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1-1-2007

Financial Report, 2006

Gerald Area Ambulance District

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SUSAN MONTEE, CPA

Missouri State Auditor

March 28, 2007

Paul A. Feth, Treasurer
Gerald Area Ambulance District
Franklin and Gasconade Counties
719 West End Street
Gerald, MO 63037

Fiscal Period: One Year Ended December 31, 2006 ✓

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,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

(Political Subdivision Name)

~~Gerald Area Ambulance District~~

719 West End Street Gerald, MO. 63037

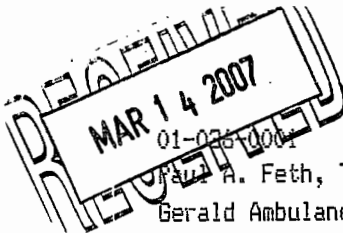
(Address)

573-764-2523

(Telephone Number)

gaad@fidnet.com

(Email Address)



Paul A. Feth, Treasurer
Gerald Ambulance District
719 West End Street
Gerald, MO 63037-0000

CERTIFICATION

I Paul A. Feth, Treasurer of
(Name - please print) (Title)

Gerald Area Ambulance District of Franklin/Gasconade do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended December 31, 2006
(month, day & year)

Signature Paul A Feth

Subscribed and sworn to before me this 12th day of March, 20 07.

Tracy L. Todaro-05547277
Notary Public-Notary Seal
State of Missouri
Franklin County
Commission Exp. 11-25-2009

Tracy L. Todaro
(Notary public signature)

(Notary seal) My Commission Expires: 11-29-09

Financial Statement Summary

For the Year Ended _____

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Receipts	_____	_____	_____	_____	_____
Total Disbursements	_____	_____	_____	_____	_____
Ending Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

