

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

**February 28, 2020  
1:30 p.m. – 3:30 p.m.**

**Lathrop GPM  
314 E High Street  
Jefferson City, MO 65101**

**Conference Number: +1-646-876-9923  
Meeting ID: 948 893 020**

## **AGENDA**

- I. Welcome
- II. **Action Item:** Roll Call
- III. **Action Item:** Review/Approve Agenda
- IV. **Action Item:** Review/Approve Minutes
- V. **Action Item:** Review/Approve RFP for GIS/Mapping Services
- VI. **Action Item:** Review/Approve 911 Service Trust Fund Grant/Loan Application (Scott Penman)
- VII. **Discussion Item:** Board Assistance to Red Counties
- VIII. **Discussion Item:** Federal Legislation – HB 2706 & SB 1479
- IX. **Discussion Item:** Update on 911 Director Candidate Search (Lisa)
- X. **Discussion Item:** EMD (Jason)
- XI. **Discussion Item:** Subcommittee Updates
  - a. Finance
  - b. Regionalization
  - c. Legislative/Legal
  - d. Grant
  - e. Search
- XII. **Informational Item:** Update on Federal Grant
- XIII. **Informational Item:** Regional Coordination
- XIV. **Informational Item:** PSAP Survey
- XV. **Informational Item:** Broadband
- XVI. **Action Item:** Adjourn

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



**Minutes: 9-1-1 Service Board Meeting**

January 22, 2020  
 10:00 a.m. – 2:00 p.m.  
 Cole County FPD Meeting Room  
 5206 Monticello Road  
 Jefferson City, Missouri 65109, USA

<b>MOTION TO</b>	<b>MOTION MADE BY</b>	<b>SECONDED BY</b>	<b>APPROVED (Y/N)</b>
Approve Agenda	Alan Wells	Chief Mark Hasheider	Yes
Approve Board Meeting Minutes, December, 2019	Dr. Kenneth Scott	Jason White	Yes
Direct the board to apply for a grant to establish statewide GIS per NENA standards	Lisa Schlottach	Dr. Kenneth Scott	Yes
Direct admin staff to contact the commissioners and Sheriff's in counties with basic 911 to seek establishing a set of meetings with the 911 board and technical committee on how to assist with 911 services	Jason White	Chief Mark Hasheider	Yes
Endorse the Next Generation 9-1-1 Act of 2019	Jason White	Alan Wells	Yes
Adopt Treasurer's Report	Jason White	Sheriff Rodney Herring	Yes



Direct administrative staff and grant subcommittee to work with Lathrop GPM on the development of rules and regulations for the board's grant and loan process	Dr. Kenneth Scott	Lisa Schlottach	Yes
Go into closed session pursuant to 610.021.3 to discuss personnel	Dr. Kenneth Scott	Jason White	Yes Ayes: Korte, Person, Scott, Wells, Jones, White, Hasheider, Herring  Noes: n/a  Absent: Sotonwa
Direct Lisa to identify top four candidates for the Executive Director position and request interviews	Dr. Kenneth Scott	Alan Wells	Yes
Go from closed session into open session	Dr. Kenneth Scott	Sheriff Rodney Herring	Yes Ayes: Korte, Person, Scott, Wells, Jones, White, Hasheider, Herring  Noes: n/a  Absent: Sotonwa
Adjourn	Kenny Jones	Lisa Schlottach	Yes



**911 Service Board – Roll Call**  
**January 22, 2020 – 10:00 a.m. – 2:00 p.m.**

Appointee	Represents	Present	Absent	N/A
Chief James Person, Chairman	Police Chiefs	✓		
Alan Wells, Vice-Chairman	1 <sup>st</sup> Class Counties	✓		
Lisa Schlottach, Secretary State Interim 911 Director	911 Directors Association	✓		
Dr. Kenneth Scott, Treasurer	2 <sup>nd</sup> , 3 <sup>rd</sup> , & 4 <sup>th</sup> Class Counties	✓		
Dr. Opeoluwa Sotonwa	Governor’s Council on Disability	✓ <i>Until 2:00 p.m.</i>		
Sheriff Stephen Korte	APCO	✓ <i>Phone -beginning 11:15 p.m.</i>		
Jason White	Emergency Medical Services & Physicians	✓		
Sheriff Rodney Herring	Sheriffs	✓		
Chief Mark Hasheider	Fire Chiefs	✓		
Kenny Jones	Department of Public Safety Designee	✓		
Vacant	Wireless Telecommunications			✓
Vacant	Telecommunications			✓
Vacant	VOIP			✓
Vacant	MO-NENA			✓
Vacant	Municipalities			✓

