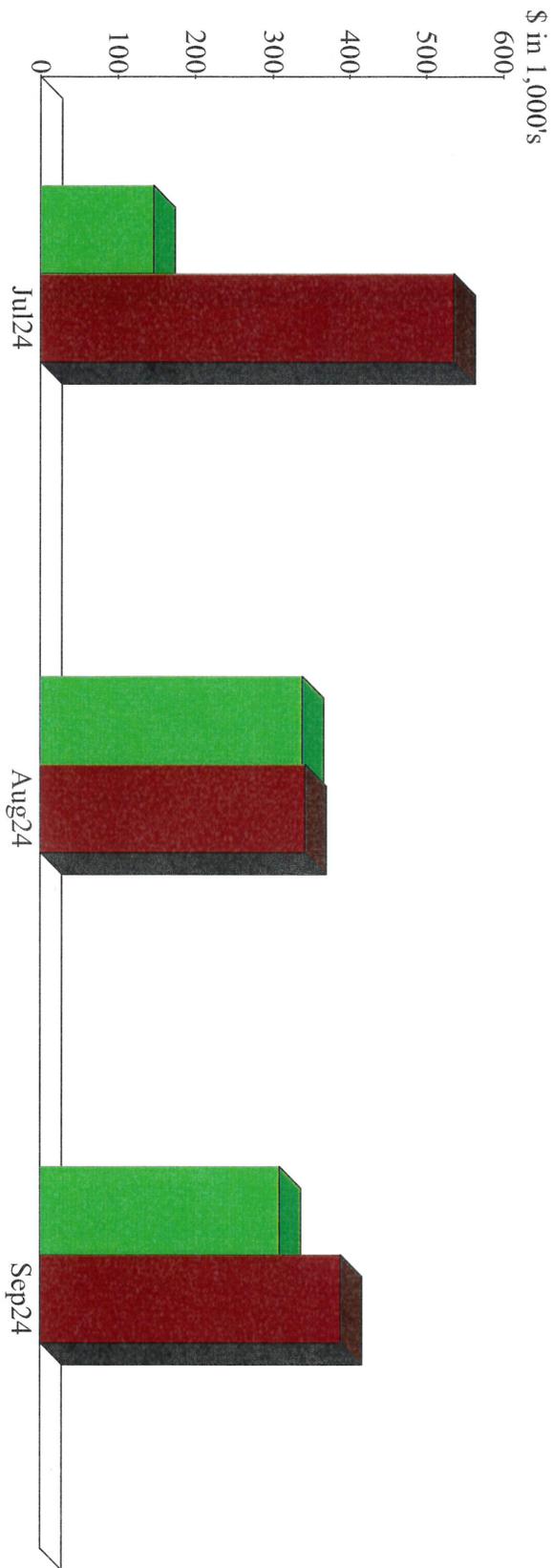
Heber-Overgaard Fire District
Summary of Reconciled Cash Balances
 Period Ending 09/30/2024

	Navajo County General Fund 9/30/2024	Navajo County Capital Fund 9/30/2024	National Bank Payroll Fund 9/30/2024
Beginning Balance	1,601,213.75	547,290.81	266,680.03
Cleared Transactions			
Checks and Payments	(110,569.99)	-	(270,989.53)
Deposits and Credits	185,544.15	1,231.60	227,545.13
Total Cleared Transactions	<u>74,974.16</u>	<u>1,231.60</u>	<u>(43,444.40)</u>
Cleared Balance	<u><u>1,676,187.91</u></u>	<u><u>548,522.41</u></u>	<u><u>223,235.63</u></u>
Uncleared Transactions			
Checks and Payments	(20.00)	-	-
Deposits and Credits	-	-	-
Total Uncleared Transactions	<u>(20.00)</u>	<u>-</u>	<u>-</u>
Register Balance as of 09/30/2024	<u><u>1,676,167.91</u></u>	<u><u>548,522.41</u></u>	<u><u>223,235.63</u></u>

