

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 21 November 2023      TIME: 0800

LOCATION: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order

- I. Roll Call
- II. Approval of Agenda  
*All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.*
- III. Public Comment Period \*
- IV. Employee Comment Period \*\*
- V. Approval October 17, 2023, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
  - a. Capital Communications Project
- IX. New Business
  - a. 2024 Mike Keith Insurance Proposal
  - b. Xerox Copier Contract
  - c. HVAC repair proposal
  - d. 2024 DRAFT Budget
  - e. 350.04 Facility Rental (New Policy)
  - f. Training Room Rental Agreement
  - g. 2023 Employee Christmas Gifts
- X. Adjournment

\*Public Comment: A period not to exceed 15 minutes will be allotted to County Residents wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. Persons wishing to suggest items for the agenda or discussion of personnel issues should contact the Administrator or the Board Members for appropriate placement on the agenda.

\*\*Employee Comment: A period not to exceed 15 minutes will be allotted to Johnson County Central Dispatch employees wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. 24-hour notice must be given to the Executive Director or Board members prior to the scheduled meeting for employees wishing to suggest items for the agenda.

Next Meeting: Tentative 0800 December 19, 2023  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

**Johnson County Emergency Services Board**  
**Board of Directors**  
**Notice of Board Meeting**

Notice is hereby given that the JOHNSON COUNTY EMERGENCY SERVICES BOARD will conduct a meeting at 8 a.m. on Tuesday, November 21, 2023 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

*All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.*

**The Tentative Agenda of this meeting includes:**

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TIME: 0800

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Next Meeting: Tentative 0800 December 19, 2023  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

**Johnson County Emergency Services Board  
Board of Director's Meeting  
Minutes of the Regular Session Meeting**

Date: October 17, 2023

Location: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 8:02 a.m.

- I. Roll Call: Chairman, Shane Lockard recognized that the Board members were present and accounted for and a quorum was declared present as well.

Shane Lockard, Chairman	Darlene Buckstead, Board Member
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member (Absent)
James Bell, Treasurer (Absent)	Melissa Frey, Board Member
David Miller, Secretary	

Others Present

Kimberly Jennings, Executive Director  
Cecilia Drerup, Assistant Director  
Steve Ewing, Network and Systems Administrator  
Donna Chaffee, Office Manager

- II. Board Member, Darlene Buckstead made a motion to approve the agenda as presented. Board Member, Melissa Frey seconded the motion. Motion carried (Vote 5-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Secretary, David Miller made a motion to approve the September 19<sup>th</sup>, 2023 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 5-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of October 9, 2023, the bank account balances are as follows:

**Central Bank \$4,093,495.73**  
**HB 291 Funds \$10,981.48**  
**UMB Bank Balance \$517,410.75**  
**MOSIP \$1,068,645.23**

Sales Tax Deposit

September 2023 Sales Tax Deposit \$482,125.20 which is \$175,225.48 more than what was received in September 2022, however when divided in half, the totals for both the radio project and general revenue equals \$241,062.60 which is \$65,837.12 less than what was received in September 2022.

Chairman, Shane Lockard stated that the Executive Board accepts the current financial report from Executive Director, Kimberly Jennings, as presented and approves it to be filed in a file for the Auditor's next Audit. No vote was necessary.

Vice Chairman, Larry Jennings made a motion to approve the payment of bills as presented. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 5-0).

- VII. Agency Report – (see Attachment A)
- Sales Tax Deposit
  - 2024 Insurance Quote
  - Water/Sewer Bills
  - JCCD Updates
  - LAGERS – Telecommunicators as First Responders
  - Radio Communications Project
  - Radio Project Insurance
- VIII. Unfinished Business
- a. Capital Communications Project – Update in Agency Report. **No action taken.**
- IX. New Business
- a. None.
- X. Adjournment: Board Member, Melissa Frey made a motion for the meeting to be adjourned. Secretary, David Miller seconded the motion. Motion carried (Vote 5-0). The meeting adjourned at 8:36 a.m.

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Donna Chaffee  
Recording Secretary

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David Miller  
JCESB Secretary



# Johnson County Central Dispatch

## Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - October, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	4,210,033.62	4,600,000.00	-389,966.38	389,966.38	91.52 %	8.48 %
02 Prepaid Sales Tax Collection	5,086.93	2,500.00	2,586.93	-2,586.93	203.48 %	-103.48 %
03 Interest Income	100,378.74	20,833.30	79,545.44	-79,545.44	481.82 %	-381.82 %
04 Misc Income	819.05	833.30	-14.25	14.25	98.29 %	1.71 %
06 MOSIP Interest Income	43,204.37	5,833.30	37,371.07	-37,371.07	740.65 %	-640.65 %
<b>Total Total Income</b>	<b>4,359,522.71</b>	<b>4,629,999.90</b>	<b>-270,477.19</b>	<b>270,477.19</b>	<b>94.16 %</b>	<b>5.84 %</b>
<b>Total Income</b>	<b>\$4,359,522.71</b>	<b>\$4,629,999.90</b>	<b>\$ -270,477.19</b>	<b>\$270,477.19</b>	<b>94.16 %</b>	<b>5.84 %</b>
<b>GROSS PROFIT</b>	<b>\$4,359,522.71</b>	<b>\$4,629,999.90</b>	<b>\$ -270,477.19</b>	<b>\$270,477.19</b>	<b>94.16 %</b>	<b>5.84 %</b>
<b>Expenses</b>						
Total Expense						
<b>Operational Expenses</b>						
<b>100 Human Resources</b>						
<b>101 Payroll Expenses</b>						
101.1 Payroll Paid	1,202,739.38	1,306,622.50	-103,883.12	103,883.12	92.05 %	7.95 %
101.2 Payroll Processing Fees	10,099.94	11,666.70	-1,566.76	1,566.76	86.57 %	13.43 %
<b>Total 101 Payroll Expenses</b>	<b>1,212,839.32</b>	<b>1,318,289.20</b>	<b>-105,449.88</b>	<b>105,449.88</b>	<b>92.00 %</b>	<b>8.00 %</b>
102 Employee Pension	123,501.14	157,793.30	-34,292.16	34,292.16	78.27 %	21.73 %
<b>103 Employee Medical Benefits</b>						
103.1 Medical Insurance	279,290.92	250,000.00	29,290.92	-29,290.92	111.72 %	-11.72 %
103.2 Employee Wellness	3,554.03	8,333.30	-4,779.27	4,779.27	42.65 %	57.35 %
103.3 Life and Disability Insurance	17,215.75	16,666.70	549.05	-549.05	103.29 %	-3.29 %
<b>Total 103 Employee Medical Benefits</b>	<b>300,060.70</b>	<b>275,000.00</b>	<b>25,060.70</b>	<b>-25,060.70</b>	<b>109.11 %</b>	<b>-9.11 %</b>
<b>104 Employee Expenses</b>						
104.1 Employee Drug Screen	660.00	1,666.70	-1,006.70	1,006.70	39.60 %	60.40 %
104.3 Employee Uniforms	1,050.00	8,333.30	-7,283.30	7,283.30	12.60 %	87.40 %
104.4 Employee Training	16,669.01	20,833.30	-4,164.29	4,164.29	80.01 %	19.99 %
<b>Total 104 Employee Expenses</b>	<b>18,379.01</b>	<b>30,833.30</b>	<b>-12,454.29</b>	<b>12,454.29</b>	<b>59.61 %</b>	<b>40.39 %</b>
<b>Total 100 Human Resources</b>	<b>1,654,780.17</b>	<b>1,781,915.80</b>	<b>-127,135.63</b>	<b>127,135.63</b>	<b>92.87 %</b>	<b>7.13 %</b>
<b>200 911 Center Operations</b>						
<b>201 CAD Program</b>						
201.1 CAD Maintenance	48,422.22	37,500.00	10,922.22	-10,922.22	129.13 %	-29.13 %
201.2 CAD PageGate Priority Support	395.00	416.66	-21.66	21.66	94.80 %	5.20 %
<b>Total 201 CAD Program</b>	<b>48,817.22</b>	<b>37,916.66</b>	<b>10,900.56</b>	<b>-10,900.56</b>	<b>128.75 %</b>	<b>-28.75 %</b>
<b>202 Dispatch Systems Protocols</b>						
202.1 Medical EMD ProQA	12,203.00	60,000.00	-47,797.00	47,797.00	20.34 %	79.66 %
202.2 Q Program	2,205.00	1,750.00	455.00	-455.00	126.00 %	-26.00 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>14,408.00</b>	<b>61,750.00</b>	<b>-47,342.00</b>	<b>47,342.00</b>	<b>23.33 %</b>	<b>76.67 %</b>
203 MULES	900.00	833.30	66.70	-66.70	108.00 %	-8.00 %
<b>204 GIS/Mapping</b>						
204.1 GIS Maintenance	1,750.00	28,000.00	-26,250.00	26,250.00	6.25 %	93.75 %
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>	<b>28,000.00</b>	<b>-26,250.00</b>	<b>26,250.00</b>	<b>6.25 %</b>	<b>93.75 %</b>
205 Disaster Preparedness		416.70	-416.70	416.70		100.00 %
<b>Total 200 911 Center Operations</b>	<b>65,875.22</b>	<b>128,916.66</b>	<b>-63,041.44</b>	<b>63,041.44</b>	<b>51.10 %</b>	<b>48.90 %</b>
<b>300 Communications</b>						
<b>301 Communications</b>						