# Missouri 911 Service Trust Fund

## Grant and Loan Application

### Description

#### **Background**

The state of MO has established the Missouri 911 Service Trust Fund (“the Fund”) to improve 911 services, especially in the most underserved areas. The Trust Fund will distribute funds statewide via administration and authorization of grants and loans under the supervision of the Missouri 911 Service Board (“the Board”).

#### **Eligible Applicants**

Eligible applicants as defined in RSMO 650.330 which may include but are not limited to: Missouri county governments, county 911 boards, and Public Safety Answering Points (PSAPs).

Applicants must demonstrate the ability to operate and sustain 911 services beyond the life of the loan or grant and must provide at least 50% in matching funds (see below for additional detail on sustainability and match funds).

Applicants may submit one application on behalf of two or more jurisdictions. This is especially encouraged for Objective B. outlined below.

#### **Funding Objectives**

The purpose of the grants and loans from this 911 service trust may include one or more of the following:

- A. Implementation of 911 services in counties of the state without 911 equipment or to improve existing 911 systems;
- B. Promotion of consolidation where appropriate;
- C. Mapping and addressing all county locations;
- D. Ensuring primary access and texting abilities to 911 services for disabled residents;
- E. Implementation of initial emergency medical dispatch services, including prearrival medical instructions in counties where those services are not offered as of July 1, 2019; and
- F. Development and implementation of an emergency services internet protocol network that can be shared by all public safety agencies.

#### **Award Priority Areas**

In an effort to address the highest need areas for Missouri constituents, and in accordance with the stated intent of the Fund, priority in allocating funds will be given to applications determined by the Board to have the greatest potential to improve 911 services statewide, especially in underserved areas.

Such attributes that will qualify for additional points include applications that:

1. Are from jurisdictions are currently classified as “Basic” by the 911 board (those without 911 equipment), and/or those multi-partner applications which include one or more applicants whose jurisdictions are currently classified as “Basic” by the 911 board;
2. Include an approach for consolidation of two or more PSAPs;

3. Include an approach for consolidation within a defined Region;
4. Include an approach to enable an applicant to move up a service level;
5. Meet the NENA i3 standard for Emergency Services IP Network;
6. Include an approach to become Nextgen compatible;
7. Include purchase of equipment that is currently non-existent, versus replacement of equipment;
8. Include an approach to add Integrated Text to 911

**Available Funding**

**Limits:** Grant and loan applicants may request up to \$250,000 per application to address funding objectives.

**Required Match:** Both grant and loan applications require at least a 50% match in applicant funds. For multi-partner applications, match is not required to be divided equally among applicants, and portions may come from one or more applicants.

**Eligible Use:** Grant and/or loans funding from the 911 Service Trust Fund may be used for, and are not necessarily limited to, the following:

- Capital expenses, i.e. building, facility, equipment costs
- Operating expenses, i.e. research, development, administrative costs
- Training resources
- Matching funds for federal reimbursement grants

**Project Duration:** Funds allocated are intended for project activities beginning no later than March 31, 2020 and being completed by March 31, 2121. Final project report and financial reconciliation will be due to the Board no later than 12 months after the date of the award of funding. Applicants will have the opportunity to request a no-cost extension of up to an addition 6 months. Actual loan repayment schedules may exceed this timeline.

## Application Requirements

Applications for both grant and loans will require a Proposal Narrative and a Budget Proposal. Required components for each are outlined below.

Applications must be submitted to the Board by certified or registered mail to P.O. Box 2126, Jefferson City, MO 65102 or hand delivered to the board and must be received on or before March 1, 2020 at 4pm Central.

