

Budget Variance

Western Cass Fire Protection

For the year ended December 31, 2022

Accrual Basis

| Account | 2022 | 2022 Overall Budget | Variance | Variance % | 2022 | 2022 Overall Budget | Variance | Variance % |
|--|-------------------|---------------------|--------------------|-----------------|-------------------|---------------------|--------------------|-----------------|
| Revenue | | | | | | | | |
| 1-1002 - Fire Protection Levy | 211,571.06 | 191,216.00 | 20,355.06 | 10.65% | 211,571.06 | 191,216.00 | 20,355.06 | 10.65% |
| 1-110 - Dispatching Levy | 0.00 | 22,544.00 | (22,544.00) | -100.00% | 0.00 | 22,544.00 | (22,544.00) | -100.00% |
| 1-140 - Interest Received | 0.00 | 250.00 | (250.00) | -100.00% | 0.00 | 250.00 | (250.00) | -100.00% |
| Total Revenue | 211,571.06 | 214,010.00 | (2,438.94) | -1.14% | 211,571.06 | 214,010.00 | (2,438.94) | -1.14% |
| Total Revenue | 211,571.06 | 214,010.00 | (2,438.94) | -1.14% | 211,571.06 | 214,010.00 | (2,438.94) | -1.14% |
| Operating Expenses | | | | | | | | |
| Stipends-100 | | | | | | | | |
| 100-100 - 100-100 Fire Chief | 0.00 | 18,000.00 | (18,000.00) | -100.00% | 0.00 | 18,000.00 | (18,000.00) | -100.00% |
| 100-110 - 100-110 Fire Fighter | 1,451.41 | 26,000.00 | (24,548.59) | -94.42% | 1,451.41 | 26,000.00 | (24,548.59) | -94.42% |
| 100-120 - 100-120 Board Secretary | 1,111.95 | 4,200.00 | (3,088.05) | -73.53% | 1,111.95 | 4,200.00 | (3,088.05) | -73.53% |
| Total Stipends-100 | 2,563.36 | 48,200.00 | (45,636.64) | -94.68% | 2,563.36 | 48,200.00 | (45,636.64) | -94.68% |
| Workers Comp-200 | | | | | | | | |
| 200-200 - 200-200 Workers Comp | 0.00 | 4,800.00 | (4,800.00) | -100.00% | 0.00 | 4,800.00 | (4,800.00) | -100.00% |
| Total Workers Comp-200 | 0.00 | 4,800.00 | (4,800.00) | -100.00% | 0.00 | 4,800.00 | (4,800.00) | -100.00% |
| Employee-300 | | | | | | | | |
| 300-300 - 300-300 Employee Medical Expenses | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 300-310 - 300-310 Employment Advertising | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 300-320 - 300-320 Employee Awards | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 300-330 - 300-330 Rehab | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| Total Employee-300 | 0.00 | 2,000.00 | (2,000.00) | -100.00% | 0.00 | 2,000.00 | (2,000.00) | -100.00% |
| Office-400 | | | | | | | | |
| 400-400 - 400-400 Printing | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 400-410 - 400-410 Postage | 0.00 | 100.00 | (100.00) | -100.00% | 0.00 | 100.00 | (100.00) | -100.00% |
| 400-420 - 400-420 Office Supplies | 7.91 | 500.00 | (492.09) | -98.42% | 7.91 | 500.00 | (492.09) | -98.42% |
| 400-430 - 400-430 Office Equipment | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| Total Office-400 | 7.91 | 1,600.00 | (1,592.09) | -99.51% | 7.91 | 1,600.00 | (1,592.09) | -99.51% |
| Fire Equipment-500 | | | | | | | | |
| 500-500 - 500-500 Uniforms and Clothing | 0.00 | 2,000.00 | (2,000.00) | -100.00% | 0.00 | 2,000.00 | (2,000.00) | -100.00% |
| 500-510 - 500-510 Personal Protective Clothing | 0.00 | 28,000.00 | (28,000.00) | -100.00% | 0.00 | 28,000.00 | (28,000.00) | -100.00% |
| 500-520 - 500-520 Clothing Repair | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 500-530 - 500-530 Equipment | 0.00 | 3,000.00 | (3,000.00) | -100.00% | 0.00 | 3,000.00 | (3,000.00) | -100.00% |
| 500-540 - 500-540 Supplies/Firefighter Consumables | 0.00 | 2,000.00 | (2,000.00) | -100.00% | 0.00 | 2,000.00 | (2,000.00) | -100.00% |
