

MARION COUNTY AMBULANCE
TREASURY REPORT

1/31/2024

Receipts

Sales Tax	247,695.59
Marion Co. Service Charges	296,814.59
GEMT	-
Ralls Co. Contract	51,833.33
Edward Jones	-
F & M	66.45
Hannibal National Bank	871.13
HomeBank	189.04
Commerce CD int.	4,712.33
Other interest	-
Training	-
U. S. Cellular fees	556.20
Misc. Income	2,597.13
University contract	9,898.12
Payroll Liabilities	-
Total Receipts	615,233.91

EXPENDITURES

100-Administration expenses	68,427.19
200-Crew Salaries	251,263.85
300-Taxes, insurances, prof. exp.	252,848.68
400-Building expenses	16,568.68
500-Vehicle expense	28,757.47
600-Capital expenditure	17,623.50
700-Misc. expenses	2,887.48
800-Training expenses	5,085.27
900-Reimbursed Expenses	
Ralls Co. Collector	-
Pinnacle	-
Total Expenditures	643,462.12

Receipts Less Expense: (28,228.21)

Carried Balance	3,333,592.67
Fund Bal. 1/31/2024	3,305,364.46

CHECKING & INVESTMENTS

-

INVESTMENTS

F & M
F & M
F & M
Homebank
Homebank
HNB
HNB

Edward Jones:

Wells Fargo BK NA Sioux
Hancock Whitney BK Gulfport
Truist BK Charlotte NC
CIBC Bank USA Chigago IL
Bank Amer NA Charlotte
Citizens BK NA Providence RI
Charles Schwab BK SSB
Bank India NY BRH
Truist BK Charlotte NC
Goldman Sachs BK USA NY

Commerce CDs

Cross River Bank
State Bank India
John Marshall
Southern States Bank
Oceanfirst Bank NA
Eaglemark Savings Bank

Commerce Checking	722,223.62
Money Market	278,427.76
Investments	2,300,413.08
Retiree account	4,300.00
Total Checking & Investments	3,305,364.46

Western Alliance Bank

53,767.83	9/17/2024
105,784.26	7/14/2024
103,922.63	7/17/2024
100,000.00	5/14/2024
100,000.00	9/30/2024
100,020.55	1/18/2025
99,917.81	1/18/2025
-	
-	
-	
-	
95,000.00	6/19/2025
99,000.00	5/24/2024
99,000.00	2/21/2024
56,000.00	6/21/2024
95,000.00	11/21/2024
100,000.00	4/25/2024
100,000.00	12/10/2024
98,000.00	9/4/2024
100,000.00	7/12/2024
95,000.00	10/4/2024
-	
100,000.00	10/30/2024
100,000.00	6/28/2024
100,000.00	5/13/2024
100,000.00	4/14/2025
100,000.00	6/24/2024
100,000.00	6/20/2024

100,000.00

1/16/2025

2,300,413.08