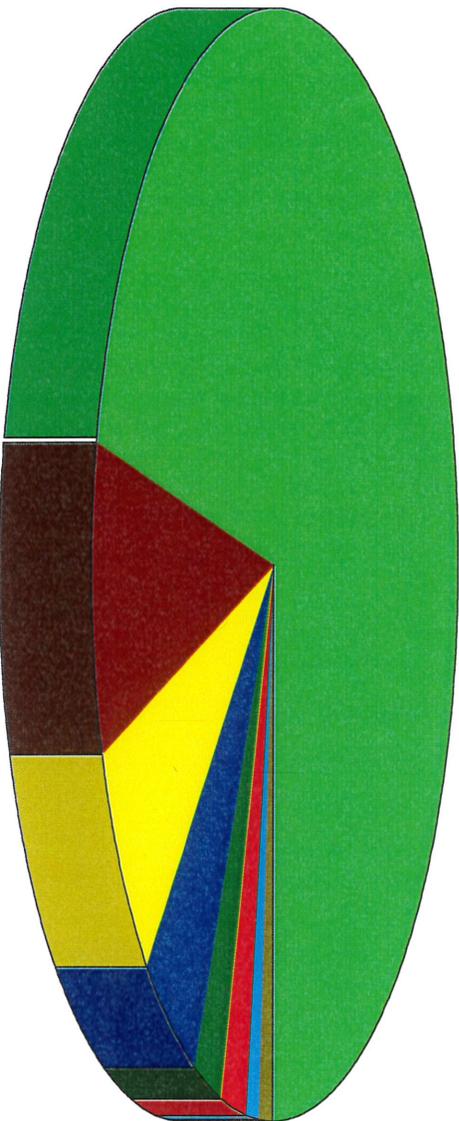
HEBER-OVERGAARD FIRE DISTRICT
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	181,629.62	123,280.00	58,349.62	203,526.28	141,910.00	61,616.28	2,840,530.00
Non-Tax Levy Revenues	126,610.34	99,209.00	27,401.34	589,011.08	297,627.00	291,384.08	1,102,500.00
Total Income	308,239.96	222,489.00	85,750.96	792,537.36	439,537.00	353,000.36	3,943,030.00
Gross Profit	308,239.96	222,489.00	85,750.96	792,537.36	439,537.00	353,000.36	3,943,030.00
Expense							
Personnel Expense	250,451.88	235,786.00	14,665.88	904,894.31	806,578.00	98,316.31	2,953,889.00
Buildings & Land	8,640.84	3,881.00	4,759.84	15,192.27	11,643.00	3,549.27	46,600.00
Vehicles & Equipment	15,249.37	13,580.00	1,669.37	65,549.22	40,740.00	24,809.22	163,050.00
Communications/IT	4,307.65	18,440.00	-14,132.35	29,453.45	43,056.00	-13,602.55	136,827.00
Travel & Training	7,214.24	5,565.00	1,649.24	33,443.91	16,695.00	16,748.91	54,300.00
Managerial Expenses	9,570.77	13,365.00	-3,794.23	116,087.75	99,149.00	16,938.75	167,017.00
Capital Outlay	0.00	0.00	0.00	8,242.89	0.00	8,242.89	0.00
Debt Service	93,210.59	93,000.00	210.59	93,210.59	93,000.00	210.59	93,000.00
Total Expense	388,645.34	383,617.00	5,028.34	1,266,074.39	1,110,861.00	155,213.39	3,614,683.00
Net Ordinary Income	-80,405.38	-161,128.00	80,722.62	-473,537.03	-671,324.00	197,786.97	328,347.00
Net Income	-80,405.38	-161,128.00	80,722.62	-473,537.03	-671,324.00	197,786.97	328,347.00

Income and Expense by Month July through September 2024



Expense Summary July through September 2024



Personnel Expense	71.47%
Managerial Expenses	9.17
Debt Service	7.36
Vehicles & Equipment	5.18
Travel & Training	2.64
Communications/IT	2.33
Buildings & Land	1.20
Capital Outlay	0.65
Total	\$1,266,074.39