| 500-550 - 500-550 Equipment Maintenance | 26.56 | 1,000.00 | (973.44) | -97.34% | 26.56 | 1,000.00 | (973.44) | -97.34% |

| | | | | | | | | |
|--|-----------------|------------------|--------------------|-----------------|-----------------|------------------|--------------------|-----------------|
| 500-560 - 500-560 Equipment Repair | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| 500-570 - 500-570 SBCA Testing | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% |
| 500-580 - 500-580 SCBA Repair | 166.83 | 1,000.00 | (833.17) | -83.32% | 166.83 | 1,000.00 | (833.17) | -83.32% |
| 500-590 - 500-590 SCBA Fit Testing | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| Total Fire Equipment-500 | 193.39 | 41,000.00 | (40,806.61) | -99.53% | 193.39 | 41,000.00 | (40,806.61) | -99.53% |
| EMS Equipment | | | | | | | | |
| 600-600 - 600-600 EMS-Medical Supplies | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| 600-610 - 600-610 Drugs/Oxygen | 129.64 | 1,600.00 | (1,470.36) | -91.90% | 129.64 | 1,600.00 | (1,470.36) | -91.90% |
| 600-620 - 600-620 EMS Equipment | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| 600-630 - 600-630 EMS Equipment Maintenance | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 600-640 - 600-640 EMS Equipment Repair | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| Total EMS Equipment | 129.64 | 4,600.00 | (4,470.36) | -97.18% | 129.64 | 4,600.00 | (4,470.36) | -97.18% |
| Training-700 | | | | | | | | |
| 700-700 - 700-700 Fire Training | 0.00 | 2,000.00 | (2,000.00) | -100.00% | 0.00 | 2,000.00 | (2,000.00) | -100.00% |
| 700-710 - 700-710 EMS Training | 0.00 | 4,000.00 | (4,000.00) | -100.00% | 0.00 | 4,000.00 | (4,000.00) | -100.00% |
| Total Training-700 | 0.00 | 6,000.00 | (6,000.00) | -100.00% | 0.00 | 6,000.00 | (6,000.00) | -100.00% |
| Fire Prevention-800 | | | | | | | | |
| 800-800 - 800-800 Fire Prevention | 0.00 | 350.00 | (350.00) | -100.00% | 0.00 | 350.00 | (350.00) | -100.00% |
| 800-820 - 800-820 Smoke Detectors | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| Total Fire Prevention-800 | 0.00 | 850.00 | (850.00) | -100.00% | 0.00 | 850.00 | (850.00) | -100.00% |
| Fleet-900 | | | | | | | | |
| 900-900 - 900-900 Vehicle Maintenance | 0.00 | 10,000.00 | (10,000.00) | -100.00% | 0.00 | 10,000.00 | (10,000.00) | -100.00% |
| 900-910 - 900-910 Vehicle Repair | 0.00 | 15,000.00 | (15,000.00) | -100.00% | 0.00 | 15,000.00 | (15,000.00) | -100.00% |
| 900-920 - 900-920 Vehicle Accessories | 0.00 | 750.00 | (750.00) | -100.00% | 0.00 | 750.00 | (750.00) | -100.00% |
| 900-930 - 900-930 Diesel Fuel | 537.56 | 4,000.00 | (3,462.44) | -86.56% | 537.56 | 4,000.00 | (3,462.44) | -86.56% |
| 900-940 - 900-940 Unleaded Fuel | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 900-980 - 900-980 Pump Testing | 0.00 | 760.00 | (760.00) | -100.00% | 0.00 | 760.00 | (760.00) | -100.00% |
| 900-990 - 900-990 Ladder Testing | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| Total Fleet-900 | 537.56 | 31,510.00 | (30,972.44) | -98.29% | 537.56 | 31,510.00 | (30,972.44) | -98.29% |
| Station 1 Building Operations | | | | | | | | |
| 1000-1001 - 1000-1001 Building Maintenance Station 1 | 0.00 | 2,500.00 | (2,500.00) | -100.00% | 0.00 | 2,500.00 | (2,500.00) | -100.00% |
| 1000-1010 - 1000-1010 Building Repair | 922.15 | 4,250.00 | (3,327.85) | -78.30% | 922.15 | 4,250.00 | (3,327.85) | -78.30% |
