

# **9-1-1 Service Board Meeting**

**Tuesday, August 30**

**12:00 – 12:30 Closed Meeting**

**1:00 – 3:00pm Open Meeting**

## **Virtual**

**Join Via Computer:**

<https://us06web.zoom.us/j/87061048818>

**Join Via Telephone: +1 312 626 6799**

**Meeting ID: 870 6104 8818**

## **AGENDA**

*12:00 – 12:30pm – Go into closed meeting pursuant to RSMo 610.021 to discuss personnel matters*

*1:00pm – Return to open meeting*

- I. **Action Item:** Roll Call
- II. **Action Item:** Review/Approve Agenda
- III.
- IV. **Action Item:** Review/Approve June Minutes
- V. **Discussion Item:** Staffing shortage issue/response (Jason)
- VI. **Update/Discussion Item:** State GIS Project/Funding
- VII. **Update/Discussion Item:** State NG 911 Project/Funding
- VIII. **Update/Discussion Item:** Federal NG911 Funding
- IX. **Update/Discussion Item:** 988
- X. **Update:** Learning management system (Brian)
- XI. **Update Item:** Regional Meeting Recap – July 26 – 28 (Kaycee/Brian)
- XII. **Update Item:** State Fair Recap (Brian/Jason)
- XIII. **Update Item:** Grant/Loans (Kaycee)
- XIV. **Discussion Item:** Committee Updates
  - a. Finance Committee (Jason)
    - i. Financials April 2022 - Present
    - ii. 988 Update re: Billing
    - iii. DOR software update (Scott)

- b. AED Workgroup (Kaycee)
  - i. Scheduled trainings/next steps
- c. Training Committee (Brian)
  - i. Action Item: Appoint training committee members

XV. **New Business**

XVI. **Public Comment**

XVII. **Action Item:** Adjourn

*The 911 Service Board may go into closed session for any reason pursuant to 610.021 RSMo*

**Next Meeting:** September 12<sup>th</sup> at the MPSCC Conference (Kansas City)



## Minutes: 911 Service Board Meeting

June 22, 2022

1:00 – 3:00pm

Virtual Meeting

Join Via Computer: <https://us06web.zoom.us/j/82346988647>

Join Via Telephone: +1 312 626 6799

Meeting ID: 823 4698 8647

MOTION TO	MOTION MADE BY	SECONDED BY	APPROVED (Y/N)
Approve agenda	Sheriff Stephen Korte	Chief Michael Snider	<b>Yes 7-0</b> Unanimous roll call* <i>Herring absent</i>
Approve May meeting minutes	Dr. Kenneth Scott	Jason White	<b>Yes 6-0</b> Unanimous roll call* <i>Herring absent,</i> <i>Snider abstain</i>
Approve FY 2021 Missouri 911 Service Board Audit Report	Jason White	Dr. Kenneth Scott	<b>Yes 7-0</b> Unanimous roll call* <i>Herring absent</i>
Approve Board's FY 2023 budget as presented	Sheriff Stephen Korte	Lisa Schlottach	<b>Yes 8-0</b> Unanimous roll call*
Approve six-month grant extension for the counties of Polk, Randolph, and Wright	Dr. Kenneth Scott	Jason White	<b>Yes 8-0</b> Unanimous roll call*
Approve training providers MARC, Dade & MWSU	Dr. Kenneth Scott	Lisa Schlottach	<b>Yes 6-0</b> Unanimous roll call* <i>Herring absent,</i> <i>White abstain</i>
Approve sending letters to Missouri's Congressional Delegation in support of Federal NG911 Funding	Jason White	Lisa Schlottach	<b>Yes 6-0</b> Unanimous roll call* <i>Herring &amp; Snider</i> <i>absent</i>
Adjourn	Lisa Schlottach	Jason White	<b>Yes 5-0</b> Unanimous roll call* <i>Herring &amp; Snider</i> <i>absent</i>

\*Roll Call Attached



**911 Service Board – Roll Call  
June 22, 2022**

<b>Appointee</b>	<b>Represents</b>	<b>Present</b>	<b>Absent</b>	<b>N/A</b>
Alan Wells, Chairman	1 <sup>st</sup> Class Counties	✓		
Dr. Kenneth Scott, Vice-Chairman	2 <sup>nd</sup> , 3 <sup>rd</sup> , & 4 <sup>th</sup> Class Counties	✓		
Lisa Schlottach, Secretary	911 Directors Association	✓		
Jason White, Treasurer	Emergency Medical Services & Physicians	✓		
Chief James Person	Police Chiefs		✓	
Sheriff Stephen Korte	APCO	✓		
Sheriff Rodney Herring	Sheriffs	✓		
Chief Michael Snider	Fire Chiefs	✓		
Kevin Bond	Department of Public Safety Designee	✓		
Vacant	Governor’s Council on Disability			✓
Vacant	Municipalities			✓
Vacant	Wireless Telecommunications			✓
Vacant	Telecommunications			✓
Vacant	VOIP			✓
Vacant	MO-NENA			✓



# Missouri 911 Service Board

## Balance Sheet As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank Account	2,105,141.22
Hawthorn Bank Account	2.78
<b>Total Bank Accounts</b>	<b>\$2,105,144.00</b>
Accounts Receivable	
A/R - State of Missouri	355,690.51
<b>Total Accounts Receivable</b>	<b>\$355,690.51</b>
Other Current Assets	
Receivable from State of MO	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$2,460,834.51</b>
<b>TOTAL ASSETS</b>	<b>\$2,460,834.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P - Counties	-0.03
Accounts Payable	162,084.63
Grants Payable	247,937.63
MO DOR Returned Funding	514.69
<b>Total Accounts Payable</b>	<b>\$410,536.92</b>
Other Current Liabilities	
Accrued Vacation	9,350.00
County Payable @ 40% (deleted)	
Bollinger Payable	0.00
<b>Total County Payable @ 40% (deleted)</b>	<b>0.00</b>
Credit Card Payable	0.00
Direct Deposit Liabilities	0.00
MO DOR Overpayment	0.00
Payroll Liabilities	0.00
Payroll Taxes Payable	0.00
Salaries Payable	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$9,350.00</b>
<b>Total Current Liabilities</b>	<b>\$419,886.92</b>
<b>Total Liabilities</b>	<b>\$419,886.92</b>

# Missouri 911 Service Board

Balance Sheet  
As of July 31, 2022

	TOTAL
Equity	
Board Appt'd Loans/Grants - RE	0.00
Operating Funds	746,731.86
Retained Earnings	1,875,941.52
Net Income	-581,725.79
<b>Total Equity</b>	<b>\$2,040,947.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,460,834.51</b>

# Missouri 911 Service Board

## Profit and Loss YTD Comparison

July 2022

	TOTAL			
	JUL 2022	JUL 2021 (PY)	CHANGE	% CHANGE
<b>Income</b>				
911 Service Income	355,690.51	388,751.15	-33,060.64	-8.50 %
Investments				
Interest-Savings, Short-term CD		590.12	-590.12	-100.00 %
<b>Total Investments</b>		<b>590.12</b>	<b>-590.12</b>	<b>-100.00 %</b>
<b>Total Income</b>	<b>\$355,690.51</b>	<b>\$389,341.27</b>	<b>\$ -33,650.76</b>	<b>-8.64 %</b>
<b>GROSS PROFIT</b>	<b>\$355,690.51</b>	<b>\$389,341.27</b>	<b>\$ -33,650.76</b>	<b>-8.64 %</b>
<b>Expenses</b>				
Board Expense				
Conferences		555.10	-555.10	-100.00 %
Meals		243.70	-243.70	-100.00 %
Mileage		157.38	-157.38	-100.00 %
<b>Total Board Expense</b>		<b>956.18</b>	<b>-956.18</b>	<b>-100.00 %</b>
Board Priorities				
Support Systems		500.00	-500.00	-100.00 %
<b>Total Board Priorities</b>		<b>500.00</b>	<b>-500.00</b>	<b>-100.00 %</b>
Contract Services				
Accounting Fees	45.00	570.00	-525.00	-92.11 %
Government Affairs	5,000.00		5,000.00	
Insurance - Crime		1,867.00	-1,867.00	-100.00 %
Management Services	9,600.00	19,200.00	-9,600.00	-50.00 %
Regional Coordination	4,300.00	8,600.00	-4,300.00	-50.00 %
<b>Total Contract Services</b>	<b>18,945.00</b>	<b>30,237.00</b>	<b>-11,292.00</b>	<b>-37.34 %</b>
Emergency Telephone Number Fund				
1st Class Counties				
Jackson County	16,523.06	18,500.41	-1,977.35	-10.69 %
St. Charles County	7,062.78	8,150.17	-1,087.39	-13.34 %
St. Louis City	9,653.42	11,071.19	-1,417.77	-12.81 %
St. Louis County	18,262.56	21,262.68	-3,000.12	-14.11 %
<b>Total 1st Class Counties</b>	<b>51,501.82</b>	<b>58,984.45</b>	<b>-7,482.63</b>	<b>-12.69 %</b>
Other Counties	<b>110,582.80</b>	<b>119,202.37</b>	<b>-8,619.57</b>	<b>-7.23 %</b>
<b>Total Emergency Telephone Number Fund</b>	<b>162,084.62</b>	<b>178,186.82</b>	<b>-16,102.20</b>	<b>-9.04 %</b>
Employee Expenses				
Cell Phone	92.30	92.30	0.00	0.00 %
Payroll Taxes	650.25	653.75	-3.50	-0.54 %
Salary Expense	8,500.00	8,500.00	0.00	0.00 %
<b>Total Employee Expenses</b>	<b>9,242.55</b>	<b>9,246.05</b>	<b>-3.50</b>	<b>-0.04 %</b>
NG911 Federal Grant Expenses		30,417.38	-30,417.38	-100.00 %

# Missouri 911 Service Board

## Profit and Loss YTD Comparison

July 2022

	TOTAL			
	JUL 2022	JUL 2021 (PY)	CHANGE	% CHANGE
Office Expense				
Supplies		93.44	-93.44	-100.00 %
Website & Technology	229.33	548.77	-319.44	-58.21 %
<b>Total Office Expense</b>	<b>229.33</b>	<b>642.21</b>	<b>-412.88</b>	<b>-64.29 %</b>
Other Types of Expenses				
Bank Charges	119.16		119.16	
<b>Total Other Types of Expenses</b>	<b>119.16</b>		<b>119.16</b>	
<b>Total Expenses</b>	<b>\$190,620.66</b>	<b>\$250,185.64</b>	<b>\$ -59,564.98</b>	<b>-23.81 %</b>
NET OPERATING INCOME	<b>\$165,069.85</b>	<b>\$139,155.63</b>	<b>\$25,914.22</b>	<b>18.62 %</b>
Other Income				
MO Discount	7.68		7.68	
<b>Total Other Income</b>	<b>\$7.68</b>	<b>\$0.00</b>	<b>\$7.68</b>	<b>0.00%</b>
Other Expenses				
Reserve Transfer	746,731.86		746,731.86	
<b>Total Other Expenses</b>	<b>\$746,731.86</b>	<b>\$0.00</b>	<b>\$746,731.86</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -746,724.18</b>	<b>\$0.00</b>	<b>\$ -746,724.18</b>	<b>0.00%</b>
NET INCOME	<b>\$ -581,654.33</b>	<b>\$139,155.63</b>	<b>\$ -720,809.96</b>	<b>-517.99 %</b>

