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1-1-2004

## Financial Report, 2003

Gerald Area Ambulance District

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

March 12, 2004

Paul A. Feth, Treasurer  
Gerald Area Ambulance District  
Franklin and Gasconade Counties  
128 Green Street Road  
Beaufort, MO 63013

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. Feth:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst

**Gerald Area Ambulance District**  
 719 W. End Street  
 Gerald MO 63037

**TRIAL BALANCE**  
 From : 12/01/03 To : 12/31/03

Account	Account Name	BEGINNING BALANCE		THIS PERIOD		CURRENT BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
11011	Petty Cash	29.38		0.00		29.38	
11021	CHECKING Account		1886.51	10012.92		8126.41	
11024	CD ACCOUNT	413223.37			19933.92	393289.45	
11041	Pledges Receivable Mod'l	96815.84		1598.53		98414.37	
210411	FEDERAL WITHHOLDING		0.00		0.00		0.00
210412	FICA EMPLOYEE		0.00		0.00		0.00
210415	MO. WITHHOLDING		0.00		0.00		0.00
210416	FICA EMPLOYER		0.00		0.00		0.00
210421	GARNISHMENT		0.00		0.00		0.00
2303	PRIOR YEARS EXCESS		132660.24		0.00		132660.24
3294	1994 Excess/Shortfall		24105.79		0.00		24105.79
3295	1995 Excess/Shortfall		43906.33		0.00		43906.33
3296	1996 Excess/Shortfall		102272.04		0.00		102272.04
3297	1997 Excess/Shortfall		81949.95		0.00		81949.95
3298	1998 EXCESS/SHORTFALL	38010.35			0.00	38010.35	
3299	1999 EXCESS/SHORTFALL	6490.71			0.00	6490.71	
3300	2000 SHORTFALL/EXCESS		73563.91		0.00		73563.91
3301	2001 SHORTFALL/EXCESS		54248.68		0.00		54248.68
3303	2003 SHORTFALL/EXCESS	40967.80			0.00	40967.80	
4101	SALES ACCOUNT		217890.00		25270.00		243160.00
4103	FRANKLIN CO. TAXES		190931.85		0.00		190931.85
4104	GASCONADE CO. TAXES		46950.58		0.00		46950.58
4301	INTEREST FROM NOW ACCOUNT		29.25		2.41		31.66
4304	REIMBURSEMENT OF SUPPLIES		351.04		0.00		351.04
4305	OTHER RECEIPTS		890.09		2.76		892.85
4307	CD INTEREST		7589.17		66.08		7655.25
4501	RECOVERY OF BAD DEBT		1058.04		0.00		1058.04
51010	LEGAL EXPENSE	500.00		0.00		500.00	
51011	ELECTION EXPENSE	67.00		0.00		67.00	
51012	INSURANCE	44879.49			725.90	44153.59	
51013	MEDICAL EQUIPMENT	4369.34		0.00		4369.34	
51014	FIRST AID SUPPLIES	1613.67		0.00		1613.67	
51015	RADIOS AND REPAIRS	8490.67		0.00		8490.67	
51016	DRUG PURCHASES	4573.18		982.25		5555.43	
51017	OFFICE SUPPLIES	3570.20		88.61		3658.81	
51018	JANITOR SUPPLIES	1430.80		0.00		1430.80	
51019	BUILDING REPAIRS	491.79		0.00		491.79	
51020	BUILDING IMPROVEMENT	45.31		0.00		45.31	
51021	EDUCATION	1135.82		90.00		1225.82	
51022	CREDIT BUREAU	4316.84		216.12		4532.96	
51023	POSTAGE	592.00		0.00		592.00	
51024	OXYGEN	1245.62		91.58		1337.20	
51025	TELEPHONE	2155.81		257.05		2412.86	
51026	ELECTRIC	4245.35		500.04		4745.39	
51027	SEWER AND WATER	554.41		54.11		608.52	
51028	RETIREMENT	4127.66		399.33		4526.99	
51030	AMBULANCE SERVICE EXPENSE	3062.81		146.35		3209.16	
51031	PATIENT REIMBURSEMENT	24.69		0.00		24.69	
51032	MISCELLANEOUS EXPENSE	114.15		0.00		114.15	
51034	UNIFORMS	1314.00		0.00		1314.00	
51035	LOSS ON SALE	24905.94		2342.47		27248.41	
51036	PETTY CASH	14.23		0.00		14.23	
51061	1998 FORD MODULAR	1146.89		0.00		1146.89	
51062	1988 FORD MODULAR	244.91		0.00		244.91	
51063	2002 FORD MODULAR	234.17		0.00		234.17	
51065	MISC. MAINTAINANCE	295.00		0.00		295.00	
51066	FUEL	4111.37		562.45		4673.82	
52010	SALARY	122071.40		10914.50		132985.90	
520112	SHIFT PAY	118635.00		12150.00		130785.00	
520114	VACATION	1627.56		3558.10		5185.66	
520131	FICA Employer	18538.94		2036.66		20575.60	
		980283.47	980283.47	46001.07	46001.07	1003738.21	1003738.21