- **Proposal Narrative** - Address each of the sections below for each jurisdiction in the application:
  1. **Applicant(s) Name and Primary Contact Information**
  2. **Applicant(s)' Jurisdiction Information:** Describe number of constituents served by the entire project, **and** current 911 level as of December 2019 of each applicant (Basic (No 911 Equipment), Enhanced (Only Wireline), Phase I (Wireless # Only), Start Phase II, Phase II (Lat/Long), Text to 911)
  3. **Funding Request Detail:** Indicate preference for a grant or loan, and total amount being requested. The Board reserves the right to extend either a grant or loan, and to offer any amount up to the amount requested.
  4. **Funding Objective(s):** Indicate which of the following objective(s) you will address:
    - A. Implementation of 911 services in counties of the state where services do not exist or to improve existing 911 systems;
    - B. Promotion of consolidation where appropriate;
    - C. Mapping and addressing all county locations;
    - D. Ensuring primary access and texting abilities to 911 services for disabled residents;
    - E. Implementation of initial emergency medical dispatch services, including prearrival medical instructions in counties where those services are not offered as of July 1, 2019; and
    - F. Development and implementation of an emergency services internet protocol network that can be shared by all public safety agencies.
  5. **Personnel Information:** Provide name and title of key personnel who will be working on the funded project, or job description for key personnel if the position is currently vacant.
  6. **Approach to Service:** Provide a brief but detailed description of the services to be provided for each objective selected (A.- F.). **Be certain to address the following:**
    - a. Provide a **summary of the activities** to occur, along with key personnel responsible;
      - Include description of how application addresses one or more of the **Award Priority Areas** (1.-8. outlined in "Description" section above)
    - b. Proposed timeline: Provide a **work plan and timeline** that identifies activities and proposed start and completion dates;

- c. Plan for **reporting progress and expenditures** to the Board;
- d. Sustainability: provide a brief description of how activities in the funded project will be able to be **sustained beyond the life of the grant or loan** being requested.

- **Budget Proposal** - Provide a detailed budget proposal and justification for:
  1. **Capital expenses**—materials, equipment, supplies to be purchased
  2. **Operating expenses**— administrative or operation costs to be incurred
  3. **Training**—program, facility, travel, and/or trainer fees to be incurred
  4. **Other Direct Costs** – related specifically to the project
  5. **Demonstrated Matching Funds**—applicant financial record demonstrating the ability to provide at least 50% in matching local funds

Suggested format is a budget spreadsheet, accompanied by brief notes describing how dollar amounts align with your proposed activity timeline.



Applicant: \_\_\_\_\_

Project Title: \_\_\_\_\_

Reviewer: \_\_\_\_\_

Date Reviewed: \_\_\_\_\_

<b>Section</b>	<b>Specific Criteria</b>	<b>Includes Adequate Info (Y/N, or 1-3)</b>	<b>Reviewer Notes</b>
<b>Proposal Narrative</b> - Address each of the sections below for each jurisdiction in the application:			
<b>Applicant(s) Name and Primary Contact Information</b>			
<b>Applicant(s)' Jurisdiction Information:</b> Describe number of constituents served by the entire project, <b>and</b> current 911 Service Board level as of December 2016 of each applicant (Basic (No 911 Equipment), Enhanced (Only Wireline), Phase I (Wireless # Only), Start Phase II, Phase II (Lat/Long), Text to 911)	-Provides adequate description of area served by project.		
<b>Funding Request Detail:</b> Indicate whether the request is for a grant or loan, and total amount being requested.			
<b>Funding Objective(s):</b> Indicate which of the following objective(s) you will address:			
Implementation of 911 services in counties of the state where services do not exist or to improve existing 911 systems;			

