

Western Cass Fire Protection District

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 General Fund		
1001 Checking CBR ***2928	605.44	41,318.27
1002 Checking CBR ***3736 Debit	0.00	1,381.43
1011 Certificate of Deposit CB #3867	0.00	20,393.64
1012 Certificate of Deposit CB #3896	0.00	6,087.62
1013 Certificate of Deposit CB #4226	0.00	5,582.38
1014 Certificate of Deposit CB #5156	0.00	5,594.76
1015 Certificate of Deposit CB #5207	0.00	5,456.95
Total 1000 General Fund	605.44	85,815.05
1006 Central Bank Checking *****0993	58,852.61	
1007 Central Bank Checking *****7705	86,808.98	
1008 Central Bank Money Market *****1051	129,827.87	
1090 Checking		
1095 CBR ***3728	0.00	240,000.00
Total 1090 Checking	0.00	240,000.00
Total Bank Accounts	\$276,094.90	\$325,815.05
Other Current Assets		
1250 Prepaid Legal Fees	10,185.44	
1295 Accrued Earned Interest	0.00	10.36
Total Other Current Assets	\$10,185.44	\$10.36
Total Current Assets	\$286,280.34	\$325,825.41
TOTAL ASSETS	\$286,280.34	\$325,825.41
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	10,262.28	11,823.30
Total Accounts Payable	\$10,262.28	\$11,823.30
Credit Cards		
2100 P-Card Control Account		
2100-02 P-Card Fire Chief	0.00	266.71
2100-04 P-Card District Manager	0.00	2,145.50
2100-08 P-Card Treasurer	0.00	86.81
Total 2100 P-Card Control Account	0.00	2,499.02
2110 Fleet Fuel Card	825.53	51.05

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
Total Credit Cards	\$825.53	\$2,550.07
Other Current Liabilities		
2200 Unpaid Salaries and Wages	0.00	-40.00
2300 Payroll Taxes and Withholdings	0.00	
2300-02 FICA Taxes and Withholdings	0.00	1,979.06
2300-04 Medicare Tax and Withholdings	0.00	462.84
2300-06 Unemployment Federal	0.00	147.22
2300-08 Unemployment State	0.00	379.21
2300-10 Income Tax Withholding Federal	0.00	780.40
2300-12 Income Tax Withholding State	0.00	390.00
Total 2300 Payroll Taxes and Withholdings	0.00	4,138.73
2500 Receipts to be Returned	0.00	100.00
Total Other Current Liabilities	\$0.00	\$4,198.73
Total Current Liabilities	\$11,087.81	\$18,572.10
Total Liabilities	\$11,087.81	\$18,572.10
Equity		
3005 Retained Earnings	307,253.31	237,133.10
Net Income	-32,060.78	70,120.21
Total Equity	\$275,192.53	\$307,253.31
TOTAL LIABILITIES AND EQUITY	\$286,280.34	\$325,825.41

Western Cass Fire Protection District

Budget vs. Actuals: 2023 Budget Revision - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4025 Interest Earned	1,043.53	0.00	-1,043.53
4030 Miscellaneous Revenue	3,736.36		-3,736.36
4035 Service Fees	35.00		-35.00
4040 Tax Revenue	54,300.30		-54,300.30
4045 General Fund Property Taxes			
4045-2022 Year 2022	178,514.83	154,926.00	-23,588.83
4045-2023 Year 2023		36,300.00	36,300.00
Total 4045 General Fund Property Taxes	178,514.83	191,226.00	12,711.17
4055 Dispatch Fund Property Taxes			
4055-2022 Year 2022		18,260.00	18,260.00
4055-2023 Year 2023		4,274.00	4,274.00
Total 4055 Dispatch Fund Property Taxes		22,534.00	22,534.00
Total 4040 Tax Revenue	232,815.13	213,760.00	-19,055.13
Total Income	\$237,630.02	\$213,760.00	\$ -23,870.02
GROSS PROFIT	\$237,630.02	\$213,760.00	\$ -23,870.02
Expenses			
6010 Administrative Expenditures			
6010-02 Advertising and Publicity	1,384.15	2,000.00	615.85
6010-06 Elections	6,980.11	1,000.00	-5,980.11
6010-08 Insurance	20,450.00	19,372.00	-1,078.00
6010-10 IT/Computers	9,043.59	12,000.00	2,956.41
6010-14 Memberships	550.00		-550.00
6010-16 Office Expense	1,140.54	2,500.00	1,359.46
Total 6010 Administrative Expenditures	39,548.39	36,872.00	-2,676.39
6020 Facility Expenditures			
6020-02 Building and Grounds	3,500.93	5,000.00	1,499.07
6020-06 Electricity	5,042.81	4,500.00	-542.81
6020-14 Propane/Natural Gas	5,363.39	8,000.00	2,636.61
6020-16 Security	7,496.05	4,000.00	-3,496.05
6020-18 Telephone	196.07	200.00	3.93
6020-20 Trash Removal	691.47	525.00	-166.47
6020-22 Water	519.93	800.00	280.07
Total 6020 Facility Expenditures	22,810.65	23,025.00	214.35
6030 Human Resources			
6030-02 Benefits		1,500.00	1,500.00
6030-04 Employee Relations	412.28	10,000.00	9,587.72
6030-06 Training	11,756.98	15,000.00	3,243.02
6030-08 Workers Compensation Insurance	10,713.00	8,000.00	-2,713.00
Total 6030 Human Resources	22,882.26	34,500.00	11,617.74
6040 Legal and Professional Services			
6040-02 Accounting	1,564.28	1,500.00	-64.28

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6040-04 Consulting/Contractor	22,280.00	45,000.00	22,720.00
6040-06 Legal	49,662.74	30,000.00	-19,662.74
6040-08 Medical Direction	3,600.00	3,600.00	0.00
6040-10 Secretarial	3,500.00	4,200.00	700.00
Total 6040 Legal and Professional Services	80,607.02	84,300.00	3,692.98
6050 Miscellaneous Expenditures	2,167.76		-2,167.76
6060 Operational Expenditures	11,091.09		-11,091.09
6060-02 Clothing and PPE	2,757.39	25,000.00	22,242.61
6060-04 Communications		22,533.00	22,533.00
6060-04-1 Dispatching	2,923.20		-2,923.20
6060-04-2 Paging	5,982.18		-5,982.18
Total 6060-04 Communications	8,905.38	22,533.00	13,627.62
