

# Budget Variance

## Western Cass Fire Protection For the year ended December 31, 2022 Accrual Basis

	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %			
<b>Revenue</b>												
1-1002 - Fire Protection Levy	213,965.85	191,216.00	22,749.85	↑	11.90%	↑	213,965.85	191,216.00	22,749.85	↑	11.90%	↑
1-110 - Dispatching Levy	-	22,544.00	(22,544.00)	↓	-100.00%	↓	-	22,544.00	(22,544.00)	↓	-100.00%	↓
1-140 - Interest Received	-	250.00	(250.00)	↓	-100.00%	↓	-	250.00	(250.00)	↓	-100.00%	↓
<b>Total Revenue</b>	<b>213,965.85</b>	<b>214,010.00</b>	<b>(44.15)</b>		<b>-0.02%</b>		<b>213,965.85</b>	<b>214,010.00</b>	<b>(44.15)</b>		<b>-0.02%</b>	
<b>Total Revenue</b>	<b>213,965.85</b>	<b>214,010.00</b>	<b>(44.15)</b>		<b>-0.02%</b>		<b>213,965.85</b>	<b>214,010.00</b>	<b>(44.15)</b>		<b>-0.02%</b>	
<b>Operating Expenses</b>												
<b>Stipends-100</b>												
100-100 - 100-100 Fire Chief	-	18,000.00	(18,000.00)	↓	-100.00%	↓	-	18,000.00	(18,000.00)	↓	-100.00%	↓
100-110 - 100-110 Fire Fighter	1,661.41	26,000.00	(24,338.59)	↓	-93.61%	↓	1,661.41	26,000.00	(24,338.59)	↓	-93.61%	↓
100-120 - 100-120 Board Secretary	2,415.95	4,200.00	(1,784.05)	↓	-42.48%	↓	2,415.95	4,200.00	(1,784.05)	↓	-42.48%	↓
<b>Total Stipends-100</b>	<b>4,077.36</b>	<b>48,200.00</b>	<b>(44,122.64)</b>		<b>-91.54%</b>		<b>4,077.36</b>	<b>48,200.00</b>	<b>(44,122.64)</b>		<b>-91.54%</b>	
<b>Workers Comp-200</b>												
200-200 - 200-200 Workers Comp	-	4,800.00	(4,800.00)	↓	-100.00%	↓	-	4,800.00	(4,800.00)	↓	-100.00%	↓
<b>Total Workers Comp-200</b>	<b>-</b>	<b>4,800.00</b>	<b>(4,800.00)</b>		<b>-100.00%</b>		<b>-</b>	<b>4,800.00</b>	<b>(4,800.00)</b>		<b>-100.00%</b>	
<b>Employee-300</b>												
300-300 - 300-300 Employee Medical Expenses	-	500.00	(500.00)	↓	-100.00%	↓	-	500.00	(500.00)	↓	-100.00%	↓
300-310 - 300-310 Employment Advertising	-	500.00	(500.00)	↓	-100.00%	↓	-	500.00	(500.00)	↓	-100.00%	↓

