Warrenton
Fire Protection District

Financial Statements
~
September 30, 2026

Rognan & Associates

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Accountant's Compilation Report

Board of Directors
Warrenton Fire Protection District
606 Fairgrounds Rd
Warrenton, MO 63383

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED CASH BASIS

Management is responsible for the accompanying general purpose financial statements of Warrenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified cash basis as of September 30, 2026, and the related statements of revenues and expenses - modified cash basis for the year then ended December 31, 2026, in accordance with the modified cash basis of accounting, and for determining that the modified cash 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 promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

The general purpose financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in general purpose financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the general purpose financial statements, they might influence the user's conclusions about the Fire Protection District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, these general purpose financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Warrenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO
October 14, 2026

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

SEPT 30, 2026	PERCENTAGE	GENERAL	OVER (UNDER)
PAGE 2	GAUGE	ACTUAL	BUDGET
January	8.30	12.91	4.61
February	16.70	19.85	3.15
March	25.00	26.13	1.13
April	33.30	38.64	5.34
May	41.70	48.69	6.99
June	50.00	58.13	8.13
July	58.30	74.09	15.79
August	66.60	85.39	18.79
September	**75.00**	**93.12**	**18.12**
October	83.30		
November	91.60		
December	**100.00**		
$491,358	**1%**	**$27,117**	**$491,358**

2025	PERCENTAGE	GENERAL	OVER (UNDER)
	GAUGE	ACTUAL	BUDGET
January	8.30	10.37	2.07
February	16.70	19.90	3.20
March	25.00	29.74	4.74
April	33.30	36.50	3.20
May	41.70	43.41	1.71
June	50.00	50.90	0.90
July	58.30	57.09	(1.21)
August	66.60	66.50	(0.10)
September	**75.00**	**75.15**	**0.15**
October	83.30	82.65	(0.65)
November	91.60	92.26	0.66
December	**100.00**	**101.70**	**1.70**
$46,080	**1%**	**$27,117**	**$46,080**

2024	PERCENTAGE	GENERAL	OVER (UNDER)
	GAUGE	ACTUAL	BUDGET
January	8.30	10.06	1.76
February	16.70	18.46	1.76
March	25.00	30.53	5.53
April	33.30	40.96	7.66
May	41.70	47.27	5.57
June	50.00	55.29	5.29
July	58.30	70.78	12.48
August	66.60	80.32	13.72
September	**75.00**	**88.60**	**13.60**
October	83.30	94.66	11.36
November	91.60	99.47	7.87
December	**100.00**	**107.45**	**7.45**
$202,101	**1%**	**$27,117**	**$202,101**

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT.30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 3							
REVENUES							
Tax collection revenue, net	$2,504,538	$2,834,000	($329,462)	88.37%	$1,533,128	$971,410	63.36%
Fire Marshal permits	31,135	100,000	(68,865)	31.14%	60,033	(28,898)	-48.14%
Interest	2,363	6,000	(3,637)	39.38%	108	2,255	2087.96%
Miscellaneous revenue, net	255,184	45,000	210,184	567.08%	4,088	251,096	6142.27%
Sales Tax	0	0	0		0	0	
Grants	158,614	86,000	72,614	184.43%	12,483	146,131	1170.64%
TOTAL REVENUES	$2,951,834	$3,071,000	($119,166)	96.12%	$1,609,840	$1,341,994	83.36%
EXPENDITURES							
Advertising & public relations		$500	$2,104	0.00%	$312	($312)	-100.00%
Building maintenance (stations)	20,631	38,000	(17,369)	54.29%	16,062	4,569	28.45%
Communication expenses - radios/sprint phones	13,389	2,000	11,389	669.45%	11,013	2,376	21.57%
Dues, subscriptions and memberships	15,521	21,617	(6,096)	71.80%	6,892	8,629	125.20%
Election expenses	7,031	0	7,031		16,048	(9,017)	-56.19%
Equipment & vehicle maintenance	82,600	66,000	16,600	125.15%	32,438	54,528	168.10%
Equipment - capital purchases - reserve	0	0	0		0	0	
Fire Prevention and education	5,105	8,125	(3,020)	62.83%	2,156	2,949	136.78%
Gasoline and oil	20,183	22,000	(1,817)	91.74%	13,200	6,983	52.90%
Health & Wellness - Physicals	0	10,000	(10,000)	0.00%	0	0	
Insurance - employee	259,764	295,000	(35,236)	88.06%	119,797	139,967	116.84%
Insurance - general	175,060	153,000	22,060	114.42%	118,725	56,335	47.45%
Lease/debt Payments - buildings - vehicles	10,000	10,000	0	100.00%	15,900	(5,900)	-37.11%
Office supplies	43,956	55,400	(11,444)	79.34%	24,743	19,213	77.65%
Payroll taxes	101,706	80,000	21,706	127.13%	51,336	50,370	98.12%
Professional fees	28,946	57,350	(28,404)	50.47%	16,763	12,183	72.68%
Retirement Plan - Pension	339,383	276,000	63,383	122.96%	165,289	174,094	105.33%
Salaries	1,170,596	1,427,695	(257,099)	81.99%	583,433	587,163	100.64%
Salaries - OT	159,890	70,000	89,890	228.41%	111,659	48,231	43.19%
Supplies - support facility	3,407	1,800	1,607	189.28%	2,285	1,122	49.10%
Supplies - EMS	3,552	3,500	52	101.49%	1,268	2,284	180.13%
Training and education	6,135	27,000	(20,865)	22.72%	1,079	5,056	468.58%
Uniforms - includes honor guard	11,996	18,000	(6,004)	66.64%	11,291	705	6.24%
PPE/Gear	4,105	8,000	(3,895)	51.31%	2,239	1,866	83.34%
Utilities	42,113	60,700	(18,587)	69.38%	38,073	4,040	10.61%
TOTAL EXPENDITURES	$2,525,069	$2,711,687	($184,014)	93.12%	$1,362,001	$1,167,434	85.71%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$426,765	$359,313	$64,848	118.77%	$247,839	$174,560	70.43%
USE OF DISTRICT RESERVES	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$426,765	$359,313	$64,848		$247,839	$174,560	