6060-06 Emergency Medical Services (EMS)	1,751.63	3,000.00	1,248.37
6060-08 Fire	526.04	1,000.00	473.96
6060-10 Fuel	5,918.91	10,000.00	4,081.09
6060-12 Maintenance and Repairs	27,677.89	14,000.00	-13,677.89
Total 6060 Operational Expenditures	58,628.33	75,533.00	16,904.67
6070 Payroll expenses	11,260.26		-11,260.26
6070-02 FICA tax		5,000.00	5,000.00
6070-04 Medicare Tax		1,500.00	1,500.00
6070-06 Salaries & Wages	68,134.00	70,000.00	1,866.00
6070-08 Unemployment Federal		1,000.00	1,000.00
6070-10 Unemployment State		2,000.00	2,000.00
Total 6070 Payroll expenses	79,394.26	79,500.00	105.74
Total Expenses	\$306,038.67	\$333,730.00	\$27,691.33
NET OPERATING INCOME	\$ -68,408.65	\$ -119,970.00	\$ -51,561.35
Other Income			
4070 Insurance Proceeds	36,460.17		-36,460.17
Total Other Income	\$36,460.17	\$0.00	\$ -36,460.17
Other Expenses			
8040 Late Fees or Finance Charges	14.97		-14.97
8060 Sales and Excise Taxes Paid	97.33		-97.33
Total Other Expenses	\$112.30	\$0.00	\$ -112.30
NET OTHER INCOME	\$36,347.87	\$0.00	\$ -36,347.87
NET INCOME	\$ -32,060.78	\$ -119,970.00	\$ -87,909.22

Western Cass Fire Protection District

Profit and Loss

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2023 (YTD)
Income		
4025 Interest Earned	1,043.53	1,043.53
4030 Miscellaneous Revenue	3,736.36	3,736.36
4035 Service Fees	35.00	35.00
4040 Tax Revenue	54,300.30	54,300.30
4045 General Fund Property Taxes		
4045-2022 Year 2022	178,514.83	178,514.83
Total 4045 General Fund Property Taxes	178,514.83	178,514.83
Total 4040 Tax Revenue	232,815.13	232,815.13
Total Income	\$237,630.02	\$237,630.02
GROSS PROFIT	\$237,630.02	\$237,630.02
Expenses		
6010 Administrative Expenditures		
6010-02 Advertising and Publicity	1,384.15	1,384.15
6010-06 Elections	6,980.11	6,980.11
6010-08 Insurance	20,450.00	20,450.00
6010-10 IT/Computers	9,043.59	9,043.59
6010-14 Memberships	550.00	550.00
6010-16 Office Expense	1,140.54	1,140.54
Total 6010 Administrative Expenditures	39,548.39	39,548.39
6020 Facility Expenditures		
6020-02 Building and Grounds	3,500.93	3,500.93
6020-06 Electricity	5,042.81	5,042.81
6020-14 Propane/Natural Gas	5,363.39	5,363.39
6020-16 Security	7,496.05	7,496.05
6020-18 Telephone	196.07	196.07
6020-20 Trash Removal	691.47	691.47
6020-22 Water	519.93	519.93
Total 6020 Facility Expenditures	22,810.65	22,810.65
6030 Human Resources		
6030-04 Employee Relations	412.28	412.28
6030-06 Training	11,756.98	11,756.98
6030-08 Workers Compensation Insurance	10,713.00	10,713.00
Total 6030 Human Resources	22,882.26	22,882.26
6040 Legal and Professional Services		
6040-02 Accounting	1,564.28	1,564.28
6040-04 Consulting/Contractor	22,280.00	22,280.00
6040-06 Legal	49,662.74	49,662.74
6040-08 Medical Direction	3,600.00	3,600.00

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2023 (YTD)
6040-10 Secretarial	3,500.00	3,500.00
Total 6040 Legal and Professional Services	80,607.02	80,607.02
6050 Miscellaneous Expenditures	2,167.76	2,167.76
6060 Operational Expenditures	11,091.09	11,091.09
6060-02 Clothing and PPE	2,757.39	2,757.39
6060-04 Communications		
6060-04-1 Dispatching	2,923.20	2,923.20
6060-04-2 Paging	5,982.18	5,982.18
Total 6060-04 Communications	8,905.38	8,905.38
6060-06 Emergency Medical Services (EMS)	1,751.63	1,751.63
6060-08 Fire	526.04	526.04
6060-10 Fuel	5,918.91	5,918.91
6060-12 Maintenance and Repairs	27,677.89	27,677.89
Total 6060 Operational Expenditures	58,628.33	58,628.33
6070 Payroll expenses	11,260.26	11,260.26
6070-06 Salaries & Wages	68,134.00	68,134.00
Total 6070 Payroll expenses	79,394.26	79,394.26
Total Expenses	\$306,038.67	\$306,038.67
NET OPERATING INCOME	\$ -68,408.65	\$ -68,408.65
Other Income		
4070 Insurance Proceeds	36,460.17	36,460.17
Total Other Income	\$36,460.17	\$36,460.17
Other Expenses		
8000 Capital Expenditures		
8000-08 Land and Buildings		
8000-08-1 Building Improvements	0.00	0.00
Total 8000-08 Land and Buildings	0.00	0.00
Total 8000 Capital Expenditures	0.00	0.00
8040 Late Fees or Finance Charges	14.97	14.97
8055 Reconciliation Discrepancies	0.00	0.00
8060 Sales and Excise Taxes Paid	97.33	97.33
8098 Ask The Accountant	0.00	0.00
Total Other Expenses	\$112.30	\$112.30
NET OTHER INCOME	\$36,347.87	\$36,347.87
NET INCOME	\$ -32,060.78	\$ -32,060.78

Western Cass Fire Protection District

Transaction Report January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
General Fund							
Checking CBR ***2928							
Beginning Balance							41,318.27
01/03/2023	Bill Payment (Check)	ACH	Western Cass Fire		2000 Accounts Payable (A/P)	-2,650.00	38,668.27
01/03/2023	Bill Payment (Check)	ACH	Western Cass Fire		2000 Accounts Payable (A/P)	-5,919.24	32,749.03
01/03/2023	Check	ACH	Chris A Johnson		-Split-	-587.99	32,161.04
01/03/2023	Deposit		Citizens Bank		-Split-	5,583.07	37,744.11
01/03/2023	Deposit		Citizens Bank		1011 General Fund:Certificate of Deposit CB #3867	20,393.64	58,137.75
01/03/2023	Expense		Visa		2100-04 P-Card Control Account:P-Card District Manager	-2,145.50	55,992.25