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	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
300-320 - 300-320 Employee Awards	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
300-330 - 300-330 Rehab	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
<b>Total Employee-300</b>	-	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-100.00%</b>		-	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-100.00%</b>
<b>Office-400</b>									
400-400 - 400-400 Printing	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
400-410 - 400-410 Postage	-	100.00	(100.00) ↓	-100.00% ↓		-	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	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
<b>Total Office-400</b>	<b>7.91</b>	<b>1,600.00</b>	<b>(1,592.09)</b>	<b>-99.51%</b>		<b>7.91</b>	<b>1,600.00</b>	<b>(1,592.09)</b>	<b>-99.51%</b>
<b>Fire Equipment-500</b>									
500-500 - 500-500 Uniforms and Clothing	-	2,000.00	(2,000.00) ↓	-100.00% ↓		-	2,000.00	(2,000.00) ↓	-100.00% ↓
500-510 - 500-510 Personal Protective Clothing	1,250.00	28,000.00	(26,750.00) ↓	-95.54% ↓		1,250.00	28,000.00	(26,750.00) ↓	-95.54% ↓
500-520 - 500-520 Clothing Repair	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
500-530 - 500-530 Equipment	-	3,000.00	(3,000.00) ↓	-100.00% ↓		-	3,000.00	(3,000.00) ↓	-100.00% ↓
500-540 - 500-540 Supplies/Firefighter Consumables	-	2,000.00	(2,000.00) ↓	-100.00% ↓		-	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	-	1,000.00	(1,000.00) ↓	-100.00% ↓		-	1,000.00	(1,000.00) ↓	-100.00% ↓
500-570 - 500-570 SBCA Testing	-	1,500.00	(1,500.00) ↓	-100.00% ↓		-	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	-	1,000.00	(1,000.00) ↓	-100.00% ↓		-	1,000.00	(1,000.00) ↓	-100.00% ↓
<b>Total Fire Equipment-500</b>	<b>1,443.39</b>	<b>41,000.00</b>	<b>(39,556.61)</b>	<b>-96.48%</b>		<b>1,443.39</b>	<b>41,000.00</b>	<b>(39,556.61)</b>	<b>-96.48%</b>

Budget Variance

	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %	
<b>EMS Equipment</b>										
600-600 - 600-600 EMS-Medical Supplies	-	1,000.00	(1,000.00)	↓ -100.00%	↓	-	1,000.00	(1,000.00)	↓ -100.00%	↓
600-610 - 600-610 Drugs/Oxygen	283.33	1,600.00	(1,316.67)	↓ -82.29%	↓	283.33	1,600.00	(1,316.67)	↓ -82.29%	↓
600-620 - 600-620 EMS Equipment	-	1,000.00	(1,000.00)	↓ -100.00%	↓	-	1,000.00	(1,000.00)	↓ -100.00%	↓
600-630 - 600-630 EMS Equipment Maintenance	-	500.00	(500.00)	↓ -100.00%	↓	-	500.00	(500.00)	↓ -100.00%	↓
600-640 - 600-640 EMS Equipment Repair	-	500.00	(500.00)	↓ -100.00%	↓	-	500.00	(500.00)	↓ -100.00%	↓
<b>Total EMS Equipment</b>	<b>283.33</b>	<b>4,600.00</b>	<b>(4,316.67)</b>	<b>-93.84%</b>		<b>283.33</b>	<b>4,600.00</b>	<b>(4,316.67)</b>	<b>-93.84%</b>	
<b>Training-700</b>										
700-700 - 700-700 Fire Training	-	2,000.00	(2,000.00)	↓ -100.00%	↓	-	2,000.00	(2,000.00)	↓ -100.00%	↓
700-710 - 700-710 EMS Training	-	4,000.00	(4,000.00)	↓ -100.00%	↓	-	4,000.00	(4,000.00)	↓ -100.00%	↓
<b>Total Training-700</b>	<b>-</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>-100.00%</b>		<b>-</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>-100.00%</b>	
<b>Fire Prevention-800</b>										
800-800 - 800-800 Fire Prevention	-	350.00	(350.00)	↓ -100.00%	↓	-	350.00	(350.00)	↓ -100.00%	↓
800-820 - 800-820 Smoke Detectors	-	500.00	(500.00)	↓ -100.00%	↓	-	500.00	(500.00)	↓ -100.00%	↓
<b>Total Fire Prevention-800</b>	<b>-</b>	<b>850.00</b>	<b>(850.00)</b>	<b>-100.00%</b>		<b>-</b>	<b>850.00</b>	<b>(850.00)</b>	<b>-100.00%</b>	
<b>Fleet-900</b>										
900-900 - 900-900 Vehicle Maintenance	-	10,000.00	(10,000.00)	↓ -100.00%	↓	-	10,000.00	(10,000.00)	↓ -100.00%	↓
900-910 - 900-910 Vehicle Repair	-	15,000.00	(15,000.00)	↓ -100.00%	↓	-	15,000.00	(15,000.00)	↓ -100.00%	↓
900-912 - 900-912 Vehicle Repair T933 Tanker1 1993 Seagrave Advantage Tanker	166.39	-	166.39	↑ -	—	166.39	-	166.39	↑ -	—
900-920 - 900-920 Vehicle Accessories	-	750.00	(750.00)	↓ -100.00%	↓	-	750.00	(750.00)	↓ -100.00%	↓
900-930 - 900-930 Diesel Fuel	656.80	4,000.00	(3,343.20)	↓ -83.58%	↓	656.80	4,000.00	(3,343.20)	↓ -83.58%	↓
900-940 - 900-940 Unleaded Fuel	-	500.00	(500.00)	↓ -100.00%	↓	-	500.00	(500.00)	↓ -100.00%	↓