# Missouri 911 Service Board

Budget vs. Actuals: FY2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
911 Service Income	355,690.51	4,100,000.00	-3,744,309.49	8.68 %
988 (DMH Consulting)		146,000.00	-146,000.00	
<b>Investments</b>				
Interest-Savings, Short-term CD		7,000.00	-7,000.00	
<b>Total Investments</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
<b>Total Income</b>	<b>\$355,690.51</b>	<b>\$4,253,000.00</b>	<b>\$ -3,897,309.49</b>	<b>8.36 %</b>
<b>GROSS PROFIT</b>	<b>\$355,690.51</b>	<b>\$4,253,000.00</b>	<b>\$ -3,897,309.49</b>	<b>8.36 %</b>
<b>Expenses</b>				
<b>Board Expense</b>				
Interpreter		2,000.00	-2,000.00	
Mileage		5,000.00	-5,000.00	
<b>Total Board Expense</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
<b>Board Priorities</b>				
Grants		3,000,000.00	-3,000,000.00	
Improve Basic 911 Services		40,000.00	-40,000.00	
Learning Management System		36,000.00	-36,000.00	
<b>Total Board Priorities</b>		<b>3,081,000.00</b>	<b>-3,081,000.00</b>	
<b>Contract Services</b>				
Accounting Fees	90.00	3,500.00	-3,410.00	2.57 %
Attorney fees		45,000.00	-45,000.00	
Auditor		5,000.00	-5,000.00	
Government Affairs	5,000.00	65,000.00	-60,000.00	7.69 %
Insurance - Crime		2,200.00	-2,200.00	
Insurance - D&O ELP		2,000.00	-2,000.00	
Management Services	9,600.00	115,200.00	-105,600.00	8.33 %
Regional Coordination	4,300.00	51,600.00	-47,300.00	8.33 %
<b>Total Contract Services</b>	<b>18,990.00</b>	<b>289,500.00</b>	<b>-270,510.00</b>	<b>6.56 %</b>
<b>Emergency Telephone Number Fund</b>				
<b>1st Class Counties</b>				
Jackson County	16,523.06		16,523.06	
St. Charles County	7,062.78		7,062.78	
St. Louis City	9,653.42		9,653.42	
St. Louis County	18,262.56		18,262.56	
<b>Total 1st Class Counties</b>	<b>51,501.82</b>		<b>51,501.82</b>	
<b>Other Counties</b>	<b>110,582.80</b>		<b>110,582.80</b>	
<b>Total Emergency Telephone Number Fund</b>	<b>162,084.62</b>	<b>2,269,411.41</b>	<b>-2,107,326.79</b>	<b>7.14 %</b>
<b>Employee Expenses</b>				
Cell Phone	138.45	1,200.00	-1,061.55	11.54 %
Employee Mileage		3,500.00	-3,500.00	
Insurance - Work Comp		1,500.00	-1,500.00	

# Missouri 911 Service Board

Budget vs. Actuals: FY2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Taxes	975.37	9,721.24	-8,745.87	10.03 %
Salary Expense	12,750.00	127,075.00	-114,325.00	10.03 %
Travel & Meetings		9,000.00	-9,000.00	
<b>Total Employee Expenses</b>	<b>13,863.82</b>	<b>151,996.24</b>	<b>-138,132.42</b>	<b>9.12 %</b>
NG911 Federal Grant Expenses		500,000.00	-500,000.00	
Office Expense		2,000.00	-2,000.00	
Postage		2,500.00	-2,500.00	
Supplies		4,000.00	-4,000.00	
Website & Technology	229.33	8,500.00	-8,270.67	2.70 %
<b>Total Office Expense</b>	<b>229.33</b>	<b>17,000.00</b>	<b>-16,770.67</b>	<b>1.35 %</b>
Other Types of Expenses				
Bank Charges	273.97		273.97	
<b>Total Other Types of Expenses</b>	<b>273.97</b>		<b>273.97</b>	
<b>Total Expenses</b>	<b>\$195,441.74</b>	<b>\$6,315,907.65</b>	<b>\$ -6,120,465.91</b>	<b>3.09 %</b>
NET OPERATING INCOME	<b>\$160,248.77</b>	<b>\$ -2,062,907.65</b>	<b>\$2,223,156.42</b>	<b>-7.77 %</b>
Other Income				
MO Discount	11.52		11.52	
<b>Total Other Income</b>	<b>\$11.52</b>	<b>\$0.00</b>	<b>\$11.52</b>	<b>0.00%</b>
Other Expenses				
Reserve Transfer	746,731.86	349,757.65	396,974.21	213.50 %
<b>Total Other Expenses</b>	<b>\$746,731.86</b>	<b>\$349,757.65</b>	<b>\$396,974.21</b>	<b>213.50 %</b>
NET OTHER INCOME	<b>\$ -746,720.34</b>	<b>\$ -349,757.65</b>	<b>\$ -396,962.69</b>	<b>213.50 %</b>
NET INCOME	<b>\$ -586,471.57</b>	<b>\$ -2,412,665.30</b>	<b>\$1,826,193.73</b>	<b>24.31 %</b>

Missouri 911 Service Board  
Financial Statements  
April 30, 2022

# Taylor Nold Kenney & Mitchell LLC

*Certified Public Accountants*

108 North Main Street • Clinton, MO • 64735 • (660) 885-6996

## Accountant's Compilation Report

### Board Members

Missouri 911 Service Board  
Clinton, MO

The members are responsible for the accompanying financial statements of Missouri 911 Service Board, which comprise the statement of net position – as of April 30, 2022 and 2021, and the related statement of activities – for the one month then ended April 30, 2022. It is also comprised of the balance sheet for the governmental fund as of April 30, 2022 and 2021, and the related statement of revenues, expenditures and changes in fund balances for the governmental fund for the month and the ten months then ended April 30, 2022 and 2021, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the owner. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the member's assets, liabilities, funds, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

*Taylor Nold, Kenney & Mitchell, LLC*

June 22, 2022



**Missouri 911 Service Board  
Statement of Net Position  
As of April 30, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,671,786.95	\$ 2,294,808.54
Accounts Receivable	\$ 378,116.27	\$ 387,068.28
Total Assets	2,049,903.22	2,681,876.82
<b>LIABILITIES</b>		
Missouri Counties Payable	422,218.41	670,262.62
Accounts Payable	94,421.57	1.50
Payroll Liabilities	-	4,029.76
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	525,989.98	683,643.88
<b>NET POSITION</b>		
Unassigned	786,103.35	1,536,881.53
Assigned - Operating	737,809.89	461,351.41
Total Net Position	1,523,913.24	1,998,232.94

**Missouri 911 Service Board  
Statement of Activities  
As of April 30, 2022**

Functions/Programs	Expenses	Program Revenues	Governmental Activities
		Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position
Primary Function:			
Governmental Activities			
Personnel	\$ (103,492.82)	\$ -	\$ (103,492.82)
General Operations	(3,178,149.00)	-	(3,178,149.00)
Emergency Telephone Numbers	(1,829,085.78)	-	(1,829,085.78)
911 Service Income	-	4,060,527.73	4,060,527.73
<b>Total Governmental Activities</b>	<b>\$ (5,110,727.60)</b>	<b>\$ 4,060,527.73</b>	<b>(1,050,199.87)</b>
General Revenues:			
			4,223.17
Investment Earnings			102,674.55
Miscellaneous			106,897.72
Total General Revenues			(943,302.15)
Change in Net Position			2,467,215.39
Net Position - Beginning			\$ 1,523,913.24
Net Position - Ending			

**Missouri 911 Service Board  
Balance Sheet - Governmental Fund  
As of April 30, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 1,671,786.95	\$ 2,294,808.54
Total Current Assets	<u>\$ 1,671,786.95</u>	<u>\$ 2,294,808.54</u>
Accounts Receivable		
Department of Revenue - MO	\$ 378,116.27	\$ 387,068.28
Total Accounts Receivable	<u>\$ 378,116.27</u>	<u>\$ 387,068.28</u>
 Total Assets	 <u><u>2,049,903.22</u></u>	 <u><u>2,681,876.82</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities		
Missouri Counties Payable	174,280.78	176,702.51
Grants Payable	247,937.63	493,560.11
Accounts Payable	94,421.57	1.50
Payroll Liabilities	-	4,029.76
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	<u>525,989.98</u>	<u>683,643.88</u>
Fund Balances:		
Assigned		
Loan & Grants	-	-
Operating Funds	786,103.35	1,536,881.53
Total Assigned	<u>786,103.35</u>	<u>1,536,881.53</u>
Unassigned		
Unassigned Balance	737,809.89	461,351.41
Total Unassigned	<u>737,809.89</u>	<u>461,351.41</u>
Total Fund Balances	<u>1,523,913.24</u>	<u>1,998,232.94</u>
 Total Liabilities and Fund Balances	 <u><u>\$ 2,049,903.22</u></u>	 <u><u>\$ 2,681,876.82</u></u>

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended April 30, 2022**

	<u>Month Ended</u> <u>Apr 30, 2022</u>	<u>Year Ended</u> <u>Apr 30, 2022</u>
<b>REVENUES</b>		
911 Service Income	\$ 378,045.70	\$ 3,975,012.85
Miscellaneous Income	\$ 85,522.56	\$ 188,189.43
Total Revenue	<u>463,568.26</u>	<u>4,163,202.28</u>
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	58,629.37	621,609.71
Other Counties	115,138.67	1,207,476.07
Contract Services		
Accounting	-	5,025.00
Administrative Support	14,600.00	140,200.00
Auditor	-	-
Insurance	1,867.00	3,734.00
Legal Fees	690.00	16,511.00
Outside Contract Services	3,800.00	11,100.00
Regional Coordinator	4,300.00	51,600.00
NG911 Federal Grant Expenses	2,500.00	407,227.16
Office Expense		
Bank Charges	132.56	236.27
Computer & Internet	229.33	3,292.02
Postage	118.00	118.00
Printing & Copying	-	400.25
Supplies	-	1,546.50
Payroll Expenses		
Wages & Payroll Taxes	9,284.55	103,492.82
Program Operations		
Grants	-	2,475,794.69
Scholarships	-	2,000.00
Support Systems	-	500.00
Training	36,000.00	54,066.00
Board Expense		
Conferences	500.00	1,150.00
Meals	-	167.03
Mileage	-	751.41
Travel	-	2,729.67
Total Operating Expenditures	<u>247,789.48</u>	<u>5,110,727.60</u>
Excess (deficiency) of Revenues Over Expenditures	215,778.78	(947,525.32)

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended April 30, 2022**

	<u>Month Ended</u> <u>Apr 30, 2022</u>	<u>Year Ended</u> <u>Apr 30, 2022</u>
OTHER FINANCING SOURCES (USES)		
Interest	72.12	4,223.17
Total Other Financing Sources and Uses	<u>72.12</u>	<u>4,223.17</u>
<b>Net Change in Fund Balances</b>	<b>215,850.90</b>	<b>(943,302.15)</b>
Fund Balance - Beginning July 1, 2021		2,467,215.39
Fund Balance - Beginning Apr 1, 2022	1,308,062.34	
<b>Fund balance - Ending Apr 30, 2022</b>	<u><u>\$ 1,523,913.24</u></u>	<u><u>\$ 1,523,913.24</u></u>

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Apr 30, 2022 & 2021**

	Month Ended Apr 30, 2022	Month Ended Apr 30, 2021	Variance	Year Ended Apr 30, 2022	Year Ended Apr 30, 2021	Variance
<b>REVENUES</b>						
911 Service Income	\$ 378,045.70	\$ 387,300.09	\$ (9,254.39)	\$ 3,975,012.85	\$ 3,726,755.35	\$ 248,257.50
Miscellaneous Income	\$ 85,522.56	\$ -	\$ 85,522.56	\$ 188,189.43	\$ 45.00	\$ 188,144.43
Total Revenue	<u>463,568.26</u>	<u>387,300.09</u>	<u>76,268.17</u>	<u>4,163,202.28</u>	<u>3,726,800.35</u>	<u>436,401.93</u>
<b>OPERATING EXPENDITURES</b>						
<b>Emergency Telephone Fund</b>						
1st Class Counties	58,629.37	55,979.72	2,649.65	621,609.71	549,594.93	72,014.78
Other Counties	115,138.67	120,350.04	(5,211.37)	1,207,476.07	1,152,368.96	55,107.11
<b>Contract Services</b>						
Accounting	-	75.00	(75.00)	5,025.00	3,820.05	1,204.95
Administrative Support	14,600.00	-	14,600.00	140,200.00	138,020.55	2,179.45
Auditor	-	-	-	-	2,500.00	(2,500.00)
Insurance	1,867.00	1,990.00	(123.00)	3,734.00	1,990.00	1,744.00
Legal Fees	690.00	2,926.00	(2,236.00)	16,511.00	48,069.00	(31,558.00)
Outside Contract Services	3,800.00	27,794.34	(23,994.34)	11,100.00	49,007.34	(37,907.34)
Regional Coordinator	4,300.00	-	4,300.00	51,600.00	-	51,600.00
NG911 Federal Grant Expenses	2,500.00	-	2,500.00	407,227.16	-	407,227.16
<b>Office Expense</b>						
Bank Charges	132.56	2.50	130.06	236.27	38.00	198.27
Computer & Internet	229.33	-	229.33	3,292.02	800.00	2,492.02
Dues & Fees	-	-	-	-	500.00	(500.00)
Postage	118.00	-	118.00	118.00	-	118.00
Printing & Copying	-	-	-	400.25	-	400.25
Supplies	-	-	-	1,546.50	-	1,546.50
<b>Payroll Expenses</b>						
Wages & Payroll Taxes	9,284.55	13,720.63	(4,436.08)	103,492.82	102,677.97	814.85
<b>Program Operations</b>						
Grants	-	-	-	2,475,794.69	2,830,719.47	(354,924.78)
Scholarships	-	-	-	2,000.00	100.00	1,900.00
Support Systems	-	-	-	500.00	672.33	(172.33)
Training	36,000.00	-	36,000.00	54,066.00	-	54,066.00
<b>Board Expense</b>						
Conferences	500.00	-	500.00	1,150.00	-	1,150.00
Interpreter	-	-	-	-	355.00	(355.00)
Meals	-	-	-	167.03	-	167.03
Mileage	-	-	-	751.41	-	751.41
Travel	-	-	-	2,729.67	-	2,729.67
Total Operating Expenditures	<u>247,789.48</u>	<u>222,838.23</u>	<u>24,951.25</u>	<u>5,110,727.60</u>	<u>4,881,233.60</u>	<u>229,494.00</u>
Excess (deficiency) of Revenues Over Expenditures	215,778.78	164,461.86	51,316.92	(947,525.32)	(1,154,433.25)	206,907.93