01/03/2023	Expense		Visa		2100-02 P-Card Control Account:P-Card Fire Chief	-266.71	55,725.54
01/05/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-655.90	55,069.64
01/06/2023	Bill Payment (Check)	Cashiers Check	Cass Career Center		2000 Accounts Payable (A/P)	-10,505.00	44,564.64
01/06/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-863.00	43,701.64
01/09/2023	Bill Payment (Check)	995063	Wex		2000 Accounts Payable (A/P)	-432.12	43,269.52
01/11/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-395.26	42,874.26
01/12/2023	Bill Payment (Check)	995091	Feld Fire		2000 Accounts Payable (A/P)	-819.00	42,055.26
01/12/2023	Bill Payment (Check)	995090	Feld Fire		2000 Accounts Payable (A/P)	-2,448.00	39,607.26
01/12/2023	Check	995092	MFA Oil	Invoice 1671934 was paid twice.	6020-14 Facility Expenditures:Propane/Natural Gas	-1,547.91	38,059.35
01/12/2023	Bill Payment (Check)	995093	Just Call Mr Hall		2000 Accounts Payable (A/P)	-280.00	37,779.35
01/13/2023	Deposit		Cass County Collector		4045-2022 Tax Revenue:General Fund Property Taxes:Year 2022	48,595.90	86,375.25
01/13/2023	Deposit		Cass County Collector		4045-2022 Tax Revenue:General Fund Property Taxes:Year 2022	127,561.32	213,936.57
01/16/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-211.19	213,725.38
01/16/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-123.97	213,601.41
01/17/2023	Deposit		Allied World Insurance		4070 Insurance Proceeds	7,128.70	220,730.11
01/20/2023	Check	ACH	US Treasury		-Split-	-3,222.30	217,507.81
01/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-15.80	217,492.01
01/24/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-42.00	217,450.01
01/30/2023	Bill Payment (Check)	995094	Frank Flaspohler		2000 Accounts Payable (A/P)	-2,128.70	215,321.31
01/30/2023	Bill Payment (Check)	ACH	ESO Solutions, Inc.		2000 Accounts Payable (A/P)	-1,440.00	213,881.31
01/30/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-62.48	213,818.83
01/31/2023	Check	ACH	MO Dept of Revenue		-Split-	-382.00	213,436.83
01/31/2023	Check	ACH	Div of Employment Security		2300-08 Payroll Taxes and Withholdings:Unemployment State	-379.21	213,057.62
01/31/2023	Check	ACH	US Treasury		2300-06 Payroll Taxes and Withholdings:Unemployment Federal	-147.22	212,910.40
01/31/2023	Bill Payment (Check)	995102	Airgas USA, LLC		2000 Accounts Payable (A/P)	-169.63	212,740.77
02/01/2023	Bill Payment (Check)	ACH	MFA Oil		2000 Accounts Payable (A/P)	-1,547.91	211,192.86
02/01/2023	Expense		Gusto		6040-02 Legal and Professional Services:Accounting	-0.05	211,192.81
02/01/2023	Expense		Gusto		6040-02 Legal and Professional Services:Accounting	-0.11	211,192.70
02/02/2023	Check	XFR	Western Cass Fire	Transfer	1002 General Fund:Checking CBR ***3736 Debit	1,381.43	212,574.13
02/02/2023	Bill Payment (Check)	995042	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-899.80	211,674.33
02/03/2023	Bill Payment (Check)	995095	City of Cleveland		2000 Accounts Payable (A/P)	-85.75	211,588.58
02/03/2023	Expense		Visa		2100-04 P-Card Control Account:P-Card District Manager	-1,032.96	210,555.62
02/03/2023	Expense		Visa		2100-02 P-Card Control Account:P-Card Fire Chief	-778.67	209,776.95
02/03/2023	Expense		Visa		2100-10 P-Card Control Account:P-Card President	-500.00	209,276.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/06/2023	Deposit		Cass County Treasurer		4045-2022 Tax Revenue:General Fund Property Taxes:Year 2022	3,767.61	213,044.56
02/06/2023	Deposit		Gusto		4030 Miscellaneous Revenue	0.11	213,044.67
02/06/2023	Deposit		Gusto		4030 Miscellaneous Revenue	0.05	213,044.72
02/06/2023	Bill Payment (Check)	995103	ATT		2000 Accounts Payable (A/P)	-678.87	212,365.85
02/06/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-6,985.74	205,380.11
02/06/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-1,320.69	204,059.42
02/07/2023	Check	995104	Western Cass Fire		1004 General Fund:ACH Account	-3,575.00	200,484.42
02/07/2023	Check		Chris A Johnson		6050 Miscellaneous Expenditures	-349.99	200,134.43
02/07/2023	Check		Chris A Johnson		6050 Miscellaneous Expenditures	-238.00	199,896.43
02/10/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-376.37	199,520.06
02/16/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-239.98	199,280.08
02/16/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-129.18	199,150.90
02/17/2023	Bill Payment (Check)	ACH	Feld Fire		2000 Accounts Payable (A/P)	-310.00	198,840.90
02/20/2023	Check	ACH	Wex		2110 Fleet Fuel Card	-894.30	197,946.60
02/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-21.08	197,925.52
02/21/2023	Deposit		Allied World Insurance		4070 Insurance Proceeds	11,460.17	209,385.69
02/22/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-43.47	209,342.22
02/27/2023	Bill Payment (Check)	995097	Cass County Sheriff's Office		2000 Accounts Payable (A/P)	-375.00	208,967.22
02/27/2023	Bill Payment (Check)	995098	Cass County Sheriff's Office		2000 Accounts Payable (A/P)	-90.00	208,877.22
03/01/2023	Bill Payment (Check)	995099	Feld Fire		2000 Accounts Payable (A/P)	-1,632.00	207,245.22