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	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
900-980 - 900-980 Pump Testing	-	760.00	(760.00) ↓	-100.00% ↓		-	760.00	(760.00) ↓	-100.00% ↓
900-990 - 900-990 Ladder Testing	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
<b>Total Fleet-900</b>	<b>823.19</b>	<b>31,510.00</b>	<b>(30,686.81)</b>	<b>-97.39%</b>		<b>823.19</b>	<b>31,510.00</b>	<b>(30,686.81)</b>	<b>-97.39%</b>
<b>Station 1 Building Operations</b>									
1000-1001 - 1000-1001 Building Maintenance Station 1	-	2,500.00	(2,500.00) ↓	-100.00% ↓		-	2,500.00	(2,500.00) ↓	-100.00% ↓
1000-1010 - 1000-1010 Building Repair Station 1	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 Station 1	-	750.00	(750.00) ↓	-100.00% ↓		-	750.00	(750.00) ↓	-100.00% ↓
1000-1030 - 1000-1030 Lawn Service/Spraying Station 1	-	800.00	(800.00) ↓	-100.00% ↓		-	800.00	(800.00) ↓	-100.00% ↓
1000-1040 - 1000-1040 Natural Gas/Propane Station 1	2,186.99	2,250.00	(63.01) ↓	-2.80% ↓		2,186.99	2,250.00	(63.01) ↓	-2.80% ↓
1000-1051 - 1000-1051 Electricity Station 1	439.33	2,750.00	(2,310.67) ↓	-84.02% ↓		439.33	2,750.00	(2,310.67) ↓	-84.02% ↓
1000-1060 - 1000-1060 Water/Sewer Station 1	123.56	525.00	(401.44) ↓	-76.46% ↓		123.56	525.00	(401.44) ↓	-76.46% ↓
1000-1070 - 1000-1070 Trash Collection Station 1	244.00	525.00	(281.00) ↓	-53.52% ↓		244.00	525.00	(281.00) ↓	-53.52% ↓
1000-1080 - 1000-1080 Pest Control Station 1	-	300.00	(300.00) ↓	-100.00% ↓		-	300.00	(300.00) ↓	-100.00% ↓
1000-1090 - 1000-1090 Snow Removal Expense Station 1	-	150.00	(150.00) ↓	-100.00% ↓		-	150.00	(150.00) ↓	-100.00% ↓
<b>Total Station 1 Building Operations</b>	<b>3,916.03</b>	<b>14,800.00</b>	<b>(10,883.97)</b>	<b>-73.54%</b>		<b>3,916.03</b>	<b>14,800.00</b>	<b>(10,883.97)</b>	<b>-73.54%</b>
<b>Station 2 Building Operations</b>									
1000-1005 - 1000-1005 Building Maintenance Station 2	-	2,500.00	(2,500.00) ↓	-100.00% ↓		-	2,500.00	(2,500.00) ↓	-100.00% ↓
1000-1015 - 1000-1015 Building Repair Station 2	-	4,250.00	(4,250.00) ↓	-100.00% ↓		-	4,250.00	(4,250.00) ↓	-100.00% ↓
1000-1025 - 1000-1025 Building Operating Supplies Station 2	-	750.00	(750.00) ↓	-100.00% ↓		-	750.00	(750.00) ↓	-100.00% ↓
1000-1035 - 1000-1035 Lawn Service/Spraying Station 2	-	800.00	(800.00) ↓	-100.00% ↓		-	800.00	(800.00) ↓	-100.00% ↓
1000-1045 - 1000-1045 Natural Gas/Propane Station 2	-	2,250.00	(2,250.00) ↓	-100.00% ↓		-	2,250.00	(2,250.00) ↓	-100.00% ↓

