

MARION COUNTY AMBULANCE  
TREASURY REPORT

9/30/2023

Receipts	
Sales Tax	249,244.64
Marion Co. Taxes	-
Ralls Co. Taxes	
Marion Co. Service Charges	276,079.30
GEMT	(16,038.25)
Ralls Co. Contract	51,833.33
Checking Interest	-
Money Market Interest	
Edward Jones	6,268.87
F & M	-
Hannibal National Bank	275.05
HomeBank	63.01
Commerce CD int.	212.33
Other interest	-
Insurance rebate	-
Training	-
U. S. Cellular fees	556.20
Misc. Income	1,942.56
University contract	4,871.63
Ins. & uniform reimbursement	-
Payroll Liability	
<b>Total Receipts</b>	<b>575,308.67</b>
EXPENDITURES	
100-Administration expenses	62,346.33
200-Crew Salaries	250,099.20
300-Taxes, insurances, prof. exp.	631,403.54
400-Building expenses	6,207.49
500-Vehicle expense	39,600.00
600-Capital expenditure	32,975.04
700-Misc. expenses	5,614.98
800-Training expenses	3,584.03
900-Reimbursed Expenses	1,000.00
Ralls Co. Collector	-
Pinnacle	-
<b>Total Expenditures</b>	<b>1,032,830.61</b>
<b>Receipts Less Expense:</b>	<b>(457,521.94)</b>
	-

INVESTMENTS

F & M

F & M

F & M

Homebank

Homebank

HNB

HNB

Edward Jones:

PNC Bk Natl Assn Wilmington

Hancock Whitney BK Gulfport

Truist BK Charlotte NC

CIBC Bank USA Chigago IL

Morgan Stanley BK N A

Citizens BK NA Providence RI

Wells Fargo BK N A Sioux Falls

Sallie Mae BK Salt Lake

Truist BK Charlotte NC

Goldman Sachs BK USA NY

Commerce CDs

BMW Bank

State Bank India

John Marshall

Carried Balance	4,044,143.96
Fund Bal. 9/30/2023	<b>3,586,622.02</b>

Wells Fargo Bank NA  
Oceanfirst Bank NA  
Eaglemark Savings Bank  
PNC Bank NA

CHECKING & INVESTMENTS

	-
Commerce Checking	1,012,246.32
Money Market	266,774.06
Investments	2,300,301.64
Retiree account	7,300.00
<b>Total Checking &amp; Investments</b>	<b>3,586,622.02</b>

53,727.61	9/17/2024
105,651.40	7/14/2024
103,922.63	7/17/2024
100,000.00	5/14/2024
100,000.00	1/23/2024
100,000.00	6/27/2024
100,000.00	12/18/2023
-	
-	
-	
-	
95,000.00	12/8/2023
99,000.00	5/24/2024
99,000.00	2/21/2024
56,000.00	6/21/2024
95,000.00	11/17/2023
100,000.00	4/25/2024
100,000.00	12/5/2023
98,000.00	12/15/2023
100,000.00	7/12/2024
95,000.00	10/4/2024
-	
100,000.00	10/30/2023
100,000.00	6/28/2024
100,000.00	5/13/2024

100,000.00	12/29/2023
100,000.00	6/24/2024
100,000.00	6/20/2024
100,000.00	1/11/2024

2,300,301.64