03/01/2023	Bill Payment (Check)	995105	Feld Fire		2000 Accounts Payable (A/P)	-1,540.00	205,705.22
03/02/2023	Bill Payment (Check)	ACH	Gusto		2000 Accounts Payable (A/P)	-94.00	205,611.22
03/02/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-952.44	204,658.78
03/02/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-5,578.61	199,080.17
03/02/2023	Expense		Visa		2100-02 P-Card Control Account:P-Card Fire Chief	-264.49	198,815.68
03/02/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-1,000.05	197,815.63
03/02/2023	Expense		Visa		2100-04 P-Card Control Account:P-Card District Manager	-688.32	197,127.31
03/06/2023	Deposit		Cass County Collector		4040 Tax Revenue	1,497.39	198,624.70
03/07/2023	Bill Payment (Check)	ACH	RLI Surety		2000 Accounts Payable (A/P)	-75.00	198,549.70
03/10/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-401.84	198,147.86
03/10/2023	Bill Payment (Check)	995103	Travelers		2000 Accounts Payable (A/P)	-2,949.00	195,198.86
03/10/2023	Bill Payment (Check)	995101	Airgas USA, LLC		2000 Accounts Payable (A/P)	-161.63	195,037.23
03/13/2023	Bill Payment (Check)	995104	City of Cleveland		2000 Accounts Payable (A/P)	-44.34	194,992.89
03/13/2023	Bill Payment (Check)	ACH	Mike Keith Insurance, Inc		2000 Accounts Payable (A/P)	-19,377.00	175,615.89
03/14/2023	Expense	995105	John E Webb		6020-16 Facility Expenditures:Security	-2,697.00	172,918.89
03/17/2023	Bill Payment (Check)		Evergy		2000 Accounts Payable (A/P)	-177.66	172,741.23
03/17/2023	Bill Payment (Check)	1020	Monaco, Sanders, Racine, Powell & Reidy, L.C.		2000 Accounts Payable (A/P)	-18,548.08	154,193.15
03/17/2023	Bill Payment (Check)	1021	Monaco, Sanders, Racine, Powell & Reidy, L.C.		2000 Accounts Payable (A/P)	-30,000.00	124,193.15
03/17/2023	Bill Payment (Check)		Evergy		2000 Accounts Payable (A/P)	-119.65	124,073.50
03/20/2023	Bill Payment (Check)	1023	City of Cleveland		2000 Accounts Payable (A/P)	-32.22	124,041.28
03/20/2023	Bill Payment (Check)		PWSD #2		2000 Accounts Payable (A/P)	-15.80	124,025.48
03/21/2023	Bill Payment (Check)		Stephanie M Toliver		2000 Accounts Payable (A/P)	-2,587.50	121,437.98
03/21/2023	Bill Payment (Check)		Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	121,087.98
03/22/2023	Bill Payment (Check)		Waste Management		2000 Accounts Payable (A/P)	-43.47	121,044.51
03/24/2023	Bill Payment (Check)	1026	Cass County Clerk		2000 Accounts Payable (A/P)	-760.00	120,284.51
04/01/2023	Bill Payment (Check)		Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-952.44	119,332.07
04/03/2023	Bill Payment (Check)	ACH	Feld Fire		2000 Accounts Payable (A/P)	-1,170.90	118,161.17
04/04/2023	Bill Payment (Check)	ACH	Stephanie M Toliver		2000 Accounts Payable (A/P)	-2,500.00	115,661.17
04/04/2023	Bill Payment (Check)	ACH	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	115,311.17
04/04/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-6,378.40	108,932.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-1,148.68	107,784.09
04/05/2023	Bill Payment (Check)		ATT		2000 Accounts Payable (A/P)	-219.94	107,564.15
04/06/2023	Deposit		Cass County Collector		4040 Tax Revenue	2,259.60	109,823.75
04/07/2023	Bill Payment (Check)	1022	BVA Telecom Services		2000 Accounts Payable (A/P)	-1,563.84	108,259.91
04/07/2023	Expense		Visa		2100-04 P-Card Control Account:P-Card District Manager	-2,245.32	106,014.59
04/11/2023	Bill Payment (Check)		Spire		2000 Accounts Payable (A/P)	-372.63	105,641.96
04/12/2023	Bill Payment (Check)		Gusto		2000 Accounts Payable (A/P)	-94.00	105,547.96
04/17/2023	Bill Payment (Check)		Evergy		2000 Accounts Payable (A/P)	-177.33	105,370.63
04/17/2023	Bill Payment (Check)		Evergy		2000 Accounts Payable (A/P)	-122.30	105,248.33
04/19/2023	Deposit		Western Cass Fire		1012 General Fund:Certificate of Deposit CB #3896	6,099.97	111,348.30
04/20/2023	Bill Payment (Check)		PWSD #2		2000 Accounts Payable (A/P)	-15.80	111,332.50
04/25/2023	Check	ACH	Wex		2110 Fleet Fuel Card	-901.40	110,431.10
04/25/2023	Check	ACH	Wex		2110 Fleet Fuel Card	-360.10	110,071.00
04/25/2023	Bill Payment (Check)		Waste Management		2000 Accounts Payable (A/P)	-43.47	110,027.53
05/01/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-794.52	109,233.01
05/02/2023	Bill Payment (Check)	ACH	MFA Oil		2000 Accounts Payable (A/P)	-317.37	108,915.64
05/02/2023	Bill Payment (Check)	ACH	Mike Keith Insurance, Inc		2000 Accounts Payable (A/P)	-1,017.97	107,897.67
05/03/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-388.03	107,509.64
05/03/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-1,046.22	106,463.42
05/03/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-1,107.09	105,356.33
05/03/2023	Bill Payment (Check)		Gusto		2000 Accounts Payable (A/P)	-94.00	105,262.33
05/05/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-533.20	104,729.13
05/05/2023	Deposit		Cass County Collector		4040 Tax Revenue	1,124.14	105,853.27
05/05/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-6,622.81	99,230.46