Budget Variance

	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
1000-1055 - 1000-1055 Electricity Station 2	430.24	2,750.00	(2,319.76) ↓	-84.35% ↓		430.24	2,750.00	(2,319.76) ↓	-84.35% ↓
1000-1065 - 1000-1065 Water/Sewer Station 2	-	525.00	(525.00) ↓	-100.00% ↓		-	525.00	(525.00) ↓	-100.00% ↓
1000-1075 - 1000-1075 Trash Collection Station 2	-	525.00	(525.00) ↓	-100.00% ↓		-	525.00	(525.00) ↓	-100.00% ↓
1000-1085 - 1000-1085 Pest Control Station 2	-	300.00	(300.00) ↓	-100.00% ↓		-	300.00	(300.00) ↓	-100.00% ↓
1000-1095 - 1000-1095 Snow Removal Expense Station 2	-	150.00	(150.00) ↓	-100.00% ↓		-	150.00	(150.00) ↓	-100.00% ↓
<b>Total Station 2 Building Operations</b>	<b>430.24</b>	<b>14,800.00</b>	<b>(14,369.76)</b>	<b>-97.09%</b>		<b>430.24</b>	<b>14,800.00</b>	<b>(14,369.76)</b>	<b>-97.09%</b>
<b>Information Technology-1100</b>									
1100 - - 1100- Information Technology Expense	839.00	-	839.00 ↑	- —		839.00	-	839.00 ↑	- —
1100-1110 - 1100-1110 Image Trend	-	1,250.00	(1,250.00) ↓	-100.00% ↓		-	1,250.00	(1,250.00) ↓	-100.00% ↓
1100-1120 - 1100-1120 Cellular Communication	-	1,500.00	(1,500.00) ↓	-100.00% ↓		-	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	-	650.00	(650.00) ↓	-100.00% ↓		-	650.00	(650.00) ↓	-100.00% ↓
1100-1150 - 1100-1150 Computers & Equipment	-	1,500.00	(1,500.00) ↓	-100.00% ↓		-	1,500.00	(1,500.00) ↓	-100.00% ↓
1100-1160 - 1100-1160 Radio Repair	-	1,000.00	(1,000.00) ↓	-100.00% ↓		-	1,000.00	(1,000.00) ↓	-100.00% ↓
<b>Total Information Technology-1100</b>	<b>1,678.00</b>	<b>21,900.00</b>	<b>(20,222.00)</b>	<b>-92.34%</b>		<b>1,678.00</b>	<b>21,900.00</b>	<b>(20,222.00)</b>	<b>-92.34%</b>
<b>Board Expenses-1200</b>									
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	12,081.00	12,350.00	(269.00) ↓	-2.18% ↓		12,081.00	12,350.00	(269.00) ↓	-2.18% ↓
1200-1220 - 1200-1220 Insurance Auto	3,625.00	3,750.00	(125.00) ↓	-3.33% ↓		3,625.00	3,750.00	(125.00) ↓	-3.33% ↓
1200-1230 - 1200-1230 Insurance Umbrella	1,455.00	100.00	1,355.00 ↑	1,355.00% ↑		1,455.00	100.00	1,355.00 ↑	1,355.00% ↑
1200-1240 - 1200-1240 Insurance Accident & Sickness	-	1,000.00	(1,000.00) ↓	-100.00% ↓		-	1,000.00	(1,000.00) ↓	-100.00% ↓