Promotion of consolidation where appropriate;			
Mapping and addressing all county locations;			
Ensuring primary access and texting abilities to 911 services for disabled residents;			
Implementation of initial emergency medical dispatch services, including prearrival medical instructions in counties where those services are not offered as of July 1, 2019; and			
Development and implementation of an emergency services internet protocol network that can be shared by all public safety agencies.			
<b>Personnel Information:</b> Provide name and title of key personnel who will be working on the funded project.			
<b>Approach to Service:</b> Provide a brief but detailed description of the services to be provided for each objective selected (A.- F.). <b>Be certain to address the following:</b>			
Provide a <b>summary of the activities</b> to occur, along with key personnel responsible;	-Describes specific, feasible activities and responsible parties to meet the proposed objective		
<b>Award Priority Areas</b> —Application clearly demonstrates:	-Additional points may be		

	awarded for the following		
1. Includes jurisdictions that are currently classified as "Basic" by the 911 board (those without 911 equipment), and/or those multi-partner applications which include one or more applicants whose jurisdictions are currently classified as "Basic" by the 911 board;	-A point may be awarded for each "Basic" applicant included, up to 5		
2. Includes an approach for consolidation of two or more PSAPs	-A point may be awarded per PSAP included in consolidation, up to 5		
3. Includes an approach for consolidation within a defined Region	-One point may be awarded for consolidating within a region		
4. Includes an approach to enable an applicant to move up a service level	-A point may be awarded per service level increase, up to 5		
5. Meets the NENA i3 standard for Emergency Services IP Network	-One point may be awarded for reaching this standard		
6. Includes an approach to become Nextgen compatible			
7. Includes purchase of equipment that is currently			

non-existent, versus replacement of equipment			
8. Includes an approach to add Integrated Text to 911			
Proposed timeline: Provide a <b>work plan and timeline</b> that identifies activities and proposed start and completion dates;			
Plan for <b>reporting progress and expenditures</b> to the Board;	-Provides a detailed, feasible, and logical plan for accountability and reporting		
Sustainability: provide a brief description of how activities in the funded project will be able to be <b>sustained beyond the life of the grant or loan</b> being requested.			
<b>Budget Proposal</b>	Budget is reasonable and feasible, and adequate justification is provided.		
<b>Total</b>			

**Missouri 911 Service Board  
Budget Worksheet  
2019-2020**

	Actual 7 months July 1, 2019 - Jan 31, 2020	Projected Annualized July 1, 2019 - June 30, 2020	Proposed Budget 12 Months July 1, 2019 - June 30, 2020	Proposed Monthly Budget
<b>Revenues</b>				
PrePaid Cell Fee	\$ 2,846,522.59	\$ 4,879,753.01	\$ 4,590,321.00	\$ 382,526.75
Interest	16,277.62	27,904.49	15,000.00	1,250.00
<b>Total Revenues</b>	<b>2,862,800.21</b>	<b>4,907,657.50</b>	<b>4,605,321.00</b>	<b>383,776.75</b>
<b>Expenditures</b>				
Emergency Telephone Fund Expense				
1st Class Counties				
Jackson	183,037.28	313,778.19	224,311.10	18,692.59
St. Charles	81,327.06	139,417.82	82,218.11	6,851.51
St. Louis City	114,580.24	196,423.27	170,202.31	14,183.53
St. Louis County	214,024.23	366,898.68	218,097.23	18,174.77
Other Counties	1,147,710.44	1,967,503.61	1,408,541.48	117,378.46
<b>Total Emergency Telephone Fund Expense</b>	<b>1,740,679.25</b>	<b>2,984,021.57</b>	<b>2,103,370.23</b>	<b>175,280.86</b>
Employee Expense (4 months)				
Salary	-	40,000.00	40,000.00	10,000.00
MO Lagers	-	2,800.00	2,800.00	700.00
Health Insurance	-	4,200.00	4,200.00	1,050.00
Cell Phone	-	1,080.00	1,080.00	270.00
Mileage	-	2,000.00	2,000.00	500.00
Travel & Meetings	-	1,200.00	1,200.00	300.00
Payroll Taxes	-	8,000.00	8,000.00	2,000.00
<b>Total Employee Expense</b>	<b>-</b>	<b>59,280.00</b>	<b>59,280.00</b>	<b>14,820.00</b>
Contract Services				
Secretarial (6 months)	29,525.06	72,000.00	72,000.00	12,000.00
Attorney	-	18,000.00	18,000.00	1,500.00
Accounting	550.00	2,000.00	3,500.00	291.67
Auditor	-	7,000.00	7,000.00	583.33
Executive Director Search (one time)	14,700.00	26,000.00	26,000.00	2,166.67
Insurance - B&O EPL	1,837.00	1,837.00	1,837.00	153.08
Insurance - Crime	2,103.00	2,103.00	2,103.00	175.25
<b>Total Contract Services</b>	<b>48,715.06</b>	<b>128,940.00</b>	<b>130,440.00</b>	<b>16,870.00</b>
Office Expense				
Other	500.00	1,500.00	2,000.00	166.67
Postage	49.80	500.00	2,500.00	208.33
Supplies	-	2,000.00	4,000.00	333.33
<b>Total Office Expense</b>	<b>549.80</b>	<b>4,000.00</b>	<b>8,500.00</b>	<b>708.33</b>