**Gerald Area Ambulance District**  
 719 W. End Street  
 Gerald MO 63037

**INCOME STATEMENT**  
 From 01/01/03 to 12/31/03

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
4101	SALES ACCOUNT		25270.00		243160.00
4103	FRANKLIN CO. TAXES		0.00		190931.85
4104	GASCONADE CO. TAXES		0.00		46950.58
4301	INTEREST FROM NOW ACCOUNT		2.41		31.66
4304	REIMBURSEMENT OF SUPPLIES		0.00		351.04
4305	OTHER RECEIPTS		2.76		892.85
4307	CD INTEREST		66.08		7655.25
4501	RECOVERY OF BAD DEBT		0.00		1058.04
	<b>Total Revenue</b>		<b>25341.25</b>		<b>491031.27</b>
51010	LEGAL EXPENSE		0.00		500.00
51011	ELECTION EXPENSE		0.00		57.00
51012	INSURANCE		-725.90		44153.59
51013	MEDICAL EQUIPMENT		0.00		4369.34
51014	FIRST AID SUPPLIES		0.00		1613.67
51015	RADIOS AND REPAIRS		0.00		8490.67
51016	DRUG PURCHASES		982.25		5555.43
51017	OFFICE SUPPLIES		88.61		3658.81
51018	JANITOR SUPPLIES		0.00		1430.80
51019	BUILDING REPAIRS		0.00		491.79
51020	BUILDING IMPROVEMENT		0.00		45.31
51021	EDUCATION		90.00		1225.82
51022	CREDIT BUREAU		216.12		4532.96
51023	POSTAGE		0.00		592.00
51024	OXYGEN		91.58		1337.20
51025	TELEPHONE		257.05		2412.86
51026	ELECTRIC		500.04		4745.39
51027	SEWER AND WATER		54.11		608.52
51028	RETIREMENT		399.33		4526.99
51030	AMBULANCE SERVICE EXPENSE		146.35		3209.16
51031	PATIENT REIMBURSEMENT		0.00		24.69
51032	MISCELLANEOUS EXPENSE		0.00		114.15
51034	UNIFORMS		0.00		1314.00
51035	LOSS ON SALE		2342.47		27248.41
51036	PETTY CASH		0.00		14.23
51061	1998 FORD MODULAR		0.00		1146.89
51062	1988 FORD MODULAR		0.00		244.91
51063	2002 FORD MODULAR		0.00		234.17
51065	MISC. MAINTAINANCE		0.00		295.00
51066	FUEL		562.45		4673.82
52010	SALARY		10914.50		132985.90
520112	SHIFT PAY		12150.00		130785.00
520114	VACATION		3558.10		5185.66
520131	FICA Employer		2036.66		20575.60
	<b>Total Expenses</b>		<b>33663.72</b>		<b>418409.74</b>
	<b>NET INCOME</b>		<b>-8322.47</b>		<b>72621.53</b>

Date : 12/31/2003  
Time : 1:50 PM

Gerald Area Ambulance District  
719 W. End Street  
Gerald MO 63037

BALANCE SHEET  
As of 12/31/03

<u>Account</u>	<u>Account Name</u>	<u>General Acct</u>	<u>Detail Acct</u>
11011	Petty Cash		29.38
11021	CHECKING Account		8126.41
11024	CD ACCOUNT		393289.45
11041	Pledges Receivable Mod'l		98414.37
	Total Assets		<u>499859.61</u>

499,859.61

Gerald Area Ambulance District  
719 W. End Street  
Gerald MO 63037

BALANCE SHEET  
As of 12/31/03

<u>Account</u>	<u>Account Name</u>	<u>General Acct</u>	<u>Detail Acct</u>
210411	FEDERAL WITHHOLDING		0.00
210412	FICA EMPLOYEE		0.00
210415	MO. WITHTHOLDING		0.00
210416	FICA EMPLOYER		0.00
210421	GARNISHMENT		0.00
2303	PRIOR YEARS EXCESS		132660.24
	<b>Total Liabilities</b>		<b>132660.24</b>
3294	1994 Excess/Shortfall		24105.79
3295	1995 Excess/Shortfall		43906.33
3296	1996 Excess/Shortfall		102272.04
3297	1997 Excess/Shortfall		81949.95
3298	1998 EXCESS/SHORTFALL		-38010.35
3299	1999 EXCESS/SHORTFALL		-6490.71
3300	2000 SHORTFALL/EXCESS		73563.91
3301	2001 SHORTFALL/EXCESS		54248.68
3303	2003 SHORTFALL/EXCESS		-40967.80
	<b>Current Year Earnings</b>		<b>72621.53</b>
	<b>Total Equity</b>		<b>367199.37</b>
	<b>Total Liabilities plus Equity</b>		<b>499859.61</b>

CERTIFICATION RECEIVED FEB 13 2004

I PAUL A. FETH TREASURER of  
(Name - please print) (Title)

GERALD AREA Ambulance District of FRANKLIN & GASCONADE do attest,  
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all  
fiscal transactions of GERALD AREA Ambulance District for  
(Political subdivision)

the year ended 12/31/2003  
(Month, day & year)

Signature Paul A Feth

Address 128 GREEN STREET Rd  
BEAUFORT MO 63013

Telephone number \_\_\_\_\_  
(Area code) (Number)

Subscribed and sworn to before me this 10 day of February, ~~2003~~ 2004

ROBBIN C. BUTTREY  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Franklin County  
My Commission Expires: Dec. 14, 2007

Robbin C Buttrey  
(Notary public signature)

(Notary seal)

My Commission expires: Dec. 14 - 2007