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	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
1200-1250 - 1200-1250 Attorney's Fees	950.00	1,000.00	(50.00) ↓	-5.00% ↓		950.00	1,000.00	(50.00) ↓	-5.00% ↓
1200-1260 - 1200-1260 Accounting Fees	-	6,000.00	(6,000.00) ↓	-100.00% ↓		-	6,000.00	(6,000.00) ↓	-100.00% ↓
1200-1270 - 1200-1270 Audit Fee	-	19,500.00	(19,500.00) ↓	-100.00% ↓		-	19,500.00	(19,500.00) ↓	-100.00% ↓
1200-1280 - 1200-1280 Board Conference/Travel	-	750.00	(750.00) ↓	-100.00% ↓		-	750.00	(750.00) ↓	-100.00% ↓
1200-1290 - 1200-1290 Board Training	1,696.00	6,000.00	(4,304.00) ↓	-71.73% ↓		1,696.00	6,000.00	(4,304.00) ↓	-71.73% ↓
<b>Total Board Expenses-1200</b>	<b>19,867.00</b>	<b>50,950.00</b>	<b>(31,083.00)</b>	<b>-61.01%</b>		<b>19,867.00</b>	<b>50,950.00</b>	<b>(31,083.00)</b>	<b>-61.01%</b>
<b>Fire Chiefs Office-1300</b>									
1300-1300 - 1300-1300 Medical Director	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
1300-1310 - 1300-1310 Public Information	-	1,500.00	(1,500.00) ↓	-100.00% ↓		-	1,500.00	(1,500.00) ↓	-100.00% ↓
1300-1320 - 1300-1320 Membership Dues	-	500.00	(500.00) ↓	-100.00% ↓		-	500.00	(500.00) ↓	-100.00% ↓
1300-1330 - 1300-1330 Marcer Contract	-	750.00	(750.00) ↓	-100.00% ↓		-	750.00	(750.00) ↓	-100.00% ↓
1300-1340 - 1300-1340 Dispatch Contract	-	12,707.00	(12,707.00) ↓	-100.00% ↓		-	12,707.00	(12,707.00) ↓	-100.00% ↓
1300-1350 - 1300-1350 Conventions, Seminars	-	2,000.00	(2,000.00) ↓	-100.00% ↓		-	2,000.00	(2,000.00) ↓	-100.00% ↓
1300-1360 - 1300-1360 Expense Allowance	-	2,500.00	(2,500.00) ↓	-100.00% ↓		-	2,500.00	(2,500.00) ↓	-100.00% ↓
1300-1370 - 1300-1370 Professional Publications	-	100.00	(100.00) ↓	-100.00% ↓		-	100.00	(100.00) ↓	-100.00% ↓
1300-1380 - 1300-1380 Recruitment Retention Expense	-	2,500.00	(2,500.00) ↓	-100.00% ↓		-	2,500.00	(2,500.00) ↓	-100.00% ↓
<b>Total Fire Chiefs Office-1300</b>	<b>-</b>	<b>23,057.00</b>	<b>(23,057.00)</b>	<b>-100.00%</b>		<b>-</b>	<b>23,057.00</b>	<b>(23,057.00)</b>	<b>-100.00%</b>
<b>Cares Act-1600</b>									
1600-1610 - 1600-1610 Cares Act Building Upgrades	172.15	-	172.15 ↑	- —		172.15	-	172.15 ↑	- —
<b>Total Cares Act-1600</b>	<b>172.15</b>	<b>-</b>	<b>172.15</b>	<b>-</b>		<b>172.15</b>	<b>-</b>	<b>172.15</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>32,698.60</b>	<b>266,067.00</b>	<b>(233,368.40)</b>	<b>-87.71%</b>		<b>32,698.60</b>	<b>266,067.00</b>	<b>(233,368.40)</b>	<b>-87.71%</b>

Budget Variance

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	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
<b>Net Profit</b>	181,267.25	(52,057.00)	233,324.25	448.21%	181,267.25	(52,057.00)	233,324.25	448.21%

