

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 Volunteer Ambulance Corps, Inc.
Business Meeting
July 8, 2014

Board members in attendance were Brenda Beckmann, Ken Edge, Jackie Harder, and Jackie Silverman. Chief Donald Bock and Jack Bridges, KLVAC attorney were also in attendance. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 6:30pm by Vice-President Harder.
2. Announcements
 - If any ambulance corps members wishes to stay for the fire department meeting, Tina Wyatt of DeMoss Insurance will speak at that meeting about enrolling in the Affordable Care Act
 - The corps participated in the July 4th parade
 - Birthday for the month of July is Aldo Trujillo.
3. Public Comment

There was no public comment.
4. Approval of Minutes

Brenda Beckmann moved to approve the June 10, 2014 minutes seconded by Ken Edge. Motion unanimously approved.
5. Treasurer's Report

Brenda Beckmann reported a balance of \$303,898.97. Ken Edge moved to approve the treasurer's report seconded by Jackie Harder. Motion passed unanimously.
6. Committee Reports

Vice-President Harder requested Chief Bock ensure that any committee reports be submitted in writing.
7. Legal Report

Jack Bridges had nothing to report.
8. Membership Review

Chief Bock reported that Eric Fundora will soon be employed by Monroe County but will continue to run with the ambulance corps.
9. Old Business
 - A. District Update

The district approved the first draft of the budget.
Updated quotes are needed for the generator.

KLVAC Business Meeting
July 8, 2014

B. Budget Update
Discussed above.

C. Other Old Business
None

10. New Business

A. Other New Business
None

11. Membership Discussion
None

12. Adjournment
Ken Edge moved to adjourn seconded by Jackie Silverman. Motion passed
unanimously. Meeting adjourned at 6:45pm

Pamela Johnson
Recording Secretary

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
July 2014**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham 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)	3,003.05						3,003.05
Professional Fees							0.00
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.

Treasurer's Report

August 2014 ✓

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$21,371.54	\$35,746.14	\$11,514.22	\$2,179.04	\$0.00	\$232,128.80	\$302,939.74
<u>Revenues</u>							
Interest	0.81	1.71	1.01				3.53
Medical Fees	30,290.78						30,290.78
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb		10,820.98					10,820.98
Donations		100.00					100.00
Rent Income							0.00
Educational Income				45.00			45.00
Uncollected Income/Adjustmts	15,488.41						15,488.41
CD Interest							
Total Revenues	\$45,780.00	\$10,922.69	\$1.01	\$45.00	\$0.00	\$0.00	\$56,748.70

<u>Expenditures</u>							
Postage							0.00
Insurance		135.06					135.06
Medical Billing Refunds							0.00
Payroll Expenses	34,331.85	11,278.21					45,610.06
Miscellaneous(Collection Corner		65.00					65.00
Professional Fees	1,806.52						1,806.52
Background Checks		96.00					96.00
Licenses and Permits							0.00
Bank Service Charges	35.00	25.00					60.00
Supplies		684.10					684.10
Dues & Subscriptions		375.00					375.00
Total Expenditures	\$36,173.37	\$12,658.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48,831.74

Ending Balance	\$30,978.17	\$34,010.46	\$11,515.23	\$2,224.04	\$0.00	\$232,128.80	\$310,856.70
TRANSFERS	0.00	0.00	0.00		0.00		
Balance before Adjustment	30,978.17	34,010.46	11,515.23	2,224.04	0.00	232,128.80	310,856.70
Adjustment to arrive at Actual	-17,335.95	2,011.79	0.00	0.00	0.00	0.00	-15,324.16
ACTUAL BALANCE @ MO END	\$13,642.22	\$36,022.25	\$11,515.23	\$2,224.04	\$0.00	\$232,128.80	\$295,532.54

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		

Closing Balance

Transaction Date	8/1
Transaction Date	8/31
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance: \$155,943.19

	Qty	Amounts
Advanced Life Support Emergent	55	\$38,188.68
ALS 2 ER BASE RATE	1	\$922.43
Basic Life Support Emergent	20	\$13,222.29
Charges	76	\$52,333.40

Transaction Type Summary - Charges - Payments and Write Offs

BAD DEBT ADJ REVERSAL	\$53.21
Bad Debt Non Collection	(\$1,454.29)
BAD DEBT PAYMENT REVERSAL	\$9.93
CIB ADJUSTMENT	(\$53.21)
CREDIT	(\$513.25)
DEBIT	\$0.27
Hardship W/O	(\$508.97)
INVOICE	\$30,697.36
Invoice Prior Periods	\$21,636.04
Negotiated Discount	(\$341.78)
PAYMENT	(\$24,886.29)
Payments from Bad Debt	(\$9.93)
Refunds Insurance	\$39.03
Refunds Patient	\$369.07
WRITE OFF INS	(\$5,807.84)
Write Off to Collections	(\$123.53)
Accounts Receivable Change	\$19,105.82