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.1 Phone System Maintenance	68,786.90	54,166.70	14,620.20	-14,620.20	126.99 %	-26.99 %
301.2 Phone Maintenance Repairs		4,166.70	-4,166.70	4,166.70		100.00 %
301.3 Communications Equipment		4,166.70	-4,166.70	4,166.70		100.00 %
301.4 Recorder Support		5,833.34	-5,833.34	5,833.34		100.00 %
<b>Total 301 Communications</b>	<b>68,786.90</b>	<b>68,333.44</b>	<b>453.46</b>	<b>-453.46</b>	<b>100.66 %</b>	<b>-0.66 %</b>
302 Phone Lines						
302.1 AT&T Trunks	1,965.90	4,166.70	-2,200.80	2,200.80	47.18 %	52.82 %
302.2 Century Link Trunks (911)	33,774.22	41,666.70	-7,892.48	7,892.48	81.06 %	18.94 %
302.3 Telephone/Internet (Admin)	20,251.13	21,666.70	-1,415.57	1,415.57	93.47 %	6.53 %
302.4 Language Interpreter Service	32.25	416.66	-384.41	384.41	7.74 %	92.26 %
<b>Total 302 Phone Lines</b>	<b>56,023.50</b>	<b>67,916.76</b>	<b>-11,893.26</b>	<b>11,893.26</b>	<b>82.49 %</b>	<b>17.51 %</b>
<b>Total 300 Communications</b>	<b>124,810.40</b>	<b>136,250.20</b>	<b>-11,439.80</b>	<b>11,439.80</b>	<b>91.60 %</b>	<b>8.40 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	37,042.84	70,833.30	-33,790.46	33,790.46	52.30 %	47.70 %
401.2 Radio Maintenance Repairs	3,887.00	5,833.30	-1,946.30	1,946.30	66.63 %	33.37 %
401.3 Radio System Monitoring (WUG)	2,060.00	1,666.70	393.30	-393.30	123.60 %	-23.60 %
<b>Total 401 Radio System Maintenance</b>	<b>42,989.84</b>	<b>78,333.30</b>	<b>-35,343.46</b>	<b>35,343.46</b>	<b>54.88 %</b>	<b>45.12 %</b>
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	337.00	1,666.70	-1,329.70	1,329.70	20.22 %	79.78 %
403.4 Tower Maintenance		1,666.70	-1,666.70	1,666.70		100.00 %
<b>Total 403 Radio Tower-Hawthorne</b>	<b>337.00</b>	<b>3,333.40</b>	<b>-2,996.40</b>	<b>2,996.40</b>	<b>10.11 %</b>	<b>89.89 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	6,250.00	1,250.00	-1,250.00	120.00 %	-20.00 %
404.2 Site Electric	3,014.30	2,916.70	97.60	-97.60	103.35 %	-3.35 %
404.3 Site Maintenance	1,495.00	2,083.30	-588.30	588.30	71.76 %	28.24 %
404.4 Tower Maintenance	45.00	416.70	-371.70	371.70	10.80 %	89.20 %
404.5 Generator Maintenance	1,046.70	3,333.34	-2,286.64	2,286.64	31.40 %	68.60 %
<b>Total 404 Radio Tower-H Highway</b>	<b>13,101.00</b>	<b>15,000.04</b>	<b>-1,899.04</b>	<b>1,899.04</b>	<b>87.34 %</b>	<b>12.66 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	1,516.37	2,500.00	-983.63	983.63	60.65 %	39.35 %
405.3 Site Maintenance	29.71	416.70	-386.99	386.99	7.13 %	92.87 %
405.4 Tower Maintenance		416.70	-416.70	416.70		100.00 %
405.5 Generator Maintenance	1,481.55	2,083.30	-601.75	601.75	71.12 %	28.88 %
405.6 Other Site Expenses		416.70	-416.70	416.70		100.00 %
<b>Total 405 Radio Tower-Leeton</b>	<b>3,027.63</b>	<b>5,833.40</b>	<b>-2,805.77</b>	<b>2,805.77</b>	<b>51.90 %</b>	<b>48.10 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	1,100.96	1,250.00	-149.04	149.04	88.08 %	11.92 %
406.3 Site Maintenance		416.70	-416.70	416.70		100.00 %
<b>Total 406 Radio Tower-KK Site</b>	<b>1,100.96</b>	<b>1,666.70</b>	<b>-565.74</b>	<b>565.74</b>	<b>66.06 %</b>	<b>33.94 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		416.70	-416.70	416.70		100.00 %
<b>Total 407 Radio Tower-Jail Site</b>		<b>416.70</b>	<b>-416.70</b>	<b>416.70</b>		<b>100.00 %</b>
408 Radio Tower-AA Site						
408.2 Site Electric	1,163.78	1,250.00	-86.22	86.22	93.10 %	6.90 %
408.3 Site Maintenance	168.92	416.70	-247.78	247.78	40.54 %	59.46 %
<b>Total 408 Radio Tower-AA Site</b>	<b>1,332.70</b>	<b>1,666.70</b>	<b>-334.00</b>	<b>334.00</b>	<b>79.96 %</b>	<b>20.04 %</b>
<b>Total 400 Radio System</b>	<b>61,889.13</b>	<b>106,250.24</b>	<b>-44,361.11</b>	<b>44,361.11</b>	<b>58.25 %</b>	<b>41.75 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	430.28	12,500.00	-12,069.72	12,069.72	3.44 %	96.56 %
<b>Total 501 Computer Equipment</b>	<b>430.28</b>	<b>12,500.00</b>	<b>-12,069.72</b>	<b>12,069.72</b>	<b>3.44 %</b>	<b>96.56 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	54.87	12,500.00	-12,445.13	12,445.13	0.44 %	99.56 %
502.2 Virus Protections	442.06	3,333.30	-2,891.24	2,891.24	13.26 %	86.74 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 502 Computer/IT Maintenance</b>	<b>496.93</b>	<b>15,833.30</b>	<b>-15,336.37</b>	<b>15,336.37</b>	<b>3.14 %</b>	<b>96.86 %</b>
503 Computer Programs/Software						
503.3 Subscription Software / Apps	17,229.77	16,666.70	563.07	-563.07	103.38 %	-3.38 %
503.4 Website	521.17	833.34	-312.17	312.17	62.54 %	37.46 %
<b>Total 503 Computer Programs/Software</b>	<b>17,750.94</b>	<b>17,500.04</b>	<b>250.90</b>	<b>-250.90</b>	<b>101.43 %</b>	<b>-1.43 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>18,678.15</b>	<b>45,833.34</b>	<b>-27,155.19</b>	<b>27,155.19</b>	<b>40.75 %</b>	<b>59.25 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	11,259.12	12,500.00	-1,240.88	1,240.88	90.07 %	9.93 %
601.2 HVAC Maintenance	24,101.35	33,333.30	-9,231.95	9,231.95	72.30 %	27.70 %
601.3 Landscaping	159.73	833.30	-673.57	673.57	19.17 %	80.83 %
601.4 Fire Systems Maintenance	6,738.08	1,250.00	5,488.08	-5,488.08	539.05 %	-439.05 %
601.5 Elevator Maintenance	2,866.24	2,916.66	-50.42	50.42	98.27 %	1.73 %
601.6 Generator Maintenance	3,507.58	2,500.00	1,007.58	-1,007.58	140.30 %	-40.30 %
601.7 UPS Maintenance	4,985.00	4,166.66	818.34	-818.34	119.64 %	-19.64 %
<b>Total 601 Facility Maintenance</b>	<b>53,617.10</b>	<b>57,499.92</b>	<b>-3,882.82</b>	<b>3,882.82</b>	<b>93.25 %</b>	<b>6.75 %</b>
602 Facility Services						
602.1 Lawn Care	2,300.00	2,500.00	-200.00	200.00	92.00 %	8.00 %
602.2 Snow Removal	375.00	3,333.30	-2,958.30	2,958.30	11.25 %	88.75 %
602.3 Pest Control	230.00	250.00	-20.00	20.00	92.00 %	8.00 %
<b>Total 602 Facility Services</b>	<b>2,905.00</b>	<b>6,083.30</b>	<b>-3,178.30</b>	<b>3,178.30</b>	<b>47.75 %</b>	<b>52.25 %</b>
603 Facility Furniture						
603.1 Office Furniture	2,229.71	5,833.30	-3,603.59	3,603.59	38.22 %	61.78 %
603.2 Training Room Furniture	24,340.00	20,833.30	3,506.70	-3,506.70	116.83 %	-16.83 %
603.3 Other Furniture		8,333.30	-8,333.30	8,333.30		100.00 %
<b>Total 603 Facility Furniture</b>	<b>26,569.71</b>	<b>34,999.90</b>	<b>-8,430.19</b>	<b>8,430.19</b>	<b>75.91 %</b>	<b>24.09 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	5,117.79	6,250.00	-1,132.21	1,132.21	81.88 %	18.12 %
604.2 Other Supplies	817.11	833.34	-16.23	16.23	98.05 %	1.95 %
<b>Total 604 Facility Supplies</b>	<b>5,934.90</b>	<b>7,083.34</b>	<b>-1,148.44</b>	<b>1,148.44</b>	<b>83.79 %</b>	<b>16.21 %</b>
605 Facility Utilities						
605.1 Electric	23,617.33	21,666.70	1,950.63	-1,950.63	109.00 %	-9.00 %
605.2 Water/Sewer	7,557.09	2,500.00	5,057.09	-5,057.09	302.28 %	-202.28 %
605.3 Trash / Waste	810.17	833.30	-23.13	23.13	97.22 %	2.78 %
605.4 Generator Fuel		833.30	-833.30	833.30		100.00 %
<b>Total 605 Facility Utilities</b>	<b>31,984.59</b>	<b>25,833.30</b>	<b>6,151.29</b>	<b>-6,151.29</b>	<b>123.81 %</b>	<b>-23.81 %</b>
<b>Total 600 Facilities</b>	<b>121,011.30</b>	<b>131,499.76</b>	<b>-10,488.46</b>	<b>10,488.46</b>	<b>92.02 %</b>	<b>7.98 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	3,758.20	3,333.34	424.86	-424.86	112.75 %	-12.75 %
701.2 Office Supplies	2,758.32	4,166.70	-1,408.38	1,408.38	66.20 %	33.80 %
701.3 Ink/Toner	942.08	2,500.00	-1,557.92	1,557.92	37.68 %	62.32 %
701.4 Paper	352.82	833.34	-480.52	480.52	42.34 %	57.66 %
701.5 Printing	490.66	1,666.70	-1,176.04	1,176.04	29.44 %	70.56 %
701.6 Postage / Mailing	135.60	250.00	-114.40	114.40	54.24 %	45.76 %
701.7 Shipping	37.19	250.00	-212.81	212.81	14.88 %	85.12 %
701.8 Document Destruction	601.56	666.70	-65.14	65.14	90.23 %	9.77 %
<b>Total 701 Office Expenses</b>	<b>9,076.43</b>	<b>13,666.78</b>	<b>-4,590.35</b>	<b>4,590.35</b>	<b>66.41 %</b>	<b>33.59 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	525.61	833.30	-307.69	307.69	63.08 %	36.92 %
702.2 Cell Phone Reimbursements	2,000.00	2,000.00	0.00	0.00	100.00 %	0.00 %
<b>Total 702 Cell Phone Expenses</b>	<b>2,525.61</b>	<b>2,833.30</b>	<b>-307.69</b>	<b>307.69</b>	<b>89.14 %</b>	<b>10.86 %</b>
703 Business Expenses						
703.1 Travel Reimbursements		416.66	-416.66	416.66		100.00 %
703.2 Business Meals	158.74	416.66	-257.92	257.92	38.10 %	61.90 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 703 Business Expenses</b>	<b>158.74</b>	<b>833.32</b>	<b>-674.58</b>	<b>674.58</b>	<b>19.05 %</b>	<b>80.95 %</b>
704 Professional Fees						
704.1 Accounting Fees	7,500.00	6,250.00	1,250.00	-1,250.00	120.00 %	-20.00 %
704.2 Legal Fees	6,705.50	12,500.00	-5,794.50	5,794.50	53.64 %	46.36 %
704.3 Bank Fees	2,828.34	2,500.00	328.34	-328.34	113.13 %	-13.13 %
704.4 Notary Fees		250.00	-250.00	250.00		100.00 %
704.5 Advertising Fees		833.34	-833.34	833.34		100.00 %
<b>Total 704 Professional Fees</b>	<b>17,033.84</b>	<b>22,333.34</b>	<b>-5,299.50</b>	<b>5,299.50</b>	<b>76.27 %</b>	<b>23.73 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	311.00	2,083.30	-1,772.30	1,772.30	14.93 %	85.07 %
705.2 Trade Journal Subscriptions	128.09	166.66	-38.57	38.57	76.86 %	23.14 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>439.09</b>	<b>2,249.96</b>	<b>-1,810.87</b>	<b>1,810.87</b>	<b>19.52 %</b>	<b>80.48 %</b>
706 Business Relations						
706.1 Flowers and Cards	73.82	833.30	-759.48	759.48	8.86 %	91.14 %
706.2 Special Functions	7,245.28	8,333.30	-1,088.02	1,088.02	86.94 %	13.06 %
706.3 Inter-Agency Relations	966.15	1,666.66	-700.51	700.51	57.97 %	42.03 %
706.4 Public and Community Relations	2,578.47	4,166.70	-1,588.23	1,588.23	61.88 %	38.12 %
<b>Total 706 Business Relations</b>	<b>10,863.72</b>	<b>14,999.96</b>	<b>-4,136.24</b>	<b>4,136.24</b>	<b>72.42 %</b>	<b>27.58 %</b>
707 Organization Insurance						
707.1 Liability Insurance	3,995.00	31,666.70	-27,671.70	27,671.70	12.62 %	87.38 %
707.2 Workers Compensation	335.00	5,000.00	-4,665.00	4,665.00	6.70 %	93.30 %
<b>Total 707 Organization Insurance</b>	<b>4,330.00</b>	<b>36,666.70</b>	<b>-32,336.70</b>	<b>32,336.70</b>	<b>11.81 %</b>	<b>88.19 %</b>
708 Board Relations						
708.1 Election Costs		13,333.34	-13,333.34	13,333.34		100.00 %
708.2 Bonding Fees		1,000.00	-1,000.00	1,000.00		100.00 %
708.3 Board Meeting Expenses	317.40	333.30	-15.90	15.90	95.23 %	4.77 %
708.4 Board Training & Travel		416.66	-416.66	416.66		100.00 %
<b>Total 708 Board Relations</b>	<b>317.40</b>	<b>15,083.30</b>	<b>-14,765.90</b>	<b>14,765.90</b>	<b>2.10 %</b>	<b>97.90 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	403.91	1,250.00	-846.09	846.09	32.31 %	67.69 %
709.2 Vehicle Maintenance	240.02	2,500.00	-2,259.98	2,259.98	9.60 %	90.40 %
<b>Total 709 Vehicle Expenses</b>	<b>643.93</b>	<b>3,750.00</b>	<b>-3,106.07</b>	<b>3,106.07</b>	<b>17.17 %</b>	<b>82.83 %</b>
<b>Total 700 Business Expenses</b>	<b>45,388.76</b>	<b>112,416.66</b>	<b>-67,027.90</b>	<b>67,027.90</b>	<b>40.38 %</b>	<b>59.62 %</b>
800 Debt Expenses						
800.1 Building Debt Payments	387,490.99	320,833.30	66,657.69	-66,657.69	120.78 %	-20.78 %
<b>Total 800 Debt Expenses</b>	<b>387,490.99</b>	<b>320,833.30</b>	<b>66,657.69</b>	<b>-66,657.69</b>	<b>120.78 %</b>	<b>-20.78 %</b>
900 Capital Expenses						
900.1 Capital Reserve Funds Project	2,064,759.08	1,686,666.66	378,092.42	-378,092.42	122.42 %	-22.42 %
<b>Total 900 Capital Expenses</b>	<b>2,064,759.08</b>	<b>1,686,666.66</b>	<b>378,092.42</b>	<b>-378,092.42</b>	<b>122.42 %</b>	<b>-22.42 %</b>
<b>Total Operational Expenses</b>	<b>4,544,683.20</b>	<b>4,450,582.62</b>	<b>94,100.58</b>	<b>-94,100.58</b>	<b>102.11 %</b>	<b>-2.11 %</b>
<b>Total Total Expense</b>	<b>4,544,683.20</b>	<b>4,450,582.62</b>	<b>94,100.58</b>	<b>-94,100.58</b>	<b>102.11 %</b>	<b>-2.11 %</b>
<b>Total Expenses</b>	<b>\$4,544,683.20</b>	<b>\$4,450,582.62</b>	<b>\$94,100.58</b>	<b>\$-94,100.58</b>	<b>102.11 %</b>	<b>-2.11 %</b>
NET OPERATING INCOME	<b>\$-185,160.49</b>	<b>\$179,417.28</b>	<b>\$-364,577.77</b>	<b>\$364,577.77</b>	<b>-103.20 %</b>	<b>203.20 %</b>
NET INCOME	<b>\$-185,160.49</b>	<b>\$179,417.28</b>	<b>\$-364,577.77</b>	<b>\$364,577.77</b>	<b>-103.20 %</b>	<b>203.20 %</b>