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
PAGE 4							
REVENUES:							
Income from Taxes							
Lincoln County	$21,541	$28,000	($6,459)	76.93%	$14,270	$7,271	50.95%
Warren County	2,471,692	2,800,000	(328,308)	88.27%	1,513,840	957,852	63.27%
TIF Income	11,305	6,000	5,305	188.42%	5,018	6,287	125.29%
Total income from taxes	$2,504,538	$2,834,000	($329,462)	88.37%	$1,533,128	$971,410	63.36%
Miscellaneous income							
Basement rental	$300	$0	$300		$200	$100	50.00%
Donations	251,000	0	251,000		142	250,858	176660.56%
Grants	0	86,000	(86,000)	0.00%	3,491	(3,491)	-100.00%
Grants in lieu of taxes	158,614	0	158,614		8,992	149,622	1663.95%
Interest income	2,363	6,000	(3,637)	39.38%	108	2,255	2087.96%
Other income	0	0	0		0	0	
Permit fees	31,135	100,000	(68,865)	31.14%	60,033	(28,898)	-48.14%
Sale of asset	1,935	40,000	(38,065)	4.84%	2,705	(770)	-28.47%
Cost recovery	1,670	5,000	(3,330)	33.40%	280	1,390	496.43%
Miscellaneous income - other	279	0	279		761	(482)	-63.34%
Uniform reimbursement	0	0	0		0	0	
Services	0	0	0		0	0	
Total miscellaneous income	$447,296	$237,000	$210,296	188.73%	$76,712	$370,584	483.08%
TOTAL REVENUES	$2,951,834	$3,071,000	($119,166)	96.12%	$1,609,840	$1,341,994	83.36%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 5							
EXPENSES:							
Capital Reserves	$0	$0	$0		$0	$0	
Apparatus	0	0	0		0	0	
Information Technology	0	0	0		0	0	
Capital Reserves	$0	$0	$0		$0	$0	$0
Other District expenses	$0	$0	$0		$0	$0	
Operating expenses							
Audit of accounts	$10,700	$15,000	($4,300)	71.33% ✓	$9,100	$1,600	17.58%
Election costs	7,031	0	7,031 ✓		16,048	(9,017)	-56.19%
Legal services	8,333	12,000	(3,667)	69.44% ✓	2,017	6,316	313.14%
Operating expenses	6,383	30,000	(23,617)	21.28%	712	5,671	796.49%
Credit card processing	147	350	(203)	42.00%	121	26	21.49%
Interest Payments on Tax Anticipation Loan	3,383	0	3,383 ✓		4,813	(1,430)	-29.71%
Total operating expenses	$35,977	$57,350	($21,373)	62.73%	$32,811	$3,166	9.65%
Vehicle Payments							
Payment on 1400	$10,000	$10,000	$0	100.00% ✓	$5,000	$5,000	100.00%
Payment on 1409	0	0	0		0	0	
	$10,000	$10,000	$0	100.00% ✓	$5,000	$5,000	100.00%
Building payments - Station 2	$0	$0	$0		$10,900	($10,900) ✓	-100.00%
Office equipment/Admin							
Emergency reporting	$11,980	$15,000	($3,020)	79.87% ✓	$10,730	$1,250	11.65%
Information technology	3,235	2,000	1,235 ✓	161.75% ✓	6,351	(3,116)	-49.06%
Office furniture	0	0	0			0	
Office supplies	720	1,000	(280)	72.00%	1,869	(1,149)	-61.48%
Photocopier support	2,196	3,000	(804)	73.20%	1,761	435	24.70%
Postage and mail support	534	400	134 ✓	133.50% ✓	389	145	37.28%
Satellite TV	0	4,000	(4,000)	0.00%		0	
Web site	315	1,000	(685)	31.50%	280	35	12.50%
Internet access	2,589	5,000	(2,411)	51.78%	2,979	(390)	-13.09%
IT support	22,387	24,000	(1,613)	93.28% ✓	384	22,003 ✓	5729.95%
ESO rover	0	0	0			0	
Office equipment/Admin	0	0	0			0	
Total office equipment/Admin	$43,956	$55,400	($11,444)	79.34% ✓	$24,743	$19,213 ✓	77.65%
Professional dues & subscriptions							
FFAM	$0	$350	($350)	0.00%		$0	
MAFPD	0	200	(200)	0.00%		0	
Rotary club	1,300	600	700 ✓	216.67% ✓		1,300	
Missouri Fire Chiefs	0	150	(150)	0.00% ✓		0	
St. Charles County HAZMAT	1,250	1,250	0	100.00% ✓	1,250	0	0.00%
Warrenton chamber	100	125	(25)	80.00% ✓	103	(3)	-2.91%
Amazon prime	0	150	(150)	0.00% ✓	129	(129)	
NASASP	190	42	148 ✓	452.38% ✓	40	150	375.00%
Sam's club	50	50	0	100.00% ✓	50	0	0.00%
Professional dues & subscriptions	40	200	(160)	20.00%	30	10	33.33%
Total professional dues & subscriptions	$2,930	$3,117	($187)	94.00% ✓	$1,602	$1,328	82.90%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 6							
Utilities							
Alarm monitoring	$1,238	$3,000	($1,762)	41.27%	$803	$435	54.17%
Station 1 - Electric	5,190	5,000	190	103.80%	3,372	1,818	53.91%
Station 1 - Gas	5,851	10,000	(4,149)	58.51%	4,538	1,313	28.93%
Station 2 - Electric	7,724	10,000	(2,276)	77.24%	7,494	230	3.07%
Station 2 - Gas	4,855	10,000	(5,145)	48.55%	7,002	(2,147)	-30.66%
Station 3 - Electric	820	1,500	(680)	54.67%	854	(34)	-3.98%
Station 3 - Gas	2,142	2,500	(358)	85.68%	1,232	910	73.86%
Storage building/hangar	436	1,000	(564)	43.60%	373	63	16.89%
Telephone	8,803	10,000	(1,197)	88.03%	7,661	1,142	14.91%
Waste disposal	2,413	4,500	(2,087)	53.62%	2,451	(38)	-1.55%
Station 1 - Water/Sewer	958	700	258	136.86%	486	472	97.12%
Station 2 - Water/Sewer	1,205	1,700	(495)	70.88%	1,329	(124)	-9.33%
Station 3 - Sewer	478	800	(322)	59.75%	478	0	0.00%
Total Utilities	$42,113	$60,700	($18,587)	69.38%	$38,073	$4,040	10.61%
Buildings & Grounds							
Janitorial supplies	$1,476	$3,000	($1,524)	49.20%	$925	$551	59.57%
Fire systems testing	468	4,000	(3,532)	11.70%	434	34	
Station 1 - general maintenance	4,668	5,000	(332)	93.36%	552	4,116	745.65%
Station 2 - general maintenance	3,941	5,000	(1,059)	78.82%	2,624	1,317	50.19%
Station 3 - general maintenance	400	1,500	(1,100)	26.67%	521	(121)	-23.22%
Storage building/hangar	0	500	(500)	0.00%		0	
General maintenance - other	558	0	558		0	558	
Lawn maintenance	8,715	15,000	(6,285)	58.10%	9,100	(385)	-4.23%
Pest control	380	1,000	(620)	38.00%	570	(190)	-33.33%
Snow removal	0	3,000	(3,000)	0.00%	1,336	(1,336)	-100.00%
Buildings & grounds - other	25	0	25			25	
Station equipment	0	0	0			0	
Total Buildings & Grounds	$20,631	$38,000	($17,369)	54.29%	$16,062	$4,569	28.45%
Communications							
Mobile/base radios	$429	$0	$429			$429	
Equipment repairs - pagers	25	0	25			25	
Equipment repairs - portable radios	0	0	0			0	
Equipment repairs - batteries	955	0	955		374	581	155.35%
Equipment repairs - other	11,980	2,000	9,980	599.00%	10,639	1,341	
New purchase - pagers	0	0	0			0	
New purchase - other equipment	0	0	0			0	
FCC Licensing	0	0	0			0	
Total Communications	$13,389	$2,000	$11,389	669.45%	$11,013	$2,376	21.57%
Education & Training							
In-house training - new recruit	$0	$0	$0			$0	
In-house training - other	0	0	0			0	
Professional development - MUFRTI SFS	0	0	0			0	
Professional development - MUFRTI WFS	0	5,000	(5,000)	0.00%		0	
Professional development - Tech rescue classes	0	0	0			0	
Professional development - other	6,135	20,000	(13,865)	30.68%	1,079	5,056	468.58%
Education & training - other	0	0	0			0	
Professional development - EVT training	0	2,000	(2,000)	0.00%		0	
IFSTA Manuals	0	0	0			0	
Travel expenses	0	0	0			0	
Total Education & Training	$6,135	$27,000	($20,865)	22.72%	$1,079	$5,056	468.58%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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GENERAL FUND							
PAGE 7							
Equipment & Maintenance							
Hand tools & shop Equip	$0	$0	$0		$74	($74)	
Apparatus equipment - tech rescue equip	893	0	893		4,292	(3,399)	
Apparatus equipment - light bar 1424	0	0	0			0	
Apparatus equipment - class A foam	0	0	0			0	
Apparatus equipment - other	0	0	0			0	
Fuel	20,183	22,000	(1,817)	91.74%	13,200	6,983	52.90%
General maintenance - 1400	70	0	70		1,836	(1,766)	-96.19%
General maintenance - 1409	361	0	361		0	361	
General maintenance - 1413	405	0	405		115	290	252.17%
General maintenance - 1414	24,126	0	24,126		2,750	21,376	777.31%
General maintenance - 1418	0	0	0		65	(65)	-100.00%
General maintenance - 1419	604	0	604		178	426	
General maintenance - 1422	0	0	0		0	0	
General maintenance - 1423	2,238	0	2,238		40	2,198	5495.00%
General maintenance - 1424	42,871	0	42,871		14,123	28,748	203.55%
General maintenance - 1428	80	0	80		725	(645)	-88.97%
General maintenance - 1433	0	0	0		0	0	
General maintenance - 1434	1,612	0	1,612		11	1,601	14554.55%
General maintenance - 1449	0	0	0		344	(344)	-100.00%
General maintenance - 1498 - Kubota UTV	0	0	0		160	(160)	-100.00%
General maintenance - 1499	70	0	70		215	(145)	
Air-1	0	0	0		0	0	
Apparatus equipment	2,792	0	2,792		1,083	1,709	157.80%
Breathing Air Compressor	0	0	0			0	
Haz-Mat 3	0	0	0			0	
SCBAs	2,405	0	2,405			2,405	
Unit 1	0	0	0		0	0	
Small equipment	0	0	0		76	(76)	-100.00%
General maintenance - other	0	65,250	(65,250)	0.00%	5,893	(5,893)	-100.00%
Shop supplies	316	750	(434)	42.13%	458	(142)	-31.00%
Equipment & maintenance - other	4,650	0	4,650			4,650	
Total Equipment & Maintenance	$103,676	$88,000	$15,676	117.81%	$45,638	$58,038	127.17%
Fire Prevention							
Fire marshal	$0	$0	$0		$0	$0	
Fire marshal uniform	0	1,000	(1,000)	0.00%	0	0	
Office supplies	0	1,000	(1,000)	0.00%	339	(339)	-100.00%
Advertisement	0	500	(500)	0.00%		0	
Fire Code Organizations - NFPA code subscription	0	1,600	(1,600)	0.00%	1,367	(1,367)	-100.00%
Fire Code Organizations - NFPA membership	225	350	(125)	64.29%	450	(225)	
Fire Code Organizations - ICC membership	0	175	(175)	0.00%		0	
Fire prevention	0	0	0			0	
Fire prevention - open house	0	0	0			0	
Fire prevention - printing/advertisements	0	0	0			0	
Fire prevention - fire prevention week	4,880	4,000	880	122.00%		4,880	
Total Fire Prevention	$5,105	$8,625	($3,520)	59.19%	$2,156	$2,949	136.78%
Honor Guard							
Awards	$0	$0	$0			$0	
Uniforms	0	0	0			0	
Badges	0	0	0			0	
Flags	0	0	0			0	
Total Honor Guard	$0	$0	$0		$0	$0	