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Apr 30, 2022 & 2021**

	Month Ended Apr 30, 2022	Month Ended Apr 30, 2021	Variance	Year Ended Apr 30, 2022	Year Ended Apr 30, 2021	Variance
<b>OTHER FINANCING SOURCES (USES)</b>						
Interest	72.12	520.66	(448.54)	4,223.17	40,923.69	(36,700.52)
Total Other Financing Sources and Uses	72.12	520.66	(448.54)	4,223.17	40,923.69	(36,700.52)
<b>Net Change in Fund Balances</b>	<b>215,850.90</b>	<b>164,982.52</b>	50,868.38	<b>(943,302.15)</b>	<b>(1,113,509.56)</b>	170,207.41
Fund Balance - Begin Apr 1, 2022	1,308,062.34					
Fund Balance - Begin Apr 1, 2021		1,833,250.42				
Fund Balance - Begin July 1, 2021				2,467,215.39		
Fund Balance - Begin July 1, 2020					3,111,742.50	
<b>Fund balance - End Apr 30, 2022 &amp; 2021</b>	<b>\$ 1,523,913.24</b>	<b>\$ 1,998,232.94</b>	<b>\$ (474,319.70)</b>	<b>\$ 1,523,913.24</b>	<b>\$ 1,998,232.94</b>	<b>\$ (474,319.70)</b>

See Independent Accountant's Compilation Report

Missouri 911 Service Board  
Supplementary Information  
April 30, 2022



**Missouri 911 Service Board**  
**Assigned Fund for Working Capital**  
As of April 30, 2022

	<u>May ' 21 - Apr '22</u>	<u>Monthly Average</u>
<b>Expenses</b>		
Board Expense	\$ 5,257.62	\$ 438.14
Accounting Fees	\$ 8,902.50	\$ 741.88
Administrative Support	\$ 170,113.96	\$ 14,176.16
Auditor	\$ 4,000.00	\$ 333.33
Insurance - Crime	\$ 3,734.00	\$ 311.17
Legal Fees	\$ 20,223.50	\$ 1,685.29
Outside Contract Services	\$ 35,459.76	\$ 2,954.98
Regional Coordination	\$ 51,600.00	\$ 4,300.00
Emergency Telephone Number Fund	\$ 2,299,129.76	\$ 191,594.15
Employee Expenses	\$ 121,775.32	\$ 10,147.94
NG911 Federal Grant Expenses	\$ 408,661.27	\$ 34,055.11
Office Expense	\$ 15,319.76	\$ 1,276.65
Bank Charges	\$ 235.77	\$ 19.65
	<hr/> \$ 3,144,413.22	<hr/> \$ 262,034.45
		*3
	<b>90 Day Average Working Capital Needed</b>	<hr/> <b>\$ 786,103.35</b>

**Missouri 911 Service Board**  
**A/P Aging Summary - MO Counties**  
As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Adair County	634.54	0.02				634.56
Andrew County	251.72					251.72
Atchison County	104.75					104.75
Audrain County	229.87	0.01				229.88
Barry County	389.03	0.01				389.04
Barton County	708.02	-0.01				708.01
Bates County	1,116.71					1,116.71
Benton County	1,254.04	-0.03				1,254.01
Bollinger County	702.09	-0.02				702.07
Boone County	4,081.16	-0.01				4,081.15
Buchanan County	2,742.79	-0.01				2,742.78
Butler County	2,551.76	0.02				2,551.78
Caldwell County	713.69	-0.02				713.67
Callaway County	1,398.08	-0.02				1,398.06
Camden County	1,924.56	-0.02				1,924.54
Cape Girardeau County	2,943.46	0.03				2,943.49
Carroll County	91.18	0.07				91.25
Carter County	228.27	0.04				228.31
Cass County	674.16	0.01				674.17
Cedar County	1,155.63	0.05				1,155.68
Chariton County	130.26	-0.02				130.24
Christian County	1,126.70	0.03				1,126.73
Clark County	61.78	0.03				61.81
Clay County	3,970.65	-0.02				3,970.63
Clinton County	448.89	-0.01				448.88
Cole County	1,656.27	0.03				1,656.30
Cooper County	760.49	0.03				760.52
Crawford County	1,064.97	-1.01				1,063.96
Dade County	178.74					178.74
Dallas County	178.62	-0.02				178.60
Daviess County	50.12					50.12
Dekalb County	512.65	0.01				512.66
Dent County	785.55	-0.03				785.52
Douglas County	1,172.52	-0.01				1,172.51
Dunklin County	1,751.24	0.01				1,751.25
Franklin County	3,466.08	0.01				3,466.09
Gasconade County	602.21					602.21
Gentry County	157.55	0.01				157.56
Greene County	11,294.95					11,294.95
Grundy County	500.18	-0.01				500.17

**Missouri 911 Service Board**  
**A/P Aging Summary - MO Counties**  
As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Harrison County	503.28	0.01				503.29
Henry County	332.01	0.01				332.02
Hickory County	650.70	-0.02				650.68
Holt County	75.47	0.02				75.49
Howard County	323.76	-0.01				323.75
Howell County	386.43	0.01				386.44
Iron County	391.85	0.01				391.86
Jackson County	18,916.82	-0.02				18,916.80
Jasper County	4,803.25	0.01				4,803.26
Jefferson County	2,072.82	0.02				2,072.84
Johnson County	235.55	-0.03				235.52
Knox County	39.75	-0.04				39.71
Laclede County	2,221.71	-0.02				2,221.69
Lafayette County	1,141.56	-0.01				1,141.55
Lawrence County	3,159.55	-0.02				3,159.53
Lewis County	276.04	0.02				276.06
Lincoln County	1,206.82	0.03				1,206.85
Linn County	299.88					299.88
Livingston County	950.68	-0.02				950.66
Macon County	355.52	0.01				355.53
Madison County	606.82	0.02				606.84
Maries County	216.94	0.01				216.95
Marion County	648.66	0.03				648.69
McDonald County	222.64					222.64
Mercer County	198.65	-0.03				198.62
Miller County	1,122.30	0.01				1,122.31
Mississippi County	414.96	0.02				414.98
Moniteau County	499.85					499.85
Monroe County	118.37	-0.02				118.35
Montgomery County	450.24	-0.02				450.22
Morgan County	920.69	0.02				920.71
New Madrid County	1,298.17	0.03				1,298.20
Newton County	4,214.36	0.02				4,214.38
Nodaway County	307.97	-0.04				307.93
Oregon County	513.05	-0.03				513.02
Osage County	29.37	0.03				29.40
Ozark County	740.56	0.02				740.58
Pemiscot County	761.47	-0.02				761.45
Perry County	817.48	0.01				817.49
Pettis County	2,187.21	-0.01				2,187.20
Phelps County	1,592.45	-0.03				1,592.42

**Missouri 911 Service Board**  
**A/P Aging Summary - MO Counties**  
As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Pike County	765.75	-0.01				765.74
Platte County					514.67	514.67
Polk County	2,191.88	-0.03				2,191.85
Pulaski County	1,460.04	-0.02				1,460.02
Putnam County	146.23					146.23
Ralls County	307.67	-0.01				307.66
Randolf County	480.32	-0.01				480.31
Ray County	1,598.56	0.01				1,598.57
Reynolds County	197.31	-0.02				197.29
Ripley County	691.84	0.03				691.87
Saline County	191.22	0.03				191.25
Schuyler County	66.12	-0.03				66.09
Scotland County	64.08	-0.02				64.06
Scott County	606.34					606.34
Shannon County	214.63					214.63
Shelby County	34.32	0.03				34.35
Sikeston (City of)	305.51	-0.01				305.50
St. Charles County	7,902.57					7,902.57
St. Clair County	652.97	-0.02				652.95
St. Francois County	2,300.10	0.01				2,300.11
St. Louis City	11,035.68	0.03				11,035.71
St. Louis County	20,774.30	0.02				20,774.32
Ste. Genevieve County	464.50	0.01				464.51
Stoddard County	1,829.78	-0.02				1,829.76
Stone County	266.86	-0.01				266.85
Sullivan County	82.95	0.02				82.97
Taney County	3,041.35	-0.01				3,041.34
Texas County	1,507.20	-0.02				1,507.18
Vernon County	1,806.26	0.01				1,806.27
Warren County	469.11	0.01				469.12
Warrenton	77.30	0.01				77.31
Washington County	975.35	0.02				975.37
Wayne County	754.52	0.02				754.54
Webster County	223.91	-0.03				223.88
Worth County	48.95	-0.03				48.92
Wright County	240.97	-1.02				239.95
<b>TOTAL</b>	<b>\$ 173,768.04</b>	<b>-\$ 1.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 514.67</b>	<b>\$ 174,280.78</b>

**Missouri 911 Service Board**  
**A/P Aging Summary - Operating**  
 As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
C2C Association Management Solutions	5,000.00	18,547.33				23,547.33
Virtual Academy	36,000.00					36,000.00
Mission Critical Partners		33,874.24				33,874.24
Graves & Associates				1,000.00		1,000.00
	<b>\$ 41,000.00</b>	<b>\$ 52,421.57</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 94,421.57</b>

**Missouri 911 Service Board  
A/P Aging Summary - Grants**

As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Dekalb County					125,000.00	125,000.00
Greene County					43,965.46	43,965.46
Macon County					74,506.97	74,506.97
Wright County					4,465.20	4,465.20
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,937.63	\$ 247,937.63

Missouri 911 Service Board  
Financial Statements  
May 31, 2022

# Taylor Nold Kenney & Mitchell LLC

*Certified Public Accountants*

108 North Main Street • Clinton, MO • 64735 • (660) 885-6996

## Accountant's Compilation Report

### Board Members

Missouri 911 Service Board  
Clinton, MO

The members are responsible for the accompanying financial statements of Missouri 911 Service Board, which comprise the statement of net position – as of May 31, 2022 and 2021, and the related statement of activities – for the one month then ended May 31, 2022. It is also comprised of the balance sheet for the governmental fund as of May 31, 2022 and 2021, and the related statement of revenues, expenditures and changes in fund balances for the governmental fund for the month and the eleven months then ended May 31, 2022 and 2021, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the owner. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the member's assets, liabilities, funds, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

*Taylor Nold, Kenney & Mitchell, LLC*

June 22, 2022



**Missouri 911 Service Board**  
**Statement of Net Position**  
**As of May 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,938,804.60	\$ 2,635,901.79
Accounts Receivable	\$ 358,819.63	\$ 419,105.75
Total Assets	2,297,624.23	3,055,007.54
<b>LIABILITIES</b>		
Missouri Counties Payable	586,058.61	861,431.50
Accounts Payable	20,079.27	1.50
Payroll Liabilities	-	2,686.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	615,487.88	873,469.50
<b>NET POSITION</b>		
Unassigned	777,174.63	1,599,816.36
Assigned - Operating	904,961.72	581,721.68
Total Net Position	1,682,136.35	2,181,538.04

**Missouri 911 Service Board  
Statement of Activities  
As of May 31, 2022**

Functions/Programs	Expenses	Program Revenues	Governmental Activities
		Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position
Primary Function:			
Governmental Activities			
Personnel	\$ (112,735.37)	\$ -	\$ (112,735.37)
General Operations	(3,205,611.96)	-	(3,205,611.96)
Emergency Telephone Numbers	(1,992,925.98)	-	(1,992,925.98)
911 Service Income	-	4,419,276.84	4,419,276.84
Total Governmental Activities	<u>\$ (5,311,273.31)</u>	<u>\$ 4,419,276.84</u>	<u>(891,996.47)</u>
General Revenues:			
			4,235.20
Investment Earnings			102,682.23
Miscellaneous			106,917.43
Total General Revenues			(785,079.04)
Change in Net Position			2,467,215.39
Net Position - Beginning			\$ 1,682,136.35
Net Position - Ending			