TRIAL BALANCE
 From: 12/01/06 To : 12/31/06

Account	Account Name	BEG. BALANCE		THIS PERIOD		CURRENT BAL.	
		Debit	Credit	Debit	Credit	Debit	Credit
11011	Petty Cash	21.38		0.00		21.38	
11021	CHECKING Account		1,483.02		3,241.27		4,724.29
11024	CD ACCOUNT	447,599.81			24,963.88	422,635.93	
11041	Pledges Receivable Mod'l	171,911.20			6,481.80	165,429.40	
210412	FICA EMPLOYEE		9,613.71		0.00		9,613.71
210416	FICA EMPLOYER	9,497.60			0.00	9,497.60	
210421	GARNISHMENT		0.00		0.00		0.00
2303	PRIOR YEARS EXCESS		132,660.24		0.00		132,660.24
3294	1994 Excess/Shortfall		24,105.79		0.00		24,105.79
3295	1995 Excess/Shortfall		43,906.33		0.00		43,906.33
3296	1996 Excess/Shortfall		102,272.04		0.00		102,272.04
3297	1997 Excess/Shortfall		81,949.95		0.00		81,949.95
3298	1998 EXCESS/SHORTFALL	38,010.35			0.00	38,010.35	
3299	1999 EXCESS/SHORTFALL	6,490.71			0.00	6,490.71	
3300	2000 SHORTFALL/EXCESS		73,563.91		0.00		73,563.91
3301	2001 SHORTFALL/EXCESS		54,248.68		0.00		54,248.68
3303	2003 SHORTFALL/EXCESS		31,653.73		0.00		31,653.73
3304	2004 SHORTFALL/EXCESS		41,993.07		0.00		41,993.07
3305	2005 SHORTFALL/EXCESS	35,948.71			0.00	35,948.71	
4101	SALES ACCOUNT		277,531.00		15,830.00		293,361.00
4103	FRANKLIN CO. TAXES		227,528.56		19.10		227,547.66
4104	GASCONADE CO. TAXES		56,238.58		0.00		56,238.58
4301	INTEREST FROM NOW ACCOUNT		28.23		1.64		29.87
4304	REIMBURSEMENT OF SUPPLIES		748.03		20.00		768.03
4305	OTHER RECEIPTS		4,359.08		0.00		4,359.08
4307	CD INTEREST		15,762.48		1,566.48		17,328.96
4309	DUES		594.00		54.00		648.00
4501	RECOVERY OF BAD DEBT		1,679.26		0.00		1,679.26
51010	LEGAL EXPENSE	859.90		0.00		859.90	
51011	ELECTION EXPENSE	43.50		43.50		87.00	
51012	INSURANCE	60,378.36		9,674.10		70,052.46	
51013	MEDICAL EQUIPMENT	2,928.01		0.00		2,928.01	
51014	FIRST AID SUPPLIES	4,857.99		680.36		5,538.35	
51015	RADIOS AND REPAIRS	1,337.90		0.00		1,337.90	
51016	DRUG PURCHASES	5,523.16		465.40		5,988.56	
51017	OFFICE SUPPLIES	2,998.02		26.80		3,024.82	
51018	JANITOR SUPPLIES	1,956.27		219.05		2,175.32	
51019	BUILDING REPAIRS	436.38		158.34		594.72	
51020	BUILDING IMPROVEMENT	640.95		0.00		640.95	
51021	EDUCATION	1,370.80		0.00		1,370.80	
51022	CREDIT BUREAU	3,397.29		452.50		3,849.79	
51023	POSTAGE	639.09		156.00		795.09	
51024	OXYGEN	604.58		0.00		604.58	
51025	TELEPHONE	3,122.32		384.94		3,507.26	
51026	ELECTRIC	2,842.94		239.18		3,082.12	
51027	SEWER AND WATER	615.44		44.88		660.32	
51028	RETIREMENT	6,025.08		1,360.00		7,385.08	
51029	PROPANE	1,923.40		350.84		2,274.24	
51030	AMBULANCE SERVICE EXPENSE	2,820.44			0.04	2,820.40	
51031	PATIENT REIMBURSEMENT		42.83	0.00			42.83
51032	MISCELLANEOUS EXPENSE	19.71		0.00		19.71	
51034	UNIFORMS	1,645.66		0.00		1,645.66	
51035	LOSS ON SALE	35,911.17		3,007.52		38,918.69	
51061	1998 FORD MODULAR	852.47		0.00		852.47	
51062	1988 FORD MODULAR	2,938.46		193.45		3,131.91	
51063	2002 FORD MODULAR	1,416.50		244.96		1,661.46	
51065	MISC. MAINTAINANCE	1,250.74		5.39		1,256.13	
51066	FUEL	8,774.99		639.42		9,414.41	
52010	SALARY	40,929.24		3,720.84		44,650.08	
52011	HOURLY	89,865.60		7,604.80		97,470.40	
520112	SHIFT PAY	91,237.50		9,669.00		100,906.50	
520114	VACATION	3,078.60		4,789.83		7,868.43	
52012	OVERTIME	67,399.20		5,703.60		73,102.80	

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

TRIAL BALANCE
From: 12/01/06 To : 12/31/06

Account	Account Name	BEG. BALANCE		THIS PERIOD		CURRENT BAL.	
		Debit	Credit	Debit	Credit	Debit	Credit
520131	FICA Employer	21,841.98		2,343.51		24,185.49	
		<u>1,181,963.40</u>	<u>1,181,962.52</u>	<u>52,178.21</u>	<u>52,178.21</u>	<u>1,202,695.89</u>	<u>1,202,695.01</u>

Gerald Area Ambulance District

719 W. End Street

Gerald MO 63037

BALANCE SHEET

As of 12/31/06

Account	Account Name	General Account	Detail Account
11011	Petty Cash		21.38
11021	CHECKING Account		-4,724.29
11024	CD ACCOUNT		422,635.93
11041	Pledges Receivable Mod'l		165,429.40
	Total Assets		583,362.42