# Johnson County Central Dispatch

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	4,006,647.21
HB 291 Funds	12,185.42
MoSIP	1,073,509.24
United Missouri Bank	517,454.69
<b>Total Bank Accounts</b>	<b>\$5,609,796.56</b>
<b>Total Current Assets</b>	<b>\$5,609,796.56</b>
<b>TOTAL ASSETS</b>	<b>\$5,609,796.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	-185,478.49
<b>Total Equity</b>	<b>\$5,609,796.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,609,796.56</b>

Johnson County Central Dispatch

General Ledger  
October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
Beginning Balance								3,720,552.72
10/02/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12,509.93	3,733,062.65	
10/02/2023	Expense	Inv. #1034913	MEI Total Elevator Solutions	Inv. #1034913	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-279.70	3,732,782.95	
10/02/2023	Expense	Inv. #4750214	Xerox Financial Services	Inv. #4750214	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	3,732,440.02	
10/02/2023	Expense	#0340495133 10-2-23	EVERGY	#0340495133 due 10-2-23	-Split-	-2,760.82	3,729,679.20	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	Monthly Premiums due October 1, 2023 - Group KM05956213 0001	-Split-	-3,508.74	3,726,170.46	
10/03/2023	Expense	#314116470-due10-3-23	Brightspeed	911 Trunk lines 8/3/2023 - 9/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	3,723,099.74	
10/03/2023	Expense	BCBS Oct 2023	BCBS of KC	34700000 Healthcare premiums from 10/01/2023-10/31/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-28,957.50	3,694,142.24	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,847.14	3,653,295.10	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Taxes and Svc Fee	-Split-	-15,026.14	3,638,268.96	
10/04/2023	Expense	#89761752 10/4/2023	CenturyLink	Account #89761752 due 10/4/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,259.76	3,637,009.20	
10/05/2023	Expense	AT&T-FirstNet-10-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-10-5-23	-Split-	-52.53	3,636,956.67	
10/05/2023	Expense	Water/Sewer 8/8-9/11	City of Warrensburg/Sewer	Water/Sewer service from 8/8/2023 - 9/11/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-602.10	3,636,354.57	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	CBCC - 10-06-23	-Split-	-3,996.69	3,632,357.88	
10/06/2023	Expense	MOAmer Water10/6/2023	Missouri American Water	Water/sewer August 09, 2023- Sept. 14, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-507.05	3,631,850.83	
10/06/2023	Deposit		Director of Revenue	September 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	482,125.20	4,113,976.03	
10/10/2023	Bill Payment (Check)	2582	UMB Bank		Accounts Payable	-2,828.34	4,111,147.69	
10/10/2023	Bill Payment (Check)	2581	Tusa Consulting Services II, LLC		Accounts Payable	-2,175.00	4,108,972.69	
10/10/2023	Bill Payment (Check)	2580	Trott Lawn and Landscaping LLC		Accounts Payable	-440.00	4,108,532.69	
10/10/2023	Bill Payment (Check)	2579	Steve Ewing		Accounts Payable	-50.00	4,108,482.69	
10/10/2023	Bill Payment (Check)	2578	SHI International Corp.	Cust. #1116326	Accounts Payable	-442.06	4,108,040.63	
10/10/2023	Bill Payment (Check)	2577	Santa Fe Office Interiors		Accounts Payable	-15,600.00	4,092,440.63	
10/10/2023	Bill Payment (Check)	2576	P1 Service, LLC		Accounts Payable	-4,774.76	4,087,665.87	
10/10/2023	Bill Payment (Check)	2575	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,087,266.63	
10/10/2023	Bill Payment (Check)	2574	Kimberly Jennings		Accounts Payable	-50.00	4,087,216.63	
10/10/2023	Bill Payment (Check)	2573	Kayla Johnson		Accounts Payable	-50.00	4,087,166.63	
10/10/2023	Bill Payment (Check)	2571	Cecilia Drerup		Accounts Payable	-50.00	4,087,116.63	
10/10/2023	Bill Payment (Check)	2572	imageQUEST Inc.		Accounts Payable	-21.25	4,087,095.38	
10/10/2023	Expense	7578613337-10-10-2023	EVERGY	7578613337-due 10/10/2023 Leeton Tower Electric Service 8/17/23-9/18/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-157.61	4,086,937.77	
10/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	10/11/23 - Comm Pay Revenueshare Credit	Total Income:04 Misc Income	17.18	4,086,954.95	
10/13/2023	Bill Payment (Check)	2583	L & L Termite & Pest Control LLC		Accounts Payable	-75.00	4,086,879.95	
10/13/2023	Bill Payment (Check)	2584	MSHP CJ Tech Fund		Accounts Payable	-225.00	4,086,654.95	
10/16/2023	Expense	#63344000-10-16-23	West Central Electric Cooperative, Inc.	63344000-due 10-16-23 H Tower electric service 8/29/2023-9/28/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-169.34	4,086,485.61	
10/16/2023	Expense	#63344001-10-16-23	West Central Electric Cooperative, Inc.	63344001-due 10-16-23 KK Tower electric service 8/29/2023-9/28/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-117.59	4,086,368.02	
10/16/2023	Bill Payment (Check)	2585	Ellis, Ellis, Hammans & Johnson, P.C.		Accounts Payable	-1,567.00	4,084,801.02	
10/17/2023	Expense	PF-Russik - Oct '23	United FP Management, LLC	Jessica Russik - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,774.08	
10/17/2023	Expense	PF-Strunk-Oct '23	United FP Management, LLC	Annabelle Strunk - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,747.14	
10/17/2023	Expense	AT&T - 10-17-23	AT&T	AT&T due 10-17-23 Monthly services Sept 17, 2023 thru Oct 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.17	4,084,549.97	
10/17/2023	Expense	FP-Johnson,G-10/23	United FP Management, LLC	Geoff Johnson - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,523.03	
10/17/2023	Expense	PF-Nicolson-Oct '23	United FP Management, LLC	Aimee Nicolson - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,496.09	
10/17/2023	Expense	PF-Becker-Oct '23	United FP Management, LLC	Stephanie Becker - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,469.15	
10/17/2023	Expense	PF-Bohon - Oct '23	United FP Management, LLC	James Bohon - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,442.21	
10/17/2023	Expense	PF-Browning-Oct '23	United FP Management, LLC	Taci Browning - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,415.27	
10/17/2023	Expense	PF-Castor-Oct'23	United FP Management, LLC	Dallanary Castor - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,388.33	
10/17/2023	Expense	PF-Chaffee Oct '23	United FP Management, LLC	Donna Chaffee- October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,361.39	
10/17/2023	Expense	PF-Corbin-Oct. '23	United FP Management, LLC	Caitlin Corbin - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,334.45	
10/17/2023	Expense	PF-Gentes-Oct '23	United FP Management, LLC	Stefanie Gentes - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,307.51	
10/17/2023	Expense	PF-Couture Oct. '23	United FP Management, LLC	Dannielle Couture - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,280.57	
10/17/2023	Expense	PF-Ewing Oct. '23	United FP Management, LLC	Steve Ewing - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,253.63	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Taxes and Svc Fee	-Split-	-15,930.29	4,068,323.34	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,924.88	4,025,398.46	
10/19/2023	Deposit		Margie Ash	Recording Request of 10/17/2023	Total Income:04 Misc Income	28.30	4,025,426.76	
10/19/2023	Expense	#313601269-10-19-23	Brightspeed	#313601269-DUE 10-19-23 Admin/Fax lines Sept 19 through Oct 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.50	4,025,060.26	
10/27/2023	Expense	Inv. #230961	NueSynergy, Inc.	HRA Administration Fees - September 2023 - Inv. #230961	Total Expense:Operational Expenses:100 Human Resources:103 Employee	-135.00	4,024,925.26	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
10/30/2023	Expense	#0340495133 10-30-23	EVERGY	#0340495133 due 10-30-23	Medical Benefits:103.1 Medical Insurance -Split-	-2,358.38	4,022,566.88	
10/31/2023	Expense	Inv. #4889211	Xerox Financial Services	Inv. #4889211 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	4,022,223.95	
10/31/2023	Expense	Inv. #1039316	MEI Total Elevator Solutions	Inv. #1039316	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-279.70	4,021,944.25	
10/31/2023	Expense	OCT. 2023 LAGERS	MO LAGERS	OCTOBER 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,226.32	4,009,717.93	
10/31/2023	Expense	#314116470 - 10-31-23	Brightspeed	911 Trunk lines 9/3/2023 - 10/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	4,006,647.21	
<b>Total for Central Bank of Warrensburg</b>						<b>\$286,094.49</b>		
HB 291 Funds								
Beginning Balance								
							10,981.48	
10/02/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	37.20	11,018.68	
10/20/2023	Deposit		Missouri 911 Service Board	Prepaid sales tax collection from July through September 2023	Total Income:02 Prepaid Sales Tax Collection	1,166.74	12,185.42	
<b>Total for HB 291 Funds</b>						<b>\$1,203.94</b>		
MoSIP								
Beginning Balance								
							1,068,645.23	
10/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,864.01	1,073,509.24	
<b>Total for MoSIP</b>						<b>\$4,864.01</b>		
United Missouri Bank								
Beginning Balance								
							517,410.75	
10/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.94	517,454.69	
<b>Total for United Missouri Bank</b>						<b>\$43.94</b>		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
<b>Total for General Fund Balance</b>								
Retained Earnings								
Beginning Balance								
							2,619,945.08	
<b>Total for Retained Earnings</b>								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
<b>Total for UMB Balance - Restricted</b>								
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							3,727,908.42	
10/06/2023	Deposit		Director of Revenue	September 2023 Sales Tax Revenue	Central Bank of Warrensburg	482,125.20	4,210,033.62	
<b>Total for 01 Sales Tax Collection</b>						<b>\$482,125.20</b>		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							3,920.19	
10/20/2023	Deposit		Missouri 911 Service Board	Prepaid sales tax collection from July through September 2023	HB 291 Funds	1,166.74	5,086.93	
<b>Total for 02 Prepaid Sales Tax Collection</b>						<b>\$1,166.74</b>		
03 Interest Income								
Beginning Balance								
							87,787.67	
10/02/2023	Deposit	INTEREST			HB 291 Funds	37.20	87,824.87	
10/02/2023	Deposit	INTEREST			Central Bank of Warrensburg	12,509.93	100,334.80	
10/31/2023	Deposit	INTEREST			United Missouri Bank	43.94	100,378.74	
<b>Total for 03 Interest Income</b>						<b>\$12,591.07</b>		
04 Misc Income								
Beginning Balance								
							773.57	
10/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	17.18	790.75	
10/19/2023	Deposit		Margie Ash	Recording Request of 10/17/2023	Central Bank of Warrensburg	28.30	819.05	
<b>Total for 04 Misc Income</b>						<b>\$45.48</b>		
06 MOSIP Interest Income								
Beginning Balance								
							38,340.36	
10/31/2023	Deposit	INTEREST			MoSIP	4,864.01	43,204.37	
<b>Total for 06 MOSIP Interest Income</b>						<b>\$4,864.01</b>		
<b>Total for Total Income</b>						<b>\$500,792.50</b>		
Professional Fees								
Bank Fees								
Beginning Balance								
							90.00	
<b>Total for Bank Fees</b>								
<b>Total for Professional Fees</b>								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							1,088,936.88	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,847.14	1,129,784.02	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Taxes	Central Bank of Warrensburg	14,576.79	1,144,360.81	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Payroll Direct Deposit	Central Bank of Warrensburg	42,924.88	1,187,285.69	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Taxes	Central Bank of Warrensburg	15,453.69	1,202,739.38	
