

MARION COUNTY AMBULANCE
TREASURY REPORT

9/30/2024

Receipts			
Sales Tax	246,175.79		
Marion Co. Service Charges	272,589.61		
GEMT	-		
Ralls Co. Contract	53,166.67		
Edward Jones	4,041.04		
F & M	40.75		
Hannibal National Bank	871.13	INVESTMENTS	
HomeBank	-	F & M 29021	53,930.18
Commerce CD int.	377.95	F & M 28670	105,652.68
Other interest		F & M 28676	109,980.81
Training	-	Homebank 72571	100,000.00
U. S. Cellular fees	556.20	Homebank 48066	100,000.00
Misc. Income	5,413.50	HNB	100,020.55
University contract	-	HNB	99,917.81
MCAD Pension	5,123.66		
Payroll Liabilities			
Total Receipts	588,356.30		-
			-
EXPENDITURES		Edward Jones:	-
100-Administration expenses	67,534.06		-
200-Crew Salaries	246,151.81	Wells Fargo BK NA Sioux	95,000.00
300-Taxes, insurances, prof. exp.	127,431.96	Wells Frgo BK NA Sx Fls	99,000.00
400-Building expenses	6,979.83	Bank Amer Charlotte NC	100,000.00
500-Vehicle expense	47,069.89	Comerica BK Dallas Tex	56,000.00
600-Capital expenditure	46,684.00	Bank Amer NA Charlotte	95,000.00
700-Misc. expenses	6,995.13	Key Bk Natl Assn Ohio	100,000.00
800-Training expenses	12,069.64	Charles Schwab BK SSB	100,000.00
900-Reimbursed Expenses		Chrls Schwb BK SSB Wstlk	98,000.00
Ralls Co. Collector	-	BMO BK Ntl Assn Chicago	100,000.00
Pinnacle	-	Goldman Sachs BK USA NY	95,000.00
Payroll Liabilities	-		
Total Expenditures	560,916.32		
Receipts Less Expense:	27,439.98	Commerce CDs	
	-		-
Carried Balance	3,750,260.63	Cross River Bank	100,000.00
Fund Bal 09/30/2024	3,777,700.61	American Bnk of Freedom	100,000.00
		Stearns Bank NA	100,000.00
		Southern States Bank	100,000.00

CHECKING & INVESTMENTS		Bank of Baroda	100,000.00
	-	United Rep BK Omaha	100,000.00
Commerce Checking	1,171,612.04	Western Alliance Bank	100,000.00
Money Market	294,286.54		
Investments	2,307,502.03		2,307,502.03
Retiree account	4,300.00		
Total Checking & Investments	3,777,700.61		

12/17/2025
5/22/2025
5/22/2025
4/14/2026
9/30/2024
1/18/2025
1/18/2025

6/19/2025
5/29/2025
2/28/2025
6/26/2025
11/21/2024
4/30/2025
12/10/2024
9/2/2025
7/18/2025
10/4/2024

10/30/2024
6/25/2025
5/13/2025
4/14/2025

6/30/2025
6/27/2025
1/16/2025