WARRENTON FIRE PROTECTION DISTRICT

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GENERAL FUND							
PAGE 8							
Insurance							
Accident & Health	$4,944	$6,000	($1,056)	82.40%	$3,093	$1,851	59.84%
Commercial liability	20,620	21,000	(380)	98.19%	19,293	1,327	6.88%
Commercial property	27,698	26,000	1,698	106.53%	24,869	2,829	11.38%
Commercial vehicles	18,787	17,000	1,787	110.51%	15,947	2,840	17.81%
Workers compensation	102,068	80,000	22,068	127.59%	54,442	47,626	87.48%
Inland marine	943	3,000	(2,057)	31.43%	1,081	(138)	-12.77%
LOSAP program	0	0	0			0	
Total Insurance	$175,060	$153,000	$22,060	114.42%	$118,725	$56,335	47.45%
Long-range planning election costs	$0	$0	$0		$0	$0	
Memberships							
Background checks/MVR	$742	$1,000	($258)	74.20%	$671	$71	10.58%
Food at incidents	0	0	0		0	0	
Food at specials	0	5,500	(5,500)	0.00%	0	0	
Membership incentive/LOSAP	11,011	0	11,011		3,935	7,076	
Membership appreciation	838	12,000	(11,162)	6.98%	684	154	22.51%
Total memberships	$12,591	$18,500	($5,909)	68.06%	$5,290	$7,301	138.02%
Public relations							
Advertisement	$2,604	$0	$2,604		$312	$2,292	734.62%
Special event supplies	0	0	0		0	0	
Total public relations	$2,604	$0	$2,604		$312	$2,292	734.62%
Protective Equipment							
Utility gloves	$0	$1,000	($1,000)	0.00%	$507	($507)	-100.00%
Helmet maintenance	0	0	0		0	0	
General accessory items	0	0	0		0	0	
Protective equipment - structural boots	1,864	4,000	(2,136)	46.60%	670	1,194	178.21%
Protective equipment - structural gloves	570	3,000	(2,430)	19.00%	184	386	209.78%
Protective equipment - structural helmets	0	0	0		735	(735)	-100.00%
Protective equipment - structural turnouts	996	0	996		143	853	596.50%
Protective equipment - structural hoods	675	0	675		0	675	
Protective equipment - helmet fronts	0	0	0		0	0	
Total Protective Equipment	$4,105	$8,000	($3,895)	51.31%	$2,239	$1,866	83.34%
Station flags	$857	$1,200	($343)	71.42%	$0	$857	
Uniforms							
Badges	$406	$3,000	($2,594)	13.53%	$95	$311	
Class A dress uniforms	1,137	0	1,137		2,170	(1,033)	-47.60%
Collar brass, name tags	0	0	0		0	0	
Dress uniforms shirts	0	0	0		0	0	
Hats	0	0	0		0	0	
Uniforms full-time	10,114	14,000	(3,886)	72.24%	8,263	1,851	22.40%
Uncategorized expense	0	0	0		0	0	
Uniforms volunteers	339	1,000	(661)	33.90%	763	(424)	-55.57%
Total Uniforms	$11,996	$18,000	($6,004)	66.64%	$11,291	$705	6.24%
EMS Supplies	$3,552	$3,500	$52	101.49%	$1,268	$2,284	180.13%
Safety - bottled water	$1,340	$600	$740	223.33%	$531	$809	152.35%
Other committee groups - special events	$0	$0	$0		$0	$0	
Reconciliation discrepancies	$1,210	$0	$1,210		$1,754	($544)	-31.01%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 9							
Salaries							
Office Manager	$45,160	$60,000	($14,840)	75.27%	$40,000	$5,160	12.90%
Captains	$215,640	$270,000	($54,360)	79.87%	$167,165	$48,475	29.00%
Total Captains	$215,640	$270,000	($54,360)	79.87%	$167,165	$48,475	29.00%
District Board	$6,817	$8,600	($1,783)	79.27%	$0	$6,817	
Firefighters	$549,382	$842,895	($293,513)	65.18%	$371,595	$177,787	47.84%
Total Firefighters	$549,382	$842,895	($293,513)	65.18%	$371,595	$177,787	47.84%
Additional Staffing	$331,649	$0	$331,649		$0	$331,649	
Overtime	$144,335	$70,000	$74,335	206.19%	$98,409	$45,926	46.67%
Additional Staffing OT	0	0	0		0	0	
Holiday Pay	7,700	9,200	(1,500)	83.70%	4,400	3,300	75.00%
Out of class	14,248	2,000	12,248	712.40%	273	13,975	5119.05%
Apparatus maintenance	15,555	235,000	(219,445)	6.62%	13,250	2,305	17.40%
Physicals	0	10,000	(10,000)	0.00%	0	0	
Total salaries	$1,330,486	$1,497,695	($167,209)	88.84%	$695,092	$635,394	91.41%
Benefits							
Pension	$339,383	$276,000	$63,383	122.96%	$165,289	$174,094	105.33%
Health Insurance reimbursement	429	0	429		7,225	(6,796)	-94.06%
Health Insurance	259,335	295,000	(35,665)	87.91%	112,572	146,763	130.37%
	$599,147	$571,000	$28,147	104.93%	$285,086	$314,061	110.16%
Payroll taxes							
SUI	$0	$0	$0		$0	$0	
Employer SS	101,706	80,000	21,706	127.13%	51,336	50,370	98.12%
FUTA	0	0	0		0	0	
Employer Medicare	0	0	0		0	0	
Payroll taxes other	0	0	0		0	0	
	$101,706	$80,000	$21,706	127.13%	$51,336	$50,370	98.12%
Payroll expenses - other	$0	$0	$0		$0	$0	
TOTAL PAYROLL RELATED EXPENSES	$2,031,339	$2,148,695	($117,356)	94.54%	$1,031,514	$999,825	96.93%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
	1	2	3	4	5	6	SEPT 30, 2026 7
	SEPT 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	SEPT 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
CAPITAL PROJECTS FUND PAGE 10							
REVENUES							
Bond Proceeds	$0		$0		$10,596,785	($10,596,785)	-100.00%
Interest	210,701		210,701		26,883	183,818	683.77%
TOTAL REVENUES	$210,701	$0	$210,701		$10,623,668	($10,412,967)	
EXPENDITURES							
Lease Payoff	$0		$0		$911,000	($911,000)	-100.00%
Capital Purchases - Buildings, Apparatus, Equipment	912,230		912,230		113,599	798,631	703.03%
Professional Fees	0		0		0	0	
	$912,230	$0	$912,230		$1,024,599	($112,369)	-10.97%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($701,529)	$0	($701,529)		$9,599,069	($10,300,598)	