05/05/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-1,209.55	98,020.91
05/08/2023	Deposit		Allied World Insurance		4070 Insurance Proceeds	17,871.30	115,892.21
05/11/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-148.24	115,743.97
05/15/2023	Bill Payment (Check)		Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-67.48	115,676.49
05/16/2023	Bill Payment (Check)	ACH	Stephanie M Toliver		2000 Accounts Payable (A/P)	-2,300.00	113,376.49
05/16/2023	Bill Payment (Check)	ACH	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	113,026.49
05/17/2023	Bill Payment (Check)		Evergy		2000 Accounts Payable (A/P)	-169.40	112,857.09
05/17/2023	Bill Payment (Check)		Evergy		2000 Accounts Payable (A/P)	-141.60	112,715.49
05/19/2023	Bill Payment (Check)	1028	City of Cleveland		2000 Accounts Payable (A/P)	-69.72	112,645.77
05/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-15.80	112,629.97
05/21/2023	Bill Payment (Check)		Waste Management		2000 Accounts Payable (A/P)	-43.47	112,586.50
05/22/2023	Expense	1027	Gregory F Lomas		6020-02 Facility Expenditures:Building and Grounds	-2,000.00	110,586.50
05/23/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-62.48	110,524.02
05/23/2023	Deposit		Citizens Bank		1015 General Fund:Certificate of Deposit CB #5207	5,467.96	115,991.98
05/31/2023	Bill Payment (Check)	1029	Carl Scarborough		2000 Accounts Payable (A/P)	-2,625.00	113,366.98
05/31/2023	Bill Payment (Check)	1031	BVA Telecom Services		2000 Accounts Payable (A/P)	-1,908.30	111,458.68
05/31/2023	Bill Payment (Check)	1030	Tribune and Times		2000 Accounts Payable (A/P)	-37.38	111,421.30
05/31/2023	Expense		John Johnson		6030-06 Human Resources:Training	-171.25	111,250.05
05/31/2023	Expense		Stephanie M Toliver		6030-06 Human Resources:Training	-44.25	111,205.80
05/31/2023	Expense		Cody Porter		6030-06 Human Resources:Training	-44.25	111,161.55
06/02/2023	Expense		Community Bank		4035 Service Fees	-5.00	111,156.55
06/02/2023	Bill Payment (Check)	1032	Tom Reintjes		2000 Accounts Payable (A/P)	-171.25	110,985.30
06/05/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-9.99	110,975.31
06/05/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-32.98	110,942.33
06/05/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-0.74	110,941.59
06/05/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-1,090.64	109,850.95
06/05/2023	Deposit		Cass County Collector		4040 Tax Revenue	1,084.83	110,935.78
06/05/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-6,288.90	104,646.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-533.20	104,113.68
06/06/2023	Bill Payment (Check)	ACH	Gusto		2000 Accounts Payable (A/P)	-94.00	104,019.68
06/08/2023	Bill Payment (Check)	ACH	Stephanie M Toliver		2000 Accounts Payable (A/P)	-2,212.50	101,807.18
06/08/2023	Bill Payment (Check)	ACH	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	101,457.18
06/09/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-68.16	101,389.02
06/12/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-169.63	101,219.39
06/12/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-169.63	101,049.76
06/14/2023	Bill Payment (Check)	ACH	Travelers		2000 Accounts Payable (A/P)	-7,764.00	93,285.76
06/15/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-200.62	93,085.14
06/15/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-185.74	92,899.40
06/20/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-899.80	91,999.60
06/20/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-102.48	91,897.12
06/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-15.80	91,881.32
06/22/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-43.47	91,837.85
06/22/2023	Expense		Wex		6060-10 Operational Expenditures:Fuel	-343.92	91,493.93
06/23/2023	Bill Payment (Check)	1035	Cass County Clerk		2000 Accounts Payable (A/P)	-3,250.00	88,243.93
06/23/2023	Bill Payment (Check)	1036	Troutt Beeman & Company, PC		2000 Accounts Payable (A/P)	-1,950.00	86,293.93
06/23/2023	Bill Payment (Check)	1035	Feld Fire		2000 Accounts Payable (A/P)	-835.00	85,458.93
06/23/2023	Bill Payment (Check)	1033	City of Cleveland		2000 Accounts Payable (A/P)	-7.46	85,451.47
07/03/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-6,298.27	79,153.20
07/03/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-1,062.99	78,090.21
07/05/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-533.20	77,557.01
07/06/2023	Bill Payment (Check)	ACH	Gusto		2000 Accounts Payable (A/P)	-94.00	77,463.01
07/06/2023	Deposit		Cass Career Center		6030-06 Human Resources:Training	2,500.00	79,963.01
07/07/2023	Bill Payment (Check)	ACH	J Andrew Cusser		2000 Accounts Payable (A/P)	-3,600.00	76,363.01
07/07/2023	Deposit		Cass County Collector		4040 Tax Revenue	760.88	77,123.89
07/11/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-62.48	77,061.41
07/12/2023	Bill Payment (Check)	ACH	Stephanie M Toliver		2000 Accounts Payable (A/P)	-2,100.00	74,961.41
07/12/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-904.80	74,056.61