| 1000-1020 - 1000-1020 Building Operating Supplies | 0.00 | 750.00 | (750.00) | -100.00% | 0.00 | 750.00 | (750.00) | -100.00% |
| 1000-1030 - 1000-1030 Lawn Service/Spraying | 0.00 | 800.00 | (800.00) | -100.00% | 0.00 | 800.00 | (800.00) | -100.00% |
| 1000-1040 - 1000-1040 Natural Gas/Propane | 1,952.55 | 2,250.00 | (297.45) | -13.22% | 1,952.55 | 2,250.00 | (297.45) | -13.22% |
| 1000-1051 - 1000-1051 Electricity Station 1 | 423.90 | 2,750.00 | (2,326.10) | -84.59% | 423.90 | 2,750.00 | (2,326.10) | -84.59% |
| 1000-1060 - 1000-1060 Water/Sewer Station 1 | 107.76 | 525.00 | (417.24) | -79.47% | 107.76 | 525.00 | (417.24) | -79.47% |
| 1000-1070 - 1000-1070 Trash Collection Station 1 | 242.58 | 525.00 | (282.42) | -53.79% | 242.58 | 525.00 | (282.42) | -53.79% |
| 1000-1080 - 1000-1080 Pest Control Station 1 | 0.00 | 300.00 | (300.00) | -100.00% | 0.00 | 300.00 | (300.00) | -100.00% |
| 1000-1090 - 1000-1090 Snow Removal Expense | 0.00 | 150.00 | (150.00) | -100.00% | 0.00 | 150.00 | (150.00) | -100.00% |
| Total Station 1 Building Operations | 3,648.94 | 14,800.00 | (11,151.06) | -75.35% | 3,648.94 | 14,800.00 | (11,151.06) | -75.35% |
| Station 2 Building Operations | | | | | | | | |
| 1000-1005 - 1000-1005 Building Maintenance Station 2 | 0.00 | 2,500.00 | (2,500.00) | -100.00% | 0.00 | 2,500.00 | (2,500.00) | -100.00% |
| 1000-1015 - 1000-1015 Building Repair Station 2 | 0.00 | 4,250.00 | (4,250.00) | -100.00% | 0.00 | 4,250.00 | (4,250.00) | -100.00% |
| 1000-1025 - 1000-1025 Building Operating Supplies | 0.00 | 750.00 | (750.00) | -100.00% | 0.00 | 750.00 | (750.00) | -100.00% |
| 1000-1035 - 1000-1035 Lawn Service/Spraying | 0.00 | 800.00 | (800.00) | -100.00% | 0.00 | 800.00 | (800.00) | -100.00% |
| 1000-1045 - 1000-1045 Natural Gas/Propane | 0.00 | 2,250.00 | (2,250.00) | -100.00% | 0.00 | 2,250.00 | (2,250.00) | -100.00% |
| 1000-1055 - 1000-1055 Electricity Station 2 | 164.95 | 2,750.00 | (2,585.05) | -94.00% | 164.95 | 2,750.00 | (2,585.05) | -94.00% |
| 1000-1065 - 1000-1065 Water/Sewer Station 2 | 0.00 | 525.00 | (525.00) | -100.00% | 0.00 | 525.00 | (525.00) | -100.00% |

| | | | | | | | | |
|--|-------------------|--------------------|---------------------|-----------------|-------------------|--------------------|---------------------|-----------------|
| 1000-1075 - 1000-1075 Trash Collection | 0.00 | 525.00 | (525.00) | -100.00% | 0.00 | 525.00 | (525.00) | -100.00% |
| 1000-1085 - 1000-1085 Pest Control Station 2 | 0.00 | 300.00 | (300.00) | -100.00% | 0.00 | 300.00 | (300.00) | -100.00% |
| 1000-1095 - 1000-1095 Snow Removal Expense | 0.00 | 150.00 | (150.00) | -100.00% | 0.00 | 150.00 | (150.00) | -100.00% |
| Total Station 2 Building Operations | 164.95 | 14,800.00 | (14,635.05) | -98.89% | 164.95 | 14,800.00 | (14,635.05) | -98.89% |
| Information Technology-1100 | | | | | | | | |
| 1100-1110 - 1100-1110 Image Trend | 0.00 | 1,250.00 | (1,250.00) | -100.00% | 0.00 | 1,250.00 | (1,250.00) | -100.00% |
| 1100-1120 - 1100-1120 Cellular Communication | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% |
| 1100-1130 - 1100-1130 IT Solutions/WEB Services | 839.00 | 16,000.00 | (15,161.00) | -94.76% | 839.00 | 16,000.00 | (15,161.00) | -94.76% |
| 1100-1140 - 1100-1140 I am responding | 0.00 | 650.00 | (650.00) | -100.00% | 0.00 | 650.00 | (650.00) | -100.00% |
| 1100-1150 - 1100-1150 Computers & Equipment | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% |
