



Western Cass Fire Protection District
Wednesday, April 6, 2022 at 7:00 pm
Fire Headquarters
5 S. Rogers Rd., Cleveland, MO 64734

Director / Treasurer Report
March 16th 2022 – April 6th 2022

1. Pursuant to the requirements in RSMo 321.180, the preliminary detailed financial statement for the preceding 2021 fiscal year of the District on behalf of the District's Board of Directors with the Cass County Clerk's office in compliance with the required reporting on 3/26/22 for the 4/1/22 due date. A copy can be found on the www.westerncassfire.org website under Financial Reporting.
2. Worked with Trout Beaman & Co., the CPA firm hired to conduct the 2020 and 2021 audits to provide additional documents requested. They will be onsite 4/12, 4/13 and 4/14 to review physical records and inventory on site at both stations.
3. Worked with Citizens Bank to obtain the lost bank records to assist with the investigation of the over taxation to the Western Cass Fire Protection taxpayers. The research and related fees to obtain these lost records has cost the district \$316.00 so far.
4. Continued working with the District's CPA to adjust the Chart of Accounts to better track operational and administrative expenses.
5. Obtained original contracts for ImageTrend for Monte Olsen to review.
6. Continued to work with Monte Olsen to assist with onboarding the new Secretary.
7. Made contact with the FirstNet Representative for our District, thanks to Monte Olsen's efforts. Currently working to re-establish the account due to the Board being locked out of the account for the last several months.
8. Continue to work on resolving the Ooma account to regain access and set up is still in progress.