**Missouri 911 Service Board**  
**Balance Sheet - Governmental Fund**  
**As of May 31, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 1,938,804.60	\$ 2,635,901.79
Total Current Assets	<u>\$ 1,938,804.60</u>	<u>\$ 2,635,901.79</u>
Accounts Receivable		
Department of Revenue - MO	\$ 358,819.63	\$ 419,105.75
Total Accounts Receivable	<u>\$ 358,819.63</u>	<u>\$ 419,105.75</u>
<b>Total Assets</b>	<u><u>2,297,624.23</u></u>	<u><u>3,055,007.54</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities		
Missouri Counties Payable	338,120.98	367,871.39
Grants Payable	247,937.63	493,560.11
Accounts Payable	20,079.27	1.50
Payroll Liabilities	-	2,686.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	<u>615,487.88</u>	<u>873,469.50</u>
Fund Balances:		
Assigned		
Loan & Grants	-	-
Operating Funds	777,174.63	1,599,816.36
Total Assigned	<u>777,174.63</u>	<u>1,599,816.36</u>
Unassigned		
Unassigned Balance	904,961.72	581,721.68
Total Unassigned	<u>904,961.72</u>	<u>581,721.68</u>
Total Fund Balances	<u>1,682,136.35</u>	<u>2,181,538.04</u>
<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 2,297,624.23</u></u>	<u><u>\$ 3,055,007.54</u></u>

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended May 31, 2022**

	<u>Month Ended</u> <u>May 31, 2022</u>	<u>Year Ended</u> <u>May 31, 2022</u>
<b>REVENUES</b>		
911 Service Income	\$ 358,749.11	\$ 4,333,761.96
Miscellaneous Income	\$ 7.68	\$ 188,197.11
Total Revenue	<u>358,756.79</u>	<u>4,521,959.07</u>
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	52,885.44	674,495.15
Other Counties	110,954.76	1,318,430.83
Contract Services		
Accounting	713.71	5,738.71
Administrative Support	14,600.00	154,800.00
Auditor	3,760.00	3,760.00
Insurance	2,085.00	5,819.00
Legal Fees	654.50	17,165.50
Outside Contract Services	950.00	12,050.00
Regional Coordinator	4,300.00	55,900.00
NG911 Federal Grant Expenses	-	407,227.16
Office Expense		
Bank Charges	170.48	406.75
Computer & Internet	229.27	3,521.29
Postage	-	118.00
Printing & Copying	-	400.25
Supplies	-	1,546.50
Payroll Expenses		
Wages & Payroll Taxes	9,242.55	112,735.37
Program Operations		
Grants	-	2,475,794.69
Scholarships	-	2,000.00
Support Systems	-	500.00
Training	-	54,066.00
Board Expense		
Conferences	-	1,150.00
Meals	-	167.03
Mileage	-	751.41
Travel	-	2,729.67
Total Operating Expenditures	<u>200,545.71</u>	<u>5,311,273.31</u>
Excess (deficiency) of Revenues Over Expenditures	158,211.08	(789,314.24)

See Independent Accountant's Compilation Report

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended May 31, 2022**

	Month Ended May 31, 2022	Year Ended May 31, 2022
OTHER FINANCING SOURCES (USES)		
Interest	12.03	4,235.20
Total Other Financing Sources and Uses	12.03	4,235.20
<b>Net Change in Fund Balances</b>	<b>158,223.11</b>	<b>(785,079.04)</b>
Fund Balance - Beginning July 1, 2021		2,467,215.39
Fund Balance - Beginning May 1, 2022	1,523,913.24	
<b>Fund balance - Ending May 31, 2022</b>	<b>\$ 1,682,136.35</b>	<b>\$ 1,682,136.35</b>

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended May 31, 2022 & 2021**

	Month Ended May 31, 2022	Month Ended May 31, 2021	Variance	Year Ended May 31, 2022	Year Ended May 31, 2021	Variance
<b>REVENUES</b>						
911 Service Income	\$ 358,749.11	\$ 419,035.25	\$ (60,286.14)	\$ 4,333,761.96	\$ 4,145,790.60	\$ 187,971.36
Miscellaneous Income	\$ 7.68	\$ -	\$ 7.68	\$ 188,197.11	\$ 45.00	\$ 188,152.11
<b>Total Revenue</b>	<b>358,756.79</b>	<b>419,035.25</b>	<b>(60,278.46)</b>	<b>4,521,959.07</b>	<b>4,145,835.60</b>	<b>376,123.47</b>
<b>OPERATING EXPENDITURES</b>						
<b>Emergency Telephone Fund</b>						
1st Class Counties	52,885.44	61,242.33	(8,356.89)	674,495.15	610,837.26	63,657.89
Other Counties	110,954.76	129,926.55	(18,971.79)	1,318,430.83	1,282,295.51	36,135.32
<b>Contract Services</b>						
Accounting	713.71	3,352.50	(2,638.79)	5,738.71	7,172.55	(1,433.84)
Administrative Support	14,600.00	29,913.96	(15,313.96)	154,800.00	167,934.51	(13,134.51)
Auditor	3,760.00	1,000.00	2,760.00	3,760.00	3,500.00	260.00
Insurance	2,085.00	-	2,085.00	5,819.00	1,990.00	3,829.00
Legal Fees	654.50	1,210.00	(555.50)	17,165.50	49,279.00	(32,113.50)
Outside Contract Services	950.00	-	950.00	12,050.00	49,007.34	(36,957.34)
Regional Coordinator	4,300.00	-	4,300.00	55,900.00	-	55,900.00
NG911 Federal Grant Expenses	-	-	-	407,227.16	-	407,227.16
<b>Office Expense</b>						
Bank Charges	170.48	0.50	169.98	406.75	38.50	368.25
Computer & Internet	229.27	-	229.27	3,521.29	800.00	2,721.29
Dues & Fees	-	-	-	-	500.00	(500.00)
Postage	-	-	-	118.00	-	118.00
Printing & Copying	-	-	-	400.25	-	400.25
Supplies	-	-	-	1,546.50	-	1,546.50
<b>Payroll Expenses</b>						
Wages & Payroll Taxes	9,242.55	9,138.75	103.80	112,735.37	111,816.72	918.65
<b>Program Operations</b>						
Grants	-	-	-	2,475,794.69	2,830,719.47	(354,924.78)
Scholarships	-	-	-	2,000.00	100.00	1,900.00
Support Systems	-	-	-	500.00	672.33	(172.33)
Training	-	-	-	54,066.00	-	54,066.00
<b>Board Expense</b>						
Conferences	-	-	-	1,150.00	-	1,150.00
Interpreter	-	-	-	-	355.00	(355.00)
Meals	-	-	-	167.03	-	167.03
Mileage	-	-	-	751.41	-	751.41
Travel	-	475.83	(475.83)	2,729.67	475.83	2,253.84
<b>Total Operating Expenditures</b>	<b>200,545.71</b>	<b>236,260.42</b>	<b>(35,714.71)</b>	<b>5,311,273.31</b>	<b>5,117,494.02</b>	<b>193,779.29</b>
<b>Excess (deficiency) of Revenues Over Expenditures</b>	<b>158,211.08</b>	<b>182,774.83</b>	<b>(24,563.75)</b>	<b>(789,314.24)</b>	<b>(971,658.42)</b>	<b>182,344.18</b>

See Independent Accountant's Compilation Report

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended May 31, 2022 & 2021**

	Month Ended May 31, 2022	Month Ended May 31, 2021	Variance	Year Ended May 31, 2022	Year Ended May 31, 2021	Variance
<b>OTHER FINANCING SOURCES (USES)</b>						
Interest	12.03	530.27	(518.24)	4,235.20	41,453.96	(37,218.76)
Total Other Financing Sources and Uses	12.03	530.27	(518.24)	4,235.20	41,453.96	(37,218.76)
<b>Net Change in Fund Balances</b>	<b>158,223.11</b>	<b>183,305.10</b>	<b>(25,081.99)</b>	<b>(785,079.04)</b>	<b>(930,204.46)</b>	<b>145,125.42</b>
Fund Balance - Begin May 1, 2022	1,523,913.24					
Fund Balance - Begin May 1, 2021		1,998,232.94				
Fund Balance - Begin July 1, 2021				2,467,215.39		
Fund Balance - Begin July 1, 2020					3,111,742.50	
<b>Fund balance - End May 31, 2022 &amp; 2021</b>	<b>\$ 1,682,136.35</b>	<b>\$ 2,181,538.04</b>	<b>\$ (499,401.69)</b>	<b>\$ 1,682,136.35</b>	<b>\$ 2,181,538.04</b>	<b>\$ (499,401.69)</b>

Missouri 911 Service Board  
Supplementary Information  
May 31, 2022



**Missouri 911 Service Board**  
**Assigned Fund for Working Capital**  
As of May 31, 2022

	<u>Jun '21 - May '22</u>	<u>Monthly Average</u>
<b>Expenses</b>		
Board Expense	\$ 4,781.79	\$ 398.48
Accounting Fees	\$ 6,263.71	\$ 521.98
Administrative Support	\$ 154,800.00	\$ 12,900.00
Auditor	\$ 6,760.00	\$ 563.33
Insurance - Crime	\$ 5,819.00	\$ 484.92
Legal Fees	\$ 19,668.00	\$ 1,639.00
Outside Contract Services	\$ 36,409.76	\$ 3,034.15
Regional Coordination	\$ 55,900.00	\$ 4,658.33
Emergency Telephone Number Fund	\$ 2,271,801.08	\$ 189,316.76
Employee Expenses	\$ 121,879.12	\$ 10,156.59
NG911 Federal Grant Expenses	\$ 408,661.27	\$ 34,055.11
Office Expense	\$ 15,549.03	\$ 1,295.75
Bank Charges	\$ 405.75	\$ 33.81
	<u>\$ 3,108,698.51</u>	<u>\$ 259,058.21</u>
		*3
<b>90 Day Average Working Capital Needed</b>		<u>\$ 777,174.63</u>

**Missouri 911 Service Board**  
**A/P Aging Summary - MO Counties**  
As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Adair County	663.97	634.54	0.02			1,298.53
Andrew County	264.01	251.72				515.73
Atchison County	90.77	104.75				195.52
Audrain County	209.00	229.87	0.01			438.88
Barry County	348.85	389.03	0.01			737.89
Barton County	729.68	708.02	-0.01			1,437.69
Bates County	1,084.87	1,116.71				2,201.58
Benton County	1,217.49	1,254.04	-0.03			2,471.50
Bollinger County	645.27	702.09	-0.02			1,347.34
Boone County	3,907.74	4,081.16	-0.01			7,988.89
Buchanan County	2,625.63	2,742.79	-0.01			5,368.41
Butler County	2,507.26	2,551.76	0.02			5,059.04
Caldwell County	458.66	713.69	-0.02			1,172.33
Callaway County	1,320.09	1,398.08	-0.02			2,718.15
Camden County	1,964.51	1,924.56	-0.02			3,889.05
Cape Girardeau County	2,743.93	2,943.46	0.03			5,687.42
Carroll County	83.93	91.18	0.07			175.18
Carter County	201.07	228.27	0.04			429.38
Cass County	574.07	674.16	0.01			1,248.24
Cedar County	1,106.23	1,155.63	0.05			2,261.91
Chariton County	132.87	130.26	-0.02			263.11
Christian County	1,140.46	1,126.70	0.03			2,267.19
Clark County	57.72	61.78	0.03			119.53
Clay County	3,573.61	3,970.65	-0.02			7,544.24
Clinton County	433.20	448.89	-0.01			882.08
Cole County	1,552.82	1,656.27	0.03			3,209.12
Cooper County	756.36	760.49	0.03			1,516.88
Crawford County	1,008.13	1,064.97	-1.01			2,072.09
Dade County	191.39	178.74				370.13
Dallas County	168.87	178.62	-0.02			347.47
Daviess County	33.47	50.12				83.59
Dekalb County	793.14	512.65	0.01			1,305.80
Dent County	758.84	785.55	-0.03			1,544.36
Douglas County	1,254.15	1,172.52	-0.01			2,426.66
Dunklin County	1,719.52	1,751.24	0.01			3,470.77
Franklin County	3,353.95	3,466.08	0.01			6,820.04
Gasconade County	576.51	602.21				1,178.72
Gentry County	148.93	157.55	0.01			306.49
Greene County	10,886.51	11,294.95				22,181.46
Grundy County	483.21	500.18	-0.01			983.38