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

			SEPT 30, 2026	
	1	2	3	4
	CASH BALANCES SEPT 30, 2026 ACTUAL Y-T-D	CASH BALANCES SEPT 30, 2025 ACTUAL Y-T-D	CASH BALANCES 2026 - 2025 $ OVER (UNDER)	CASH BALANCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND				
PAGE 11				
CASH BALANCES:				
FCSB - Payroll account	($92.35)	$5,917.01	($6,009.36)	-101.56%
FCSB - Money market account	462,234.05	156,320.63	305,913.42	195.70%
FCSB - Capital expenditures	3,938.24	3,936.44	1.80	0.05%
FCSB - Operating account	(1,635.47)	17,357.84	(18,993.31)	-109.42%
UMB - 2016 Reserve account	0.00	446.22	(446.22)	-100.00%
TOTAL CASH BALANCES	$464,444.47	$183,978.14	$280,466.33	152.45%
LESS: REMIANING 2026 BUDGET EXPENSES	($444,470)	($444,470)	$0.00	
	$0	$0		
ESTIMATED RESERVE at DECEMBER 31, 2026	$19,974.47	($260,491.86)	$280,466.33	-107.67%
ESTIMATED RESERVE - % of EXPENSES	0.74%	-9.61%	10.34%	-107.67%
RESERVE MONTHS	0.09	(1.15)	1.24	-107.67%
RESERVE DAYS	2.74	(35.74)	38.48	-107.67%

Bank Rating Report
for
Warrenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Period Ending:	First State Community Bank
6/30/2026	*****
3/31/2026	-
12/31/2025	-
9/30/2025	-
6/30/2025	-
3/31/2025	-
12/31/2024	-
9/30/2024	-

DepositAccounts.com

Period Ending:	
6/30/2026	
Institution Health	A
Texas Ratio	A
3/31/2026	
Institution Health	A
Texas Ratio	C+
12/31/2025	
Institution Health	
Texas Ratio	
9/30/2025	
Institution Health	
Texas Ratio	

Ratings Key:		
BauerFinancial.com	*****	Superior
	****	Excellent
	*** 1/2	Good
	***	Adequate
	**	Problematic
	*	Troubled

Health

Data as of Q2 2026

Learn why bank health matters

Health Grade Components

Texas Ratio ▼ | Texas Ratio Trend ▼ | Deposit Growth ▼ | Capitalization ▼

Overall	
FDIC Certificate #	17323
Year Established	1954
Employees	703
Primary Regulator	FDIC

Profit Margin	
Return on Assets - YTD	1.82%
Return on Equity - YTD	14.93%
Annual Interest Income	$113.1MM

Assets and Liabilities		
Assets	Q2 2026	$4.51B
	vs Q2 2025	*$4.24B*
Loans	Q2 2026	$3.42B
	vs Q2 2025	*$3.19B*
Deposits	Q2 2026	$3.78B
	vs Q2 2025	*$3.57B*
Equity Capital	Q2 2026	$562.1MM
	vs Q2 2025	*$498.2MM*
Loan Loss Allowance	Q2 2026	$37.1MM
	vs Q2 2025	*$30.7MM*
Unbacked Noncurrent Loans	Q2 2026	$36.7MM
	vs Q2 2025	*$15.5MM*
Real Estate Owned	Q2 2026	$2.3MM
	vs Q2 2025	*$708K*

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2026 Calls		
Fire/Other	EMS	TOTAL
65	93	158
79	78	157
95	108	203
62	94	156
54	105	159
39	72	111
41	33	74
48	58	106
93	50	143
		0
		0
		0
576	**691**	**1267**
64	**77**	**141**

DIFFERENCE in Calls		
Fire	EMS	TOTAL
65	93	158
79	78	157
95	108	203
62	94	156
54	105	159
39	72	111
41	33	74
48	58	106
93	50	143
576	**691**	**1267**

Warrenton FPD - General Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
September 30, 2026

ASSETS

Current Assets			
FCSB (2586)-Payroll Account	$	(92.35)	
FCSB (2594)-Operating Account		(1,635.47)	
FSCB (8505)-Money Market		465,234.05	
FSCB (8661)-Capital Expendit.		3,938.40	
Total Current Assets			467,444.63
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 467,444.63

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Payroll Withholdings	$	16,617.82	
Total Current Liabilities			16,617.82
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			16,617.82
Fund Balance			
Fund Balance - Unreserved		24,061.40	
Excess Revenue over (under) Ex		426,765.41	
Total Fund Balance			450,826.81
Total Liab., Def. Inflows & Fund Balance			$ 467,444.63