| 1100-1160 - 1100-1160 Radio Repair | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| Total Information Technology-1100 | 839.00 | 21,900.00 | (21,061.00) | -96.17% | 839.00 | 21,900.00 | (21,061.00) | -96.17% |
| Board Expenses-1200 | | | | | | | | |
| 1200-1200 - 1200-1200 Election Expense | 60.00 | 500.00 | (440.00) | -88.00% | 60.00 | 500.00 | (440.00) | -88.00% |
| 1200-1210 - 1200-1210 Insurance Property, Liability, Bonding | 0.00 | 12,350.00 | (12,350.00) | -100.00% | 0.00 | 12,350.00 | (12,350.00) | -100.00% |
| 1200-1220 - 1200-1220 Insurance Auto | 0.00 | 3,750.00 | (3,750.00) | -100.00% | 0.00 | 3,750.00 | (3,750.00) | -100.00% |
| 1200-1230 - 1200-1230 Insurance Umbrella | 0.00 | 100.00 | (100.00) | -100.00% | 0.00 | 100.00 | (100.00) | -100.00% |
| 1200-1240 - 1200-1240 Insurance Accident & Sickness | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| 1200-1250 - 1200-1250 Attorney's Fees | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% |
| 1200-1260 - 1200-1260 Accounting Fees | 0.00 | 6,000.00 | (6,000.00) | -100.00% | 0.00 | 6,000.00 | (6,000.00) | -100.00% |
| 1200-1270 - 1200-1270 Audit Fee | 0.00 | 19,500.00 | (19,500.00) | -100.00% | 0.00 | 19,500.00 | (19,500.00) | -100.00% |
| 1200-1280 - 1200-1280 Board Conference/Travel | 0.00 | 750.00 | (750.00) | -100.00% | 0.00 | 750.00 | (750.00) | -100.00% |
| 1200-1290 - 1200-1290 Board Training | 0.00 | 6,000.00 | (6,000.00) | -100.00% | 0.00 | 6,000.00 | (6,000.00) | -100.00% |
| Total Board Expenses-1200 | 60.00 | 50,950.00 | (50,890.00) | -99.88% | 60.00 | 50,950.00 | (50,890.00) | -99.88% |
| Fire Chiefs Office-1300 | | | | | | | | |
| 1300-1300 - 1300-1300 Medical Director | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 1300-1310 - 1300-1310 Public Information | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% |
| 1300-1320 - 1300-1320 Membership Dues | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 500.00 | (500.00) | -100.00% |
| 1300-1330 - 1300-1330 Marcer Contract | 0.00 | 750.00 | (750.00) | -100.00% | 0.00 | 750.00 | (750.00) | -100.00% |
| 1300-1340 - 1300-1340 Dispatch Contract | 0.00 | 12,707.00 | (12,707.00) | -100.00% | 0.00 | 12,707.00 | (12,707.00) | -100.00% |
| 1300-1350 - 1300-1350 Conventions, Seminars | 0.00 | 2,000.00 | (2,000.00) | -100.00% | 0.00 | 2,000.00 | (2,000.00) | -100.00% |
| 1300-1360 - 1300-1350 Expense Allowance | 0.00 | 2,500.00 | (2,500.00) | -100.00% | 0.00 | 2,500.00 | (2,500.00) | -100.00% |
| 1300-1370 - 1300-1370 Professional Publications | 0.00 | 100.00 | (100.00) | -100.00% | 0.00 | 100.00 | (100.00) | -100.00% |
| 1300-1380 - 1300-1380 Recruitment Retention Expense | 0.00 | 2,500.00 | (2,500.00) | -100.00% | 0.00 | 2,500.00 | (2,500.00) | -100.00% |
| Total Fire Chiefs Office-1300 | 0.00 | 23,057.00 | (23,057.00) | -100.00% | 0.00 | 23,057.00 | (23,057.00) | -100.00% |
| Cares Act-1600 | | | | | | | | |
| 1600-1610 - 1600-1610 Cares Act Building Upgrades | 172.15 | 0.00 | 172.15 | 0.00% | 172.15 | 0.00 | 172.15 | 0.00% |
| Total Cares Act-1600 | 172.15 | 0.00 | 172.15 | 0.00% | 172.15 | 0.00 | 172.15 | 0.00% |
| Total Operating Expenses | 8,316.90 | 266,067.00 | (257,750.10) | -96.87% | 8,316.90 | 266,067.00 | (257,750.10) | -96.87% |
| Net Profit | 203,254.16 | (52,057.00) | 255,311.16 | 490.45% | 203,254.16 | (52,057.00) | 255,311.16 | 490.45% |

Account Transactions

Western Cass Fire Protection

For the period January 1, 2022 to February 28, 2022