<b>Total for 101.1 Payroll Paid</b>						<b>\$113,802.50</b>		
101.2 Payroll Processing Fees								
Beginning Balance								
							9,173.99	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Processing Fee	Central Bank of Warrensburg	449.35	9,623.34	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Processing Fee	Central Bank of Warrensburg	476.60	10,099.94	
<b>Total for 101.2 Payroll Processing Fees</b>						<b>\$925.95</b>		
<b>Total for 101 Payroll Expenses</b>						<b>\$114,728.45</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
102 Employee Pension Beginning Balance								111,274.82
10/31/2023	Expense	OCT. 2023 LAGERS	MO LAGERS	OCTOBER 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	12,226.32	123,501.14	
<b>Total for 102 Employee Pension</b>							<b>\$12,226.32</b>	
103 Employee Medical Benefits								
103.1 Medical Insurance Beginning Balance								248,488.26
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,295.93	249,784.19	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	414.23	250,198.42	
10/03/2023	Expense	BCBS Oct 2023	BCBS of KC	Healthcare premiums from 10/01/2023-10/31/2023	Central Bank of Warrensburg	28,957.50	279,155.92	
10/27/2023	Expense	Inv. #230961	NueSynergy, Inc.	HRA Administration Fees - September 2023	Central Bank of Warrensburg	135.00	279,290.92	
<b>Total for 103.1 Medical Insurance</b>							<b>\$30,802.66</b>	
103.2 Employee Wellness Beginning Balance								3,159.62
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	New Gym membership (Couture, Ewing)	Central Bank of Warrensburg	44.19	3,203.81	
10/17/2023	Expense	PF-Becker-Oct '23	United FP Management, LLC	Stephanie Becker - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,230.75	
10/17/2023	Expense	PF-Strunk-Oct '23	United FP Management, LLC	Annabelle Strunk - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,257.69	
10/17/2023	Expense	PF-Russik - Oct '23	United FP Management, LLC	Jessica Russik - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,284.63	
10/17/2023	Expense	PF-Nicolson-Oct '23	United FP Management, LLC	Aimee Nicolson - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,311.57	
10/17/2023	Expense	FF-Johnson,G-10/23	United FP Management, LLC	Geoff Johnson - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,338.51	
10/17/2023	Expense	PF-Ewing Oct. '23	United FP Management, LLC	Steve Ewing - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,365.45	
10/17/2023	Expense	PF-Couture Oct. '23	United FP Management, LLC	Dannielle Couture - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,392.39	
10/17/2023	Expense	PF-Gentes-Oct '23	United FP Management, LLC	Stefanie Gentes - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,419.33	
10/17/2023	Expense	PF-Corbin-Oct. '23	United FP Management, LLC	Caitlin Corbin - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,446.27	
10/17/2023	Expense	PF-Chaffee Oct '23	United FP Management, LLC	Donna Chaffee- October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,473.21	
10/17/2023	Expense	PF-Castor-Oct'23	United FP Management, LLC	Dallanary Castor - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,500.15	
10/17/2023	Expense	PF-Browning-Oct '23	United FP Management, LLC	Taci Browning - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,527.09	
10/17/2023	Expense	PF-Bohon - Oct '23	United FP Management, LLC	James Bohon - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,554.03	
<b>Total for 103.2 Employee Wellness</b>							<b>\$394.41</b>	
103.3 Life and Disability Insurance Beginning Balance								15,417.17
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	48.36	15,465.53	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	20.52	15,486.05	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	15,492.09	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	15,508.69	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	15,603.23	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	253.10	15,856.33	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	57.78	15,914.11	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,252.19	17,166.30	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	17,215.75	
<b>Total for 103.3 Life and Disability Insurance</b>							<b>\$1,798.58</b>	
<b>Total for 103 Employee Medical Benefits</b>							<b>\$32,995.65</b>	
104 Employee Expenses								
104.1 Employee Drug Screen Beginning Balance								660.00
<b>Total for 104.1 Employee Drug Screen</b>								
104.3 Employee Uniforms Beginning Balance								1,050.00
<b>Total for 104.3 Employee Uniforms</b>								
104.4 Employee Training Beginning Balance								15,477.92
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	CJIS Conf., EMD	Central Bank of Warrensburg	1,191.09	16,669.01	
<b>Total for 104.4 Employee Training</b>							<b>\$1,191.09</b>	
<b>Total for 104 Employee Expenses</b>							<b>\$1,191.09</b>	
<b>Total for 100 Human Resources</b>							<b>\$161,141.51</b>	
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance Beginning Balance								48,422.22
<b>Total for 201.1 CAD Maintenance</b>								
201.2 CAD PageGate Priority Support								
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Notepage Renewal	Central Bank of Warrensburg	395.00	395.00	
<b>Total for 201.2 CAD PageGate Priority Support</b>							<b>\$395.00</b>	
<b>Total for 201 CAD Program</b>							<b>\$395.00</b>	
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA Beginning Balance								12,203.00
<b>Total for 202.1 Medical EMD ProQA</b>								
202.2 Q Program Beginning Balance								2,205.00
<b>Total for 202.2 Q Program</b>								
<b>Total for 202 Dispatch Systems Protocols</b>								
203 MULES Beginning Balance								675.00
10/13/2023	Bill	Inv. #812HP035011904	MSHP CJ Tech Fund	Mules Circuit charges for Oct., Nov. & Dec. 2023	Accounts Payable	225.00	900.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>Total for 203 MULES</b>						<b>\$225.00</b>		
204 GIS/Mapping								
204.1 GIS Maintenance								
Beginning								1,750.00
Balance								
<b>Total for 204.1 GIS Maintenance</b>								
<b>Total for 204 GIS/Mapping</b>								
<b>Total for 200 911 Center Operations</b>						<b>\$620.00</b>		
300 Communications								
301 Communications								
301.1 Phone System Maintenance								
Beginning								68,786.90
Balance								
<b>Total for 301.1 Phone System Maintenance</b>								
<b>Total for 301 Communications</b>								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning								1,768.73
Balance								
10/17/2023	Expense		AT&T - 10-17-23	AT&T	Monthly services Sept 17, 2023 thru Oct 16, 2023	197.17	1,965.90	Central Bank of Warrensburg
<b>Total for 302.1 AT&amp;T Trunks</b>						<b>\$197.17</b>		
302.2 Century Link Trunks (911)								
Beginning								27,632.78
Balance								
10/03/2023	Expense		#314116470- due10-3-23	Brightspeed	911 Trunk lines 8/3/2023 - 9/2/2023	3,070.72	30,703.50	Central Bank of Warrensburg
10/31/2023	Expense		#314116470 - 10- 31-23	Brightspeed	911 Trunk lines 9/3/2023 - 10/2/2023	3,070.72	33,774.22	Central Bank of Warrensburg
<b>Total for 302.2 Century Link Trunks (911)</b>						<b>\$6,141.44</b>		
302.3 Telephone/Internet (Admin)								
Beginning								18,225.63
Balance								
10/04/2023	Expense		#89761752 10/4/2023	CenturyLink	VoIP and SIP -Due 10/4/2023	1,259.76	19,485.39	Central Bank of Warrensburg
10/10/2023	Bill		Inv. #51656	Missouri Network Alliance, L.L.C.	October 2023 - 20 M DIA monthly	399.24	19,884.63	Accounts Payable
10/19/2023	Expense		#313601269-10- 19-23	Brightspeed	Admin/Fax lines Sept 19 through Oct 18, 2023	366.50	20,251.13	Central Bank of Warrensburg
<b>Total for 302.3 Telephone/Internet (Admin)</b>						<b>\$2,025.50</b>		
302.4 Language Interpreter Service								
Beginning								32.25
Balance								
<b>Total for 302.4 Language Interpreter Service</b>								
<b>Total for 302 Phone Lines</b>						<b>\$8,364.11</b>		
<b>Total for 300 Communications</b>						<b>\$8,364.11</b>		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning								37,042.84
Balance								
<b>Total for 401.1 Radio System Maintenance</b>								
401.2 Radio Maintenance Repairs								
Beginning								3,887.00
Balance								
<b>Total for 401.2 Radio Maintenance Repairs</b>								
401.3 Radio System Monitoring (WUG)								
Beginning								2,060.00
Balance								
<b>Total for 401.3 Radio System Monitoring (WUG)</b>								
<b>Total for 401 Radio System Maintenance</b>								
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
Beginning								337.00
Balance								
<b>Total for 403.3 Site Maintenance</b>								
<b>Total for 403 Radio Tower-Hawthorne</b>								
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning								7,500.00
Balance								
<b>Total for 404.1 Site Lease</b>								
404.2 Site Electric								
Beginning								2,844.96
Balance								
10/16/2023	Expense		#63344000-10-16- 23	West Central Electric Cooperative, Inc.	H Tower electric service 8/29/2023-9/28/2023	169.34	3,014.30	Central Bank of Warrensburg
<b>Total for 404.2 Site Electric</b>						<b>\$169.34</b>		
404.3 Site Maintenance								
Beginning								1,235.00
Balance								
10/10/2023	Bill		Inv. #40371	Trott Lawn and Landscaping LLC	H Tower - mowed, weedeat, blow off 9/4, 9/11, 9/18 and 9/25 @ \$65/ea.	260.00	1,495.00	Accounts Payable
<b>Total for 404.3 Site Maintenance</b>						<b>\$260.00</b>		
404.4 Tower Maintenance								
Beginning								45.00
Balance								
<b>Total for 404.4 Tower Maintenance</b>								
404.5 Generator Maintenance								
Beginning								1,046.70
Balance								
<b>Total for 404.5 Generator Maintenance</b>								
<b>Total for 404 Radio Tower-H Highway</b>						<b>\$429.34</b>		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning								1,358.76
Balance								
10/10/2023	Expense		7578613337-10- 10-2023	EVERGY	Leeton Tower Electric Service 8/17/23-9/18/23	157.61	1,516.37	Central Bank of Warrensburg
<b>Total for 405.2 Site Electric</b>						<b>\$157.61</b>		
405.3 Site Maintenance								
Beginning								29.71
Balance								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>Total for 405.3 Site Maintenance</b>								
405.5 Generator Maintenance								
Beginning Balance								
							1,481.55	
<b>Total for 405.5 Generator Maintenance</b>								
							<b>\$157.61</b>	
<b>Total for 405 Radio Tower-Leeton</b>								
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								
							983.37	
10/16/2023	Expense	#63344001-10-16-23	West Central Electric Cooperative, Inc.	KK Tower electric service 8/29/2023-9/28/2023	Central Bank of Warrensburg	117.59	1,100.96	
<b>Total for 406.2 Site Electric</b>								
							<b>\$117.59</b>	
<b>Total for 406 Radio Tower-KK Site</b>								
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								
							887.49	
10/02/2023	Expense	#0340495133 10-2-23	EVERGY	Electricity Services from 08/08/2023 - 09/07/2023	Central Bank of Warrensburg	164.19	1,051.68	
10/30/2023	Expense	#0340495133 10-30-23	EVERGY	Electricity Services from 09/07/2023 - 10/08/2023	Central Bank of Warrensburg	112.10	1,163.78	
<b>Total for 408.2 Site Electric</b>								
							<b>\$276.29</b>	
408.3 Site Maintenance								
Beginning Balance								
							168.92	
<b>Total for 408.3 Site Maintenance</b>								
							<b>\$276.29</b>	
<b>Total for 400 Radio System</b>								
							<b>\$980.83</b>	
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								
							430.28	
<b>Total for 501.1 Computer Equipment</b>								