07/12/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-59.32	73,997.29
07/12/2023	Bill Payment (Check)	ACH	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	73,647.29
07/13/2023	Expense		Wex		6060-10 Operational Expenditures:Fuel	-342.92	73,304.37
07/14/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-277.76	73,026.61
07/14/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-243.57	72,783.04
07/17/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-169.63	72,613.41
07/17/2023	Deposit		Cass County Collector	ATTACH DOCUMENTATION	4040 Tax Revenue	651.16	73,264.57
07/19/2023	Bill Payment (Check)	1037	Feld Fire		2000 Accounts Payable (A/P)	-12,423.00	60,841.57
07/19/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-43.47	60,798.10
07/20/2023	Bill Payment (Check)	1038	Carl Scarborough		2000 Accounts Payable (A/P)	-3,150.00	57,648.10
07/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-15.80	57,632.30
07/25/2023	Bill Payment (Check)	1039	RC Health Services		2000 Accounts Payable (A/P)	-2,998.00	54,634.30
07/25/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-43.47	54,590.83
07/31/2023	Expense	1040	City of Cleveland	ADD INVOICES	6020-22 Facility Expenditures:Water	-87.57	54,503.26
08/01/2023	Bill Payment (Check)	ACH	MFA Oil		2000 Accounts Payable (A/P)	-1.00	54,502.26
08/02/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-904.80	53,597.46
08/02/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-179.62	53,417.84
08/04/2023	Bill Payment (Check)	ACH	Gusto		2000 Accounts Payable (A/P)	-88.00	53,329.84
08/04/2023	Deposit		Cass County Collector		4040 Tax Revenue	553.71	53,883.55
08/07/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-533.08	53,350.47
08/08/2023	Bill Payment (Check)	ACH	Stephanie M Toliver		2000 Accounts Payable (A/P)	-1,375.00	51,975.47
08/08/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-829.89	51,145.58
08/08/2023	Expense		Gusto	ATTACH REPORTS	6070-06 Payroll expenses:Salaries & Wages	-4,913.02	46,232.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2023	Bill Payment (Check)	ACH	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	45,882.56
08/15/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-372.51	45,510.05
08/15/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-344.77	45,165.28
08/21/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-15.80	45,149.48
08/29/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-9.55	45,139.93
08/30/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-62.48	45,077.45
09/05/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-533.08	44,544.37
09/07/2023	Deposit		Cass County Collector	ATTACH DOCUMENTATION	4040 Tax Revenue	1,415.11	45,959.48
09/07/2023	Expense		Gusto	ATTACH REPORTS	6070-06 Payroll expenses:Salaries & Wages	-4,913.02	41,046.46
09/07/2023	Expense		Gusto	ATTACH REPORTS	2300 Payroll Taxes and Withholdings	-821.31	40,225.15
09/07/2023	Bill Payment (Check)	ACH	Gusto		2000 Accounts Payable (A/P)	-88.00	40,137.15
09/08/2023	Bill Payment (Check)	ACH	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-904.80	39,232.35
09/11/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-56.66	39,175.69
09/13/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-309.77	38,865.92
09/13/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-273.03	38,592.89
09/14/2023	Check	1042	Transwest Truck Trailer RV	ATTACH DOCUMENTATION	6060-12 Operational Expenditures:Maintenance and Repairs	-1,768.96	36,823.93
09/14/2023	Expense		Visa	ATTACH DOCUMENTATION	6060 Operational Expenditures	-2,588.60	34,235.33
09/14/2023	Check	1041	Cody Porter	ATTACH DOCUMENTATION	6050 Miscellaneous Expenditures	-1,465.31	32,770.02
09/15/2023	Bill Payment (Check)	ACH	MFA Oil		2000 Accounts Payable (A/P)	-374.56	32,395.46
09/18/2023	Expense		Wex	ATTACH DOCUMENTATION	6060-10 Operational Expenditures:Fuel	-835.76	31,559.70
09/20/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-66.15	31,493.55
09/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-15.80	31,477.75
09/21/2023	Transfer			Opening Balance	1006 Central Bank Checking *****0993	-21,000.00	10,477.75
09/21/2023	Expense		Community Bank		4035 Service Fees	-5.00	10,472.75
09/22/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-43.47	10,429.28
10/02/2023	Check	1025	Cass County Clerk	ATTACH COPY OF CHECK ATTACH DOCUMENTATION FROM CLERK	6010-06 Administrative Expenditures:Elections	-2,565.52	7,863.76
10/03/2023	Expense		Visa	ATTACH DOCUMENTATION	6060 Operational Expenditures	-393.46	7,470.30
10/03/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-64.00	7,406.30
10/04/2023	Deposit		Cass County Collector	ATTACH DOCUMENTATION	1006 Central Bank Checking *****0993	410.00	7,816.30
10/04/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-4,913.02	2,903.28
10/04/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-814.55	2,088.73
10/05/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-533.08	1,555.65