## Missouri 911 Service Board A/P Aging Summary - MO Counties

As of May 31, 2022

Harrison County	503.38	503.28	0.01	1,006.67
Henry County	293.50	332.01	0.01	625.52
Hickory County	672.72	650.70	-0.02	1,323.40
Holt County	66.45	75.47	0.02	141.94
Howard County	293.88	323.76	-0.01	617.63
Howell County	342.12	386.43	0.01	728.56
Iron County	365.90	391.85	0.01	757.76
Jackson County	17,204.14	18,916.82	-0.02	36,120.94
Jasper County	4,712.80	4,803.25	0.01	9,516.06
Jefferson County	1,950.60	2,072.82	0.02	4,023.44
Johnson County	188.07	235.55	-0.03	423.59
Knox County	32.79	39.75	-0.04	72.50
Laclede County	2,190.51	2,221.71	-0.02	4,412.20
Lafayette County	1,104.02	1,141.56	-0.01	2,245.57
Lawrence County	3,117.84	3,159.55	-0.02	6,277.37
Lewis County	249.44	276.04	0.02	525.50
Lincoln County	1,158.19	1,206.82	0.03	2,365.04
Linn County	282.91	299.88		582.79
Livingston County	849.55	950.68	-0.02	1,800.21
Macon County	328.47	355.52	0.01	684.00
Madison County	602.19	606.82	0.02	1,209.03
Maries County	193.14	216.94	0.01	410.09
Marion County	624.74	648.66	0.03	1,273.43
McDonald County	182.84	222.64		405.48
Mercer County	195.58	198.65	-0.03	394.20
Miller County	1,043.84	1,122.30	0.01	2,166.15
Mississippi County	356.48	414.96	0.02	771.46
Moniteau County	452.73	499.85		952.58
Monroe County	99.67	118.37	-0.02	218.02
Montgomery County	434.17	450.24	-0.02	884.39
Morgan County	904.69	920.69	0.02	1,825.40
New Madrid County	1,319.19	1,298.17	0.03	2,617.39
Newton County	4,085.69	4,214.36	0.02	8,300.07
Nodaway County	302.48	307.97	-0.04	610.41
Oregon County	493.37	513.05	-0.03	1,006.39
Osage County	19.28	29.37	0.03	48.68
Ozark County	696.14	740.56	0.02	1,436.72
Pemiscot County	704.07	761.47	-0.02	1,465.52
Perry County	800.95	817.48	0.01	1,618.44
Pettis County	2,143.34	2,187.21	-0.01	4,330.54
Phelps County	1,533.70	1,592.45	-0.03	3,126.12
Pike County	758.50	765.75	-0.01	1,524.24
Platte County				514.67
				514.67

## Missouri 911 Service Board A/P Aging Summary - MO Counties

As of May 31, 2022

Polk County	2,223.89	2,191.88	-0.03		4,415.74	
Pulaski County	1,372.73	1,460.04	-0.02		2,832.75	
Putnam County	131.30	146.23			277.53	
Ralls County	273.20	307.67	-0.01		580.86	
Randolf County	464.50	480.32	-0.01		944.81	
Ray County	1,509.29	1,598.56	0.01		3,107.86	
Reynolds County	186.76	197.31	-0.02		384.05	
Ripley County	659.80	691.84	0.03		1,351.67	
Saline County	170.35	191.22	0.03		361.60	
Schuyler County	69.64	66.12	-0.03		135.73	
Scotland County	60.87	64.08	-0.02		124.93	
Scott County	675.56	606.34			1,281.90	
Shannon County	186.57	214.63			401.20	
Shelby County	29.45	34.32	0.03		63.80	
Sikeston (City of)	261.73	305.51	-0.01		567.23	
St. Charles County	7,390.16	7,902.57			15,292.73	
St. Clair County	622.17	652.97	-0.02		1,275.12	
St. Francois County	2,234.22	2,300.10	0.01		4,534.33	
St. Louis City	10,440.64	11,035.68	0.03		21,476.35	
St. Louis County	17,850.50	20,774.30	0.02		38,624.82	
Ste. Genevieve County	432.69	464.50	0.01		897.20	
Stoddard County	1,747.62	1,829.78	-0.02		3,577.38	
Stone County	232.84	266.86	-0.01		499.69	
Sullivan County	61.68	82.95	0.02		144.65	
Taney County	3,031.51	3,041.35	-0.01		6,072.85	
Texas County	1,477.69	1,507.20	-0.02		2,984.87	
Vernon County	1,824.40	1,806.26	0.01		3,630.67	
Warren County	433.14	469.11	0.01		902.26	
Warrenton	74.76	77.30	0.01		152.07	
Washington County	927.59	975.35	0.02		1,902.96	
Wayne County	685.69	754.52	0.02		1,440.23	
Webster County	196.43	223.91	-0.03		420.31	
Worth County	50.91	48.95	-0.03		99.83	
Wright County	225.17	240.97	-1.02		465.12	
<b>TOTAL</b>	<b>\$ 163,840.20</b>	<b>\$ 173,768.04</b>	<b>-\$ 1.93</b>	<b>\$ 0.00</b>	<b>\$ 514.67</b>	<b>\$ 338,120.98</b>

**Missouri 911 Service Board**  
**A/P Aging Summary - Operating**  
 As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
C2C Association Management Solutions	5,000.00	15,079.27				20,079.27
	\$ 5,000.00	\$ 15,079.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,079.27

**Missouri 911 Service Board  
A/P Aging Summary - Grants**

As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Dekalb County					125,000.00	125,000.00
Greene County					43,965.46	43,965.46
Macon County					74,506.97	74,506.97
Wright County					4,465.20	4,465.20
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,937.63	\$ 247,937.63

# Missouri 911 Service Board

## Profit and Loss

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
<b>Income</b>		
911 Service Income	344,911.36	4,007,249.21
Federal Grant		102,538.03
<b>Investments</b>		
Interest-Savings, Short-term CD	12.03	4,235.20
<b>Total Investments</b>	<b>12.03</b>	<b>4,235.20</b>
MO DOR Funds for System Updates		312,675.00
<b>Other Types of Income</b>		
Miscellaneous Revenue		40.00
<b>Total Other Types of Income</b>		<b>40.00</b>
Sales	13,837.75	13,837.75
Uncategorized Income		85,514.88
<b>Total Income</b>	<b>\$358,761.14</b>	<b>\$4,526,090.07</b>
<b>GROSS PROFIT</b>	<b>\$358,761.14</b>	<b>\$4,526,090.07</b>
<b>Expenses</b>		
<b>Board Expense</b>		
Conferences		1,150.00
Meals		167.03
Mileage		751.41
Travel		2,729.67
<b>Total Board Expense</b>		<b>4,798.11</b>
<b>Contract Services</b>		
Accounting Fees	713.71	5,738.71
Administrative Support	14,600.00	154,800.00
Auditor	3,760.00	3,760.00
Insurance - Crime	2,085.00	5,819.00
Legal Fees	654.50	17,165.50
Outside Contract Services	950.00	12,050.00
Regional Coordination	4,300.00	55,900.00
<b>Total Contract Services</b>	<b>27,063.21</b>	<b>255,233.21</b>
<b>Emergency Telephone Number Fund</b>		
1st Class Counties	52,885.44	674,495.15
Other Counties	110,954.76	1,318,430.83
<b>Total Emergency Telephone Number Fund</b>	<b>163,840.20</b>	<b>1,992,925.98</b>
<b>Employee Expenses</b>		
Cell Phone	92.30	1,107.60
Insurance - Work Comp		1,575.00
Payroll Taxes	650.25	8,052.77

# Missouri 911 Service Board

## Profit and Loss

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
Salary Expense	8,500.00	102,000.00
<b>Total Employee Expenses</b>	<b>9,242.55</b>	<b>112,735.37</b>
NG911 Federal Grant Expenses		398,476.21
Lodging		1,712.86
Meals		1,638.25
Travel		5,399.84
<b>Total NG911 Federal Grant Expenses</b>		<b>407,227.16</b>
Office Expense		
Computer & Internet	229.27	3,521.29
Postage, Mailing Service		118.00
Printing and Copying		400.25
Supplies		517.82
<b>Total Office Expense</b>	<b>229.27</b>	<b>4,557.36</b>
Other Types of Expenses		
Bank Charges	170.48	406.75
<b>Total Other Types of Expenses</b>	<b>170.48</b>	<b>406.75</b>
Program Operations		
Grants		2,475,794.69
Scholarships		2,000.00
Support Systems		500.00
Training		54,066.00
<b>Total Program Operations</b>		<b>2,532,360.69</b>
Uncategorized Expense		1,028.68
<b>Total Expenses</b>	<b>\$200,545.71</b>	<b>\$5,311,273.31</b>
<b>NET OPERATING INCOME</b>	<b>\$158,215.43</b>	<b>\$ -785,183.24</b>
Other Income		
MO Discount	7.68	104.20
<b>Total Other Income</b>	<b>\$7.68</b>	<b>\$104.20</b>
<b>NET OTHER INCOME</b>	<b>\$7.68</b>	<b>\$104.20</b>
<b>NET INCOME</b>	<b>\$158,223.11</b>	<b>\$ -785,079.04</b>



Missouri 911 Service Board  
Financial Statements  
June 30, 2022

# Taylor Nold Kenney & Mitchell LLC

*Certified Public Accountants*

108 North Main Street • Clinton, MO • 64735 • (660) 885-6996

## Accountant's Compilation Report

Board Members  
Missouri 911 Service Board  
Clinton, MO

The members are responsible for the accompanying financial statements of Missouri 911 Service Board, which comprise the statement of net position – as of June 30, 2022 and 2021, and the related statement of activities – for the one month then ended June 30, 2022. It is also comprised of the balance sheet for the governmental fund as of June 30, 2022 and 2021, and the related statement of revenues, expenditures and changes in fund balances for the governmental fund for the month and the year then ended June 30, 2022 and 2021, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the owner. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the member's assets, liabilities, funds, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

*Taylor, Nold, Kenney & Mitchell, LLC*

August 25, 2022

**Missouri 911 Service Board  
Statement of Net Position  
As of June 30, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 2,269,210.39	\$ 2,525,332.40
Accounts Receivable	\$ 380,724.13	\$ 614,619.28
Total Assets	<u>2,649,934.52</u>	<u>3,139,951.68</u>
<b>LIABILITIES</b>		
Accounts Payable	764,643.00	668,177.17
Payroll Liabilities	-	2,686.50
Accrued Vacation	7,516.48	16,070.00
Total Liabilities	<u>772,159.48</u>	<u>686,933.67</u>
<b>NET POSITION</b>		
Unassigned	1,100,600.41	760,929.84
Restricted - Board Designated	777,174.63	1,692,088.17
Total Net Position	<u>1,877,775.04</u>	<u>2,453,018.01</u>

**Missouri 911 Service Board  
Statement of Activities  
As of June 30, 2022**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>  <u>Operating Grants and Contributions</u>	<u>Governmental Activities</u> <u>Net (Expenses) Revenues and Changes in Net Position</u>
Primary Function: Governmental Activities			
Personnel	\$ (113,424.40)	\$ -	\$ (113,424.40)
General Operations	(3,223,497.79)	-	(3,223,497.79)
Emergency Telephone Numbers	(2,169,333.87)	-	(2,169,333.87)
911 Service Income	-	4,714,415.57	4,714,415.57
Total Governmental Activities	<u>\$ (5,506,256.06)</u>	<u>\$ 4,714,415.57</u>	<u>(791,840.49)</u>
	General Revenues:		
	Investment Earnings		4,235.20
	Miscellaneous		212,362.32
	Total General Revenues		<u>216,597.52</u>
	Change in Net Position		<u>(575,242.97)</u>
	Net Position - Beginning		<u>2,453,018.01</u>
	Net Position - Ending		<u>\$ 1,877,775.04</u>