By Account

10/14/24
Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
Monthly Disbursement Report
As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
1010 - NAVAJO COUNTY TREASURER								
Check	09/13/2024	4400006583	MEKALA TOMLINSON	202404140106	X	7915 · INSURANC...		20.00
Check	09/13/2024	4400006584	NATIONAL BANK OF AR...	0001160000195298 E71	X	8040 · VEHICLE R...		93,210.59
Total 1010 · NAVAJO COUNTY TREASURER							0.00	93,230.59
1014 · CAPITAL PROJECTS FUND								
Total 1014 · CAPITAL PROJECTS FUND								
1066 - NAT'L BANK OF ARIZONA/PAYROLL								
Check	09/03/2024	73404	NEC-6933800		X	7505 · NAVAPACH...		336.17
Check	09/03/2024	73410	NEC-7055200		X	7505 · NAVAPACH...		777.42
Check	09/03/2024	73449	NEC-1587906		X	7505 · NAVAPACH...		59.60
Check	09/04/2024	22471	HSA Bank		X	5425 · HEALTH IN...		3,000.00
Check	09/04/2024	22467	HSA Bank		X	21-2500 · MEDICA...		1,988.92
General Journal	09/05/2024	EOY24-21		BILL 09/05/24 Payables Funding	X	1072 · Bill.com Mo...		996.97
Check	09/05/2024	3113132338	PUBLIC SAFETY PERS...	8-25-24 PPE PD 8-29-24	X	-SPLIT-		12,901.43
Check	09/05/2024	3113132339	PUBLIC SAFETY PERS...	8-25-24 PPE PD 8-29-24 DC Plan	X	-SPLIT-		153.76
Check	09/09/2024	51468	PAY PLUS		X	7005 · AUDITING ...		5.62
Check	09/09/2024	781753248	HUMANANA HEA LTH CAR...		X	-SPLIT-		1,964.13
Check	09/10/2024	87669	INSTAMED		X	7005 · AUDITING ...		36.30
Check	09/11/2024	02926	BANKCARD CENTER		X	7005 · AUDITING ...		15,807.89
General Journal	09/12/2024	EOY24-22		PAYROLL 9-8-24 PPE PD 9-12-24	X	2110 · NBAZ Credi...		75,259.01
General Journal	09/12/2024	EOY24-23		PAYROLL TAXES 9-8-24 PPE PD ...	X	5005 · SALARIES/...		15,359.86
General Journal	09/12/2024	EOY24-24		CHILD SUPPORT 9-8-24 PPE PD ...	X	2400 · GARNISHM...		171.95
General Journal	09/12/2024	EOY24-25		CORESTREAM 9-8-12 PPE PD 9-...	X	2460 · Misc Deduc...		7.56
Check	09/12/2024	2024091001	PAYCHEX		X	7005 · AUDITING ...		347.72
Check	09/13/2024	26037472	ARIZONA STATE RETIR...		X	-SPLIT-		6,270.44
Check	09/16/2024	67567	NATIONWIDE TRUST C...		X	2300 · DEFERRED...		1,208.86
Check	09/16/2024	67568	NATIONWIDE TRUST C...		X	5310 · PSPRS/OPS...		988.41
Check	09/16/2024	66170	Nationwide Retirement S...		X	2300 · DEFERRED...		719.31
Check	09/16/2024	66188	Nationwide Retirement S...		X	2300 · DEFERRED...		2,113.46
Check	09/16/2024	66189	Nationwide Retirement S...		X	2300 · DEFERRED...		200.00
Check	09/16/2024	3113575794	PUBLIC SAFETY PERS...		X	-SPLIT-		14,777.05
Check	09/16/2024	3113575795	PUBLIC SAFETY PERS...		X	-SPLIT-		176.78
General Journal	09/16/2024	EOY24-32		BILL 09/16/24 Payables Funding	X	1072 · Bill.com Mo...		3,947.63
General Journal	09/16/2024	EOY24-33		BILL 09/16/24 Payables Funding	X	1072 · Bill.com Mo...		18,406.18
Check	09/17/2024	01695	PAY PLUS		X	7005 · AUDITING ...		5.29
Check	09/20/2024	10143	DISH NETWORK		X	7105 · COMMUNI...		151.06
Check	09/20/2024	00991	TRIZETTO		X	7140 · Annual SOF...		51.40
Check	09/20/2024	EFT	Bill.com	Bill.com Account Verification	X	7910 · SUBSCRIP...		135.47
Check	09/23/2024	EOY24-34	VERIZON WIRELESS	Bill 09/23/24 Payables Funding	X	1072 · Bill.com Mo...		906.00
Check	09/24/2024	44863			X	7105 · COMMUNI...		555.75
General Journal	09/24/2024	EOY24-35		BILL 09/24/24 Payables Funding	X	1072 · Bill.com Mo...		939.69
General Journal	09/25/2024	EOY24-26		PAYROLL 9-22-24 PPE PD 9-26-24	X	5005 · SALARIES/...		55,327.54
General Journal	09/25/2024	EOY24-27		PAYROLL TAXES 9-22-24 PPE P...	X	21-2000 · FEDERA...		11,083.38
General Journal	09/25/2024	EOY24-28		CHILD SUPPORT 9-22-24 PPE PD...	X	2400 · GARNISHM...		171.95
Check	09/26/2024	2024092401	PAYCHEX		X	7005 · AUDITING ...		336.21
Check	09/26/2024	95554	FRONTIER		X	7105 · COMMUNI...		1,130.52
Check	09/27/2024	26141969	ARIZONA STATE RETIR...		X	-SPLIT-		2,506.58