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

BALANCE SHEET
As of 12/31/06

<u>Account</u>	<u>Account Name</u>	<u>General Account</u>	<u>Detail Account</u>
210412	FICA EMPLOYEE		9,613.71
210416	FICA EMPLOYER		-9,497.60
210421	GARNISHMENT		0.00
2303	PRIOR YEARS EXCESS		132,660.24
	Total Liabilities		132,776.35
3294	1994 Excess/Shortfall		24,105.79
3295	1995 Excess/Shortfall		43,906.33
3296	1996 Excess/Shortfall		102,272.04
3297	1997 Excess/Shortfall		81,949.95
3298	1998 EXCESS/SHORTFALL		-38,010.35
3299	1999 EXCESS/SHORTFALL		-6,490.71
3300	2000 SHORTFALL/EXCESS		73,563.91
3301	2001 SHORTFALL/EXCESS		54,248.68
3303	2003 SHORTFALL/EXCESS		31,653.73
3304	2004 SHORTFALL/EXCESS		41,993.07
3305	2005 SHORTFALL/EXCESS		-35,948.71
	Profit (Loss) Current Yr.		77,341.46
	Total Equity		450,585.19
	Total Liabilities plus Equity		583,361.54

Gerald Area Ambulance District

719 W. End Street

Gerald MO 63037

INCOME STATEMENT

From 01/01/06 To 12/31/06

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4101	SALES ACCOUNT		15,830.00		293,361.00
4103	FRANKLIN CO. TAXES		19.10		227,547.66
4104	GASCONADE CO. TAXES		0.00		56,238.58
4301	INTEREST FROM NOW ACCOUNT		1.64		29.87
4304	REIMBURSEMENT OF SUPPLIES		20.00		768.03
4305	OTHER RECEIPTS		0.00		4,359.08
4307	CD INTEREST		1,566.48		17,328.96
4309	DUES		54.00		648.00
4501	RECOVERY OF BAD DEBT		0.00		1,679.26
	Total Income		17,491.22		601,960.44
51010	LEGAL EXPENSE		0.00		859.90
51011	ELECTION EXPENSE		43.50		87.00
51012	INSURANCE		9,674.10		70,052.46
51013	MEDICAL EQUIPMENT		0.00		2,928.01
51014	FIRST AID SUPPLIES		680.36		5,538.35
51015	RADIOS AND REPAIRS		0.00		1,337.90
51016	DRUG PURCHASES		465.40		5,988.56
51017	OFFICE SUPPLIES		26.80		3,024.82
51018	JANITOR SUPPLIES		219.05		2,175.32
51019	BUILDING REPAIRS		158.34		594.72
51020	BUILDING IMPROVEMENT		0.00		640.95
51021	EDUCATION		0.00		1,370.80
51022	CREDIT BUREAU		452.50		3,849.79
51023	POSTAGE		156.00		795.09
51024	OXYGEN		0.00		604.58
51025	TELEPHONE		384.94		3,507.26
51026	ELECTRIC		239.18		3,082.12
51027	SEWER AND WATER		44.88		660.32
51028	RETIREMENT		1,360.00		7,385.08
51029	PROPANE		350.84		2,274.24
51030	AMBULANCE SERVICE EXPENSE		-0.04		2,820.40
51031	PATIENT REIMBURSEMENT		0.00		-42.83
51032	MISCELLANEOUS EXPENSE		0.00		19.71
51034	UNIFORMS		0.00		1,645.66
51035	LOSS ON SALE		3,007.52		38,918.69
51061	1998 FORD MODULAR		0.00		852.47
51062	1988 FORD MODULAR		193.45		3,131.91
51063	2002 FORD MODULAR		244.96		1,661.46
51065	MISC. MAINTAINANCE		5.39		1,256.13
51066	FUEL		639.42		9,414.41
52010	SALARY		3,720.84		44,650.08
52011	HOURLY		7,604.80		97,470.40
520112	SHIFT PAY		9,669.00		100,906.50
520114	VACATION		4,789.83		7,868.43
52012	OVERTIME		5,703.60		73,102.80
520131	FICA Employer		2,343.51		24,185.49
	Total Expenses		52,178.17		524,618.98
	NET INCOME		-34,686.95		77,341.46