**Missouri 911 Service Board  
Balance Sheet - Governmental Fund  
As of June 30, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 2,269,210.39	\$ 2,525,332.40
Total Current Assets	<u>\$ 2,269,210.39</u>	<u>\$ 2,525,332.40</u>
Accounts Receivable		
Department of Revenue - MO	\$ 380,724.13	\$ 614,619.28
Total Accounts Receivable	<u>\$ 380,724.13</u>	<u>\$ 614,619.28</u>
Total Assets	<u><u>2,649,934.52</u></u>	<u><u>3,139,951.68</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities		
Accounts Payable	764,643.00	668,177.17
Payroll Liabilities	-	2,686.50
Accrued Vacation	7,516.48	16,070.00
Total Liabilities	<u>772,159.48</u>	<u>686,933.67</u>
Fund Balances:		
Restricted		
Board Designated - Operating Funds	777,174.63	1,692,088.17
Total Restricted	<u>777,174.63</u>	<u>1,692,088.17</u>
Unassigned		
Unassigned Fund Balance	1,100,600.41	760,929.84
Total Unassigned Fund Balance	<u>1,100,600.41</u>	<u>760,929.84</u>
Total Fund Balances	<u>1,877,775.04</u>	<u>2,453,018.01</u>
Total Liabilities and Fund Balances	<u><u>\$ 2,649,934.52</u></u>	<u><u>\$ 3,139,951.68</u></u>

See Independent Accountant's Compilation Report



**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended June 30, 2022**

	<u>Month Ended</u> <u>June 30, 2022</u>	<u>Year Ended</u> <u>June 30, 2022</u>
<b>REVENUES</b>		
911 Service Income	\$ 380,653.61	\$ 4,401,740.57
Miscellaneous Income	\$ 24,165.21	\$ 525,037.32
Total Revenue	<u>404,818.82</u>	<u>4,926,777.89</u>
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	62,776.75	737,271.91
Other Counties	113,631.13	1,432,061.96
Contract Services		
Accounting	951.00	7,815.06
Auditor	-	3,760.00
Insurance	-	5,819.00
Legal Fees	1,540.00	18,705.50
Outside Contract Services	2,000.00	14,050.00
Management Services	14,600.00	169,400.00
Regional Coordinator	4,300.00	60,200.00
NG911 Federal Grant Expenses	-	399,749.78
Office Expense		
Bank Charges	117.59	524.34
Dues & Fees	500.00	500.00
Website & Technology	229.27	3,980.44
Postage	-	118.00
Printing & Copying	-	400.25
Supplies	-	517.82
Payroll Expenses		
Wages & Payroll Taxes	689.03	113,424.40
Program Operations		
Grants	-	2,475,794.69
Scholarships	-	2,000.00
Support Systems	-	500.00
Training	-	54,066.00
Board Expense		
Conferences	-	1,705.10
Meals	-	410.73
Mileage	-	751.41
Travel	-	2,729.67
Total Operating Expenditures	<u>201,334.77</u>	<u>5,506,256.06</u>
Excess (deficiency) of Revenues Over Expenditures	203,484.05	(579,478.17)

See Independent Accountant's Compilation Report

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended June 30, 2022**

	Month Ended June 30, 2022	Year Ended June 30, 2022
OTHER FINANCING SOURCES (USES)		
Interest	-	4,235.20
Total Other Financing Sources and Uses	-	4,235.20
<b>Net Change in Fund Balances</b>	<b>203,484.05</b>	<b>(575,242.97)</b>
Fund Balance - Beginning July 1, 2021		2,453,018.01
Fund Balance - Beginning June 1, 2022	1,674,290.99	
<b>Fund balance - Ending June 30, 2022</b>	<b>\$ 1,877,775.04</b>	<b>\$ 1,877,775.04</b>

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended June 30, 2022 & 2021**

	Month Ended June 30, 2022	Month Ended June 30, 2021	Variance	Year Ended June 30, 2022	Year Ended June 30, 2021	Variance
<b>REVENUES</b>						
911 Service Income	\$ 380,653.61	\$ 610,866.30	\$ (230,212.69)	\$ 4,401,740.57	\$ 4,756,656.90	\$ (354,916.33)
Miscellaneous Income	\$ 24,165.21	\$ -	\$ 24,165.21	\$ 525,037.32	\$ 45.00	\$ 524,992.32
Total Revenue	<u>404,818.82</u>	<u>610,866.30</u>	<u>(206,047.48)</u>	<u>4,926,777.89</u>	<u>4,756,701.90</u>	<u>170,075.99</u>
<b>OPERATING EXPENDITURES</b>						
Emergency Telephone Fund						
1st Class Counties	62,776.75	89,774.40	(26,997.65)	737,271.91	700,611.66	36,660.25
Other Counties	113,631.13	189,100.70	(75,469.57)	1,432,061.96	1,471,396.21	(39,334.25)
Contract Services						
Accounting	951.00	525.00	426.00	7,815.06	7,697.55	117.51
Auditor	-	3,000.00	(3,000.00)	3,760.00	6,500.00	(2,740.00)
Insurance	-	-	-	5,819.00	1,990.00	3,829.00
Legal Fees	1,540.00	2,502.50	(962.50)	18,705.50	51,781.50	(33,076.00)
Outside Contract Services	2,000.00	24,359.76	(22,359.76)	14,050.00	73,367.10	(59,317.10)
Management Services	14,600.00	-	14,600.00	169,400.00	167,934.51	1,465.49
Regional Coordinator	4,300.00	-	4,300.00	60,200.00	-	60,200.00
NG911 Federal Grant Expenses	-	8,911.49	(8,911.49)	399,749.78	8,911.49	390,838.29
Office Expense						
Bank Charges	117.59	(1.00)	118.59	524.34	37.50	486.84
Website & Technology	229.27	9,945.00	(9,715.73)	3,980.44	10,745.00	(6,764.56)
Dues & Fees	500.00	-	500.00	500.00	500.00	-
Postage	-	-	-	118.00	-	118.00
Printing & Copying	-	-	-	400.25	-	400.25
Supplies	-	17.99	(17.99)	517.82	17.99	499.83
Payroll Expenses						
Wages & Payroll Taxes	689.03	15,863.75	(15,174.72)	113,424.40	127,680.47	(14,256.07)
Program Operations						
Grants	-	(317.87)	-	2,475,794.69	2,830,401.60	(354,606.91)
Scholarships	-	-	-	2,000.00	100.00	1,900.00
Support Systems	-	-	-	500.00	672.33	(172.33)
Training	-	-	-	54,066.00	-	54,066.00
Board Expense						
Conferences	-	-	-	1,705.10	-	1,705.10
Interpreter	-	-	-	-	355.00	(355.00)
Meals	-	-	-	410.73	-	410.73
Mileage	-	-	-	751.41	-	751.41
Travel	-	(16.32)	16.32	2,729.67	459.51	2,270.16
Total Operating Expenditures	<u>201,334.77</u>	<u>343,665.40</u>	<u>(142,330.63)</u>	<u>5,506,256.06</u>	<u>5,461,159.42</u>	<u>45,096.64</u>
Excess (deficiency) of Revenues Over Expenditures	203,484.05	267,200.90	(63,716.85)	(579,478.17)	(704,457.52)	124,979.35

See Independent Accountant's Compilation Report



**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended June 30, 2022 & 2021**

	Month Ended June 30, 2022	Month Ended June 30, 2021	Variance	Year Ended June 30, 2022	Year Ended June 30, 2021	Variance
OTHER FINANCING SOURCES (USES)						
Interest	-	4,279.07	(4,279.07)	4,235.20	41,453.96	(37,218.76)
Total Other Financing Sources and Uses	-	4,279.07	(4,279.07)	4,235.20	45,733.03	(41,497.83)
<b>Net Change in Fund Balances</b>	<b>203,484.05</b>	<b>271,479.97</b>	<b>(67,995.92)</b>	<b>(575,242.97)</b>	<b>(658,724.49)</b>	<b>83,481.52</b>
Fund Balance - Begin June 1, 2022	1,674,290.99					
Fund Balance - Begin June 1, 2021		2,181,538.04				
Fund Balance - Begin July 1, 2021				2,453,018.01		
Fund Balance - Begin July 1, 2020					3,111,742.50	
<b>Fund balance - End June 30, 2022 &amp; 2021</b>	<b>\$ 1,877,775.04</b>	<b>\$ 2,453,018.01</b>	<b>\$ (575,242.97)</b>	<b>\$ 1,877,775.04</b>	<b>\$ 2,453,018.01</b>	<b>\$ (575,242.97)</b>

See Independent Accountant's Compilation Report

Missouri 911 Service Board  
Supplementary Information  
June 30, 2022

# Missouri 911 Service Board

## A/R Aging Summary

As of June 30, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
State of MO						\$0.00
*County Long/Short	0.01					\$0.01
Adair County - MO	1,675.75					\$1,675.75
Andrew County - MO	675.84					\$675.84
Atchison County - MO	239.22					\$239.22
Audrain County - MO	536.65					\$536.65
Barry County - MO	1,152.17					\$1,152.17
Barton County - MO	1,817.47					\$1,817.47
Bates County - MO	2,858.84					\$2,858.84
Benton County - MO	3,034.61					\$3,034.61
Bollinger County - MO	1,689.59					\$1,689.59
Boone County - MO	9,842.66					\$9,842.66
Buchanan County - MO	6,678.37					\$6,678.37
Butler County - MO	6,219.77					\$6,219.77
Caldwell County - MO	1,152.33					\$1,152.33
Callaway County - MO	3,309.02					\$3,309.02
Camden County - MO	4,865.95					\$4,865.95
Cape Girardeau County - MO	6,842.22					\$6,842.22
Carroll County - MO	227.66					\$227.66
Carter County - MO	504.46					\$504.46
Cass County - MO	1,544.90					\$1,544.90
Cedar County - MO	2,868.31					\$2,868.31
Chariton County - MO	328.46					\$328.46
Christian County - MO	3,148.34					\$3,148.34
Clark County - MO	146.94					\$146.94
Clay County - MO	10,057.44					\$10,057.44
Clinton County - MO	1,160.54					\$1,160.54
Cole County - MO	3,808.55					\$3,808.55
Cooper County - MO	1,824.91					\$1,824.91
Crawford County - MO	2,518.23					\$2,518.23
Dade County - MO	572.40					\$572.40
Dallas County - MO	513.43					\$513.43
Daviess County - MO	116.60					\$116.60
Dekalb County - MO	1,997.84					\$1,997.84
Dent County - MO	1,948.12					\$1,948.12
Douglas County - MO	2,991.07					\$2,991.07
Dunklin County - MO	4,080.23					\$4,080.23
Franklin County - MO	8,468.86					\$8,468.86
Gasconade County - MO	1,443.38					\$1,443.38
Gentry County - MO	374.14					\$374.14
Greene County - MO	27,801.80					\$27,801.80
Grundy County - MO	1,284.53					\$1,284.53
Harrison County - MO	1,260.66					\$1,260.66
Henry County - MO	792.78					\$792.78

# Missouri 911 Service Board

## A/R Aging Summary

As of June 30, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Hickory County - MO	1,752.83					\$1,752.83
Holt County - MO	178.99					\$178.99
Howard County - MO	750.23					\$750.23
Howell County - MO	898.08					\$898.08
Iron County - MO	919.85					\$919.85
Jackson County - MO	40,148.78					\$40,148.78
Jasper County - MO	11,961.80					\$11,961.80
Jefferson County - MO	4,931.38					\$4,931.38
Johnson County - MO	550.47					\$550.47
Knox County - MO	93.81					\$93.81
Laclede County - MO	5,777.19					\$5,777.19
Lafayette County - MO	2,907.84					\$2,907.84
Lawrence County - MO	7,882.36					\$7,882.36
Lewis County - MO	636.05					\$636.05
Lincoln County - MO	2,960.85					\$2,960.85
Linn County - MO	701.97					\$701.97
Livingston County - MO	2,253.90					\$2,253.90
Macon County - MO	872.90					\$872.90
Madison County - MO	1,509.42					\$1,509.42
Maries County - MO	507.84					\$507.84
Marion County - MO	1,531.52					\$1,531.52
McDonald County - MO	568.51					\$568.51
Mercer County - MO	505.34					\$505.34
Miller County - MO	2,668.79					\$2,668.79
Mississippi County - MO	927.12					\$927.12
Moniteau County - MO	1,145.89					\$1,145.89
Monroe County - MO	252.08					\$252.08
Montgomery County - MO	1,941.02					\$1,941.02
Morgan County - MO	2,282.79					\$2,282.79
New Madrid County - MO	3,212.25					\$3,212.25
Newton County - MO	10,258.35					\$10,258.35
Nodaway County - MO	744.08					\$744.08
Oregon County - MO	1,199.47					\$1,199.47
Osage County - MO	55.58					\$55.58
Ozark County - MO	1,762.55					\$1,762.55
Pemiscot County - MO	1,725.46					\$1,725.46
Perry County - MO	2,020.02					\$2,020.02
Pettis County - MO	5,472.79					\$5,472.79
Phelps County - MO	3,745.28					\$3,745.28
Pike County - MO	1,932.14					\$1,932.14
Polk County - MO	5,679.77					\$5,679.77
Pulaski County - MO	3,482.61					\$3,482.61
Putnam County - MO	367.32					\$367.32
Ralls County - MO	788.62					\$788.62