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Collection Revenue	$ 22,100.09	86.96	$ 2,504,538.54	84.85
Interest Income	121.75	0.48	2,362.89	0.08
Miscellaneous Revenue	0.00	0.00	255,183.59	8.64
Permit Fees	3,191.70	12.56	31,134.82	1.05
Grants	0.00	0.00	158,613.91	5.37
Total Revenues	25,413.54	100.00	2,951,833.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,413.54	100.00	2,951,833.75	100.00
Expenditures				
Salaries	107,395.99	422.59	1,170,595.85	39.66
Salaries - OT	15,841.74	62.34	159,889.71	5.42
Election Expenses	(50.00)	(0.20)	7,030.99	0.24
Interest Expense	0.00	0.00	3,383.18	0.11
Payroll Taxes	9,419.99	37.07	101,706.22	3.45
Information Technology	374.74	1.47	3,234.89	0.11
Office Supplies	98.96	0.39	719.94	0.02
Photocopier Support	212.98	0.84	2,196.12	0.07
Postage & Mail Support	0.00	0.00	534.23	0.02
Web Site	34.95	0.14	314.55	0.01
Internet Access	0.00	0.00	2,588.94	0.09
IT Support	2,946.99	11.60	22,387.22	0.76
Communication Expenses	227.85	0.90	13,388.95	0.45
Vehicle Payments	0.00	0.00	10,000.00	0.34
Retirement Plan - Pension	27,999.08	110.17	339,382.94	11.50
Gasoline and Oil	1,966.58	7.74	20,182.53	0.68
Background Checks/MVR	87.30	0.34	741.58	0.03
Membership Appreciation	125.83	0.50	837.96	0.03
Advertising & Public Relations	54.50	0.21	2,603.56	0.09
Insurance - General	24,338.25	95.77	175,059.70	5.93
Insurance - Employee	8,103.41	31.89	259,764.35	8.80
Audit of Accounts	0.00	0.00	10,700.00	0.36
Operating Expenses	2,547.42	10.02	37,762.36	1.28
Credit Card Processing	57.78	0.23	147.11	0.00
Building Maintenance	1,498.08	5.89	20,631.36	0.70
Equipment&Vehicle Maintenance	967.30	3.81	82,599.83	2.80
Fire Prevention and Education	0.00	0.00	5,104.50	0.17
Training and Education	435.00	1.71	6,134.53	0.21
Uniforms	802.99	3.16	16,100.99	0.55
Supplies - EMS	468.80	1.84	3,551.63	0.12
Supplies - Support Facility	101.41	0.40	3,407.44	0.12
Alarm Monitoring	0.00	0.00	1,237.79	0.04
Gas/Electric	2,165.18	8.52	26,581.37	0.90
Storage Building/Hangar	49.65	0.20	436.49	0.01
Telephone	863.16	3.40	9,076.52	0.31
Waste Disposal	204.18	0.80	2,412.50	0.08
Water/Sewer	516.54	2.03	2,640.51	0.09
Total Expenditures	209,856.63	825.77	2,525,068.34	85.54
Excess of Revenue over (under) Expend	$ (184,443.09)	(725.77)	$ 426,765.41	14.46

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Lincoln County Tax Revenue	$ 397.75	1.57	$ 21,541.23	0.73
Warren County Tax Revenue	21,702.34	85.40	2,471,692.19	83.73
TIF Tax Revenue	0.00	0.00	11,305.12	0.38
FSCB (8505)-Money Market	121.59	0.48	2,352.94	0.08
FSCB (8661)-Cap Expend. Int.	0.16	0.00	1.47	0.00
UMB - 2016 Net Gain/Loss	0.00	0.00	8.48	0.00
Report Fee	0.00	0.00	15.00	0.00
Cost Recovery	0.00	0.00	1,669.89	0.06
Credit Card Rebate	0.00	0.00	92.75	0.00
Sale of Assets	0.00	0.00	1,935.00	0.07
Donations	0.00	0.00	251,000.00	8.50
Utilities Reimbursement	0.00	0.00	170.95	0.01
Basement Rental	0.00	0.00	300.00	0.01
Permit Fees - Deposits	2,735.56	10.76	25,685.23	0.87
Permit Fees - CC	456.14	1.79	5,449.59	0.18
Grant in Lieu of Taxes	0.00	0.00	158,613.91	5.37
Total Revenues	25,413.54	100.00	2,951,833.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,413.54	100.00	2,951,833.75	100.00
Expenditures				
Salaries - Fire Fighter	50,014.58	196.80	448,215.59	15.18
Salaries - Office Manager	4,616.00	18.16	45,852.00	1.55
Salaries - Captain	21,564.00	84.85	215,640.00	7.31
Salaries - Fire Chief	24,778.83	97.50	107,110.91	3.63
Salaries - Fire Marshal	4,230.80	16.65	41,706.60	1.41
Salaries - Holiday Pay	800.00	3.15	7,700.00	0.26
Salaries - Out of Class	125.12	0.49	14,247.56	0.48
Salaries - District Board	1,266.66	4.98	6,816.62	0.23
Salaries - Additional Staffing	0.00	0.00	283,306.57	9.60
Salaries - Addtnl Overtime	14,299.64	56.27	95,992.54	3.25
Salaries - Appt Mnt Overtime	1,542.10	6.07	15,554.57	0.53
Salaries - Add. Staff. OT	0.00	0.00	48,342.60	1.64
Lincoln Co Clerk	0.00	0.00	602.42	0.02
Warren County Treasurer	0.00	0.00	6,711.79	0.23
Election Expenses Reimbursemen	(50.00)	(0.20)	(283.22)	(0.01)
Interest Expense	0.00	0.00	3,383.18	0.11
Social Security - Employer	7,634.49	30.04	82,428.56	2.79
Medicare - Employer	1,785.50	7.03	19,277.66	0.65
First State Community Bank CC	374.74	1.47	3,234.89	0.11
First State Community Bank CC	0.00	0.00	337.19	0.01
ODP Business Solutions	98.96	0.39	238.01	0.01
Office Supplies Reimbursement	0.00	0.00	144.74	0.00
Great America Financial	212.98	0.84	2,196.12	0.07
First State Community Bank CC	0.00	0.00	159.05	0.01
USPS	0.00	0.00	160.00	0.01
Goin' Postal	0.00	0.00	215.18	0.01
First State Community Bank CC	34.95	0.14	314.55	0.01
Gateway Fiber	0.00	0.00	2,588.94	0.09
First State Community Bank CC	11.99	0.05	117.90	0.00
Summit Digital Solutions	0.00	0.00	6,000.00	0.20
NWO IT Services	0.00	0.00	3,600.32	0.12

