



Western Cass Fire Protection District  
Wed, April 20, 2022 at 7:00 pm  
5 S. Rogers Rd., Cleveland, MO 64734

**Director / Treasurer Report**  
**April 6<sup>th</sup> 2022 – April 20<sup>th</sup> 2022**

1. Met with Trout Beaman & Co., the CPA firm hired to conduct the 2020 and 2021 audits while they conducted their onsite visit to review physical records and inventory on site at both stations. Their estimated completion of the 2020 audit is mid-May. Will be meeting with the auditors 4/21/22 as part of their ongoing audit procedures.
2. Working with Community Bank of Raymore to get bank statements back to 12/13/18 to 10/20/20 due to the previous Treasurer Ed Summer who did not maintain the District's banking records. We will be incurring \$4/per statement fee to obtain these records.
3. Completed work with the CPA to change the Chart of Accounts so the Board can better track building and apparatus expenses.
4. Continue to work with the FirstNet Representative for our District to re-establish the account due to the Board being locked out of the account by a former District employee who refused to turn over login credentials for a subscription being paid for by the District.
5. Continue to work on resolving the Ooma account to regain access and set up is still in progress.