Accrual Basis

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|--|-------------|-----------------------------------|-----------|-----------------|----------|-----------------|-----------------|----------|---------------------------|
| 1000-1010 Building Repair | | | | | | | | | |
| Jan 11, 2022 | Spend Money | Darvin Schildknecht | | 922.15 | - | 922.15 | 922.15 | - | 1-1206 - CBR- New Account |
| Total 1000-1010 Building Repair | | | | 922.15 | - | 922.15 | 922.15 | - | |
| 1000-1040 Natural Gas/Propane | | | | | | | | | |
| Jan 3, 2022 | Spend Money | Spire (MO Gas Energy) | | 249.96 | - | 249.96 | 249.96 | - | 1-1206 - CBR- New Account |
| Jan 25, 2022 | Spend Money | MFA Oil | | 1,296.92 | - | 1,546.88 | 1,296.92 | - | 1-1206 - CBR- New Account |
| Feb 10, 2022 | Spend Money | Spire (MO Gas Energy) - Station 1 | | 405.67 | - | 1,952.55 | 405.67 | - | 1-1206 - CBR- New Account |
| Total 1000-1040 Natural Gas/Propane | | | | 1,952.55 | - | 1,952.55 | 1,952.55 | - | |
| 1000-1051 Electricity Station 1 | | | | | | | | | |
| Jan 18, 2022 | Spend Money | Evergy | | 139.26 | - | 139.26 | 139.26 | - | 1-1206 - CBR- New Account |
| Feb 16, 2022 | Spend Money | Evergy - Need Station Number | | 121.89 | - | 261.15 | 121.89 | - | 1-1206 - CBR- New Account |
| Feb 16, 2022 | Spend Money | Evergy - Need station # | | 162.75 | - | 423.90 | 162.75 | - | 1-1206 - CBR- New Account |
| Total 1000-1051 Electricity Station 1 | | | | 423.90 | - | 423.90 | 423.90 | - | |
| 1000-1055 Electricity Station 2 | | | | | | | | | |
| Jan 18, 2022 | Spend Money | Evergy | | 164.95 | - | 164.95 | 164.95 | - | 1-1206 - CBR- New Account |
| Total 1000-1055 Electricity Station 2 | | | | 164.95 | - | 164.95 | 164.95 | - | |
| 1000-1060 Water/Sewer Station 1 | | | | | | | | | |
| Jan 10, 2022 | Spend Money | City of Cleveland | | 37.13 | - | 37.13 | 37.13 | - | 1-1206 - CBR- New Account |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|---|----------------|-------------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|----------|-----------------------------------|
| Jan 21, 2022 | Spend Money | PWSD2 | | 15.80 | - | 52.93 | 15.80 | - | 1-1206 - CBR- New Account |
| Feb 11, 2022 | Spend Money | City of Cleveland | | 33.75 | - | 86.68 | 33.75 | - | 1-1206 - CBR- New Account |
| Feb 22, 2022 | Spend Money | PWSD2 | | 21.08 | - | 107.76 | 21.08 | - | 1-1206 - CBR- New Account |
| Total 1000-1060 Water/Sewer Station 1 | | | | 107.76 | - | 107.76 | 107.76 | - | |
| 1000-1070 Trash Collection Station 1 | | | | | | | | | |
| Jan 12, 2022 | Spend Money | American Waste Systems, Inc | | 53.46 | - | 53.46 | 53.46 | - | 1-1206 - CBR- New Account |
| Jan 13, 2022 | Spend Money | Waste Management | | 40.58 | - | 94.04 | 40.58 | - | 1-1206 - CBR- New Account |
| Feb 2, 2022 | Spend Money | Waste Management | | 40.58 | - | 134.62 | 40.58 | - | 1-1206 - CBR- New Account |
| Feb 18, 2022 | Spend Money | Waste Management | | 42.00 | - | 176.62 | 42.00 | - | 1-1206 - CBR- New Account |
| Feb 23, 2022 | Spend Money | American Waste System | | 65.96 | - | 242.58 | 65.96 | - | 1-1206 - CBR- New Account |
| Total 1000-1070 Trash Collection Station 1 | | | | 242.58 | - | 242.58 | 242.58 | - | |
| 100-110 Fire Fighter | | | | | | | | | |
| Feb 28, 2022 | Manual Journal | Adjust Posting - Adjust Posting | #5769 | 2,902.82 | - | 2,902.82 | 2,902.82 | - | 100-120 - 100-120 Board Secretary |
