

1/8/24 Ambulance Billing Transactions

Wittman Deposited Amount (Bank of America Report)	\$ 72,601.33
El Dorado County Revenue (Wittman Report)	\$ 29,182.03
<b>Variance</b>	<b>\$ 43,419.30</b>

## Previous Day Summary and Detail Report



Company: County of El Dorado

Requestor: Serena Lemmons

Run Date: 02/02/2024 11:59:49 PST

As of: 01/08/2024

Bank of America, Northern California | ██████████

██████████ | CAO-EMS Ambulance | USD | As of: 01/08/2024

### Summary Balances

Transaction	Amount
Opening Ledger Balance (010)	0.00
Closing Ledger Balance (015)	0.00
Opening Avail Balance (040)	0.00
Collected/Closing Avail Bal (045)	0.00
1 Day Float (072)	0.00
2 or More Days Float (074)	0.00
Today Opening 1 Day Float (906)	0.00
Today Opening 2+ Day Float (907)	0.00

### Summary Totals

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Count
Total Credits (100)	72,601.33	24,978.36	0.00	0.00	12
Total ACH Credits (140)	17,451.15				9
Total Cash Letter Credits (186)	55,150.18				2
Total Debits (400)	72,601.33				1
Total ZBA Debits (570)	72,601.33				1

### Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Corporate Trade Payment Credit (164)	445.11	445.11	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	5,287.05	5,287.05	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	4,665.66	4,665.66	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	2,954.13	2,954.13	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	2,024.00	2,024.00	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	1,287.81	1,287.81	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	642.94	642.94	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	140.59	140.59	0.00	0.00	██████████	0000000000
Preauthorized ACH Credit (165)	3.86	3.86	0.00	0.00	██████████	0000000000
Cash Letter Pre-Encoded Dep CR (187)	43,419.30	4,962.78	22,404.38	16,052.14	██████████	0000000001
Cash Letter Pre-Encoded Dep CR (187)	11,730.88	2,564.43	4,709.62	4,456.83	██████████	0000000001
Miscellaneous Credit (399)	0.00	0.00	-27,114.00	-20,508.97	██████████	0000000000
<b>Credit Totals</b>	<b>72,601.33</b>	<b>24,978.36</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Dep+ Transfer Debit (868)	72,601.33	██████████	0000000000
<b>Debit Totals</b>	<b>72,601.33</b>		

**Totals**

**Bank Totals**

01/08/2024

Bank of America, Northern California | ██████████ (USD)

Summary Balances	Count	Amount
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Closing Ledger Balance (015)		0.00
Opening Avail Balance (040)		0.00
Collected/Closing Avail Bal (045)		0.00
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Total Debits (400)	1	72,601.33
Total ZBA Debits (570)	1	72,601.33

**Report Totals**

01/08/2024

USD		
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Opening Ledger Balance (010)		0.00
Closing Ledger Balance (015)		0.00
Opening Avail Balance (040)		0.00
Collected/Closing Avail Bal (045)		0.00
1 Day Float (072)		0.00
2 or More Days Float (074)		0.00
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Summary Totals	Count	Amount
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Total ZBA Debits (570)	1	72,601.33

# El Dorado County Ambulance

## Cash Receipts Summary by Deposit Date

Date From: 01/08/2024

Through: 01/08/2024

<u>Deposit Date</u>	<u>Payments</u>	<u>Contractual Allowance</u>	<u>Write-Offs</u>	<u>Refunds</u>	<u>Revenue Adjustments</u>
<b>Profit Center: &lt;None&gt;</b>					
01/08/24	\$456.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Profit Center: East Slope CSA3 1210100</b>					
01/08/24	\$10,897.35	\$4,552.72	\$0.00	\$0.00	\$-3.86
<b>Profit Center: North Tahoe CSA3 1210110</b>					
01/08/24	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Profit Center: West Slope CSA7 1210120</b>					
01/08/24	\$17,777.99	\$1,949.95	\$0.00	\$0.00	\$-11.09
<b>Totals:</b>	<b>\$29,182.03</b>	<b>\$6,502.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-14.95</b>