# Missouri 911 Service Board

## A/R Aging Summary

As of June 30, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Randolf County - MO	1,256.01					\$1,256.01
Ray County - MO	3,737.20					\$3,737.20
Reynolds County - MO	461.97					\$461.97
Ripley County - MO	1,695.69					\$1,695.69
Saline County - MO	484.11					\$484.11
Schuyler County - MO	154.27					\$154.27
Scotland County - MO	180.79					\$180.79
Scott County - MO	1,742.32					\$1,742.32
Shannon County - MO	452.66					\$452.66
Shelby County - MO	81.63					\$81.63
Sikeston (City of) - MO	628.88					\$628.88
St. Charles County - MO	11,978.98					\$11,978.98
St. Clair County - MO	1,573.28					\$1,573.28
St. Francois County - MO	5,689.91					\$5,689.91
St. Louis City - MO	16,334.85					\$16,334.85
St. Louis County - MO	28,117.00					\$28,117.00
Ste. Genevieve County - MO	1,099.31					\$1,099.31
Stoddard County - MO	4,517.29					\$4,517.29
Stone County - MO	721.88					\$721.88
Sullivan County - MO	176.52					\$176.52
Taney County - MO	7,750.96					\$7,750.96
Texas County - MO	3,661.20					\$3,661.20
Vernon County - MO	4,486.27					\$4,486.27
Warren County - MO	1,086.35					\$1,086.35
Warrenton - MO	194.53					\$194.53
Washington County - MO	2,432.89					\$2,432.89
Wayne County - MO	1,729.96					\$1,729.96
Webster County - MO	607.52					\$607.52
Worth County - MO	122.04					\$122.04
Wright County - MO	655.46					\$655.46
<b>Total State of MO</b>	<b>380,652.67</b>					<b>\$380,652.67</b>
<b>TOTAL</b>	<b>\$380,652.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,652.67</b>

# Missouri 911 Service Board

## A/P Aging Summary

As of June 30, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Dekalb County					125,000.00	\$125,000.00
Greene County					43,965.46	\$43,965.46
Lathrop GPM	1,270.50					\$1,270.50
Macon County					74,506.97	\$74,506.97
Platte County					514.67	\$514.67
State of Missouri	514,014.20					\$514,014.20
Taylor, Nold, Kenney & Mitchell, LLC	906.00					\$906.00
Wright County					4,465.20	\$4,465.20
<b>TOTAL</b>	<b>\$516,190.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,452.30</b>	<b>\$764,643.00</b>

Missouri 911 Service Board

July 2022

Financial Report and Records

Profit & Loss Report – Quarterly  
Profit & Loss Report – 2021/2022 Comparison  
Profit & Loss, Budget vs. Actual Report



# Missouri 911 Service Board

## Quarterly Profit and Loss Summary

July 2022

	JUL 2022	TOTAL
Income		
911 Service Income	355,690.51	\$355,690.51
<b>Total Income</b>	<b>\$355,690.51</b>	<b>\$355,690.51</b>
GROSS PROFIT	<b>\$355,690.51</b>	<b>\$355,690.51</b>
Expenses		
Contract Services		\$0.00
Accounting Fees	45.00	\$45.00
Government Affairs	5,000.00	\$5,000.00
Management Services	9,600.00	\$9,600.00
Regional Coordination	4,300.00	\$4,300.00
<b>Total Contract Services</b>	<b>18,945.00</b>	<b>\$18,945.00</b>
Emergency Telephone Number Fund		\$0.00
1st Class Counties		\$0.00
Jackson County	16,523.06	\$16,523.06
St. Charles County	7,062.78	\$7,062.78
St. Louis City	9,653.42	\$9,653.42
St. Louis County	18,262.56	\$18,262.56
<b>Total 1st Class Counties</b>	<b>51,501.82</b>	<b>\$51,501.82</b>
Other Counties	<b>110,582.80</b>	<b>\$110,582.80</b>
<b>Total Emergency Telephone Number Fund</b>	<b>162,084.62</b>	<b>\$162,084.62</b>
Employee Expenses		\$0.00
Cell Phone	92.30	\$92.30
Payroll Taxes	650.25	\$650.25
Salary Expense	8,500.00	\$8,500.00
<b>Total Employee Expenses</b>	<b>9,242.55</b>	<b>\$9,242.55</b>
Office Expense		\$0.00
Website & Technology	229.33	\$229.33
<b>Total Office Expense</b>	<b>229.33</b>	<b>\$229.33</b>
Other Types of Expenses		\$0.00
Bank Charges	119.16	\$119.16
<b>Total Other Types of Expenses</b>	<b>119.16</b>	<b>\$119.16</b>
<b>Total Expenses</b>	<b>\$190,620.66</b>	<b>\$190,620.66</b>
NET OPERATING INCOME	<b>\$165,069.85</b>	<b>\$165,069.85</b>
Other Income		
MO Discount	7.68	\$7.68
<b>Total Other Income</b>	<b>\$7.68</b>	<b>\$7.68</b>
Other Expenses		
Reserve Transfer	746,731.86	\$746,731.86
<b>Total Other Expenses</b>	<b>\$746,731.86</b>	<b>\$746,731.86</b>
NET OTHER INCOME	<b>\$ -746,724.18</b>	<b>\$ -746,724.18</b>
NET INCOME	<b>\$ -581,654.33</b>	<b>\$ -581,654.33</b>

# Missouri 911 Service Board

## Profit and Loss YTD Comparison

July 2022

	TOTAL			
	JUL 2022	JUL 2021 (PY)	CHANGE	% CHANGE
<b>Income</b>				
911 Service Income	355,690.51	388,751.15	-33,060.64	-8.50 %
Investments				
Interest-Savings, Short-term CD		590.12	-590.12	-100.00 %
<b>Total Investments</b>		<b>590.12</b>	<b>-590.12</b>	<b>-100.00 %</b>
<b>Total Income</b>	<b>\$355,690.51</b>	<b>\$389,341.27</b>	<b>\$ -33,650.76</b>	<b>-8.64 %</b>
<b>GROSS PROFIT</b>	<b>\$355,690.51</b>	<b>\$389,341.27</b>	<b>\$ -33,650.76</b>	<b>-8.64 %</b>
<b>Expenses</b>				
<b>Board Expense</b>				
Conferences		555.10	-555.10	-100.00 %
Meals		243.70	-243.70	-100.00 %
Mileage		157.38	-157.38	-100.00 %
<b>Total Board Expense</b>		<b>956.18</b>	<b>-956.18</b>	<b>-100.00 %</b>
<b>Board Priorities</b>				
Support Systems		500.00	-500.00	-100.00 %
<b>Total Board Priorities</b>		<b>500.00</b>	<b>-500.00</b>	<b>-100.00 %</b>
<b>Contract Services</b>				
Accounting Fees	45.00	570.00	-525.00	-92.11 %
Government Affairs	5,000.00		5,000.00	
Insurance - Crime		1,867.00	-1,867.00	-100.00 %
Management Services	9,600.00	19,200.00	-9,600.00	-50.00 %
Regional Coordination	4,300.00	8,600.00	-4,300.00	-50.00 %
<b>Total Contract Services</b>	<b>18,945.00</b>	<b>30,237.00</b>	<b>-11,292.00</b>	<b>-37.34 %</b>
<b>Emergency Telephone Number Fund</b>				
<b>1st Class Counties</b>				
Jackson County	16,523.06	18,500.41	-1,977.35	-10.69 %
St. Charles County	7,062.78	8,150.17	-1,087.39	-13.34 %
St. Louis City	9,653.42	11,071.19	-1,417.77	-12.81 %
St. Louis County	18,262.56	21,262.68	-3,000.12	-14.11 %
<b>Total 1st Class Counties</b>	<b>51,501.82</b>	<b>58,984.45</b>	<b>-7,482.63</b>	<b>-12.69 %</b>
Other Counties	<b>110,582.80</b>	<b>119,202.37</b>	<b>-8,619.57</b>	<b>-7.23 %</b>
<b>Total Emergency Telephone Number Fund</b>	<b>162,084.62</b>	<b>178,186.82</b>	<b>-16,102.20</b>	<b>-9.04 %</b>
<b>Employee Expenses</b>				
Cell Phone	92.30	92.30	0.00	0.00 %
Payroll Taxes	650.25	653.75	-3.50	-0.54 %
Salary Expense	8,500.00	8,500.00	0.00	0.00 %
<b>Total Employee Expenses</b>	<b>9,242.55</b>	<b>9,246.05</b>	<b>-3.50</b>	<b>-0.04 %</b>
NG911 Federal Grant Expenses		30,417.38	-30,417.38	-100.00 %

# Missouri 911 Service Board

## Profit and Loss YTD Comparison

July 2022

	TOTAL			
	JUL 2022	JUL 2021 (PY)	CHANGE	% CHANGE
Office Expense				
Supplies		93.44	-93.44	-100.00 %
Website & Technology	229.33	548.77	-319.44	-58.21 %
<b>Total Office Expense</b>	<b>229.33</b>	<b>642.21</b>	<b>-412.88</b>	<b>-64.29 %</b>
Other Types of Expenses				
Bank Charges	119.16		119.16	
<b>Total Other Types of Expenses</b>	<b>119.16</b>		<b>119.16</b>	
<b>Total Expenses</b>	<b>\$190,620.66</b>	<b>\$250,185.64</b>	<b>\$ -59,564.98</b>	<b>-23.81 %</b>
NET OPERATING INCOME	<b>\$165,069.85</b>	<b>\$139,155.63</b>	<b>\$25,914.22</b>	<b>18.62 %</b>
Other Income				
MO Discount	7.68		7.68	
<b>Total Other Income</b>	<b>\$7.68</b>	<b>\$0.00</b>	<b>\$7.68</b>	<b>0.00%</b>
Other Expenses				
Reserve Transfer	746,731.86		746,731.86	
<b>Total Other Expenses</b>	<b>\$746,731.86</b>	<b>\$0.00</b>	<b>\$746,731.86</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -746,724.18</b>	<b>\$0.00</b>	<b>\$ -746,724.18</b>	<b>0.00%</b>
NET INCOME	<b>\$ -581,654.33</b>	<b>\$139,155.63</b>	<b>\$ -720,809.96</b>	<b>-517.99 %</b>

# Missouri 911 Service Board

Budget vs. Actuals: FY2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
911 Service Income	355,690.51	4,100,000.00	-3,744,309.49	8.68 %
988 (DMH Consulting)		146,000.00	-146,000.00	
<b>Investments</b>				
Interest-Savings, Short-term CD		7,000.00	-7,000.00	
<b>Total Investments</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
<b>Total Income</b>	<b>\$355,690.51</b>	<b>\$4,253,000.00</b>	<b>\$ -3,897,309.49</b>	<b>8.36 %</b>
<b>GROSS PROFIT</b>	<b>\$355,690.51</b>	<b>\$4,253,000.00</b>	<b>\$ -3,897,309.49</b>	<b>8.36 %</b>
<b>Expenses</b>				
<b>Board Expense</b>				
Interpreter		2,000.00	-2,000.00	
Mileage		5,000.00	-5,000.00	
<b>Total Board Expense</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
<b>Board Priorities</b>				
Grants		3,000,000.00	-3,000,000.00	
Improve Basic 911 Services		40,000.00	-40,000.00	
Learning Management System		36,000.00	-36,000.00	
<b>Total Board Priorities</b>		<b>3,081,000.00</b>	<b>-3,081,000.00</b>	
<b>Contract Services</b>				
Accounting Fees	90.00	3,500.00	-3,410.00	2.57 %
Attorney fees		45,000.00	-45,000.00	
Auditor		5,000.00	-5,000.00	
Government Affairs	5,000.00	65,000.00	-60,000.00	7.69 %
Insurance - Crime		2,200.00	-2,200.00	
Insurance - D&O ELP		2,000.00	-2,000.00	
Management Services	9,600.00	115,200.00	-105,600.00	8.33 %
Regional Coordination	4,300.00	51,600.00	-47,300.00	8.33 %
<b>Total Contract Services</b>	<b>18,990.00</b>	<b>289,500.00</b>	<b>-270,510.00</b>	<b>6.56 %</b>
<b>Emergency Telephone Number Fund</b>				
<b>1st Class Counties</b>				
Jackson County	16,523.06		16,523.06	
St. Charles County	7,062.78		7,062.78	
St. Louis City	9,653.42		9,653.42	
St. Louis County	18,262.56		18,262.56	
<b>Total 1st Class Counties</b>	<b>51,501.82</b>		<b>51,501.82</b>	
<b>Other Counties</b>	<b>110,582.80</b>		<b>110,582.80</b>	
<b>Total Emergency Telephone Number Fund</b>	<b>162,084.62</b>	<b>2,269,411.41</b>	<b>-2,107,326.79</b>	<b>7.14 %</b>
<b>Employee Expenses</b>				
Cell Phone	138.45	1,200.00	-1,061.55	11.54 %
Employee Mileage		3,500.00	-3,500.00	
Insurance - Work Comp		1,500.00	-1,500.00	