<b>Total for 501 Computer Equipment</b>								
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance								
							54.87	
<b>Total for 502.1 Computer/ IT/ Maintenance</b>								
502.2 Virus Protections								
10/10/2023	Bill	#B17387519	SHI International Corp.	McAfee Virus Protection 10/1/2023 - 09/30/2024	Accounts Payable	442.06	442.06	
<b>Total for 502.2 Virus Protections</b>								
							<b>\$442.06</b>	
<b>Total for 502 Computer/IT Maintenance</b>								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								
							16,737.23	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	492.54	17,229.77	
<b>Total for 503.3 Subscription Software / Apps</b>								
							<b>\$492.54</b>	
503.4 Website								
Beginning Balance								
							471.17	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	521.17	
<b>Total for 503.4 Website</b>								
							<b>\$50.00</b>	
<b>Total for 503 Computer Programs/Software</b>								
							<b>\$542.54</b>	
<b>Total for 500 Computer/IT Expenses</b>								
							<b>\$984.60</b>	
600 Facilities								
601 Facility Maintenance								
Beginning Balance								
							228.00	
<b>Total for 601 Facility Maintenance</b>								
601.1 Building Maintenance								
Beginning Balance								
							11,259.12	
<b>Total for 601.1 Building Maintenance</b>								
601.2 HVAC Maintenance								
Beginning Balance								
							19,207.27	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	HVAC filters	Central Bank of Warrensburg	119.32	19,326.59	
10/10/2023	Bill	Inv. #107108820	P1 Service, LLC	Scheduled Maintenance Agreement 09/01/2023 - 11/30/2023	Accounts Payable	3,463.00	22,789.59	
10/10/2023	Bill	Inv. #107108996	P1 Service, LLC	Liebert system in server room has an overflow alarm.	Accounts Payable	1,311.76	24,101.35	
<b>Total for 601.2 HVAC Maintenance</b>								
							<b>\$4,894.08</b>	
601.3 Landscaping								
Beginning Balance								
							159.73	
<b>Total for 601.3 Landscaping</b>								
601.4 Fire Systems Maintenance								
Beginning Balance								
							6,738.08	
<b>Total for 601.4 Fire Systems Maintenance</b>								
601.5 Elevator Maintenance								
Beginning Balance								
							2,306.84	
10/02/2023	Expense	Inv. #1034913	MEI Total Elevator Solutions	SEPTEMBER 2023 Monthly Service	Central Bank of Warrensburg	279.70	2,586.54	
10/31/2023	Expense	Inv. #1039316	MEI Total Elevator Solutions	OCTOBER 2023 Monthly Service	Central Bank of Warrensburg	279.70	2,866.24	
<b>Total for 601.5 Elevator Maintenance</b>								
							<b>\$559.40</b>	
601.6 Generator Maintenance								
Beginning Balance								
							3,507.58	
<b>Total for 601.6 Generator Maintenance</b>								
601.7 UPS Maintenance								
Beginning Balance								
							4,985.00	
<b>Total for 601.7 UPS Maintenance</b>								
							<b>\$5,453.48</b>	
<b>Total for 601 Facility Maintenance with sub-accounts</b>								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								
								2,120.00
10/10/2023	Bill	Inv. #40371	Trott Lawn and Landscaping LLC	Hawthorne - Mowed, weedeat, blow off 9/11 and 9/25 - @ \$90/ea	Accounts Payable	180.00	2,300.00	
<b>Total for 602.1 Lawn Care</b>						<b>\$180.00</b>		
602.2 Snow Removal								
Beginning Balance								
								375.00
<b>Total for 602.2 Snow Removal</b>								
602.3 Pest Control								
Beginning Balance								
								155.00
10/13/2023	Bill	Inv. #69129	L & L Termite & Pest Control LLC	Quarterly pest control spraying inside/outside of Dispatch Center	Accounts Payable	75.00	230.00	
<b>Total for 602.3 Pest Control</b>						<b>\$75.00</b>		
<b>Total for 602 Facility Services</b>						<b>\$255.00</b>		
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								
								629.71
10/10/2023	Bill	#7934	Santa Fe Office Interiors	New Desk and lateral file for Quality Assurance Office to replace defective desk.	Accounts Payable	1,600.00	2,229.71	
<b>Total for 603.1 Office Furniture</b>						<b>\$1,600.00</b>		
603.2 Training Room Furniture								
Beginning Balance								
								10,340.00
10/10/2023	Bill	#7813	Santa Fe Office Interiors	OM5-AN Active Armless Nesting chairs for training room 40 @ \$350 ea.	Accounts Payable	14,000.00	24,340.00	
<b>Total for 603.2 Training Room Furniture</b>						<b>\$14,000.00</b>		
<b>Total for 603 Facility Furniture</b>						<b>\$15,600.00</b>		
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								
								4,592.97
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	524.82	5,117.79	
<b>Total for 604.1 Janitorial Supplies</b>						<b>\$524.82</b>		
604.2 Other Supplies								
Beginning Balance								
								817.11
<b>Total for 604.2 Other Supplies</b>								
<b>Total for 604 Facility Supplies</b>						<b>\$524.82</b>		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								
								18,774.42
10/02/2023	Expense	#0340495133 10-2-23	EVERGY	Electricity Services from 08/08/2023 - 09/07/2023	Central Bank of Warrensburg	2,596.63	21,371.05	
10/30/2023	Expense	#0340495133 10-30-23	EVERGY	Electricity Services from 09/07/2023 - 10/08/2023	Central Bank of Warrensburg	2,246.28	23,617.33	
<b>Total for 605.1 Electric</b>						<b>\$4,842.91</b>		
605.2 Water/Sewer								
Beginning Balance								
								6,447.94
10/05/2023	Expense	Water/Sewer 8/8-9/11	City of Warrensburg/Sewer	Water/Sewer service from 8/8/2023 - 9/11/2023	Central Bank of Warrensburg	602.10	7,050.04	
10/06/2023	Expense	MOAmer Water10/6/2023	Missouri American Water	Water/sewer August 09, 2023- Sept. 14, 2023	Central Bank of Warrensburg	507.05	7,557.09	
<b>Total for 605.2 Water/Sewer</b>						<b>\$1,109.15</b>		
605.3 Trash / Waste								
Beginning Balance								
								725.71
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	810.17	
<b>Total for 605.3 Trash / Waste</b>						<b>\$84.46</b>		
<b>Total for 605 Facility Utilities</b>						<b>\$6,036.52</b>		
<b>Total for 600 Facilities</b>						<b>\$27,869.82</b>		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
								3,072.34
10/02/2023	Expense	Inv. #4750214	Xerox Financial Services	Copier lease 08/31/2023 - 09/29/2023	Central Bank of Warrensburg	342.93	3,415.27	
10/31/2023	Expense	Inv. #4889211	Xerox Financial Services	Copier lease 09/30/2023 - 10/30/2023	Central Bank of Warrensburg	342.93	3,758.20	
<b>Total for 701.1 Office Equipment Lease</b>						<b>\$685.86</b>		
701.2 Office Supplies								
Beginning Balance								
								2,632.85
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	125.47	2,758.32	
<b>Total for 701.2 Office Supplies</b>						<b>\$125.47</b>		
701.3 Ink/Toner								
Beginning Balance								
								942.08
<b>Total for 701.3 Ink/Toner</b>								
701.4 Paper								
Beginning Balance								
								352.82
<b>Total for 701.4 Paper</b>								
701.5 Printing								
Beginning Balance								
								469.41
10/10/2023	Bill	IN4734080	imageQUEST Inc.	Contract overage charge for 06/30/2023 thru 09/29/2023	Accounts Payable	21.25	490.66	
<b>Total for 701.5 Printing</b>						<b>\$21.25</b>		
701.6 Postage / Mailing								
Beginning Balance								
								135.60
<b>Total for 701.6 Postage / Mailing</b>								
701.7 Shipping								
Beginning Balance								
								37.19
<b>Total for 701.7 Shipping</b>								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
701.8 Document Destruction								
Beginning Balance								540.29
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	601.56	
<b>Total for 701.8 Document Destruction</b>							<b>\$61.27</b>	
<b>Total for 701 Office Expenses</b>							<b>\$893.85</b>	
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								473.08
10/05/2023	Expense	AT&T-FirstNet-10-5-23	AT&T Mobility (FirstNet)	660-441-2226 September 12 - October 11, 2023	Central Bank of Warrensburg	13.28	486.36	
10/05/2023	Expense	AT&T-FirstNet-10-5-23	AT&T Mobility (FirstNet)	660-441-9214 September 12 - October 11, 2023	Central Bank of Warrensburg	39.25	525.61	
<b>Total for 702.1 Cell Phone Fees</b>							<b>\$52.53</b>	
702.2 Cell Phone Reimbursements								
Beginning Balance								1,800.00
10/10/2023	Bill	Kayla-Cell Oct 2023	Kayla Johnson	Operations Manager - Kayla Johnson - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,850.00	
10/10/2023	Bill	Kim-Cell Oct 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,900.00	
10/10/2023	Bill	Steve-Cell Oct 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,950.00	
10/10/2023	Bill	Ceci-Cell Oct 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	2,000.00	
<b>Total for 702.2 Cell Phone Reimbursements</b>							<b>\$200.00</b>	
<b>Total for 702 Cell Phone Expenses</b>							<b>\$252.53</b>	
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								86.00
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Business meeting meal (Command Staff)	Central Bank of Warrensburg	72.74	158.74	
<b>Total for 703.2 Business Meals</b>							<b>\$72.74</b>	
<b>Total for 703 Business Expenses</b>							<b>\$72.74</b>	
704 Professional Fees								
704.1 Accounting Fees								
Beginning Balance								7,500.00
<b>Total for 704.1 Accounting Fees</b>								
704.2 Legal Fees								
Beginning Balance								5,138.50
10/16/2023	Bill	Inv. #60387	Ellis, Ellis, Hammons & Johnson, P.C.	Legal services for September 2023	Accounts Payable	1,567.00	6,705.50	
<b>Total for 704.2 Legal Fees</b>							<b>\$1,567.00</b>	
704.3 Bank Fees								
10/10/2023	Bill	Inv. #958426	UMB Bank	Administrative Fees 09/01/2023 - 08/31/2024 - Account #140628.1	Accounts Payable	2,828.34	2,828.34	
<b>Total for 704.3 Bank Fees</b>							<b>\$2,828.34</b>	
<b>Total for 704 Professional Fees</b>							<b>\$4,395.34</b>	
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								311.00
<b>Total for 705.1 Organizational Fees</b>								
705.2 Trade Journal Subscriptions								
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Daily Star Journal subscription renewal	Central Bank of Warrensburg	128.09	128.09	
<b>Total for 705.2 Trade Journal Subscriptions</b>							<b>\$128.09</b>	
<b>Total for 705 Memberships &amp; Subscriptions</b>							<b>\$128.09</b>	
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								73.82
<b>Total for 706.1 Flowers and Cards</b>								
706.2 Special Functions								
Beginning Balance								7,139.38
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays	Central Bank of Warrensburg	105.90	7,245.28	
<b>Total for 706.2 Special Functions</b>							<b>\$105.90</b>	
706.3 Inter-Agency Relations								
Beginning Balance								926.15
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	40.00	966.15	
<b>Total for 706.3 Inter-Agency Relations</b>							<b>\$40.00</b>	
706.4 Public and Community Relations								
Beginning Balance								2,037.67
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	PR stuff	Central Bank of Warrensburg	540.80	2,578.47	
<b>Total for 706.4 Public and Community Relations</b>							<b>\$540.80</b>	
<b>Total for 706 Business Relations</b>							<b>\$686.70</b>	
707 Organization Insurance								
707.1 Liability Insurance								
Beginning Balance								3,995.00
<b>Total for 707.1 Liability Insurance</b>								
707.2 Workers Compensation								
Beginning Balance								335.00
<b>Total for 707.2 Workers Compensation</b>								
<b>Total for 707 Organization Insurance</b>								
708 Board Relations								
708.3 Board Meeting Expenses								
Beginning Balance								296.40
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	21.00	317.40	
<b>Total for 708.3 Board Meeting Expenses</b>							<b>\$21.00</b>	
<b>Total for 708 Board Relations</b>							<b>\$21.00</b>	