# Account Transactions

## Western Cass Fire Protection

For the period March 1, 2022 to March 31, 2022

### Accrual Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX	RELATED ACCOUNT
<b>1000-1040 Natural Gas/Propane Station 1</b>									
Mar 11, 2022	Spend Money	Spire (MO Gas Energy) - Station 1		234.44	-	234.44	234.44	-	1-1206 - CBR- New Account
<b>Total 1000-1040 Natural Gas/Propane Station 1</b>				<b>234.44</b>	<b>-</b>	<b>234.44</b>	<b>234.44</b>	<b>-</b>	
<b>1000-1051 Electricity Station 1</b>									
Mar 17, 2022	Spend Money	Evergny		178.18	-	178.18	178.18	-	1-1206 - CBR- New Account
<b>Total 1000-1051 Electricity Station 1</b>				<b>178.18</b>	<b>-</b>	<b>178.18</b>	<b>178.18</b>	<b>-</b>	
<b>1000-1055 Electricity Station 2</b>									
Mar 17, 2022	Spend Money	Evergny		102.54	-	102.54	102.54	-	1-1206 - CBR- New Account
<b>Total 1000-1055 Electricity Station 2</b>				<b>102.54</b>	<b>-</b>	<b>102.54</b>	<b>102.54</b>	<b>-</b>	
<b>1000-1060 Water/Sewer Station 1</b>									
Mar 21, 2022	Spend Money	PWSD2		15.80	-	15.80	15.80	-	1-1206 - CBR- New Account
<b>Total 1000-1060 Water/Sewer Station 1</b>				<b>15.80</b>	<b>-</b>	<b>15.80</b>	<b>15.80</b>	<b>-</b>	
<b>1000-1070 Trash Collection Station 1</b>									
Mar 18, 2022	Spend Money	Waste Management		1.42	-	1.42	1.42	-	1-1206 - CBR- New Account
<b>Total 1000-1070 Trash Collection Station 1</b>				<b>1.42</b>	<b>-</b>	<b>1.42</b>	<b>1.42</b>	<b>-</b>	
<b>100-110 Fire Fighter</b>									
Mar 25, 2022	Spend Money	Aaron Hagan	March	105.00	-	105.00	105.00	-	1-1206 - CBR- New Account
Mar 25, 2022	Spend Money	Jason Zwiegel		105.00	-	210.00	105.00	-	1-1206 - CBR- New Account
<b>Total 100-110 Fire Fighter</b>				<b>210.00</b>	<b>-</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX	RELATED ACCOUNT
<b>100-120 Board Secretary</b>									
Mar 4, 2022	Spend Money	Beth Block - Stipend		933.35	-	933.35	933.35	-	1-1206 - CBR- New Account
Mar 25, 2022	Spend Money	Beth Block - Beth Block	Pay	370.65	-	1,304.00	370.65	-	1-1206 - CBR- New Account
<b>Total 100-120 Board Secretary</b>				<b>1,304.00</b>	<b>-</b>	<b>1,304.00</b>	<b>1,304.00</b>	<b>-</b>	
<b>1100- Information Technology Expense</b>									
Mar 10, 2022	Spend Money	Smart Pro Technologies		839.00	-	839.00	839.00	-	1-1206 - CBR- New Account
<b>Total 1100- Information Technology Expense</b>				<b>839.00</b>	<b>-</b>	<b>839.00</b>	<b>839.00</b>	<b>-</b>	
<b>1200-1210 Insurance Property, Liability, Bonding</b>									
Mar 15, 2022	Spend Money	Mike Keith Insurance - Check 995024		12,081.00	-	12,081.00	12,081.00	-	1200-1230 - 1200-1230 Insurance Umbrella, 1-1206 - CBR- New Account and 1 more
<b>Total 1200-1210 Insurance Property, Liability, Bonding</b>				<b>12,081.00</b>	<b>-</b>	<b>12,081.00</b>	<b>12,081.00</b>	<b>-</b>	
<b>1200-1220 Insurance Auto</b>									
Mar 15, 2022	Spend Money	Mike Keith Insurance - Check 995024		3,625.00	-	3,625.00	3,625.00	-	1200-1230 - 1200-1230 Insurance Umbrella, 1-1206 - CBR- New Account and 1 more
<b>Total 1200-1220 Insurance Auto</b>				<b>3,625.00</b>	<b>-</b>	<b>3,625.00</b>	<b>3,625.00</b>	<b>-</b>	
<b>1200-1230 Insurance Umbrella</b>									
Mar 15, 2022	Spend Money	Mike Keith Insurance - Check 995024		1,455.00	-	1,455.00	1,455.00	-	1-1206 - CBR- New Account, 1200-1220 - 1200-1220 Insurance Auto and 1 more
<b>Total 1200-1230 Insurance Umbrella</b>				<b>1,455.00</b>	<b>-</b>	<b>1,455.00</b>	<b>1,455.00</b>	<b>-</b>	
<b>1200-1290 Board Training</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX	RELATED ACCOUNT
Mar 14, 2022	Spend Money	Nice Bear Consulting		1,696.00	-	1,696.00	1,696.00	-	1-1206 - CBR- New Account
<b>Total 1200-1290 Board Training</b>				<b>1,696.00</b>	<b>-</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>-</b>	
<b>400-420 Office Supplies</b>									
Mar 2, 2022	Spend Money	Community Bank of Raymore		29.00	-	29.00	29.00	-	1-1206 - CBR- New Account
Mar 2, 2022	Receive Money	Community Bank of Raymore		-	29.00	-	(29.00)	-	1-1206 - CBR- New Account
<b>Total 400-420 Office Supplies</b>				<b>29.00</b>	<b>29.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>500-510 Personal Protective Clothing</b>									
Mar 28, 2022	Spend Money	Feld Fire - Repairs		1,250.00	-	1,250.00	1,250.00	-	1-1206 - CBR- New Account
<b>Total 500-510 Personal Protective Clothing</b>				<b>1,250.00</b>	<b>-</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>-</b>	
<b>600-610 Drugs/Oxygen</b>									
Mar 30, 2022	Spend Money	Airgas USA, LLC		153.69	-	153.69	153.69	-	1-1206 - CBR- New Account
<b>Total 600-610 Drugs/Oxygen</b>				<b>153.69</b>	<b>-</b>	<b>153.69</b>	<b>153.69</b>	<b>-</b>	
<b>900-912 Vehicle Repair T933 Tanker1 1993 Seagrave Advantage Tanker</b>									
Mar 14, 2022	Spend Money	Transwest Truck Trailer - E 933 Tanker 1		166.39	-	166.39	166.39	-	1-1206 - CBR- New Account
<b>Total 900-912 Vehicle Repair T933 Tanker1 1993 Seagrave Advantage Tanker</b>				<b>166.39</b>	<b>-</b>	<b>166.39</b>	<b>166.39</b>	<b>-</b>	
<b>900-930 Diesel Fuel</b>									
Mar 28, 2022	Spend Money	Wex		119.24	-	119.24	119.24	-	1-1206 - CBR- New Account
<b>Total 900-930 Diesel Fuel</b>				<b>119.24</b>	<b>-</b>	<b>119.24</b>	<b>119.24</b>	<b>-</b>	
<b>CBR- New Account</b>									
<b>Opening Balance</b>				<b>380,775.07</b>	<b>-</b>	<b>380,775.07</b>	<b>-</b>	<b>-</b>	
Mar 2, 2022	Spend Money	UMB		-	146.91	380,628.16	(146.91)	-	GF-1230 - Undeposited Funds
Mar 2, 2022	Spend Money	Community Bank of Raymore		-	29.00	380,599.16	(29.00)	-	400-420 - 400-420 Office Supplies

