

MARION COUNTY AMBULANCE
TREASURY REPORT

2/29/2024

Receipts

Sales Tax	228,151.99
Marion Co. Service Charges	219,483.71
GEMT	-
Ralls Co. Contract	54,500.01
Edward Jones	5,689.62
F & M	-
Hannibal National Bank	-
HomeBank	100.82
Commerce CD int.	590.28
Other interest	2.25
Training	400.00
U. S. Cellular fees	556.20
Misc. Income	30.46
University contract	-
Payroll Liabilities	-
Total Receipts	509,505.34

EXPENDITURES

100-Administration expenses	94,890.40
200-Crew Salaries	228,804.98
300-Taxes, insurances, prof. exp.	110,795.97
400-Building expenses	14,442.40
500-Vehicle expense	36,235.66
600-Capital expenditure	75,132.49
700-Misc. expenses	-
800-Training expenses	4,038.78
900-Reimbursed Expenses	
Ralls Co. Collector	-
Pinnacle	-
Total Expenditures	564,340.68

Receipts Less Expense: (54,835.34)

Carried Balance	3,309,359.00
Fund Bal. 2/29/2024	3,254,523.66

CHECKING & INVESTMENTS

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INVESTMENTS

F & M 20681
F & M 20450
F & M 24818
Homebank 17500
Homebank 48066
HNB
HNB

Edward Jones:

Wells Fargo BK NA Sioux
Hancock Whitney BK Gulfport
Bank Amer 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	665,798.00
Money Market	279,018.04
Investments	2,305,407.62
Retiree account	4,300.00
Total Checking & Investments	3,254,523.66

Western Alliance Bank

53,808.46	9/17/2024
105,521.10	7/14/2024
108,139.70	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

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95,000.00	6/19/2025
99,000.00	5/24/2024
100,000.00	2/28/2025
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

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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

2,305,407.62