| Feb 28, 2022 | Manual Journal | Reclass Stipends - Reclass Stipends | #5768 | - | 1,451.41 | 1,451.41 | (1,451.41) | - | 100-120 - 100-120 Board Secretary |
| Total 100-110 Fire Fighter | | | | 2,902.82 | 1,451.41 | 1,451.41 | 1,451.41 | - | |
| 100-120 Board Secretary | | | | | | | | | |
| Feb 3, 2022 | Spend Money | Beth Block - Stipend | | 794.23 | - | 794.23 | 794.23 | - | 1-1206 - CBR- New Account |
| Feb 3, 2022 | Spend Money | Beth Block - Stipend | | 835.78 | - | 1,630.01 | 835.78 | - | 1-1206 - CBR- New Account |
| Feb 22, 2022 | Spend Money | Beth Block - Stipend | | 933.35 | - | 2,563.36 | 933.35 | - | 1-1206 - CBR- New Account |
| Feb 28, 2022 | Manual Journal | Adjust Posting - Adjust Posting | #5769 | - | 2,902.82 | (339.46) | (2,902.82) | - | 100-110 - 100-110 Fire Fighter |
| Feb 28, 2022 | Manual Journal | Reclass Stipends - Reclass Stipends | #5768 | 1,451.41 | - | 1,111.95 | 1,451.41 | - | 100-110 - 100-110 Fire Fighter |
| Total 100-120 Board Secretary | | | | 4,014.77 | 2,902.82 | 1,111.95 | 1,111.95 | - | |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|--|---------------|------------------------|-----------|---------------|---------------|-----------------|---------------|----------|--|
| 1100-1130 IT Solutions/WEB Services | | | | | | | | | |
| Jan 13, 2022 | Spend Money | Smart Pro Technologies | | 839.00 | - | 839.00 | 839.00 | - | 1-1206 - CBR- New Account |
| Total 1100-1130 IT Solutions/WEB Services | | | | 839.00 | - | 839.00 | 839.00 | - | |
| 1200-1200 Election Expense | | | | | | | | | |
| Jan 19, 2022 | Spend Money | North Cass Herald | | 60.00 | - | 60.00 | 60.00 | - | 1-1206 - CBR- New Account |
| Total 1200-1200 Election Expense | | | | 60.00 | - | 60.00 | 60.00 | - | |
| 1600-1610 Cares Act Building Upgrades | | | | | | | | | |
| Jan 19, 2022 | Spend Money | Lowe's - Check 995011 | | 3.98 | - | 3.98 | 3.98 | - | 1-1206 - CBR- New Account, 500-550 - 500-550 Equipment Maintenance |
| Jan 19, 2022 | Spend Money | Lowe's | | 148.54 | - | 152.52 | 148.54 | - | 1-1206 - CBR- New Account, 500-550 - 500-550 Equipment Maintenance |
| Jan 19, 2022 | Spend Money | Lowe's | | 19.63 | - | 172.15 | 19.63 | - | 1-1206 - CBR- New Account, 500-550 - 500-550 Equipment Maintenance |
| Total 1600-1610 Cares Act Building Upgrades | | | | 172.15 | - | 172.15 | 172.15 | - | |
| 400-420 Office Supplies | | | | | | | | | |
| Jan 12, 2022 | Spend Money | Kerri VanMeveren | | 7.91 | - | 7.91 | 7.91 | - | 1-1206 - CBR- New Account |
| Total 400-420 Office Supplies | | | | 7.91 | - | 7.91 | 7.91 | - | |
| 500-510 Personal Protective Clothing | | | | | | | | | |
| Feb 4, 2022 | Receive Money | Feld Fire - Refund | | - | 160.00 | (160.00) | (160.00) | - | 1-1206 - CBR- New Account |
| Feb 4, 2022 | Spend Money | Feld Fire - PPP | | 160.00 | - | - | 160.00 | - | 1-1206 - CBR- New Account |
| Total 500-510 Personal Protective Clothing | | | | 160.00 | 160.00 | - | - | - | |
| 500-550 Equipment Maintenance | | | | | | | | | |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|--|-------------|----------------------------|-----------|-------------------|----------|-------------------|---------------|----------|--|
| Jan 19, 2022 | Spend Money | Lowe's | | 26.56 | - | 26.56 | 26.56 | - | 1600-1610 - 1600-1610 Cares Act Building Upgrades, 1-1206 - CBR- New Account |
| Total 500-550 Equipment Maintenance | | | | 26.56 | - | 26.56 | 26.56 | - | |
| 500-580 SCBA Repair | | | | | | | | | |