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning								
Balance								
<b>Total for 709.1 Vehicle Fuel</b>								403.91
709.2 Vehicle Maintenance								
Beginning								
Balance								
<b>Total for 709.2 Vehicle Maintenance</b>								240.02
<b>Total for 709 Vehicle Expenses</b>								
<b>Total for 700 Business Expenses</b>							<b>\$6,450.25</b>	
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning								
Balance								
<b>Total for 801.1 Building Debt Payments</b>								387,490.99
<b>Total for 800 Debt Expenses</b>								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
Beginning								
Balance								
	10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/26/2023 - Alan Talkington - Task 3 Weekly proj call - .5 hrs/\$150. ea.	Accounts Payable	75.00	2,062,659.08
	10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/29/2023 - Alan Talkington - Task 3 Fleetmap -3 hours @ \$150/ea	Accounts Payable	450.00	2,063,109.08
	10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/18/2023 - Alant Talkington - Task 3 Discussion w/Corey Chaney RE Towers proj. 2 hrs @ \$150/ea.	Accounts Payable	300.00	2,063,409.08
	10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/26/2023 - Dennis Ward - Task 2 Weekly proj call - 1 hour @ \$150/ea.	Accounts Payable	150.00	2,063,559.08
	10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/16/2023 - Dennis Ward - Task 1 Kickoff Meeting/reviewed DDR slide deck - compared to contract. - 8 hrs @ \$150/ea.	Accounts Payable	1,200.00	2,064,759.08
<b>Total for 901.1 Capital Reserve Funds Project</b>							<b>\$2,175.00</b>	
<b>Total for 900 Capital Expenses</b>							<b>\$2,175.00</b>	
<b>Total for Operational Expenses</b>							<b>\$208,588.12</b>	
<b>Total for Total Expense</b>							<b>\$208,588.12</b>	