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX	RELATED ACCOUNT
Mar 2, 2022	Receive Money	Community Bank of Raymore		29.00	-	380,628.16	29.00	-	400-420 - 400-420 Office Supplies
Mar 4, 2022	Spend Money	Beth Block		-	933.35	379,694.81	(933.35)	-	100-120 - 100-120 Board Secretary
Mar 4, 2022	Receive Money	Cass County Collector		2,394.79	-	382,089.60	2,394.79	-	1-1002 - Fire Protection Levy
Mar 10, 2022	Spend Money	Smart Pro Technologies		-	839.00	381,250.60	(839.00)	-	1100- - 1100- Information Technology Expense
Mar 11, 2022	Spend Money	Spire (MO Gas Energy)		-	234.44	381,016.16	(234.44)	-	1000-1040 - 1000-1040 Natural Gas/Propane Station 1
Mar 14, 2022	Spend Money	Nice Bear Consulting		-	1,696.00	379,320.16	(1,696.00)	-	1200-1290 - 1200-1290 Board Training
Mar 14, 2022	Spend Money	Transwest Truck Trailer		-	166.39	379,153.77	(166.39)	-	900-912 - 900-912 Vehicle Repair T933 Tanker1 1993 Seagrave Advantage Tanker
Mar 15, 2022	Spend Money	Mike Keith Insurance		-	17,161.00	361,992.77	(17,161.00)	-	1200-1230 - 1200-1230 Insurance Umbrella, 1200-1220 - 1200-1220 Insurance Auto and 1 more
Mar 15, 2022	Spend Money	UMB		-	5.43	361,987.34	(5.43)	-	GF-1230 - Undeposited Funds
Mar 17, 2022	Spend Money	Evergy		-	102.54	361,884.80	(102.54)	-	1000-1055 - 1000-1055 Electricity Station 2
Mar 17, 2022	Spend Money	Evergy		-	178.18	361,706.62	(178.18)	-	1000-1051 - 1000-1051 Electricity Station 1
Mar 18, 2022	Spend Money	Waste Management		-	1.42	361,705.20	(1.42)	-	1000-1070 - 1000-1070 Trash Collection Station 1
Mar 21, 2022	Spend Money	PWSD2		-	15.80	361,689.40	(15.80)	-	1000-1060 - 1000-1060 Water/Sewer Station 1