| Jan 5, 2022 | Spend Money | Feld Fire | | 166.83 | - | 166.83 | 166.83 | - | 1-1206 - CBR- New Account |
| Total 500-580 SCBA Repair | | | | 166.83 | - | 166.83 | 166.83 | - | |
| 600-610 Drugs/Oxygen | | | | | | | | | |
| Feb 9, 2022 | Spend Money | Airgas USA, LLC | | 129.64 | - | 129.64 | 129.64 | - | 1-1206 - CBR- New Account |
| Total 600-610 Drugs/Oxygen | | | | 129.64 | - | 129.64 | 129.64 | - | |
| 900-930 Diesel Fuel | | | | | | | | | |
| Jan 11, 2022 | Spend Money | WEX Fleet Universal | | 223.89 | - | 223.89 | 223.89 | - | 1-1206 - CBR- New Account |
| Feb 7, 2022 | Spend Money | WEX Fleet Universal - Fuel | | 240.29 | - | 464.18 | 240.29 | - | 1-1206 - CBR- New Account |
| Feb 14, 2022 | Spend Money | WEX Fleet Universal | | 73.38 | - | 537.56 | 73.38 | - | 1-1206 - CBR- New Account |
| Total 900-930 Diesel Fuel | | | | 537.56 | - | 537.56 | 537.56 | - | |
| CBR- New Account | | | | | | | | | |
| Opening Balance | | | | 178,470.91 | - | 178,470.91 | - | - | |
| Jan 3, 2022 | Spend Money | Spire (MO Gas Energy) | | - | 249.96 | 178,220.95 | (249.96) | - | 1000-1040 - 1000-1040 Natural Gas/Propane |
| Jan 5, 2022 | Spend Money | Feld Fire | | - | 166.83 | 178,054.12 | (166.83) | - | 500-580 - 500-580 SCBA Repair |
| Jan 10, 2022 | Spend Money | City of Cleveland | | - | 37.13 | 178,016.99 | (37.13) | - | 1000-1060 - 1000-1060 Water/Sewer Station 1 |
| Jan 11, 2022 | Spend Money | WEX Fleet Universal | | - | 223.89 | 177,793.10 | (223.89) | - | 900-930 - 900-930 Diesel Fuel |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|--------------|---------------|-----------------------------|-----------|------------|----------|-----------------|------------|-----|--|
| Jan 11, 2022 | Spend Money | Darvin Schildknecht | | - | 922.15 | 176,870.95 | (922.15) | - | 1000-1010 - 1000-1010 Building Repair |
| Jan 12, 2022 | Spend Money | American Waste Systems, Inc | | - | 53.46 | 176,817.49 | (53.46) | - | 1000-1070 - 1000-1070 Trash Collection Station 1 |
| Jan 12, 2022 | Spend Money | Kerri VanMeveren | | - | 7.91 | 176,809.58 | (7.91) | - | 400-420 - 400-420 Office Supplies |
| Jan 13, 2022 | Spend Money | Smart Pro Technologies | | - | 839.00 | 175,970.58 | (839.00) | - | 1100-1130 - 1100-1130 IT Solutions/WEB Services |
| Jan 13, 2022 | Spend Money | Waste Management | | - | 40.58 | 175,930.00 | (40.58) | - | 1000-1070 - 1000-1070 Trash Collection Station 1 |
| Jan 18, 2022 | Receive Money | Cass County Collector | | 142,945.59 | - | 318,875.59 | 142,945.59 | - | 1-1002 - Fire Protection Levy |
| Jan 18, 2022 | Spend Money | Evergy | | - | 164.95 | 318,710.64 | (164.95) | - | 1000-1055 - 1000-1055 Electricity Station 2 |
| Jan 18, 2022 | Receive Money | Cass County Collector | | 64,103.99 | - | 382,814.63 | 64,103.99 | - | 1-1002 - Fire Protection Levy |
| Jan 18, 2022 | Spend Money | Evergy | | - | 139.26 | 382,675.37 | (139.26) | - | 1000-1051 - 1000-1051 Electricity Station 1 |
| Jan 19, 2022 | Spend Money | Lowe's | | - | 198.71 | 382,476.66 | (198.71) | - | 1600-1610 - 1600-1610 Cares Act Building Upgrades, 500-550 - 500-550 Equipment Maintenance |
| Jan 19, 2022 | Spend Money | North Cass Herald | | - | 60.00 | 382,416.66 | (60.00) | - | 1200-1200 - 1200-1200 Election Expense |
| Jan 21, 2022 | Spend Money | PWSD2 | | - | 15.80 | 382,400.86 | (15.80) | - | 1000-1060 - 1000-1060 Water/Sewer Station 1 |