Unaudited - For Management Purposes Only

10/14/24
 Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
 Monthly Disbursement Report
 As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Check	09/30/2024	32017	ARIZONA WATER CO. 0...		X	7520 · ARIZONA ...		150.09
Check	09/30/2024	32016	ARIZONA WATER CO. 0...		X	7520 · ARIZONA ...		24.62
Check	09/30/2024	414753	Ti Teach		X	7140 · Annual Soft...		312.25
Check	09/30/2024	68590	PAY PLUS		X	7005 · AUDITING ...		56.74
Check	09/30/2024	3114256291	PUBLIC SAFETY PERS...	9-22-24 PPE PD 9-26-24	X	-SPLIT-		14,167.07
Check	09/30/2024	3114256292	PUBLIC SAFETY PERS...	9-22-24 PPE PD 9-26-24 DC Plan	X	-SPLIT-		153.76
Check	09/30/2024	33638	NATIONWIDE TRUST C...	9-22-24 PPE PD 9-26-24	X	2300 · DEFERRED...		1,033.09
Check	09/30/2024	33639	NATIONWIDE TRUST C...	9-22-24 PPE PD 9-26-24	X	5310 · PSPRS/OPS		839.55
Check	09/30/2024	33359	Nationwide Retirement S...	9-22-24 PPE PD 9-26-24	X	2300 · DEFERRED...		2,113.46
Check	09/30/2024	33358	Nationwide Retirement S...	9-22-24 PPE PD 9-26-24	X	2300 · DEFERRED...		200.00
Check	09/30/2024	33368	Nationwide Retirement S...	9-22-24 PPE PD 9-26-24	X	2300 · DEFERRED...		655.63
Total 1066 · NATL BANK OF ARIZONA/PAYROLL							0.00	270,989.53
1072 - Bill.com Money Out Clearing								
Bill Pmt -Check	09/05/2024	Bill.com	WMEFFA	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		581.40
Bill Pmt -Check	09/05/2024	Bill.com	UWMEFPAC-ACH	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		98.40
Bill Pmt -Check	09/05/2024	Bill.com	NAVAJO COUNTY ELEC...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		317.17
General Journal	09/05/2024	EOY24-21		BILL 09/05/24 Payables Funding		1066 · NATL BAN...	996.97	
Bill Pmt -Check	09/16/2024	Bill.com	KOLTEN LEWIS	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		30.69
Bill Pmt -Check	09/16/2024	Bill.com	7710 INSURANCE	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		6,094.31
Bill Pmt -Check	09/16/2024	Bill.com	AUTOMOTIVE CARE CE...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		616.46
Bill Pmt -Check	09/16/2024	Bill.com	AFLAC	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		998.50
Bill Pmt -Check	09/16/2024	Bill.com	James Vincent Group, LLC	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		4,250.00
Bill Pmt -Check	09/16/2024	Bill.com	MR. JASON PAYNE	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		100.00
Bill Pmt -Check	09/16/2024	Bill.com	SUNSTATE TECHNOL.O...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		144.16
Bill Pmt -Check	09/16/2024	Bill.com	HSA Bank	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		27.50
Bill Pmt -Check	09/16/2024	Bill.com	ACE HARDWARE	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		86.77
Bill Pmt -Check	09/16/2024	Bill.com	LIFE ASSIST	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		3,839.13
Bill Pmt -Check	09/16/2024	Bill.com	SENTRY WELDING SUP...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		38.32
Bill Pmt -Check	09/16/2024	Bill.com	RED LEGACY APPAREL...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		85.32
Bill Pmt -Check	09/16/2024	Bill.com	RIM COUNTRY MECHA...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		405.91
Bill Pmt -Check	09/16/2024	Bill.com	SUNSTATE TECHNOL.O...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		256.51
Bill Pmt -Check	09/16/2024	Bill.com	Navapache Towing	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		450.00
Bill Pmt -Check	09/16/2024	Bill.com	ROPER LOCK BOX LLC	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		823.75
Bill Pmt -Check	09/16/2024	Bill.com	ROBERTS TIRE SALES...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		2,750.48
Bill Pmt -Check	09/16/2024	Bill.com	SUNSTATE TECHNOL.O...	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		1,356.00
General Journal	09/16/2024	EOY24-32		BILL 09/16/24 Payables Funding		1066 · NATL BAN...	3,947.63	
General Journal	09/16/2024	EOY24-33		BILL 09/16/24 Payables Funding		1066 · NATL BAN...	18,406.18	
Bill Pmt -Check	09/23/2024	Bill.com	ALERT-ALL	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		906.00
General Journal	09/23/2024	EOY24-34		BILL 09/23/24 Payables Funding		1066 · NATL BAN...	906.00	
Bill Pmt -Check	09/24/2024	Bill.com	UWMEFPAC-ACH	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		98.40
Bill Pmt -Check	09/24/2024	Bill.com	WMEFFA	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		581.40
Bill Pmt -Check	09/24/2024	Bill.com	MR. MARC VOIROL	https://app02.us.bill.com/BillPay?id...		2000 · Accounts P...		259.89
General Journal	09/24/2024	EOY24-35		BILL 09/24/24 Payables Funding		1066 · NATL BAN...	939.69	
Total 1072 · Bill.com Money Out Clearing							25,196.47	25,196.47
TOTAL							25,196.47	389,416.59