Board Expense				
Mileage	282.94	1,131.76	7,500.00	625.00
Interpreter	163.00	1,000.00	2,400.00	200.00
Total Board Expense	445.94	2,131.76	9,900.00	825.00
<b>Total Operating Expenditures</b>	<b>1,790,390.05</b>	<b>3,178,373.33</b>	<b>2,311,490.23</b>	<b>208,504.19</b>
Revenues Over Operating Expenditures	1,072,410.16	1,729,284.17	2,293,830.77	175,272.56
Reserve Fund Transfer (15% of Total Revenue)	(429,420.03)	(736,148.63)	(690,798.15)	(57,566.51)
Capital Acquisitions	-	-	-	-
Grant Funds	-	-	-	-
Loan Funds	-	-	-	-
<b>Revenues Over (Under) Expenditures</b>	<b>642,990.13</b>	<b>993,135.55</b>	<b>1,603,032.62</b>	<b>117,706.04</b>

Missouri 911 Service Board  
Financial Statements  
January 31, 2020

# 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 assets, liabilities, and fund balances – modified accrual basis as of January 31, 2020, and the related statement of revenues, expenditures, and changes modified accrual basis in fund balances for the seven months then ended January 31, 2020, and for determining that the modified 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 financial statements are prepared in accordance with the modified accrual basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified 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*

February 20, 2020



**Missouri 911 Service Board  
Funds Balance Sheet  
Modified Accrual Basis  
As of Jan 31, 2020**

	<b>General</b>
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ 1,795,405.16
Total Assets	\$ 1,795,405.16
 <b>LIABILITIES AND FUND BALANCES</b>	
Liabilities	
County Fund @ 40%	\$ 124,377.89
County Fund @ 65%	\$ 66,980.06
Total Liabilities	\$ 191,357.95
 Fund Balances:	
Reserved:	
Reserve Fund (15%)	\$ 509,192.92
Total Reserved	\$ 509,192.92
 Unreserved:	
General Fund	\$ 1,094,854.29
Total Unreserved	\$ 1,094,854.29
Total Fund Balances	\$ 1,604,047.21
Total Liabilities and Fund Balances	\$ 1,795,405.16

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Modified Accrual Basis**  
**One Month and Seven Months Then Ended January 31, 2020**

	Month Ended Jan 31, 2020	Year Ended Jan 31, 2020
<b>REVENUES</b>		
911 Service Revenue	\$ 350,396.79	\$ 2,846,522.59
Total Revenue	350,396.79	2,846,522.59
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	59,561.60	592,968.81
Other Counties	124,827.59	1,147,710.44
Contract Services		
Accounting	400.00	550.00
Executive Director Search	14,700.00	14,700.00
Insurance	-	3,940.00
Secretarial	10,325.06	29,525.06
Office Expense		
Dues & Fees	500.00	500.00
Postage	49.80	49.80
Supplies	-	-
Board Expense		
Interpreter	-	163.00
Mileage	282.94	282.94
Total Operating Expenditures	210,646.99	1,790,390.05
Excess (deficiency) of Revenues Over Expenditures	139,749.80	1,056,132.54
<b>OTHER FINANCING SOURCES (USES)</b>		
Interest	3,149.79	16,277.62
Reserve Transfer	(53,031.99)	(429,420.03)
Total Other Financing Sources and Uses	(49,882.20)	(413,142.41)
<b>Net Change in Fund Balances</b>	<b>89,867.60</b>	<b>642,990.13</b>
Fund Balance - Beginning July 1, 2019		451,864.16
Fund Balance - Beginning January 1, 2020	1,004,986.69	
Fund balance - Ending January 31, 2020	\$ 1,094,854.29	\$ 1,094,854.29

