

Statement of Revenue and Expenditures

Western Cass Fire Protection For the year ended December 31, 2021 Accrual Basis

2021

Income

Assessed Value	358,736.95
Cares Act Funds	15,565.00
Fire Protection Levy	66,403.12
Misc. Income	530.00
Total Income	441,235.07

Gross Profit

441,235.07

Operating Expenses

1000-1000 Building Maintenance	1,693.44
1000-1001 Building Maintenance Station 1	28.00
1000-1010 Building Repair	10,582.63
1000-1020 Building Operating Supplies	520.31
1000-1040 Natural Gas/Propane	4,956.92
1000-1060 Water/Sewer Station 1	650.39
1000-1070 Trash Collection Station 1	986.92
100-100 Fire Chief	10,000.00
100-110 Fire Fighter	11,331.00
100-120 Board Secretary	4,241.30
1100-1100 Telephone Service Station 1	663.83
1100-1110 Image Trend	2,087.50
1100-1120 Cellular Communication	2,255.22
1100-1130 IT Solutions/WEB Services	6,836.39
1100-1140 I am responding	660.00
1100-1150 Computers & Equipment	658.33
1100-1160 Radio Repair	558.00
1100-1170 Radio Maintenance	718.20
1100-1180 Radio Equipment	556.25
1100-1190 Internet	524.30
1200-1200 Election Expense	84.00
1200-1210 Insurance Property, Liability, Bonding	10,936.00
1200-1220 Insurance Auto	3,750.00
1200-1230 Insurance Umbrella	1,389.00
1200-1240 Insurance Accident & Sickness	999.12
1200-1250 Attorney's Fees	950.00
1200-1260 Accounting Fees	7,656.50

2021

1200-1270 Audit Fee	6,475.00
1200-1280 Board Conference/Travel	512.48
1200-1290 Board Training	71.02
1300-1320 Membership Dues	460.00
1300-1340 Dispatch Contract	12,707.00
1300-1350 Expense Allowance	207.50
1400-1410 State Audit	29,557.35
1500-1500 Insurance Claim from Firehouse Flood	273.00
1600-1600 Cares Act Equipment Expense	9,918.11
1600-1610 Cares Act Building Upgrades	13,990.88
200-200 Workers Comp	4,759.00
300-330 Rehab	91.37
400-400 Printing	99.00
400-420 Office Supplies	142.94
400-430 Office Equipment	95.25
500-500 Uniforms and Clothing	1,376.29
500-510 Personal Protective Clothing	3,652.00
500-530 Equipment	1,569.44
500-540 Supplies/Firefighter Consumables	438.35
500-550 Equipment Maintenance	3,153.99
500-560 Equipment Repair	735.73
500-570 SBCA Testing	1,230.00
500-580 SCBA Repair	269.86
600-610 Drugs/Oxygen	1,971.66
700-700 Fire Training	590.00
700-710 EMS Training	49.89
900-900 Vehicle Maintenance	4,879.33
900-910 Vehicle Repair	22,422.40
900-930 Diesel Fuel	1,577.71
900-950 Oils & Lubricants	10.98
900-990 Ladder Testing	903.90
Buildings	4,643.57
Total Operating Expenses	215,108.55
Operating Income	226,126.52
Other Income / (Expense)	
Insurance Claim Funds	2,029.08
Total Other Income / (Expense)	2,029.08
Net Income	228,155.60

Balance Sheet

Western Cass Fire Protection As of December 31, 2021 Accrual Basis

DEC 31, 2021

Assets

Current Assets

Cash and Cash Equivalents

CBR- New Account	178,470.91
CBR-Debit Card	772.34
CBR-Debt Service	10,562.98
Citizens - Debt Service	192,740.63
Total Cash and Cash Equivalents	382,546.86

Due From General Fund	69,598.00
Interest Receivable	33.00
Invested Assets	42,453.00
Prepaid Insurance	3,115.00
Taxes Receivable Debt Service	115,795.00
Taxes Receivable General	162,151.00
Total Current Assets	775,691.86

Total Assets	775,691.86
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Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	3,610.12
CBR-General Operating Acct.	0.20
Commerce Bank Note	(121,325.50)
Deferred Property Tax Revenue DS	8,867.00
Deferred Property Tax Revenue GF	12,417.00
Due to Debt Service Fund	69,598.00
Interest Payable DS	3,396.00
Rounding2	(9.44)
Security Deposits Payable	700.00
Total Current Liabilities	(22,746.62)

Long Term Liabilities

Debt Service Payments	(118,341.49)
Total Long Term Liabilities	(118,341.49)

Total Liabilities	(141,088.11)
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Equity

Balance Sheet

DEC 31, 2021

Current Year Earnings	228,155.60
Retained Earnings	405,022.89
Retained Earnings DS	283,601.48
Total Equity	916,779.97
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Total Liabilities and Equity	775,691.86