

MARION COUNTY AMBULANCE
TREASURY REPORT

7/31/2023

Receipts

Sales Tax	240,584.34
Marion Co. Taxes	-
Ralls Co. Taxes	
Marion Co. Service Charges	199,303.87
GEMT	-
Ralls Co. Contract	51,833.33
Checking Interest	-
Money Market Interest	
Edward Jones	2,850.00
F & M	65.65
Hannibal National Bank	75.62
HomeBank	-
Commerce CD int.	205.48
Other interest	-
Insurance rebate	-
Training	-
U. S. Cellular fees	556.20
Misc. Income	13.26
University contract	4,871.63
Ins. & uniform reimbursement	-
Payroll Liability	
Total Receipts	500,359.38

EXPENDITURES

100-Administration expenses	59,836.04
200-Crew Salaries	252,473.56
300-Taxes, insurances, prof. exp	94,072.05
400-Building expenses	12,121.77
500-Vehicle expense	31,539.38
600-Capital expenditure	25,112.00
700-Misc. expenses	1,434.68
800-Training expenses	7,967.21
900-Reimbursed Expenses	1,000.00
Ralls Co. Collector	-
Pinnacle	-
Total Expenditures	485,556.69

Receipts Less Expense:

	14,802.69
	-
Carried Balance	3,915,100.04
Fund Bal. 7/31/2023	3,929,902.73

CHECKING & INVESTMENTS

	-
Commerce Checking	1,058,507.24
Money Market	266,349.40
Investments	2,595,746.09
Retiree account	9,300.00
Total Checking & Investments	3,929,902.73

INVESTMENTS

F & M	53,727.61	9/17/2024
F & M	105,651.40	7/14/2024
F & M	103,922.63	7/17/2024
Homebank	50,000.00	9/17/2023
Homebank	100,000.00	5/14/2024
Homebank	100,000.00	1/23/2024
HNB	51,444.45	9/17/2023
HNB	100,000.00	6/27/2024
HNB	100,000.00	12/18/2023

Edward Jones:

	-	
	-	
PNC Bk Natl Assn Wilmington	95,000.00	12/8/2023
Hancock Whitney BK Gulfport	99,000.00	5/24/2024
Truist BK Charlotte NC	99,000.00	2/21/2024
CIBC Bank USA Chigago IL	56,000.00	6/21/2024
Morgan Stanley BK N A	95,000.00	11/17/2023
Bank of China NYC	99,000.00	8/31/2023
Citizens BK NA Providence RI	100,000.00	4/25/2024
Wells Fargo BK N A Sioux Falls	100,000.00	12/5/2023
Sallie Mae BK Salt Lake	98,000.00	12/15/2023
Truist BK Charlotte NC	100,000.00	7/12/2024
Morgan Stanley BK N A	95,000.00	9/29/2023
State BK India	95,000.00	9/1/2023

Commerce CDs

	-	
BMW Bank	100,000.00	10/30/2023
State Bank India	100,000.00	6/28/2024
John Marshall	100,000.00	5/13/2024
Wells Fargo Bank NA	100,000.00	12/29/2023
Oceanfirst Bank NA	100,000.00	6/24/2024
Eaglemark Savings Bank	100,000.00	6/20/2024
PNC Bank NA	100,000.00	1/11/2024

2,595,746.09