10/06/2023	Deposit		Cass County Collector		4040 Tax Revenue	275.38	1,831.03
10/10/2023	Bill Payment (Check)	1024	Carl Scarborough	ATTACH COPY OF CHECK	2000 Accounts Payable (A/P)	-2,025.00	-193.97
10/10/2023	Deposit		Cass County Collector	ATTACH DOCUMENTATION	1006 Central Bank Checking *****0993	1,000.00	806.03
10/13/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-256.92	549.11
10/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-17.20	531.91
10/24/2023	Expense		Waste Management	WASTE MANAGEMENTINTERNET	6020-20 Facility Expenditures:Trash Removal	-43.47	488.44
10/31/2023	Check	ADJ		Reconcile Adjustment	8055 Reconciliation Discrepancies	-55.34	433.10
11/06/2023	Deposit		Cass County Collector		4040 Tax Revenue	193.59	626.69
11/20/2023	Bill Payment (Check)		PWSD #2		2000 Accounts Payable (A/P)	-21.25	605.44
Total for Checking CBR ***2928						\$ -40,712.83	
Checking CBR ***3736 Debit							
Beginning Balance							1,381.43
02/02/2023	Check	XFR	Western Cass Fire		1001 General Fund:Checking CBR ***2928	-1,381.43	0.00
Total for Checking CBR ***3736 Debit						\$ -1,381.43	
Checking CBR ***3728							
09/21/2023	Transfer			Closing Withdrawal & Opening Deposit	1008 Central Bank Money Market *****1051	-245,615.71	-
							245,615.71

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2023	Journal Entry	TBCo-107		Adjust account	-Split-	245,615.71	0.00
Total for Checking CBR ***3728						\$0.00	
ACH Account							
02/02/2023	Bill Payment (Check)		Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	-350.00
02/07/2023	Check	995104	Western Cass Fire	Transfer for February Contractors	1001 General Fund:Checking CBR ***2928	3,575.00	3,225.00
02/07/2023	Bill Payment (Check)	ACH	Stephanie M Toliver		2000 Accounts Payable (A/P)	-3,225.00	0.00
Total for ACH Account						\$0.00	
Certificate of Deposit CB #3867							
Beginning Balance							20,393.64
01/03/2023	Deposit		Citizens Bank	Close CD	1001 General Fund:Checking CBR ***2928	-20,393.64	0.00
Total for Certificate of Deposit CB #3867						\$ -20,393.64	
Certificate of Deposit CB #3896							
Beginning Balance							6,087.62
03/11/2023	Deposit		Citizens Bank		-Split-	12.35	6,099.97
04/19/2023	Deposit		Western Cass Fire	Certificate of Deposit cashed	1001 General Fund:Checking CBR ***2928	-6,099.97	0.00
Total for Certificate of Deposit CB #3896						\$ -6,087.62	
Certificate of Deposit CB #4226							
Beginning Balance							5,582.38
01/03/2023	Deposit		Citizens Bank	Close CD	1001 General Fund:Checking CBR ***2928	-5,582.38	0.00
Total for Certificate of Deposit CB #4226						\$ -5,582.38	
Certificate of Deposit CB #5156							
Beginning Balance							5,594.76
02/21/2023	Deposit		Citizens Bank	Principal balance	1095 Checking:CBR ***3728	-5,594.76	0.00
Total for Certificate of Deposit CB #5156						\$ -5,594.76	
Certificate of Deposit CB #5207							
Beginning Balance							5,456.95
05/23/2023	Deposit		Citizens Bank	CD Cash Out	1001 General Fund:Checking CBR ***2928	-5,467.96	-11.01
12/31/2023	Journal Entry	TBCo-108		Adjust account	-Split-	11.01	0.00
Total for Certificate of Deposit CB #5207						\$ -5,456.95	
Total for General Fund						\$ -85,209.61	
Central Bank Checking *****0993							
08/10/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-55.34	-55.34
09/21/2023	Transfer			Opening Balance	1001 General Fund:Checking CBR ***2928	21,000.00	20,944.66
09/27/2023	Bill Payment (Check)	0001	Stephanie M Toliver		2000 Accounts Payable (A/P)	-1,700.00	19,244.66
09/27/2023	Bill Payment (Check)	0002	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	18,894.66
10/03/2023	Expense		Gusto	ATTACH INVOICE	6040-02 Legal and Professional Services:Accounting	-64.00	18,830.66
10/04/2023	Deposit		Cass County Collector		1001 General Fund:Checking CBR ***2928	-410.00	18,420.66
10/04/2023	Expense		Gusto	ATTACH REPORTS	6070-06 Payroll expenses:Salaries & Wages	-4,913.02	13,507.64
10/04/2023	Expense		Gusto	ATTACH REPORTS	2300 Payroll Taxes and Withholdings	-814.55	12,693.09
10/06/2023	Bill Payment (Check)		Waste Management		2000 Accounts Payable (A/P)	-43.47	12,649.62
10/06/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-0.10	12,649.52
10/06/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-0.14	12,649.38
10/09/2023	Bill Payment (Check)	0004	Feld Fire		2000 Accounts Payable (A/P)	-804.00	11,845.38
10/10/2023	Deposit		Cass County Collector		1001 General Fund:Checking CBR ***2928	-1,000.00	10,845.38
10/11/2023	Deposit		April Cederburg		4035 Service Fees	50.00	10,895.38
10/12/2023	Deposit		Gusto		6040-02 Legal and Professional Services:Accounting	0.10	10,895.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2023	Deposit		Gusto		6040-02 Legal and Professional Services:Accounting	0.14	10,895.62
10/13/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-272.56	10,623.06
10/18/2023	Expense		Central Bank		8098 Ask The Accountant	-55.00	10,568.06
10/26/2023	Bill Payment (Check)	1411	Stephanie M Toliver		2000 Accounts Payable (A/P)	-1,325.00	9,243.06
10/26/2023	Bill Payment (Check)	1410	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	8,893.06