Missouri 911 Service Board  
Supplementary Information  
January 31, 2020

**Missouri 911 Service Board  
Reserve Transfer  
15% of Revenue**

	Revenue	Reserve Transfer
6/30/2019	\$ 531,819.25	\$ 79,772.89
<b>2018-2019 Fiscal Year</b>	<b>\$ 531,819.25</b>	<b>\$ 79,772.89</b>
7/31/2019	\$ 492,105.44	\$ 73,815.82
8/31/2019	\$ 431,589.47	\$ 64,738.42
9/30/2019	\$ 214,250.75	\$ 32,137.61
10/31/2019	\$ 406,101.66	\$ 60,915.25
11/30/2019	\$ 423,911.15	\$ 63,586.67
12/31/2019	\$ 541,295.16	\$ 81,194.27
1/31/2020	\$ 353,546.58	\$ 53,031.99
2/29/2020		
3/31/2020		
4/30/2020		
5/31/2020		
6/30/2020		
<b>2019-2020 Fiscal Year</b>	<b>\$ 2,862,800.21</b>	<b>\$ 429,420.03</b>
<b>Overall Total</b>	<b>\$ 3,394,619.46</b>	<b>\$ 509,192.92</b>

Missouri 911 Service Board  
Payable as of 1/31/20

County Payable @ 40%

Adair Payable	908.51
Andrew Payable	240.80
Atchison Payable	80.02
Barton Payable	844.09
Bates Payable	1,216.42
Benton Payable	1,356.86
Bollinger Payable	560.76
Boone Payable	4,566.82
Buchanan Payable	3,388.03
Butler Payable	3,100.88
Caldwell Payable	621.85
Callaway Payable	1,457.25
Camden Payable	2,398.54
Cape Girardeau Payable	3,999.85
Carter Payable	183.47
Cedar Payable	1,002.01
Chariton Payable	78.25
Christian Payable	83.90
City of Sikeston Payable	344.29
Clark Payable	47.60
Clay Payable	4,615.28
Clinton Payable	350.28
Cole Payable	2,114.02
Cooper Payable	994.44
Crawford Payable	1,297.45
DeKalb Payable	842.34
Dent Payable	1,019.87
Douglas Payable	1,410.96
Dunklin Payable	2,233.21
Franklin Payable	3,915.82
Gasconade Payable	710.46
Gentry Payable	114.17
Greene Payable	14,060.07
Grundy Payable	478.80
Harrison Payable	659.62
Hickory Payable	483.93
Holt Payable	57.15
Howard Payable	253.37
Iron Payable	357.74
Jasper Payable	7,843.73
Jefferson Payable	906.04

Missouri 911 Service Board  
Payable as of 1/31/20

Johnson Payable	0.29
Knox Payable	28.28
Laclede Payable	2,732.27
Lafayette Payable	1,172.09
Lawrence Payable	3,334.09
Lewis Payable	261.60
Lincoln Payable	1,359.07
Linn Payable	349.45
Livingston Payable	1,245.78
Macon Payable	339.86
Madison Payable	790.63
Maries Payable	137.28
Marion Payable	778.79
Mercer Payable	130.14
Miller Payable	1,133.64
Mississippi Payable	370.21
Moniteau Payable	364.34
Monroe Payable	-360.71
Montgomery Payable	364.94
Morgan Payable	937.34
New Madrid Payable	1,799.10
Newton Payable	3,082.18
Nodaway Payable	381.78
Oregon Payable	581.92
Ozark Payable	551.46
Pemiscot Payable	610.78
Perry Payable	1,065.95
Pettis Payable	2,426.54
Phelps Payable	1,951.61
Pike Payable	818.30
Polk Payable	2,715.59
Pulaski Payable	1,704.13
Putnam Payable	93.65
Ralls Payable	283.19
Randolph Payable	592.87
Ray Payable	1,652.81
Reynolds Payable	135.99
Ripley Payable	571.92
Schuyler Payable	42.68
Scotland Payable	40.09
Scott Payable	537.19
Shannon Payable	135.56