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX	RELATED ACCOUNT
Mar 25, 2022	Spend Money	Aaron Hagan	March	-	105.00	361,584.40	(105.00)	-	100-110 - 100-110 Fire Fighter
Mar 25, 2022	Spend Money	Jason Zwiengel		-	105.00	361,479.40	(105.00)	-	100-110 - 100-110 Fire Fighter
Mar 25, 2022	Spend Money	Beth Block	Pay	-	370.65	361,108.75	(370.65)	-	100-120 - 100-120 Board Secretary
Mar 28, 2022	Spend Money	Feld Fire		-	1,250.00	359,858.75	(1,250.00)	-	500-510 - 500-510 Personal Protective Clothing
Mar 28, 2022	Spend Money	Wex		-	119.24	359,739.51	(119.24)	-	900-930 - 900-930 Diesel Fuel
Mar 30, 2022	Spend Money	Airgas USA, LLC		-	153.69	359,585.82	(153.69)	-	600-610 - 600-610 Drugs/Oxygen
<b>Total CBR- New Account</b>				<b>2,423.79</b>	<b>23,613.04</b>	<b>359,585.82</b>	<b>(21,189.25)</b>	-	
<b>Closing Balance</b>				<b>359,585.82</b>	<b>-</b>	<b>359,585.82</b>	<b>-</b>	<b>-</b>	
<b>Fire Protection Levy</b>									
Mar 4, 2022	Receive Money	Cass County Collector		-	2,394.79	2,394.79	2,394.79	-	1-1206 - CBR- New Account
<b>Total Fire Protection Levy</b>				<b>-</b>	<b>2,394.79</b>	<b>2,394.79</b>	<b>2,394.79</b>	<b>-</b>	
<b>Undeposited Funds</b>									
<b>Opening Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mar 2, 2022	Spend Money	UMB - Credit Card to Allocate		146.91	-	146.91	146.91	-	1-1206 - CBR- New Account
Mar 15, 2022	Spend Money	UMB - Credit Card to Allocate		5.43	-	152.34	5.43	-	1-1206 - CBR- New Account
<b>Total Undeposited Funds</b>				<b>152.34</b>	<b>-</b>	<b>152.34</b>	<b>152.34</b>	<b>-</b>	
<b>Closing Balance</b>				<b>152.34</b>	<b>-</b>	<b>152.34</b>	<b>-</b>	<b>-</b>	
<b>Total</b>				<b>26,036.83</b>	<b>26,036.83</b>	<b>-</b>	<b>4,789.58</b>	<b>-</b>	