11/01/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-691.10	8,201.96
11/01/2023	Bill Payment (Check)	1413	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	7,851.96
11/01/2023	Bill Payment (Check)	1412	Stephanie M Toliver		2000 Accounts Payable (A/P)	-1,425.00	6,426.96
11/03/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-1,237.49	5,189.47
11/03/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-205.02	4,984.45
11/07/2023	Deposit		Gusto		6070-06 Payroll expenses:Salaries & Wages	1,329.84	6,314.29
11/07/2023	Deposit		Gusto		2300 Payroll Taxes and Withholdings	220.32	6,534.61
11/10/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-57.03	6,477.58
11/13/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-170.88	6,306.70
11/13/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-71.15	6,235.55
11/13/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-190.11	6,045.44
11/15/2023	Bill Payment (Check)	1415	Emergency Services Marketing Corp., Inc.		2000 Accounts Payable (A/P)	-810.00	5,235.44
11/16/2023	Transfer				1008 Central Bank Money Market *****1051	30,000.00	35,235.44
11/17/2023	Deposit				-Split-	150.00	35,385.44
11/24/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-81.68	35,303.76
11/28/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-66.15	35,237.61
11/28/2023	Expense	1414	Chris Pinion		6060 Operational Expenditures	-954.28	34,283.33
11/28/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-179.62	34,103.71
11/28/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-179.62	33,924.09
11/30/2023	Bill Payment (Check)	ACH	Wex		2000 Accounts Payable (A/P)	-803.36	33,120.73
12/04/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-4,713.02	28,407.71
12/04/2023	Expense		Gusto		6070-06 Payroll expenses:Salaries & Wages	-64.00	28,343.71
12/04/2023	Expense		Gusto		2300 Payroll Taxes and Withholdings	-814.15	27,529.56
12/04/2023	Bill Payment (Check)	ACH	Visa		2000 Accounts Payable (A/P)	-152.00	27,377.56
12/05/2023	Bill Payment (Check)	ACH	ATT		2000 Accounts Payable (A/P)	-1,074.53	26,303.03
12/07/2023	Bill Payment (Check)	1418	Stephanie M Toliver		2000 Accounts Payable (A/P)	-1,350.00	24,953.03
12/08/2023	Deposit		Cass County Collector		4040 Tax Revenue	44,484.51	69,437.54
12/11/2023	Bill Payment (Check)	ACH	Wex		2000 Accounts Payable (A/P)	-346.06	69,091.48
12/11/2023	Bill Payment (Check)	1419	Chris A Johnson		2000 Accounts Payable (A/P)	-350.00	68,741.48
12/12/2023	Bill Payment (Check)	ACH	Spire		2000 Accounts Payable (A/P)	-214.66	68,526.82
12/13/2023	Bill Payment (Check)	ACH	Airgas USA, LLC		2000 Accounts Payable (A/P)	-179.62	68,347.20
12/14/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-167.23	68,179.97
12/14/2023	Bill Payment (Check)	ACH	Evergy		2000 Accounts Payable (A/P)	-165.08	68,014.89
12/18/2023	Bill Payment (Check)	1422	Smart Pro Technologies LLC		2000 Accounts Payable (A/P)	-899.80	67,115.09
12/19/2023	Bill Payment (Check)	1421	Conrad Fire Equipment		2000 Accounts Payable (A/P)	-7,154.75	59,960.34
12/20/2023	Bill Payment (Check)	ACH	PWSD #2		2000 Accounts Payable (A/P)	-22.74	59,937.60
12/22/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-43.47	59,894.13
12/26/2023	Bill Payment (Check)	ACH	Waste Management		2000 Accounts Payable (A/P)	-46.15	59,847.98
12/27/2023	Bill Payment (Check)	1	MFA Oil		2000 Accounts Payable (A/P)	-929.22	58,918.76
12/28/2023	Bill Payment (Check)	ACH	Melissa's Advisory Service, LLC		2000 Accounts Payable (A/P)	-66.15	58,852.61
Total for Central Bank Checking *****0993						\$58,852.61	
Central Bank Checking *****7705							
10/25/2023	Transfer				1008 Central Bank Money Market *****1051	86,811.98	86,811.98
12/11/2023	Expense		Central Bank		8098 Ask The Accountant	-3.00	86,808.98
Total for Central Bank Checking *****7705						\$86,808.98	
Central Bank Money Market *****1051							
09/21/2023	Transfer			Closing Withdrawal & Opening Deposit	1003 General Fund:Checking CBR ***3728	245,615.71	245,615.71

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2023	Deposit		Central Bank		4025 Interest Earned	77.59	245,693.30
10/25/2023	Transfer				1007 Central Bank Checking *****7705	-86,811.98	158,881.32
10/31/2023	Deposit		Central Bank		4025 Interest Earned	432.05	159,313.37
11/16/2023	Transfer				1006 Central Bank Checking *****0993	-30,000.00	129,313.37
11/30/2023	Deposit		Central Bank		4025 Interest Earned	266.88	129,580.25
12/29/2023	Deposit		Central Bank		4025 Interest Earned	247.62	129,827.87
Total for Central Bank Money Market *****1051						\$129,827.87	
Checking							
CBR ***3728							
Beginning Balance							240,000.00
01/30/2023	Deposit		Cass County Treasurer		4030 Miscellaneous Revenue	15.25	240,015.25
02/21/2023	Deposit		Citizens Bank		-Split-	5,600.46	245,615.71
12/31/2023	Journal Entry	TBCo-107		Adjust account	-Split-	-245,615.71	0.00
Total for CBR ***3728						\$ -	
						240,000.00	
Total for Checking						\$ -	
						240,000.00	
TOTAL						\$ -49,720.15	