

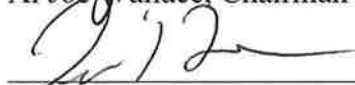
RESOLUTION 2010-23

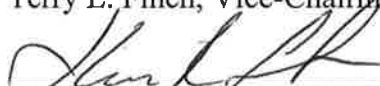
BE IT RESOLVED, this 30th day of December, 2010, by the Lincoln County, Kansas, Board of Commissioners, pursuant to K.S.A. 65-6116(e)&(f), to clear insurance write-offs and collection agency fees, in the amount of \$16,915.30 from Lincoln County Ambulance Service accounts receivable records. Total amount to be cleared from the Lincoln County Ambulance Service accounts receivable files, \$16,915.30.

BE IT FURTHER RESOLVED, to charge the Lincoln County Clerk with the duty of adjusting Lincoln County Ambulance Service accounts receivable records as so ordered.

LINCOLN COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Al Joe Wallace, Chairman

  
\_\_\_\_\_  
Terry L. Finch, Vice-Chairman

  
\_\_\_\_\_  
Steven R. Errebo, Member



Attest:  
  
\_\_\_\_\_  
Dawn M Harlow, County Clerk

**LINCOLN COUNTY AMBULANCE SERVICE**

**SUMMARY REPORT**

**01/01/2010 - 12/30/2010**

	<b>No.</b>	<b>AMOUNT</b>
<b>ACCOUNT STATUS AS OF 12/30/2010:</b>		
<b>Current accounts:</b>		
Current invoices	27	17,580.00
Partially paid invoices	37	7,470.32
<b>Total current invoices</b>	<b>64</b>	<b>25,050.32</b>
<b>Past due accounts:</b>		
30 Days	1	375.00
60 Days	1	756.00
90 Days	1	735.00
120 Days	3	2,190.00
150 Days	0	0.00
180+Days	34	22,138.00
Suspended invoices	0	0.00
In collection	66	14,306.43
<b>Total past due invoices</b>	<b>106</b>	<b>40,500.43</b>
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>170</b>	<b>65,550.75</b>
Invoices with pending refunds (credit balances)	0	0.00
<b>NET ACCOUNTS RECEIVABLE</b>	<b>170</b>	<b>65,550.75</b>
<b>ACTIVITY FROM 01/01/2010 TO 12/30/2010:</b>		
Invoices generated	205	130,041.00
Invoices paid	107	65,904.00
Invoices written-off	1	936.00
Invoices suspended	0	0.00
Invoices to collection	0	0.00
Primary insurance submitted	189	119,607.00
Supplemental insurance submitted	5	3,093.00
<b>PAYMENT ACTIVITY FROM 01/01/2010 TO 12/30/2010:</b>		
Medicare payments	136	59,054.99
Medicaid	4	942.50
Other primary insurance payments	41	17,514.41
Other secondary insurance payments	109	13,405.49
Private payments by check	89	8,775.52
Private payments by cash or credit	0	0.00
Collection amounts received	10	1,202.03
Refunds of over-payments	0	0.00
<b>TOTAL MONIES RECEIVED</b>	<b>389</b>	<b>100,894.94</b>
<b>WRITE-OFFS AND ADJUSTMENTS FROM 01/01/2010 TO 12/30/2010:</b>		
Amounts accepted on assignment	156	15,371.88
Amounts written-off	5	1,430.31
Member/Subscriber discounts	0	0.00
Collection write-offs	5	113.11
Other account adjustments	0	0.00
<b>TOTAL MONIES WRITTEN-OFF / ADJUSTED</b>	<b>166</b>	<b>16,915.30</b>