Heber - Overgaard Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-24

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
--	-----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------------	----------

Cash Summary															
Cash on Hand (beginning of month)	3,047,630	2,929,367	2,589,094	2,408,921	2,448,026	3,343,793	3,538,387	3,527,998	3,441,523	3,322,722	3,255,260	3,586,704	3,634,804	3,168,883	
Cash Available (on hand + receipts, before cash out)	3,156,775	3,041,723	2,832,448	2,717,161	3,621,653	3,806,585	3,787,576	3,700,883	3,589,006	3,503,960	3,863,147	3,911,250	3,820,168	3,516,297	
Cash Position (end of month)	2,929,367	2,589,094	2,408,921	2,448,026	3,343,793	3,538,387	3,527,998	3,441,523	3,322,722	3,255,260	3,586,704	3,634,804	3,543,226	3,220,038	

Cash Receipts															
Tax Levy Revenue	10,901	21,991	181,630	1,099,418	388,583	158,980	98,676	73,274	107,029	508,678	225,337	40,163	242,888		
Non-Tax Levy Revenue	101,455	221,363	126,610	74,209	74,209	90,209	74,209	74,209	74,209	99,209	99,209	145,201	104,525		
Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Cash Receipts	112,356	243,354	308,240	1,173,627	462,792	249,189	172,885	147,483	181,238	607,887	324,546	185,364	347,413		

Cash Paid Out															
Disbursements	452,629	423,527	175,924	277,860	268,198	259,578	259,360	266,284	248,700	276,443	276,446	276,942	288,491		
Capital purchase	0	0	93,211	0	0	0	0	0	0	0	0	0	0		
Repayment of LOC	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Cash Paid Out	452,629	423,527	269,135	277,860	268,198	259,578	259,360	266,284	248,700	276,443	276,446	276,942	296,258		

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	11	6.67	14317.93	8.51
AMCR	ADJUSTMENT MEDICARE	31	18.79	64642.51	38.42
AMGT	ADJUSTMENT INSURANCE	3	1.82	4678.28	2.78
COLL	PAYMENT COLLECTION AGENCY	5	3.03	4205.40	2.50
INTR	Interest Received	1	0.61	0.14	0.00
PMCB	PAYMENT MEDICARE	17	10.30	14013.36	8.33
PMCD	PAYMENT MEDICAID	8	4.85	16903.12	10.05
PMCMC	PAYMENT MEDICAID MANAGED CARE	1	0.61	832.33	0.49
PMCO	PAYMENT MEDICARE MANAGED CARE	13	7.88	10101.71	6.00
PPCH	PAYMENT PATIENT - CHECK	10	6.06	3985.96	2.37
PPIN	PAYMENT COMM INS - PRIMARY	5	3.03	10973.89	6.52
PSIN	PAYMENT COMM INS - SECONDARY	17	10.30	4671.82	2.78
PSPE	PAYMENT - VA	5	3.03	6851.81	4.07
PTCC	PAYMENT PATIENT - CREDIT CARD	11	6.67	924.07	0.55
REVADJ	REVERSAL OF ADJUSTMENT	6	3.64	-6222.73	-3.70
RFPT	Refund-Patient	1	0.61	-20.00	-0.01
TAX	TAX SUBSIDY ADJUSTMENT	7	4.24	3995.52	2.37
TCSADJ	COLLECTION FEE ADJUSTMT	5	3.03	1802.32	1.07
WCOL	Write Off-Bad Debt/Collections	8	4.85	11591.86	6.89
Totals For All		165		168249.30	

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	18	100.00	36016.77	100.00
			-----		-----	
			18		36016.77	
COLL		Collection Agency Accounts				
	COLL	Refer to Collection Agency	13	100.00	11376.85	100.00
			-----		-----	
			13		11376.85	
GATECE		GATEWAY COMMERCIAL ELECTRONIC				
	INSC	Insurance Paper Claim Sent	5	100.00	16432.84	100.00
			-----		-----	
			5		16432.84	
GATEMB		GATEWAY MEDICARE				
	5010	5010 MEDICARE	2	100.00	6022.08	100.00
			-----		-----	
			2		6022.08	
GATEMC		GATEWAY MEDICAID				
	ECAD	Medicaid Filed Electronically	8	100.00	28815.27	100.00
			-----		-----	
			8		28815.27	
GATEMR		GATEWAY MEDICARE REPLACEMENTS				
	5010	5010 MEDICARE	3	75.00	9934.72	75.00
	5010TEST	5010 REVIEW MEDICARE	1	25.00	3311.26	25.00
			-----		-----	
			4		13245.98	
HOLD		HOLD				
	NONE	NO BILL SENT YET	1	100.00	258.69	100.00
			-----		-----	
			1		258.69	
INSU		Insurance - Primary				
	INSC	Insurance Paper Claim Sent	2	100.00	6635.88	100.00
			-----		-----	
			2		6635.88	
LEGAL		ATTORNEY ON FILE				
	INFO	Informational Bill (Insurance)	1	100.00	2615.96	100.00
			-----		-----	
			1		2615.96	
PRIV		Private Pay Accounts				
	NONE	NO BILL SENT YET	2	8.70	5999.77	17.73
	A	Original Bill - Private Pay	19	82.61	28581.47	84.47
	C	Third Bill - Private Pay	2	8.70	-746.82	-2.21