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
FeatherShark LLC	2,935.00	11.55	12,669.00	0.43
ESO Solutions	0.00	0.00	11,668.89	0.40
A&W Communications	0.00	0.00	391.95	0.01
First State Community Bank CC	227.85	0.90	1,290.61	0.04
WirelessUSA	0.00	0.00	37.50	0.00
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	0.34
MO LAGERS - Fire	27,999.08	110.17	339,382.94	11.50
WEX	1,896.26	7.46	19,509.51	0.66
First State Community Bank CC	0.00	0.00	82.41	0.00
NAPA Auto & Truck	70.32	0.28	250.78	0.01
Gateway Truck & Refrigation	0.00	0.00	339.83	0.01
SAMBA Holdings, Inc.	87.30	0.34	741.58	0.03
First State Community Bank CC	125.83	0.50	837.96	0.03
Warren County Record	54.50	0.21	131.00	0.00
BridgeTower OpCo LLC	0.00	0.00	199.92	0.01
St. Louis Post-Dispatch	0.00	0.00	2,272.64	0.08
Missouri Employers Mutual	24,338.25	95.77	102,066.75	3.46
The Tri-County Agency	0.00	0.00	70,003.00	2.37
Glatfelter Insurance Group	0.00	0.00	2,989.95	0.10
Healthcare (Pre-Tax)	(142.04)	(0.56)	(1,389.87)	(0.05)
ASI	0.00	0.00	1,166.59	0.04
PFEM IAFF 2665	0.00	0.00	162,095.45	5.49
VFIS	8,021.00	31.56	8,021.00	0.27
Mercy Corporate	0.00	0.00	195.00	0.01
Assured Partners	224.45	0.88	89,676.18	3.04
Dunn CPA Firm	0.00	0.00	10,700.00	0.36
Rognan & Associates	1,500.00	5.90	13,500.00	0.46
Warren County Record	0.00	0.00	168.75	0.01
QuickBooks Payroll Service	44.00	0.17	396.00	0.01
First State Community Bank CC	3.42	0.01	7,317.74	0.25
Hammond and Shinners	1,000.00	3.93	8,333.00	0.28
Sam's Club	0.00	0.00	50.00	0.00
TForce Logistics	0.00	0.00	203.50	0.01
Warrenton Area Chamber	0.00	0.00	100.00	0.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.04
NASASP	0.00	0.00	190.00	0.01
Rotary Club of Warren County	0.00	0.00	1,300.00	0.04
David Klee	0.00	0.00	3,500.00	0.12
Gov Deals	0.00	0.00	158.37	0.01
SSM Health	0.00	0.00	1,295.00	0.04
Credit Card Processing Fees	57.78	0.23	147.11	0.00
Fire Safety Inc	0.00	0.00	468.00	0.02
First State Community Bank CC	11.11	0.04	3,131.05	0.11
LaRue Pest Control	0.00	0.00	380.00	0.01
Perfect Cut Lawn	1,310.00	5.15	8,715.00	0.30
J.F. Ahern Co.	0.00	0.00	1,130.94	0.04
Loomis Bros. Equip	0.00	0.00	432.03	0.01
Chic Lumber & Hardware	86.97	0.34	540.28	0.02
B&B-HVAC	0.00	0.00	1,394.25	0.05
Heggemann Plumbing	0.00	0.00	2,970.00	0.10
Schaefer Door	0.00	0.00	525.00	0.02
Uline	0.00	0.00	831.82	0.03
Sentinel Emergency Solutions	90.00	0.35	90.00	0.00
Building Maintenance Reimburse	0.00	0.00	22.99	0.00
Cummins Sales and Service	0.00	0.00	6,736.62	0.23
Leo M Ellebracht Company	0.00	0.00	1,175.00	0.04
Skyline Diesel Repair & Towing	0.00	0.00	1,140.00	0.04
Truck Centers	0.00	0.00	1,163.46	0.04
Warrenton Tire & Muffler Cente	0.00	0.00	10,987.70	0.37

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Double J Auto Parts	0.00	0.00	1,192.77	0.04
NAPA Auto & Truck	0.00	0.00	164.88	0.01
First State Community Bank CC	967.30	3.81	7,980.81	0.27
Sentinel Emergency Solutions	0.00	0.00	46,773.09	1.58
Jeff Dunn	0.00	0.00	1,199.34	0.04
O'Reilly Auto Parts	0.00	0.00	98.24	0.00
Gastorf Chevrolet	0.00	0.00	300.00	0.01
Feld Fire	0.00	0.00	2,589.74	0.09
C&S Metalworks LLC	0.00	0.00	1,098.18	0.04
NFPA	0.00	0.00	225.00	0.01
Alert-All Corporation	0.00	0.00	1,761.50	0.06
Fire Safety Education	0.00	0.00	374.00	0.01
Robotronics	0.00	0.00	2,744.00	0.09
University of Missouri-Columbi	0.00	0.00	420.00	0.01
First State Community Bank CC	0.00	0.00	412.03	0.01
Lauren Herrmann	0.00	0.00	150.00	0.01
SSM Health	0.00	0.00	287.50	0.01
Trident Rescue LLC	435.00	1.71	1,915.00	0.06
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.10
First State Community Bank CC	0.00	0.00	64.57	0.00
Leon Uniform	0.00	0.00	2,539.60	0.09
Witmer Public Safety	0.00	0.00	2,231.31	0.08
Galls, LLC	142.99	0.56	1,648.68	0.06
STL Shirt Co., LLC	0.00	0.00	4,335.00	0.15
Leo M Ellebracht Company	0.00	0.00	965.00	0.03
Sentinel Emergency Solutions	660.00	2.60	2,609.00	0.09
Uniform Reimbursement	0.00	0.00	1,707.83	0.06
Bound Tree Medical	468.80	1.84	2,710.39	0.09
First State Community Bank CC	0.00	0.00	367.02	0.01
SEMS LLC	0.00	0.00	400.00	0.01
EMS Supplies Reimbursement	0.00	0.00	74.22	0.00
First State Community Bank CC	35.39	0.14	603.43	0.02
Royal Papers	0.00	0.00	1,180.20	0.04
Primo Brands	66.02	0.26	1,048.49	0.04
The Flag Loft	0.00	0.00	575.32	0.02
Interface Security Systems	0.00	0.00	1,237.79	0.04
Ameren Missouri	853.68	3.36	5,190.46	0.18
MFA Oil & Propane	0.00	0.00	5,850.71	0.20
Ameren Missouri	1,311.50	5.16	7,723.96	0.26
MFA Oil & Propane	0.00	0.00	4,854.53	0.16
Cuivre River Electric	0.00	0.00	819.59	0.03
MFA Oil & Propane	0.00	0.00	2,142.12	0.07
Ameren Missouri	49.65	0.20	436.49	0.01
Brightspeed	200.72	0.79	1,663.02	0.06
First Net	389.40	1.53	3,179.88	0.11
First State Community Bank CC	273.04	1.07	2,458.62	0.08
Gateway Fiber	0.00	0.00	700.00	0.02
FeatherShark LLC	0.00	0.00	1,075.00	0.04
Grace Hauling, Inc.	204.18	0.80	2,412.50	0.08
City of Warrenton	353.82	1.39	957.68	0.03
City of Warrenton	108.92	0.43	1,205.03	0.04
Montgomery County Water Distri	53.80	0.21	477.80	0.02
Total Expenditures	209,856.63	825.77	2,525,068.34	85.54
Excess Revenue over (under) Expend	$ (184,443.09)	(725.77)	$ 426,765.41	14.46