Missouri 911 Service Board  
Payable as of 1/31/20

Shelby Payable	26.19
St. Clair Payable	701.58
St. Francois Payable	3,062.39
Ste. Genevieve Payable	378.32
Stoddard Payable	2,045.19
Taney Payable	3,687.16
Texas Payable	1,496.11
Vernon Payable	2,354.84
Warren Payable	464.09
Washington Payable	1,143.31
Wayne Payable	543.05
Worth Payable	<u>32.04</u>
Total County Payable @ 40%	124,377.89
County Payable @ 65%	
Jackson Payable	18,845.21
St. Charles Payable	17,064.02
St. Louis City Payable	7,784.04
St. Louis County Payable	<u>23,286.79</u>
Total County Payable @ 65%	66,980.06
Total Payable	191,357.95





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

Date 1/31/20 Page 1  
Account Number @XXXXXXXXXX@2078  
Enclosures 4

Checking Account(s)

Account Title: MISSOURI 911 SERVICE BOARD

For informational purposes: Items marked pending are not paid until formal presentment of said items has been received. Pre-authorized, pending debit card items often change in amount (tip added, etc) before items reach official settlement & then clear the account. ATM transactions clear daily before debit card items, ACH transactions & check items. If you have questions, please call 877-442-9846.

BUSINESS NOW CHECKING		Number of Enclosures	4
Account Number	@XXXXXXXXXX@2078	Statement Dates	1/01/20 thru 2/02/20
Previous Balance	2,111,583.34	Days in the statement period	33
1 Deposits/Credits	350,396.79	Average Ledger	2,226,792.85
11 Checks/Debits	653,886.20	Average Collected	2,226,792.85
Service Charge	.00	Interest Earned	3,313.10
Interest Paid	3,149.79	Annual Percentage Yield Earned	1.66%
Ending Balance	1,811,243.72	2020 Interest Paid	3,149.79

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/10	E911 MISSOURI 911 L431283723 086500635048913	350,396.79
1/31	Interest Deposit	3,149.79

DEBITS, ELECTRONIC CHECKS AND OTHER WITHDRAWALS

Date	Description	Amount
1/06	TAX DISBUR MISSOURI 911 1841792333	45,318.53-
1/24	086500605104105 TAX DISBUR MISSOURI 911 1841792333	812.53-
1/29	086500605085803 TAX DISBUR MISSOURI 911 1841792333	3.09-

BUSINESS NOW CHECKING @XXXXXXXXXX@2078 (Continued)

DEBITS, ELECTRONIC CHECKS AND OTHER WITHDRAWALS

Date	Description	Amount
1/29	086500605152504 TAX DISBUR MISSOURI 911 1841792333	2,206.91-
1/29	086500605143503 TAX DISBUR MISSOURI 911 1841792333	77,722.67-
1/29	086500605091415 TAX DISBUR MISSOURI 911 1841792333	247,850.49-
1/29	086500605094343 TAX DISBUR MISSOURI 911 1841792333	254,614.18-
	086500605100439	

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
1/10	90007	14,700.00	1/21	90009	282.94
1/31	90008	49.80	1/28	90010	10,325.06

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/01	2,111,583.34	1/21	2,401,678.66	1/29	1,808,143.73
1/06	2,066,264.81	1/24	2,400,866.13	1/31	1,811,243.72
1/10	2,401,961.60	1/28	2,390,541.07		

INTEREST RATE SUMMARY

Date	Rate
12/31	1.650000%

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