

MARION COUNTY AMBULANCE  
TREASURY REPORT

6/30/2023

Receipts	
Sales Tax	247,293.47
Marion Co. Taxes	-
Ralls Co. Taxes	
Marion Co. Service Charges	200,266.98
GEMT	-
Ralls Co. Contract	51,833.33
Checking Interest	-
Money Market Interest	
Edward Jones	467.71
F & M	40.60
Hannibal National Bank	21.23
HomeBank	63.01
Commerce CD int.	1,754.79
Other interest	-
Insurance rebate	-
Training	-
U. S. Cellular fees	556.20
Misc. Income	176.50
University contract	9,743.26
Ins. & uniform reimbursement	-
Payroll Liability	
<b>Total Receipts</b>	<b>512,217.08</b>

EXPENDITURES	
100-Administration expenses	93,169.04
200-Crew Salaries	331,481.93
300-Taxes, insurances, prof. exp.	106,094.74
400-Building expenses	17,469.68
500-Vehicle expense	18,685.74
600-Capital expenditure	64,389.97
700-Misc. expenses	1,678.57
800-Training expenses	62.11
900-Reimbursed Expenses	1,000.00
Ralls Co. Collector	-
Pinnacle	-
<b>Total Expenditures</b>	<b>634,031.78</b>

**Receipts Less Expense:** (121,814.70)  
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INVESTMENTS

F & M  
F & M  
F & M  
Homebank  
Homebank  
Homebank  
HNB  
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  
Bank of China NYC  
Citizens BK NA Providence RI  
Wells Fargo BK N A Sioux Falls  
Sallie Mae BK Salt Lake  
Truist BK Charlotte NC  
Morgan Stanley BK N A  
State BK India

Commerce CDs

Carried Balance	4,036,914.74
Fund Bal. 6/30/2023	<b>3,915,100.04</b>

BMW Bank  
State Bank India  
John Marshall  
Wells Fargo Bank NA  
Oceanfirst Bank NA  
Eaglemark Savings Bank  
PNC Bank NA

CHECKING & INVESTMENTS

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Commerce Checking	1,042,975.68
Money Market	266,143.92
Investments	2,595,680.44
Retiree account	10,300.00
<b>Total Checking &amp; Investments</b>	<b>3,915,100.04</b>

53,727.61	9/17/2024
105,585.75	7/14/2023
103,922.63	7/17/2024
50,000.00	9/17/2023
100,000.00	5/14/2024
100,000.00	1/23/2024
51,444.45	9/17/2023
100,000.00	12/27/2022
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
99,000.00	8/31/2023
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	9/29/2023
95,000.00	9/1/2023

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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

2,595,680.44