

Key Largo Volunteer Ambulance Corps
Business Meeting
July 8, 2014
Agenda

1. Call to Order
2. Announcements
3. Public Comment
4. Approval of Minutes
5. Treasurer's Report
6. Committee Reports
7. Legal Report
8. Membership Review
9. Old Business
 - A. District Update
 - B. Budget Update
 - C. Other Old Business
10. New Business
 - A. Other New Business
11. Membership Discussion
12. Adjournment

Key Largo Deposit Summary

July 1, 2014 thru July 31, 2014

	ACV1	ACV2	JefBar	Total	Medicaid	Bad Debt
Payments	\$92.75	\$1,299.07	\$20,367.64	\$21,759.46	\$1,568.53	
Adjustments	\$123.14	\$0.00	\$7,348.15	\$7,471.29		\$7,599.31
Charges	\$0.00	\$0.00	\$62,683.00	\$62,683.00		
AR Balance Forward				\$155,943.19		

Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report

July 2014

	Billing Account	Corp Account	Building Account	CPR Account	Scholarship	Certificates of Deposit	Total
Beginning Balance	\$22,894.26	\$35,233.63	\$11,513.24	\$2,129.04	\$0.00	\$232,128.80	\$303,898.97
<u>Revenues</u>							
Interest	0.78	1.61	0.98				3.37
Medical Fees	22,865.22						22,865.22
Medical Transcripts		40.00					40.00
KL Fire Rescue & EMS Reimb		11,903.43					11,903.43
Donations		456.17					456.17
Rent Income							0.00
Educational Income				50.00			50.00
Uncollected Income/Adjustmts	28,253.42						28,253.42
CD Interest							
Total Revenues	\$51,119.42	\$12,401.21	\$0.98	\$50.00	\$0.00	\$0.00	\$63,571.61

<u>Expenditures</u>							
Postage							0.00
Insurance		804.87					804.87
Medical Billing Refunds							0.00
Payroll Expenses	22,628.65	9,363.05					31,991.70
Miscellaneous (Jones Retirement)							0.00
Professional Fees	3,003.05						3,003.05
Background Checks		0.00					0.00
Licenses and Permits		25.00					25.00
Bank Service Charges	35.00	25.00					60.00
Supplies		150.14					150.14
Dues & Subscriptions							0.00
Total Expenditures	\$25,666.70	\$10,368.06	\$0.00	\$0.00	\$0.00	\$0.00	\$36,034.76

Ending Balance	\$48,346.98	\$37,266.78	\$11,514.22	\$2,179.04	\$0.00	\$232,128.80	\$331,435.82
TRANSFERS	3,252.81	(3,252.81)	0.00		0.00		
Balance before Adjustment	51,599.79	34,013.97	11,514.22	2,179.04	0.00	232,128.80	331,435.82
Adjustment to arrive at Actual	-30,228.25	1,732.17	0.00	0.00	0.00	0.00	-28,496.08
ACTUAL BALANCE @ MO END	\$21,371.54	\$35,746.14	\$11,514.22	\$2,179.04	\$0.00	\$232,128.80	\$302,939.74

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
August 1, 2014

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
American Funds						
08/01/2014	American Funds	online	Liability Check	David Cruci...	Corp Account- 406	-110.96
Total American Funds						-110.96
Form 941						
08/01/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-2,993.55
Total Form 941						-2,993.55
Barnes, Robert						
08/01/2014	Barnes, Robert	DIR...	Paycheck		Billing Account-706	-286.62
Total Barnes, Robert						-286.62
Bock, Donald						
08/01/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-595.47
Total Bock, Donald						-595.47
Cruciger, David A						
08/01/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-813.75
Total Cruciger, David A						-813.75
Cuesta, Marc-Anthony						
08/01/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-856.82
Total Cuesta, Marc-Anthony						-856.82
Faktor, James W						
08/01/2014	Faktor, James W	9976	Paycheck		Billing Account-706	-574.79
Total Faktor, James W						-574.79
Fell, Ronald J						
08/01/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,178.76
Total Fell, Ronald J						-1,178.76
Fernandez, Daniel L						
08/01/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-555.97
Total Fernandez, Daniel L						-555.97
Linares, Edwin A						
08/01/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-219.54
Total Linares, Edwin A						-219.54
Marin, Pedro L						
08/01/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-597.29
Total Marin, Pedro L						-597.29
Smith {transfer}, Cecilia						
08/01/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,403.97
Total Smith {transfer}, Cecilia						-1,403.97
Sommers, Charles L						
08/01/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-269.15
Total Sommers, Charles L						-269.15
Teems, Curtis D						
08/01/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-856.43
Total Teems, Curtis D						-856.43
TOTAL						-11,313.07

3:16 PM

07/16/14

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 July 18, 2014

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
07/18/2014	American Funds	online	Liability Check	Dave Cruci...	Corp Account- 406	-74.46
Total American Funds						-74.46
Form 941						
07/18/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-2,990.00
Total Form 941						-2,990.00
Barnes, Robert						
07/18/2014	Barnes, Robert	DIR...	Paycheck		Billing Account-706	-552.26
Total Barnes, Robert						-552.26
Bock, Donald						
07/18/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-595.47
Total Bock, Donald						-595.47
Cruciger, David A						
07/18/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-513.19
Total Cruciger, David A						-513.19
Cuesta, Marc-Anthony						
07/18/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,153.65
Total Cuesta, Marc-Anthony						-1,153.65
Faktor, James W						
07/18/2014	Faktor, James W	9974	Paycheck		Billing Account-706	-318.12
Total Faktor, James W						-318.12
Fell, Ronald J						
07/18/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,034.08
Total Fell, Ronald J						-1,034.08
Fernandez, Daniel L						
07/18/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-566.44
Total Fernandez, Daniel L						-566.44
Linares, Edwin A						
07/18/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-198.62
Total Linares, Edwin A						-198.62
Marin, Pedro L						
07/18/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-649.21
Total Marin, Pedro L						-649.21
Smith {transfer}, Cecilia						
07/18/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,421.47
Total Smith {transfer}, Cecilia						-1,421.47
Sommers, Charles L						
07/18/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-509.31
Total Sommers, Charles L						-509.31
Teems, Curtis D						
07/18/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-569.15
Total Teems, Curtis D						-569.15
TOTAL						-11,145.43