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>
			23		33834.42	
SINS		Insurance - Secondary				
	NONE	NO BILL SENT YET	3	37.50	9355.40	78.91
	INSC	Insurance Paper Claim Sent	5	62.50	2500.32	21.09
			8		11855.72	
TIME		Time Pay Account				
	TIMP	Time Pay Agreement	5	35.71	417.91	36.70
	TIM1	Current Account Billing Time P	9	64.29	720.93	63.30
			14		1138.84	
Totals For All			99		168249.30	

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	44	2.02	44	38.60	121682.88	64.36
2	BLS EMERGENCY A0429	8	0.37	8	7.02	22124.16	11.70
9	ALS GROUND MILEAGE A0425	1884.6	86.33	48	42.11	25705.94	13.60
10	BLS GOUND MILEAGE A0425	195.3	8.95	5	4.39	2663.90	1.41
13	BLS MILEAGE X 2	44	2.02	2	1.75	300.08	0.16
A0426	ALS NON EMERG LEVEL 1	1	0.05	1	0.88	2765.52	1.46
a0433	ALS LEVEL 2 EMERGENCY A0433	5	0.23	5	4.39	13827.60	7.31
INTR	INTEREST INCURRED	1	0.05	1	0.88	0.14	0.00
Totals For All		2182.9		114		189070.22	

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	4	100.00	13214.47	100.00
			-----		-----	
			4		13214.47	
Schedule	GATECE	GATEWAY COMMERCIAL ELECTRONIC				
	INSC	Insurance Paper Claim Sent	4	100.00	13090.35	100.00
			-----		-----	
			4		13090.35	
Schedule	GATEMB	GATEWAY MEDICARE				
	5010	5010 MEDICARE	14	100.00	46095.16	100.00
			-----		-----	
			14		46095.16	
Schedule	GATEMC	GATEWAY MEDICAID				
	ECAD	Medicaid Filed Electronically	7	100.00	25343.20	100.00
			-----		-----	
			7		25343.20	
Schedule	GATEMR	GATEWAY MEDICARE REPLACEMENTS				
	5010	5010 MEDICARE	8	88.89	26340.28	100.00
	5010TEST	5010 REVIEW MEDICARE	1	11.11	0.14	0.00
			-----		-----	
			9		26340.42	
Schedule	INSU	Insurance - Primary				
	NONE	NO BILL SENT YET	1	33.33	3315.21	36.25
	INSC	Insurance Paper Claim Sent	2	66.67	5831.12	63.75
			-----		-----	
			3		9146.33	
Schedule	PRIV	Private Pay Accounts				
	NONE	NO BILL SENT YET	5	31.25	16630.62	31.65
	A	Original Bill - Private Pay	11	68.75	35913.55	68.35
			-----		-----	
			16		52544.17	
Schedule	SINS	Insurance - Secondary				
	NONE	NO BILL SENT YET	1	100.00	3296.12	100.00
			-----		-----	
			1		3296.12	
Totals For All			58		189070.22	

Unit Analysis Report

Summary Report By Units

All Companies

END OF MONTH

Total Page : 1 of 2
Summary Page : 1 of 1
Date : 10/01/2024
Time : 06:44:38
History ID : 5915942

<u>ID</u>	<u>Unit Description</u>	09/01/2024	To	09/30/2024	
		<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
09-2607	09-2607 AMBO	1	38.0	0.33	3283.84
12-0269	12-0269 AMBO	7	240.0	1.85	19866.72
20-2991	20-2991 AMBO	68	1918.7	17.44	166680.63
Total For All		76	2196.7	19.62	189831.19
Average Time Per Unit:			15.49	Minutes	
Average Miles Per Unit:			28.90	Miles	

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

Total Page : 2 of 2
 Summary Page : 1 of 1
 Date : 10/01/2024
 Time : 06:44:38
 History ID : 5915942