Total Balance Forward:	\$175,049.01
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6:57 PM

07/02/14

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
July 3, 2014

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
07/03/2014	American Funds	online	Liability Check	D. Cruciger	Billing Account-706	-37.96
Total American Funds						-37.96
Form 941						
07/03/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,138.51
Total Form 941						-3,138.51
Barnes, Robert						
07/03/2014	Barnes, Robert	DIR...	Paycheck		Billing Account-706	-205.73
Total Barnes, Robert						-205.73
Bock, Donald						
07/03/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-608.89
Total Bock, Donald						-608.89
Cruciger, David A						
07/03/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-212.59
Total Cruciger, David A						-212.59
Cuesta, Marc-Anthony						
07/03/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,161.37
Total Cuesta, Marc-Anthony						-1,161.37
Faktor, James W						
07/03/2014	Faktor, James W	9972	Paycheck		Billing Account-706	-592.27
Total Faktor, James W						-592.27
Fell, Ronald J						
07/03/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,017.99
Total Fell, Ronald J						-1,017.99
Fernandez, Daniel L						
07/03/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-826.57
Total Fernandez, Daniel L						-826.57
Marin, Pedro L						
07/03/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-623.26
Total Marin, Pedro, L						-623.26
Smith {transfer}, Cecilia						
07/03/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,644.15
Total Smith {transfer}, Cecilia						-1,644.15
Sommers, Charles L						
07/03/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-843.59
Total Sommers, Charles L						-843.59
Teems, Curtis D						
07/03/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-539.01
Total Teems, Curtis D						-539.01
TOTAL						-11,451.89

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

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

Date	Name	Num	Type	Memo	Account	Amount
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

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
August 15, 2014

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
American Funds						
08/15/2014	American Funds	ONL...	Liability Check	DAVE CRU...	Billing Account-706	-35.04
Total American Funds						-35.04
Form 941						
08/15/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,060.04
Total Form 941						-3,060.04
Barnes, Robert						
08/15/2014	Barnes, Robert	DIR...	Paycheck		Billing Account-706	-552.26
Total Barnes, Robert						-552.26
Bock, Donald						
08/15/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-217.14
Total Bock, Donald						-217.14
Cruciger, David A						
08/15/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-188.56
Total Cruciger, David A						-188.56
Cuesta, Marc-Anthony						
08/15/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,208.80
Total Cuesta, Marc-Anthony						-1,208.80
Faktor, James W						
08/15/2014	Faktor, James W	9979	Paycheck		Billing Account-706	-650.19
Total Faktor, James W						-650.19
Fell, Ronald J						
08/15/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,162.69
Total Fell, Ronald J						-1,162.69
Fernandez, Daniel L						
08/15/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-550.22
Total Fernandez, Daniel L						-550.22
Marin, Pedro L						
08/15/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-1,042.01
Total Marin, Pedro L						-1,042.01
Smith {transfer}, Cecilia						
08/15/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,421.47
Total Smith {transfer}, Cecilia						-1,421.47
Sommers, Charles L						
08/15/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-794.16
Total Sommers, Charles L						-794.16
Teems, Curtis D						
08/15/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-575.38
Total Teems, Curtis D						-575.38
TOTAL						-11,457.96

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
August 29, 2014

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
American Funds						
08/29/2014	American Funds	ONL...	Liability Check	DAVE CRU...	Corp Account- 406	-70.08
Total American Funds						-70.08
Form 941						
08/29/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,129.45
Total Form 941						-3,129.45
Barnes, Robert						
08/29/2014	Barnes, Robert	DIR...	Paycheck		Billing Account-706	-286.62
Total Barnes, Robert						-286.62
Bock, Donald						
08/29/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-608.90
Total Bock, Donald						-608.90
Cruciger, David A						
08/29/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-477.11
Total Cruciger, David A						-477.11
Cuesta, Marc-Anthony						
08/29/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,161.39
Total Cuesta, Marc-Anthony						-1,161.39
Fell, Ronald J						
08/29/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,082.30
Total Fell, Ronald J						-1,082.30
Fernandez, Daniel L						
08/29/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-851.89
Total Fernandez, Daniel L						-851.89
Linares, Edwin A						
08/29/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-146.34
Total Linares, Edwin A						-146.34
Marin, Pedro L						
08/29/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-1,012.77
Total Marin, Pedro L						-1,012.77
Smith {transfer}, Cecilia						
08/29/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,601.36
Total Smith {transfer}, Cecilia						-1,601.36
Sommers, Charles L						
08/29/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-539.02
Total Sommers, Charles L						-539.02
Teems, Curtis D						
08/29/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-545.25
Total Teems, Curtis D						-545.25
TOTAL						-11,512.48