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Tax Collection Revenue	$ 22,100.09	$ 8,687.07	$ 2,504,538.54	$ 1,533,274.06
Interest Income	121.75	49.89	2,362.89	108.20
Miscellaneous Revenue	0.00	0.00	255,183.59	3,941.65
Permit Fees	3,191.70	3,155.37	31,134.82	60,033.15
Grants	0.00	0.00	158,613.91	12,483.27
Total Revenues	25,413.54	11,892.33	2,951,833.75	1,609,840.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,413.54	11,892.33	2,951,833.75	1,609,840.33
Expenditures				
Salaries	107,395.99	61,793.98	1,170,595.85	583,432.86
Salaries - OT	15,841.74	14,746.13	159,889.71	111,659.45
Election Expenses	(50.00)	0.00	7,030.99	16,047.70
Interest Expense	0.00	0.00	3,383.18	4,812.51
Payroll Taxes	9,419.99	5,600.37	101,706.22	51,336.07
Information Technology	374.74	959.76	3,234.89	6,350.59
Office Supplies	98.96	206.08	719.94	1,869.08
Photocopier Support	212.98	205.88	2,196.12	1,760.93
Postage & Mail Support	0.00	0.00	534.23	389.16
Web Site	34.95	34.95	314.55	279.60
Internet Access	0.00	323.00	2,588.94	2,979.44
IT Support	2,946.99	10.99	22,387.22	383.81
Communication Expenses	227.85	10,730.03	13,388.95	11,012.63
Vehicle Payments	0.00	0.00	10,000.00	5,000.00
Building Payments	0.00	0.00	0.00	10,899.95
Retirement Plan - Pension	27,999.08	19,856.79	339,382.94	165,288.87
Gasoline and Oil	1,966.58	1,277.43	20,182.53	13,199.62
Background Checks/MVR	87.30	76.66	741.58	671.21
Membership Appreciation	125.83	0.00	837.96	0.00
Advertising & Public Relations	54.50	24.55	2,603.56	311.92
Insurance - General	24,338.25	17,050.25	175,059.70	118,725.10
Insurance - Employee	8,103.41	13,469.66	259,764.35	119,796.57
Audit of Accounts	0.00	0.00	10,700.00	9,100.00
Operating Expenses	2,547.42	1,044.00	37,762.36	16,712.34
Credit Card Processing	57.78	(10.09)	147.11	120.97
Building Maintenance	1,498.08	1,635.00	20,631.36	16,061.87
Equipment&Vehicle Maintenance	967.30	3,680.96	82,599.83	32,438.11
Fire Prevention and Education	0.00	233.39	5,104.50	2,156.26
Training and Education	435.00	0.00	6,134.53	1,079.12
Uniforms	802.99	1,067.00	16,100.99	11,291.26
Supplies - EMS	468.80	0.00	3,551.63	1,267.75
Supplies - Support Facility	101.41	224.68	3,407.44	2,285.19
Alarm Monitoring	0.00	0.00	1,237.79	803.07
Gas/Electric	2,165.18	1,904.03	26,581.37	29,699.62
Storage Building/Hangar	49.65	45.64	436.49	373.02
Telephone	863.16	742.38	9,076.52	7,661.35
Waste Disposal	204.18	286.09	2,412.50	2,450.84
Water/Sewer	516.54	200.35	2,640.51	2,292.98
Total Expenditures	209,856.63	157,419.94	2,525,068.34	1,362,000.82

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Excess of Revenue over (under) Expend	$ (184,443.09)	$ (145,527.61)	$ 426,765.41	$ 247,839.51

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Lincoln County Tax Revenue	$ 397.75	$ 230.79	$ 21,541.23	$ 14,270.34
Warren County Tax Revenue	21,702.34	8,456.28	2,471,692.19	1,513,986.20
TIF Tax Revenue	0.00	0.00	11,305.12	5,017.52
FSCB (8505)-Money Market	121.59	46.88	2,352.94	1,208.40
FSCB (8661)-Cap Expend. Int.	0.16	0.16	1.47	1.47
UMB - 2016 Net Gain/Loss	0.00	2.85	8.48	1,470.04
UMB - CD Net Gain/Loss	0.00	0.00	0.00	(2,571.71)
Report Fee	0.00	0.00	15.00	45.00
Cost Recovery	0.00	0.00	1,669.89	280.00
Credit Card Rebate	0.00	0.00	92.75	73.89
MFA Patronage Credit	0.00	0.00	0.00	224.72
Sale of Assets	0.00	0.00	1,935.00	2,705.34
Donations	0.00	0.00	251,000.00	142.00
Utilities Reimbursement	0.00	0.00	170.95	370.70
Basement Rental	0.00	0.00	300.00	100.00
Permit Fees - Deposits	2,735.56	2,153.25	25,685.23	55,791.18
Permit Fees - CC	456.14	1,002.12	5,449.59	4,241.97
Grant in Lieu of Taxes	0.00	0.00	158,613.91	8,992.27
Grant Money	0.00	0.00	0.00	3,491.00
Total Revenues	25,413.54	11,892.33	2,951,833.75	1,609,840.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,413.54	11,892.33	2,951,833.75	1,609,840.33
Expenditures				
Salaries - Fire Fighter	50,014.58	27,038.26	448,215.59	267,987.46
Salaries - Office Manager	4,616.00	5,972.80	45,852.00	40,000.00
Salaries - Captain	21,564.00	16,485.76	215,640.00	167,164.96
Salaries - Fire Chief	24,778.83	7,329.40	107,110.91	73,294.00
Salaries - Fire Marshal	4,230.80	4,325.76	41,706.60	30,313.44
Salaries - Holiday Pay	800.00	600.00	7,700.00	4,400.00
Salaries - Out of Class	125.12	42.00	14,247.56	273.00
Salaries - District Board	1,266.66	0.00	6,816.62	0.00
Salaries - Additional Staffing	0.00	0.00	283,306.57	0.00
Salaries - Addtnl Overtime	14,299.64	13,749.99	95,992.54	98,408.96
Salaries - Appt Mnt Overtime	1,542.10	996.14	15,554.57	13,250.49
Salaries - Add. Staff. OT	0.00	0.00	48,342.60	0.00
Lincoln Co Clerk	0.00	0.00	602.42	699.68
Warren County Treasurer	0.00	0.00	6,711.79	9,853.10
Warren County Record	0.00	0.00	0.00	642.78
First State Community Bank CC	0.00	0.00	0.00	3,541.65
Summit Digital Solutions	0.00	0.00	0.00	2,000.00
Election Expenses Reimbursemen	(50.00)	0.00	(283.22)	(689.51)
Interest Expense	0.00	0.00	3,383.18	4,812.51
Social Security - Employer	7,634.49	4,538.88	82,428.56	41,605.71
Medicare - Employer	1,785.50	1,061.49	19,277.66	9,730.36
NWO IT Services	0.00	672.02	0.00	4,092.49
First State Community Bank CC	374.74	287.74	3,234.89	2,258.10
First State Community Bank CC	0.00	164.09	337.19	453.89
ODP Business Solutions	98.96	41.99	238.01	252.38
Goin' Postal	0.00	0.00	0.00	153.27