# Johnson County Central Dispatch

General Ledger Data/TE R/Nr Sge

October 2023

CAGI	GOAYPAUGMY GBt I	Yko	t / PGWf	o l o / Wl PUOMGY	Ao / kYG	Pt Dk
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AG/G i cW1Wc, 7 l pntN aN		AG/Gyi cyi 1y, 7	BNa	AG/GS9Ni cyi 1y, 7 o gr lx:saNodl Na PNrlLi 1b, c, 7 lx@ / l Li -b, c, 7	yi 81u 1	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:7cc Ug6 6 9r d nLgr a:7c, t xgr N Dd Na:7c, u AG/GG@r Xa
AG/G o gTdlE cFdaLYNLV i cW. Wc, 7 l pntN aN		AG/GyFdaLYNji cy . y, 7	BNa	AG/GyFdaLYNji cy. y, 7	y, u 7	yPmaly
2U2P ghKU i cW7Wc, 7 l pntN aN		2U2P / l L, c, 7	BNa	7(1cccc) Nhdxl neNmeN6 d6 a reg6 i cWl Wc, 7y i cWl Wc, 7	y, 3b. 1u c	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:cc ) 96 nr ONag9d Nati c7 l 6 mgENN o NSd ns2N Ntla: c7i o NSd nsMa9enr l N
2#xlamNS i cW7Wc, 7 l pntN aN		57i (ii - (1cy S9N cy7y, 7	BNa	8i i G@r Xsd Na 3WwC, 7 y8WwC, 7	y7@1cul,	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:7cc Ug6 6 9r d nLgr a:7c, t xgr N Dd Na:7c, u UN L9eDd XG@r Xa @i i V
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i cWl Wc, 7 l pntN aN		57i (ii - (1c yi cy 7i y, 7	BNa	8i i G@r Xsd Na 8WwC, 7 yi cWwC, 7	y7@1cul,	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:7cc Ug6 6 9r d nLgr a:7c, t xgr N Dd Na:7c, u UN L9eDd XG@r Xa @i i V
UN dth C@N9m i cWcWc, 7 2dst nE6 Nr L dJxN XV		. . 1i	BNa		y. cicc	Al l g9r la t nEnT@N
i cWcWc, 7 2ds		UN dyUNsYg0 , c, 7	BNa	Aaadlnr LCdN lgeyUN dth C@N9myUNsmxgr N ON6 T9eaN6 Nr LyYg0u, c, 7	. cicc	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:1cc 29ad Naa l pntN aNa:1c, UNst xgr Nl pntN aNa:1c, u UNst xgr NON6 T9eaN6 Nr La
UNf lns2nr XghH neaN aT9# i cW- Wc, 7 l pntN aN		U2UU i cy. y, c, 7	BNa	U2UU yi cyc- y, 7	y7@8- u 8	yPmaly
UN L9eDd X i cW( Wc, 7 l pntN aN		5381- i 1. , i cWwC, 7	BNa	Al l g9r L5381- i 1. , S9Ni cWwC, 7	yi b. 8ul-	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:7cc Ug6 6 9r d nLgr a:7c, t xgr N Dd Na:7c, u7 GNmxgr NMLNer NLqAS6 d V
UdEghH neaN aT9#Wn&Ne i cW. Wc, 7 l pntN aN		H nLn@N&Ne3Wly 8W	BNa	H nLn@N&NeaNeNdl Nreg6 3WwC, 7 y8Wl Wc, 7	y- c, u c	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:- cc Fnl dtdNa:- c. Fnl dtdE k dtdNa:- c. u H nLn@N&Ne
U/ o o t AB OI RI YkI P) AOI UOI i cWl Wc, 7 CNrgad.			BNa	i cWl W7 yUg6 6 t nEONDN 9NaxneN U@Sdl	i 1u 3	GglnsMl g6 Nc( o dal Ml g6 N
CdN lgeghONDN 9N i cW- Wc, 7 CNrgad.			BNa	PNrlN6 TNe, c, 7 PnsNa Gnp ONDN 9N	(3, b, . u c	GglnsMl g6 Nci PnsNa Gnp UgsN Lgr
l TN@El @N Led bDDU i cWl Wc, 7 2ds		M0u5i 7(8	BNa	M0u5i 7(8	8. uc	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:- cc Fnl dtdNa:- ci Fnl dtdE o nd lN nr l N- ci u 29cdSd # o nd lN nr l N
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i cWcWc, 7 l pntN aN		1. 13- i 7771yi cy i cy, c, 7	BNa	1. 13- i 7771yS9Ni cWcWc, 7 DNNgr Gg&Nel @N Led PN@d N3Wl W7y@W3W7	yi . 1u i	Gglnsl pntN aN/ mNnLgr nsl pntN aNa:(cc OnS@ PEalN6 :(c. OnS@ Gg&N@DNLgr :(c. u PdNI @N Led
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K6 TNeEwNr r d #a i cWcWc, 7 2dst nE6 Nr L dJxN XV		, . 1(	BNa		y, cicc Allg9r la t nEnT3N
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i cWl Wc, 7 l pnr aN	M0u5i c787i -		BNa	M0u5i c787i -	y, 18u1c Gglnsl pnr aN/ mNenLgr nsl pnr aNa:- cc Fnl dtdNa:- ci Fnl dtdE o nd lN nr l N- ci u l dNlgeo nd lN nr l N
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o / Daf l OP i cWl Wc, 7 l pnr aN	/ UGu, c, 7 Daf l OP		BNa	/ UG/ 2l O , c, 7 Daf l OP l gr Led9Lgr y, t AB t l OM CP	y, b , - u7, Gglnsl pnr aN/ mNenLgr nsl pnr aNa:cc ) 96 nr ONag9d Na:ci , l 6 mgENNt Nr adgr
o P) t UwGN x F9r S i cW, Wc, 7 2ds	M0u 53i ) t c7. ci i 8c(		BNa	M0u53i ) t c7. ci i 8c(	, . . ucc Gglnsl pnr aN/ mNenLgr nsl pnr aNa:, cc 8i i UNr lNe / mNenLgr a:, c7 o k Dl P
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Y9NPEr N#EbMI u i cWl Wc, 7 l pnr aN	M0u5, 7c8- i		BNa	) OA AS6 d dlenLgr FNna yPNrlN6 TNe, c, 7 yM0u 5, 7c8- i	y7. ucc Gglnsl pnr aN/ mNenLgr nsl pnr aNa:cc ) 96 nr ONag9d Na:ci c7 l 6 mgENN o NSd ns2Nr Nrla:ci c7u o NSd nsMa9enr l N
t i PN6d l NbDDU i cWcWc, 7 2dst nE6 Nr L dJxN XV	, . 1-		BNa		y( b1( u)- Allg9r la t nEnT3N
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i cW3Wc, 7 l pnr aN	t t , i 8y7c yi cyi 7y , 7		BNa	t t , i 8WcW7yi cW7W7 t nEggsC6N LCNrgadL	y( , t8, ( u83 Gglnsl pnr aN/ mNenLgr nsl pnr aNa:cc ) 96 nr ONag9d Na:ci t nEggs l pnr aNa:ci u t nEggs n6S

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Pnr Ln FN/ htd NMLNagrea						
i cW. Wc, 7	2 ds	5187(	BNa	M0u5187( y YN& CNaXnr Ssnlnshdn rgeJ 9nsdE Aaa9enr l N/ htd Nlg dnmnl NSNN l dNSNaXu	i b ccuc	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:- cc Fnl dtdNa:- c7 Fnl dtdE F9e d9eN- c7u / htd NF9e d9eN
i cW. Wc, 7	2 ds	513i 7	BNa	M0u513i 7 y/ o . yAY Al LdN A6 sNa YNald # l xnda rge lend d # egg6 ( c Q ' 7. c Nnu	i ( tccuc	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:- cc Fnl dtdNa:- c7 Fnl dtdE F9e d9eN- c7u Cend d # Cgg6 F9e d9eN
i cWcWc, 7	2 dst nE6 N L dJxN XV	, . 11	BNa		y . b ccuc	Al l g9r la t nEnT3N
PNnIH geXabDDU						
i cW. Wc, 7	2 ds	5) Ai - 1i i c, y 2	BNa	J 9gln 5) Ai - 1i i c, y 2	, b i ( u 7	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:- cc Fnl dtdNa:- c7 Fnl dtdE F9e d9eN- c7u / htd NF9e d9eN
P) MMLN nLqjr nsUgeru						
i cWcWc, 7	2 dst nE6 N L dJxN XV	, . 13	BNa	U9alu5i i i - , -	y ( , uc-	Al l g9r la t nEnT3N
i cWc Wc, 7	2 ds	M0u52i 1. - 7c3c	BNa	M0u52i 1. - 7c3c	( b ci u 1	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:8cc Unmtdnsi pntN aNa:8ci u UnmtdnsONa6NF9e Sa t egg6 N L
PINDNI & d #						
i cWcWc, 7	2 dst nE6 N L dJxN XV	, . 18	BNa		y. ciuc	Al l g9r la t nEnT3N
i cWcWc, 7	2 ds	PINDNyUNsYg0 , c, 7	BNa	YN&geXnr SPEalN6 a AS6 d dlenlgey PINDNI & d # y UNsXgr NON6 T9eN6 N LyYg0N6 TNe, c, 7	. ciuc	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:1cc 29ad Naa l pntN aNa:1c, UNst xgr Nl pntN aNa:1c, u UNst xgr NON6 T9eN6 N La
GagLLDn&r nr S Dnr Sal nmt # DDU						
i cWcWc, 7	2 dst nE6 N L dJxN XV	, . 3c	BNa		y ( ciuc	Al l g9r la t nEnT3N
i cWc Wc, 7	2 ds	5( c- i .	BNa	5( c- i .	, , ciuc	yPmady
G8an Ugr a9sd # PN6d Na MDDU						
i cWcWc, 7	2 dst nE6 N L dJxN XV	, . 3i	BNa		y, b 1. uc	Al l g9r la t nEnT3N
i cWc Wc, 7	2 ds	M0u5i 1( i ,	BNa	M0u5i 1( i ,	7d. ciuc	yPmady
ko 2 2nr X						
i cWcWc, 7	2 dst nE6 N L dJxN XV	, . 3,	BNa		y, b, 3i7(	Al l g9r la t nEnT3N
kr dNS Ft onr n#N6 N l bDDU						
i cW1Wc, 7	l pntN aN	t Fy2N XNey/ l L@7	BNa	PLNxnrdN2N XNey/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t Fy2gxgr y/ l L@7	BNa	wn6 Na 2gxgr y/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t Fy2eg&r d # y/ l L @7	BNa	Gnl d2eg&r d # y/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyUnalgey/ l L@7	BNa	Cnsnr neEUnalgey/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyUxnhtN/ l L@7	BNa	Cgr r n UxnhtN/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyUgeTd y/ l Lu@7	BNa	Undst UgeTd y/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t Fyf Nrl Nay/ l L@7	BNa	PLNmr dNf Nrl Nay/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyUg9l9eN/ l Lu @7	BNa	Cnrr dN Ugl9l9eN/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t Fyl & d # / l Lu@7	BNa	PINDNI & d # y/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	Ft ygwrr agr l y i cW7	BNa	f Nghtwgr agr y/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyYd gsaery/ l L @7	BNa	Ad6 NYd gsaery/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyO9aadXy/ l L @7	BNa	wNaad n O9aadXy/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
i cW1Wc, 7	l pntN aN	t FyPl9r Xy/ l L@7	BNa	Ar r nTNaN Pl9r Xy/ l l gTNe, c, 7 yt snr NLFdr Naa o N6 TNeaxdnS9Na	y, - i8(	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:cc ) 96 nr ONag9e Naa: c7 l 6 mgBNN o NSd ns2N Ntla: c7u l 6 mgBNN H Nsr Naa
Rgdhrl N						
i cWc Wc, 7	2 ds	M0u5, c, 7c1. c, (	BNa	M0u5, c, 7c1. c, (	- uc	Gglnsi pntN aN/ mNenLqjr nsl pntN aNa:7cc Ug6 9r d nLqjr a:7c, t xgr N Dd Na:7c, u Dnr #9n#NMLN6N6PN6d N



# Johnson County Central Dispatch

## Profit and Loss

January - October, 2023

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	4,210,033.62
02 Prepaid Sales Tax Collection	5,086.93
03 Interest Income	100,378.74
04 Misc Income	819.05
06 MOSIP Interest Income	43,204.37
<b>Total Total Income</b>	<b>4,359,522.71</b>
<b>Total Income</b>	<b>\$4,359,522.71</b>
<hr/>	
GROSS PROFIT	<b>\$4,359,522.71</b>
<hr/>	
Expenses	
Professional Fees	
Bank Fees	90.00
<b>Total Professional Fees</b>	<b>90.00</b>
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,202,739.38
101.2 Payroll Processing Fees	10,099.94
<b>Total 101 Payroll Expenses</b>	<b>1,212,839.32</b>
102 Employee Pension	123,501.14
103 Employee Medical Benefits	
103.1 Medical Insurance	279,290.92
103.2 Employee Wellness	3,554.03
103.3 Life and Disability Insurance	17,215.75
<b>Total 103 Employee Medical Benefits</b>	<b>300,060.70</b>
104 Employee Expenses	
104.1 Employee Drug Screen	660.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	16,669.01
<b>Total 104 Employee Expenses</b>	<b>18,379.01</b>
<b>Total 100 Human Resources</b>	<b>1,654,780.17</b>
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	48,422.22
201.2 CAD PageGate Priority Support	395.00