| Jan 25, 2022 | Spend Money | MFA Oil | | - | 1,296.92 | 381,103.94 | (1,296.92) | - | 1000-1040 - 1000-1040 Natural Gas/Propane |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|--------------|---------------|-----------------------|-----------|----------|--------|-----------------|----------|-----|--|
| Feb 2, 2022 | Spend Money | Waste Management | | - | 40.58 | 381,063.36 | (40.58) | - | 1000-1070 - 1000-1070 Trash Collection Station 1 |
| Feb 3, 2022 | Spend Money | Beth Block | | - | 794.23 | 380,269.13 | (794.23) | - | 100-120 - 100-120 Board Secretary |
| Feb 3, 2022 | Spend Money | Beth Block | | - | 835.78 | 379,433.35 | (835.78) | - | 100-120 - 100-120 Board Secretary |
| Feb 4, 2022 | Receive Money | Feld Fire | | 160.00 | - | 379,593.35 | 160.00 | - | 500-510 - 500-510 Personal Protective Clothing |
| Feb 4, 2022 | Spend Money | Feld Fire | | - | 160.00 | 379,433.35 | (160.00) | - | 500-510 - 500-510 Personal Protective Clothing |
| Feb 7, 2022 | Spend Money | WEX Fleet Universal | | - | 240.29 | 379,193.06 | (240.29) | - | 900-930 - 900-930 Diesel Fuel |
| Feb 9, 2022 | Spend Money | Airgas USA, LLC | | - | 129.64 | 379,063.42 | (129.64) | - | 600-610 - 600-610 Drugs/Oxygen |
| Feb 10, 2022 | Spend Money | Spire (MO Gas Energy) | | - | 405.67 | 378,657.75 | (405.67) | - | 1000-1040 - 1000-1040 Natural Gas/Propane |
| Feb 10, 2022 | Receive Money | Cass County Collector | | 4,521.48 | - | 383,179.23 | 4,521.48 | - | 1-1002 - Fire Protection Levy |
| Feb 11, 2022 | Spend Money | City of Cleveland | | - | 33.75 | 383,145.48 | (33.75) | - | 1000-1060 - 1000-1060 Water/Sewer Station 1 |
| Feb 14, 2022 | Spend Money | WEX Fleet Universal | | - | 73.38 | 383,072.10 | (73.38) | - | 900-930 - 900-930 Diesel Fuel |
| Feb 16, 2022 | Spend Money | Everg | | - | 121.89 | 382,950.21 | (121.89) | - | 1000-1051 - 1000-1051 Electricity Station 1 |
| Feb 16, 2022 | Spend Money | Everg | | - | 162.75 | 382,787.46 | (162.75) | - | 1000-1051 - 1000-1051 Electricity Station 1 |
| Feb 18, 2022 | Spend Money | Waste Management | | - | 42.00 | 382,745.46 | (42.00) | - | 1000-1070 - 1000-1070 Trash Collection Station 1 |
| Feb 22, 2022 | Spend Money | PWSD2 | | - | 21.08 | 382,724.38 | (21.08) | - | 1000-1060 - 1000-1060 Water/Sewer Station 1 |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | TAX | RELATED ACCOUNT |
|-----------------------------------|---------------|-----------------------|-----------|-------------------|-------------------|-------------------|-------------------|-----|--|
| Feb 22, 2022 | Spend Money | Beth Block | | - | 933.35 | 381,791.03 | (933.35) | - | 100-120 - 100-120 Board Secretary |
| Feb 23, 2022 | Spend Money | American Waste System | | - | 65.96 | 381,725.07 | (65.96) | - | 1000-1070 - 1000-1070 Trash Collection Station 1 |
| Total CBR- New Account | | | | 211,731.06 | 8,476.90 | 381,725.07 | 203,254.16 | - | |
| Closing Balance | | | | 381,725.07 | - | 381,725.07 | - | - | |
| Fire Protection Levy | | | | | | | | | |
| Jan 18, 2022 | Receive Money | Cass County Collector | | - | 142,945.59 | 142,945.59 | 142,945.59 | - | 1-1206 - CBR- New Account |
| Jan 18, 2022 | Receive Money | Cass County Collector | | - | 64,103.99 | 207,049.58 | 64,103.99 | - | 1-1206 - CBR- New Account |
| Feb 10, 2022 | Receive Money | Cass County Collector | | - | 4,521.48 | 211,571.06 | 4,521.48 | - | 1-1206 - CBR- New Account |
| Total Fire Protection Levy | | | | - | 211,571.06 | 211,571.06 | 211,571.06 | - | |
| Total | | | | 224,562.19 | 224,562.19 | - | 423,142.12 | - | |