<u>ID</u>	<u>Transport Urgency Description</u>	09/01/2024		To 09/30/2024	
		<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	50	1962.4	16.77	165043.13
B	BLS TRANSPORT	6	234.3	1.55	22022.54
DOA	DECEASED	3	0.0	0.00	0.00
H	HELICOPTER	1	0.0	1.30	2765.52
R	REFUSAL	16	0.0	0.00	0.00
Total For All		76	2196.7	19.62	189831.19
Average Time Per Unit:		15.49 Minutes			
Average Miles Per Unit:		28.90 Miles			

Aging Summary

END OF MONTH

Report As Of September 30, 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	53	42338.01	16967.52	24068.80	6189.08	9797.04	12605.72	17181.93	129148.10
R	RESIDENT	112	95109.35	54602.81	23172.21	9508.11	21039.76	3798.99	4642.04	211873.27

Aging - Patient Detail

END OF MONTH

Report As Of September 30, 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
12000948				3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
12000951				3297.48	0.00	0.00	0.00	0.00	0.00	0.00	3297.48
12001067			09/20/2024	0.00	275.21	0.00	0.00	0.00	0.00	0.00	275.21
12001170				3347.95	0.00	0.00	0.00	0.00	0.00	0.00	3347.95
120002420				3324.76	0.00	0.00	0.00	0.00	0.00	0.00	3324.76
120002731			08/29/2024	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
120003372				3309.76	0.00	0.00	0.00	0.00	0.00	0.00	3309.76
120003473			06/14/2024	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
120003612				0.00	3302.94	0.00	0.00	0.00	0.00	0.00	3302.94
120003782			08/21/2024	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
120003805			08/28/2024	0.00	0.00	290.00	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			09/06/2024	3322.03	290.00	0.00	0.00	0.00	0.00	0.00	3612.03
120004114				0.00	0.00	0.00	0.00	3324.76	0.00	0.00	3324.76
120004431				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
120004906			09/27/2024	0.00	209.98	0.00	0.00	0.00	0.00	0.00	209.98
120004973				3270.20	0.00	0.00	0.00	0.00	0.00	0.00	3270.20
120005031			09/27/2024	217.02	0.00	0.00	0.00	0.00	0.00	0.00	217.02
120005207	*		06/28/2024	0.00	0.00	0.00	0.00	0.00	0.00	-1087.34	-1087.34
120005361			09/27/2024	0.00	0.00	0.00	1336.82	0.00	0.00	0.00	1336.82
120005414			08/09/2024	0.00	3365.68	0.00	0.00	0.00	0.00	500.00	3865.68
120005655				3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
120005939			06/27/2024	0.00	0.00	0.00	35.90	0.00	0.00	0.00	35.90
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
120006095				3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
120006117				0.00	0.00	0.00	0.00	0.00	0.00	1951.37	1951.37
120006193				3270.20	0.00	0.00	0.00	0.00	0.00	0.00	3270.20
120006260				3298.84	0.00	0.00	0.00	0.00	0.00	0.00	3298.84
120006301			09/20/2024	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
120006372			09/06/2024	0.00	0.00	0.00	0.00	0.00	0.00	1985.96	1985.96
120006503			07/05/2024	0.00	3352.04	0.00	3583.92	0.00	0.00	0.00	6935.96
120006604				3365.68	0.00	0.00	0.00	0.00	0.00	0.00	3365.68
120006615			09/13/2024	0.00	0.00	0.00	0.00	228.56	0.00	0.00	228.56
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			09/27/2024	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
120006720			04/05/2024	0.00	0.00	0.00	0.00	0.00	0.00	406.13	406.13
120006856			09/27/2024	209.98	0.00	0.00	0.00	0.00	0.00	0.00	209.98
120006877				0.00	3270.20	0.00	0.00	0.00	0.00	0.00	3270.20
120006895			07/25/2024	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
120006904				0.00	0.00	0.00	0.00	0.00	0.00	2615.96	2615.96
120007023			09/27/2024	0.00	0.00	0.00	0.00	0.00	0.00	787.07	787.07
120007062			09/27/2024	3667.69	0.00	0.00	0.00	0.00	0.00	0.00	3667.69
120007063			07/31/2024	0.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00
120007087			09/20/2024	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
120007105			05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	513.87	513.87
120007106			05/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	1472.48	1472.48