	TOTAL
<b>Total 201 CAD Program</b>	<b>48,817.22</b>
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	12,203.00
202.2 Q Program	2,205.00
<b>Total 202 Dispatch Systems Protocols</b>	<b>14,408.00</b>
203 MULES	900.00
204 GIS/Mapping	
204.1 GIS Maintenance	1,750.00
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>
<b>Total 200 911 Center Operations</b>	<b>65,875.22</b>
300 Communications	
301 Communications	
301.1 Phone System Maintenance	68,786.90
<b>Total 301 Communications</b>	<b>68,786.90</b>
302 Phone Lines	
302.1 AT&T Trunks	1,965.90
302.2 Century Link Trunks (911)	33,774.22
302.3 Telephone/Internet (Admin)	20,251.13
302.4 Language Interpreter Service	32.25
<b>Total 302 Phone Lines</b>	<b>56,023.50</b>
<b>Total 300 Communications</b>	<b>124,810.40</b>
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	37,042.84
401.2 Radio Maintenance Repairs	3,887.00
401.3 Radio System Monitoring (WUG)	2,060.00
<b>Total 401 Radio System Maintenance</b>	<b>42,989.84</b>
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	337.00
<b>Total 403 Radio Tower-Hawthorne</b>	<b>337.00</b>
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	3,014.30
404.3 Site Maintenance	1,495.00
404.4 Tower Maintenance	45.00
404.5 Generator Maintenance	1,046.70
<b>Total 404 Radio Tower-H Highway</b>	<b>13,101.00</b>
405 Radio Tower-Leeton	
405.2 Site Electric	1,516.37
405.3 Site Maintenance	29.71
405.5 Generator Maintenance	1,481.55
<b>Total 405 Radio Tower-Leeton</b>	<b>3,027.63</b>
406 Radio Tower-KK Site	
406.2 Site Electric	1,100.96

	TOTAL
<b>Total 406 Radio Tower-KK Site</b>	<b>1,100.96</b>
408 Radio Tower-AA Site	
408.2 Site Electric	1,163.78
408.3 Site Maintenance	168.92
<b>Total 408 Radio Tower-AA Site</b>	<b>1,332.70</b>
<b>Total 400 Radio System</b>	<b>61,889.13</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	430.28
<b>Total 501 Computer Equipment</b>	<b>430.28</b>
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	54.87
502.2 Virus Protections	442.06
<b>Total 502 Computer/IT Maintenance</b>	<b>496.93</b>
503 Computer Programs/Software	
503.3 Subscription Software / Apps	17,229.77
503.4 Website	521.17
<b>Total 503 Computer Programs/Software</b>	<b>17,750.94</b>
<b>Total 500 Computer/IT Expenses</b>	<b>18,678.15</b>
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	11,259.12
601.2 HVAC Maintenance	24,101.35
601.3 Landscaping	159.73
601.4 Fire Systems Maintenance	6,738.08
601.5 Elevator Maintenance	2,866.24
601.6 Generator Maintenance	3,507.58
601.7 UPS Maintenance	4,985.00
<b>Total 601 Facility Maintenance</b>	<b>53,845.10</b>
602 Facility Services	
602.1 Lawn Care	2,300.00
602.2 Snow Removal	375.00
602.3 Pest Control	230.00
<b>Total 602 Facility Services</b>	<b>2,905.00</b>
603 Facility Furniture	
603.1 Office Furniture	2,229.71
603.2 Training Room Furniture	24,340.00
<b>Total 603 Facility Furniture</b>	<b>26,569.71</b>
604 Facility Supplies	
604.1 Janitorial Supplies	5,117.79
604.2 Other Supplies	817.11
<b>Total 604 Facility Supplies</b>	<b>5,934.90</b>
605 Facility Utilities	
605.1 Electric	23,617.33
605.2 Water/Sewer	7,557.09
605.3 Trash / Waste	810.17

	TOTAL
<b>Total 605 Facility Utilities</b>	<b>31,984.59</b>
<b>Total 600 Facilities</b>	<b>121,239.30</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	3,758.20
701.2 Office Supplies	2,758.32
701.3 Ink/Toner	942.08
701.4 Paper	352.82
701.5 Printing	490.66
701.6 Postage / Mailing	135.60
701.7 Shipping	37.19
701.8 Document Destruction	601.56
<b>Total 701 Office Expenses</b>	<b>9,076.43</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	525.61
702.2 Cell Phone Reimbursements	2,000.00
<b>Total 702 Cell Phone Expenses</b>	<b>2,525.61</b>
703 Business Expenses	
703.2 Business Meals	158.74
<b>Total 703 Business Expenses</b>	<b>158.74</b>
704 Professional Fees	
704.1 Accounting Fees	7,500.00
704.2 Legal Fees	6,705.50
704.3 Bank Fees	2,828.34
<b>Total 704 Professional Fees</b>	<b>17,033.84</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	311.00
705.2 Trade Journal Subscriptions	128.09
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>439.09</b>
706 Business Relations	
706.1 Flowers and Cards	73.82
706.2 Special Functions	7,245.28
706.3 Inter-Agency Relations	966.15
706.4 Public and Community Relations	2,578.47
<b>Total 706 Business Relations</b>	<b>10,863.72</b>
707 Organization Insurance	
707.1 Liability Insurance	3,995.00
707.2 Workers Compensation	335.00
<b>Total 707 Organization Insurance</b>	<b>4,330.00</b>
708 Board Relations	
708.3 Board Meeting Expenses	317.40
<b>Total 708 Board Relations</b>	<b>317.40</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	403.91
709.2 Vehicle Maintenance	240.02
<b>Total 709 Vehicle Expenses</b>	<b>643.93</b>



	TOTAL
<b>Total 700 Business Expenses</b>	<b>45,388.76</b>
800 Debt Expenses	
801.1 Building Debt Payments	387,490.99
<b>Total 800 Debt Expenses</b>	<b>387,490.99</b>
900 Capital Expenses	
901.1 Capital Reserve Funds Project	2,064,759.08
<b>Total 900 Capital Expenses</b>	<b>2,064,759.08</b>
<b>Total Operational Expenses</b>	<b>4,544,911.20</b>
<b>Total Total Expense</b>	<b>4,544,911.20</b>
<b>Total Expenses</b>	<b>\$4,545,001.20</b>
NET OPERATING INCOME	<b>\$ -185,478.49</b>
NET INCOME	<b>\$ -185,478.49</b>



Customer Service  
 PO Box 11760  
 Harrisburg, PA 17108-11760

**ACCOUNT STATEMENT**

**Johnson County Emergency Services Board** For the Month Ending **October 31, 2023**

**Client Management Team**

**Amber Cannegieter**

Key Account Manager  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-877-696-6747  
 cannegietera@pfmam.com

**Nick Kenny**

Senior Managing Consultant  
 1525 Kisker Road  
 St. Charles, MO 63304  
 573-696-6747  
 kennyn@pfmam.com

**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

8500413	General Fund
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**Important Messages**

MOSIP will be closed on 11/23/2023 for Thanksgiving Day.

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
 Johnson County Central Dispatch  
 KIMBERLY JENNINGS  
 315 HAWTHORNE BOULEVARD  
 WARRENSBURG, MO 64093

**Online Access** [www.mosip.org](http://www.mosip.org)

**Customer Service** 1-877-MY-MOSIP



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

**Key Terms and Definitions**

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

**Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE



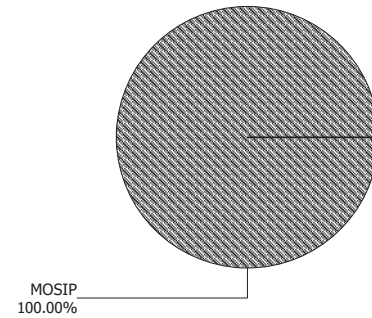
**Account Statement - Transaction Summary**

For the Month Ending **October 31, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

<b>MOSIP</b>	
Opening Market Value	1,068,645.23
Purchases	4,864.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,073,509.24</b>
Cash Dividends and Income	4,864.01

<b>Asset Summary</b>		
	<b>October 31, 2023</b>	<b>September 30, 2023</b>
<b>MOSIP</b>	1,073,509.24	1,068,645.23
<b>Total</b>	<b>\$1,073,509.24</b>	<b>\$1,068,645.23</b>
<b>Asset Allocation</b>		





**Account Statement**

For the Month Ending **October 31, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

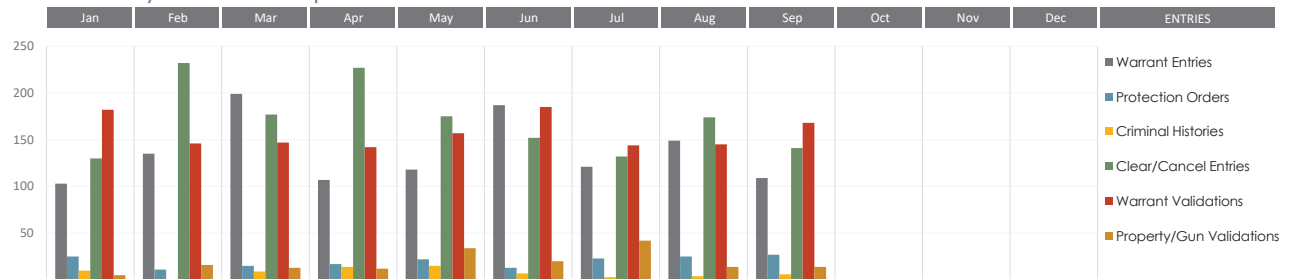
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>1,068,645.23</b>
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	4,864.01	1,073,509.24

**Closing Balance** **1,073,509.24**

	Month of October	Fiscal YTD January-October		
<b>Opening Balance</b>	1,068,645.23	1,030,304.87	<b>Closing Balance</b>	1,073,509.24
<b>Purchases</b>	4,864.01	43,204.37	<b>Average Monthly Balance</b>	1,068,802.13
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.36%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>1,073,509.24</b>	<b>1,073,509.24</b>		
<b>Cash Dividends and Income</b>	4,864.01	43,204.37		

# Johnson County Central Dispatch MULES Tracker

2023



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	103	135	199	107	118	187	121	149	109				1228	
Protection Orders	25	11	15	17	22	13	23	25	27				178	
Criminal Histories	10	0	9	14	15	7	3	4	6				68	
Clear/Cancel Entries	130	232	177	227	175	152	132	174	141				1540	
Warrant Validations	182	146	147	142	157	185	144	145	168				1416	
Property/Gun Validations	5	16	13	12	34	20	42	14	14				170	
<b>Total</b>	<b>455</b>	<b>540</b>	<b>560</b>	<b>519</b>	<b>521</b>	<b>564</b>	<b>465</b>	<b>511</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4600</b>	