# Missouri 911 Service Board

Budget vs. Actuals: FY2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Taxes	975.37	9,721.24	-8,745.87	10.03 %
Salary Expense	12,750.00	127,075.00	-114,325.00	10.03 %
Travel & Meetings		9,000.00	-9,000.00	
<b>Total Employee Expenses</b>	<b>13,863.82</b>	<b>151,996.24</b>	<b>-138,132.42</b>	<b>9.12 %</b>
NG911 Federal Grant Expenses		500,000.00	-500,000.00	
Office Expense		2,000.00	-2,000.00	
Postage		2,500.00	-2,500.00	
Supplies		4,000.00	-4,000.00	
Website & Technology	229.33	8,500.00	-8,270.67	2.70 %
<b>Total Office Expense</b>	<b>229.33</b>	<b>17,000.00</b>	<b>-16,770.67</b>	<b>1.35 %</b>
Other Types of Expenses				
Bank Charges	273.97		273.97	
<b>Total Other Types of Expenses</b>	<b>273.97</b>		<b>273.97</b>	
<b>Total Expenses</b>	<b>\$195,441.74</b>	<b>\$6,315,907.65</b>	<b>\$ -6,120,465.91</b>	<b>3.09 %</b>
NET OPERATING INCOME	<b>\$160,248.77</b>	<b>\$ -2,062,907.65</b>	<b>\$2,223,156.42</b>	<b>-7.77 %</b>
Other Income				
MO Discount	11.52		11.52	
<b>Total Other Income</b>	<b>\$11.52</b>	<b>\$0.00</b>	<b>\$11.52</b>	<b>0.00%</b>
Other Expenses				
Reserve Transfer	746,731.86	349,757.65	396,974.21	213.50 %
<b>Total Other Expenses</b>	<b>\$746,731.86</b>	<b>\$349,757.65</b>	<b>\$396,974.21</b>	<b>213.50 %</b>
NET OTHER INCOME	<b>\$ -746,720.34</b>	<b>\$ -349,757.65</b>	<b>\$ -396,962.69</b>	<b>213.50 %</b>
NET INCOME	<b>\$ -586,471.57</b>	<b>\$ -2,412,665.30</b>	<b>\$1,826,193.73</b>	<b>24.31 %</b>

Bank Statements

Check Copies

E/N



# Central Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102  
(573) 634-1111

RETURN SERVICE REQUESTED

The following fees will increase May 1:  
bsnlink ach files \$4, bsnlink Domestic  
Wire \$14, bsnlink stop pay \$18, bsnlink  
ach return \$5.50, bsnlink intl wire \$55,  
checks & other debits \$.20, deposits &  
other credits \$.20, ITM/e-deposits, \$.20

MISSOURI 911 SERVICE BOARD  
2413 E MCCARTY ST  
JEFFERSON CITY MO 65101-4421

Period 07/01/2022 - 07/29/2022 Page 1 of 2

Web Address www.centralbank.net

M  
122985350

## Your Financial Summary on July 29, 2022

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 2,126,447.05	
Bank Deposit Total		\$ 2,126,447.05
<b>Total Assets:</b>	<b>\$ 2,126,447.05</b>	<b>\$ 2,126,447.05</b>

## Detailed Explanation of Account Balances and Other Assets

### Commercial Checking

No. 122985350	Beginning Balance June 30, 2022	\$ 2,292,228.73	
Deposits			
July 08	MISSOURI 911 E911	380,652.67	
	Total	+\$ 380,652.67	
Withdrawals and other charges			
Date	Type	Transaction Description	
July 05	GUSTO	FEE 840397	45.00
July 07	GUSTO	REM 890122	46.15
July 07	GUSTO	TAX 890123	1,501.77
July 07	GUSTO	NET 890121	3,069.51
July 11	Bill Pay	LATHROP GPM BUSLINK #9036	269.50
July 11	06/2022 SERVICE CHARGE		116.16
July 12	Bill Pay	MINDY NOLD BUSLINK #9039	1,125.35
July 18	Bill Pay	C2C BUSLINK #9037	5,000.00
July 18	Bill Pay	C2C BUSLINK #9038	16,129.27
July 19	MISSOURI 911 SER	July 2022	514,014.20
July 21	GUSTO	REM 417400	46.15
July 21	GUSTO	TAX 417406	1,501.79
July 21	GUSTO	NET 417397	3,069.50
July 22	Bill Pay	NASNA BUSLINK #9035	500.00
	Total		-\$ 546,434.35
	Ending Balance July 29, 2022	\$ 2,126,447.05	

## To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:  
**Central Bank**  
 P.O. Box 779  
 Jefferson City, Missouri 65102  
 573-634-1234  
 Member FDIC

Enter balance shown on bank statement.	\$ _____	Enter balance shown in your checkbook or savings record book.	\$ _____
Add deposits not on bank statement.	\$ _____ _____ _____	Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	\$ _____ _____ _____
	<b>Subtotal (+)</b>		<b>Subtotal (+)</b>
Subtract checks or withdrawals issued but not on statement.	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____
	<b>Subtotal (-)</b>		<b>Subtotal (-)</b>
	<b>Balance</b>		
Balance shown in your checkbook or savings record book.	(=) \$ _____	(=) \$ _____	

**These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.**

### Important Information About Securities Line, Cash Reserve and Business Reserve

**INTEREST CHARGE CALCULATION:**  
 We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:  
 Central Bank, Customer Service Department, P.O. Box 779, Jefferson City, Missouri 65102

In your letter, give us the following information:  
 > Account Information: Your name and account number.  
 > Dollar amount: The dollar amount of the suspected error.  
 > Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.  
 You must contact us within 60 days after the error appeared on your statement/bill.  
 You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:  
 > We cannot try to collect the amount in question, or report you as delinquent on that amount.  
 > The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.  
 > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.  
 > We can apply any unpaid amount against your credit limit.

### PERSONAL ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617 or write us at:  
 Central Banccompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Number of days since last statement/interest cycle	31
Beginning and ending dates for calculation of statement/interest cycle are	07/01/2022 through 07/31/2022
Low ledger balance	2,126,447.00
Average collected balance	2,355,281.00
Average ledger balance	2,355,281.00

End of Bank Deposits



132 East High Street | P.O. Box 688  
Jefferson City, MO 65102

9447474  
MISSOURI 911 SERVICE BOARD  
PO BOX 2126  
JEFFERSON CITY MO 65102-2126

Date 7/29/22 Page 1  
Account Number Acct Ending 2078  
Enclosures

Checking Account(s)

Account Title: MISSOURI 911 SERVICE BOARD

BUSINESS NOW CHECKING		Number of Enclosures	0
Account Number	Acct Ending 2078	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	5.78	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	5.78
Checks/Debits	.00	Average Collected	5.78
Service Charge	3.00		
Interest Paid	.00		
Ending Balance	2.78	2022 Interest Paid	743.52

DEBITS, ELECTRONIC CHECKS AND OTHER WITHDRAWALS

Date	Description	Amount
7/29	Service Charge	3.00-SC

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
7/01	5.78	7/29	2.78

INTEREST RATE SUMMARY

Date	Rate
6/30	0.250000%

\*\*\* END OF STATEMENT \*\*\*



## Merchant Statements and Deposit Records

# Missouri 911 Service Board

## Deposit Detail

July 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	MEMO/DESCRIPTION	AMOUNT
Central Bank Account					
07/08/2022	Deposit				380,652.67
		2022-06	State of MO		-380,652.67

Accounts Payable Report  
Expense Reports

# Missouri 911 Service Board

A/P Aging Detail  
As of August 15, 2022

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
91 or more days past due							
08/31/2021	Bill		Platte County	09/10/2021	339	514.67	514.67
09/01/2021	Bill	Summer Grant	Dekalb County	09/11/2021	338	1,250,000.00	125,000.00
09/01/2021	Bill	Summer Grant	Macon County	09/11/2021	338	884,258.27	74,506.97
09/01/2021	Bill	Summer Grants	Greene County	09/11/2021	338	439,654.61	43,965.46
09/01/2021	Bill	Summer Grant	Wright County	09/11/2021	338	44,652.00	4,465.20
<b>Total for 91 or more days past due</b>						<b>\$2,619,079.55</b>	<b>\$248,452.30</b>
1 - 30 days past due							
07/31/2022	Bill	2022-07	State of Missouri	08/10/2022	5	162,084.62	162,084.62
<b>Total for 1 - 30 days past due</b>						<b>\$162,084.62</b>	<b>\$162,084.62</b>
<b>TOTAL</b>						<b>\$2,781,164.17</b>	<b>\$410,536.92</b>

# Missouri 911 Service Board

## Expense Detail

July 2022

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
<b>C2C Association Management Solutions</b>				
07/29/2022	Bill Payment (Check)	Aug1		-14,129.33
				-14,129.33
07/29/2022	Bill Payment (Check)	Aug4		-5,000.00
				-5,000.00
<b>Central Bank</b>				
07/11/2022	Expense		Service Charge	-116.16
			Service Charge	116.16
<b>Gusto</b>				
07/05/2022	Expense		monthly payroll processing fee	-45.00
			monthly payroll processing fee	45.00
07/07/2022	Expense		Brian - phone reimbursement	-46.15
			Brian - phone reimbursement	46.15
07/07/2022	Expense		Payroll period: 06/25/2022 - 07/08/2022	-3,069.51
			Payroll period: 06/25/2022 - 07/08/2022	3,069.51
07/07/2022	Expense		Payroll period: 06/25/2022 - 07/08/2022	-1,501.77
			Payroll period: 06/25/2022 - 07/08/2022	1,180.49
			Payroll period: 06/25/2022 - 07/08/2022	325.12
			Missouri Employer 1%/2% Compensation Deduction	3.84
07/21/2022	Expense		Brian - phone reimbursement	-46.15
			Brian - phone reimbursement	46.15
07/21/2022	Expense		Payroll period: 07/09/2022 - 07/22/2022	-3,069.50
			Payroll period: 07/09/2022 - 07/22/2022	3,069.50
07/21/2022	Expense		Payroll period: 07/09/2022 - 07/22/2022	-1,501.79
			Payroll period: 07/09/2022 - 07/22/2022	1,180.50
			Payroll period: 07/09/2022 - 07/22/2022	325.13
			MO Compensation Deduction	3.84
<b>Lathrop GPM</b>				
07/29/2022	Bill Payment (Check)	Aug3		-1,270.50
				-1,270.50

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
State of Missouri				
07/19/2022	Bill Payment (Check)	MO-Q2		-514,014.20
				-514,014.20
Taylor, Nold, Kenney & Mitchell, LLC				
07/29/2022	Bill Payment (Check)	Aug2		-906.00
				-906.00
Not Specified				
07/29/2022	Check	SVCCHRG	Service Charge	-3.00
				3.00



Reserve Fund Balance

**Missouri 911 Service Board**  
**Assigned Fund for Working Capital**  
As of July 31, 2022

	<u>Aug 21 to Jul 22</u>	<u>Monthly Average</u>
<b>Expenses</b>		
Board Expense	\$ 4,640.73	\$ 386.73
Contract Services	\$ 268,457.56	\$ 22,371.46
Emergency Telephone Number Fund	\$ 2,153,231.67	\$ 179,435.97
Employee Expenses	\$ 121,974.42	\$ 10,164.54
NG911 Federal Grant Expenses	\$ 376,809.78	\$ 31,400.82
Office Expense	\$ 5,103.63	\$ 425.30
Bank Charges	\$ 643.50	\$ 53.63
Training & Education	\$ 56,066.00	\$ 4,672.17
<b>Total</b>	<b>\$ 2,986,927.29</b>	<b>\$ 248,910.62</b>
		*3
<b>90 Day Average Working Capital Needed</b>		<b>\$ 746,731.86</b>