Aging - Patient Detail

END OF MONTH

Report As Of September 30, 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
120007363	----		09/20/2024	0.00	332.47	0.00	0.00	0.00	0.00	0.00	332.47
120007364	----		08/30/2024	0.00	3338.40	0.00	0.00	0.00	0.00	0.00	3338.40
120007365	----		09/20/2024	0.00	215.93	0.00	0.00	0.00	0.00	0.00	215.93
120007370	----		09/20/2024	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
120007374	----		09/06/2024	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
120007379	----			0.00	3297.48	0.00	0.00	0.00	0.00	0.00	3297.48
120007380	----			3283.84	0.00	0.00	0.00	0.00	0.00	0.00	3283.84
120007381	----			3324.76	0.00	0.00	0.00	0.00	0.00	0.00	3324.76
120007382	----		09/27/2024	3480.22	0.00	0.00	0.00	0.00	0.00	0.00	3480.22
120007383	----			3315.21	0.00	0.00	0.00	0.00	0.00	0.00	3315.21
120007385	----		09/27/2024	213.95	0.00	0.00	0.00	0.00	0.00	0.00	213.95
120007388	----			3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
120007389	----			3161.08	0.00	0.00	0.00	0.00	0.00	0.00	3161.08
120007391	----		09/27/2024	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
120007392	----			800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
120007394	----			3367.04	0.00	0.00	0.00	0.00	0.00	0.00	3367.04
120007396	----			3313.85	0.00	0.00	0.00	0.00	0.00	0.00	3313.85
120007398	----			3312.48	0.00	0.00	0.00	0.00	0.00	0.00	3312.48
120007399	----			2765.52	0.00	0.00	0.00	0.00	0.00	0.00	2765.52
120007400	----			3297.48	0.00	0.00	0.00	0.00	0.00	0.00	3297.48
120007401	----			3283.84	0.00	0.00	0.00	0.00	0.00	0.00	3283.84
120007402	----			3323.40	0.00	0.00	0.00	0.00	0.00	0.00	3323.40
120007403	----			3270.20	0.00	0.00	0.00	0.00	0.00	0.00	3270.20
120007404	----			3327.49	0.00	0.00	0.00	0.00	0.00	0.00	3327.49
120007405	----			3316.58	0.00	0.00	0.00	0.00	0.00	0.00	3316.58
120007406	----			3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
120007407	----			3283.84	0.00	0.00	0.00	0.00	0.00	0.00	3283.84
120007408	----			3256.56	0.00	0.00	0.00	0.00	0.00	0.00	3256.56
120007409	----			3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
120007411	----			3311.12	0.00	0.00	0.00	0.00	0.00	0.00	3311.12
120007412	----			3270.20	0.00	0.00	0.00	0.00	0.00	0.00	3270.20
120100079	----			3297.48	0.00	0.00	0.00	0.00	0.00	0.00	3297.48
120300329	----		09/06/2024	0.00	34.93	0.00	0.00	0.00	0.00	0.00	34.93
120300619	----		07/17/2024	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
120401057	----		08/09/2024	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
120401169	----		06/28/2024	0.00	0.00	0.00	411.68	0.00	0.00	0.00	411.68
120500011	----		09/06/2024	0.00	600.00	900.00	300.00	0.00	0.00	0.00	1800.00
120500183	----		07/31/2024	3324.76	0.00	3338.40	0.00	0.00	0.00	0.00	6663.16
120500385	----		09/20/2024	0.00	215.93	0.00	0.00	0.00	0.00	0.00	215.93
120500712	----		08/09/2024	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
120500832	----		09/13/2024	0.00	0.00	195.65	0.00	0.00	0.00	0.00	195.65
120500930	----		09/06/2024	0.00	215.93	0.00	0.00	0.00	0.00	0.00	215.93
120501515	----			0.00	2765.52	0.00	0.00	0.00	0.00	0.00	2765.52
120501581	----		09/27/2024	215.93	0.00	0.00	0.00	0.00	0.00	0.00	215.93
120600016	----		09/13/2024	0.00	212.33	0.00	0.00	0.00	0.00	0.00	212.33
120600144	----		09/20/2024	0.00	0.00	0.00	0.00	0.00	0.00	1150.00	1150.00
121900005	----		08/09/2024	0.00	0.00	429.08	215.03	0.00	0.00	0.00	644.11

Aging - Patient Detail

END OF MONTH

Report As Of September 30, 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:	145			137447.36	71570.33	47241.01	15697.19	30836.80	16404.71	21823.97	341021.37

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	\$ 320,200.45	\$ 189,070.22	\$ (73,463.61)	\$ (95,230.58)	\$ (3,995.52)	\$ 20.00	\$ 6,222.73	\$ (1,802.32)	\$ 341,021.37
OCT									
NOV									
DEC									
JAN									
FEB									
MAR									
APR									
MAY									
JUN									
TOTALS	\$ 690,948.74	\$ (273,483.89)	\$ (315,994.93)	\$ (6,583.85)	\$ 20.00	\$ 9,911.17	\$ (1,865.32)		

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



FIRE BOARD MEETING SIGN-IN SHEET

DATE: 10-21-24

PLEASE SIGN IN:

1.	<i>Miles Campbell</i>
2.	<i>Tracy Widgsten</i>
3.	<i>[Signature]</i>
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