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Safeguard	0.00	0.00	0.00	1,009.54
Office Supplies Reimbursement	0.00	0.00	144.74	0.00
Great America Financial	212.98	205.88	2,196.12	1,760.93
First State Community Bank CC	0.00	0.00	159.05	214.39
USPS	0.00	0.00	160.00	0.00
Goin' Postal	0.00	0.00	215.18	174.77
First State Community Bank CC	34.95	34.95	314.55	279.60
Gateway Fiber	0.00	323.00	2,588.94	2,979.44
First State Community Bank CC	11.99	10.99	117.90	383.81
Summit Digital Solutions	0.00	0.00	6,000.00	0.00
NWO IT Services	0.00	0.00	3,600.32	0.00
FeatherShark LLC	2,935.00	0.00	12,669.00	0.00
ESO Solutions	0.00	10,730.03	11,668.89	10,730.03
A&W Communications	0.00	0.00	391.95	282.60
First State Community Bank CC	227.85	0.00	1,290.61	0.00
WirelessUSA	0.00	0.00	37.50	0.00
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	5,000.00
UMB Bank, N.A.	0.00	0.00	0.00	10,899.95
MO LAGERS - Fire	27,999.08	19,856.79	339,382.94	165,288.87
WEX	1,896.26	1,277.43	19,509.51	11,730.67
First State Community Bank CC	0.00	0.00	82.41	136.37
Wright Express	0.00	0.00	0.00	1,332.58
NAPA Auto & Truck	70.32	0.00	250.78	0.00
Gateway Truck & Refrigation	0.00	0.00	339.83	0.00
SAMBA Holdings, Inc.	87.30	76.66	741.58	671.21
First State Community Bank CC	125.83	0.00	837.96	0.00
Gov Deals	0.00	5.00	0.00	178.24
Warren County Record	54.50	19.55	131.00	133.68
BridgeTower OpCo LLC	0.00	0.00	199.92	0.00
St. Louis Post-Dispatch	0.00	0.00	2,272.64	0.00
Missouri Employers Mutual	24,338.25	17,050.25	102,066.75	17,050.25
The Tri-County Agency	0.00	0.00	70,003.00	61,190.00
Missouri Employers Mutual	0.00	0.00	0.00	37,392.00
GSB	0.00	0.00	0.00	3,092.85
Glatfelter Insurance Group	0.00	0.00	2,989.95	0.00
Healthcare (Pre-Tax)	(142.04)	(3,373.54)	(1,389.87)	(24,135.84)
ASI	0.00	278.03	1,166.59	4,344.35
PFEM IAFF 2665	0.00	14,969.29	162,095.45	124,709.58
HealthComp	0.00	0.00	0.00	7,997.53
VFIS	8,021.00	0.00	8,021.00	3,935.00
Mercy Corporate	0.00	0.00	195.00	65.00
Assured Partners	224.45	1,595.88	89,676.18	2,880.95
Spinner & Company, P.C.	0.00	0.00	0.00	9,100.00
Dunn CPA Firm	0.00	0.00	10,700.00	0.00
Rognan & Associates	1,500.00	1,000.00	13,500.00	10,000.00
Warren County Record	0.00	0.00	168.75	0.00
QuickBooks Payroll Service	44.00	44.00	396.00	396.00
First State Community Bank CC	3.42	0.00	7,317.74	1,173.51
Hammond and Shinners	1,000.00	0.00	8,333.00	2,016.50
Sam's Club	0.00	0.00	50.00	50.00
TForce Logistics	0.00	0.00	203.50	0.00
Warrenton Area Chamber	0.00	0.00	100.00	0.00
SCCESA	0.00	0.00	0.00	1,250.00
Ergometrics & Applied	0.00	0.00	0.00	806.33
Nationwide	0.00	0.00	0.00	1,020.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.00
NASASP	0.00	0.00	190.00	0.00
Rotary Club of Warren County	0.00	0.00	1,300.00	0.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
David Klee	0.00	0.00	3,500.00	0.00
Gov Deals	0.00	0.00	158.37	0.00
SSM Health	0.00	0.00	1,295.00	0.00
Credit Card Processing Fees	57.78	(10.09)	147.11	120.97
Fire Safety Inc	0.00	0.00	468.00	434.00
First State Community Bank CC	11.11	0.00	3,131.05	1,762.35
LaRue Pest Control	0.00	0.00	380.00	570.00
Schraer-HVAC	0.00	0.00	0.00	479.85
Perfect Cut Lawn	1,310.00	1,635.00	8,715.00	9,855.00
J.F. Ahern Co.	0.00	0.00	1,130.94	1,098.00
Loomis Bros. Equip	0.00	0.00	432.03	250.00
Chic Lumber & Hardware	86.97	0.00	540.28	288.92
Oakley Pro Products	0.00	0.00	0.00	1,382.05
Freedom Restoration	0.00	0.00	0.00	62,050.77
ServPro	0.00	0.00	0.00	1,005.97
B&B-HVAC	0.00	0.00	1,394.25	0.00
Heggemann Plumbing	0.00	0.00	2,970.00	0.00
Schaefer Door	0.00	0.00	525.00	0.00
Uline	0.00	0.00	831.82	0.00
Sentinel Emergency Solutions	90.00	0.00	90.00	0.00
Building Maintenance Reimburse	0.00	0.00	22.99	(63,115.04)
Cummins Sales and Service	0.00	411.13	6,736.62	8,233.07
Gateway Truck & Refrigeration	0.00	0.00	0.00	615.85
Leo M Ellebracht Company	0.00	0.00	1,175.00	507.54
Skyline Diesel Repair & Towing	0.00	0.00	1,140.00	2,915.00
Truck Centers	0.00	0.00	1,163.46	1,159.46
Warrenton Tire & Muffler Cente	0.00	0.00	10,987.70	1,515.69
Double J Auto Parts	0.00	70.30	1,192.77	1,386.09
NAPA Auto & Truck	0.00	35.14	164.88	385.32
First State Community Bank CC	967.30	2,598.85	7,980.81	8,396.82
Sentinel Emergency Solutions	0.00	0.00	46,773.09	4,903.34
Jeff Dunn	0.00	0.00	1,199.34	1,505.27
Chic Lumber & Hardware	0.00	0.00	0.00	53.56
O'Reilly Auto Parts	0.00	0.00	98.24	14.32
Fastenal	0.00	0.00	0.00	31.24
Scott Determann	0.00	0.00	0.00	250.00
Gastorf Chevrolet	0.00	565.54	300.00	565.54
Feld Fire	0.00	0.00	2,589.74	0.00
C&S Metalworks LLC	0.00	0.00	1,098.18	0.00
ODP Business Solutions LLC	0.00	8.39	0.00	43.78
NFPA	0.00	225.00	225.00	2,002.50
First State Community Bank CC	0.00	0.00	0.00	109.98
Alert-All Corporation	0.00	0.00	1,761.50	0.00
Fire Safety Education	0.00	0.00	374.00	0.00
Robotronics	0.00	0.00	2,744.00	0.00
University of Missouri-Columbi	0.00	0.00	420.00	0.00
First State Community Bank CC	0.00	0.00	412.03	537.92
Lauren Herrmann	0.00	0.00	150.00	41.20
SSM Health	0.00	0.00	287.50	0.00
Pike Lincoln Tech	0.00	0.00	0.00	500.00
Trident Rescue LLC	435.00	0.00	1,915.00	0.00
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.00
First State Community Bank CC	0.00	0.00	64.57	636.61
Leon Uniform	0.00	132.00	2,539.60	2,639.42
Witmer Public Safety	0.00	0.00	2,231.31	183.68
Galls, LLC	142.99	0.00	1,648.68	357.99
STL Shirt Co., LLC	0.00	0.00	4,335.00	5,716.50
Leo M Ellebracht Company	0.00	935.00	965.00	935.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Bound Tree Medical	0.00	0.00	0.00	392.79
Sentinel Emergency Solutions	660.00	0.00	2,609.00	0.00
Uniform Reimbursement	0.00	0.00	1,707.83	429.27
Bound Tree Medical	468.80	0.00	2,710.39	1,200.27
First State Community Bank CC	0.00	0.00	367.02	0.00
SEMS LLC	0.00	0.00	400.00	0.00
EMS Supplies Reimbursement	0.00	0.00	74.22	67.48
Walmart Community BRC	0.00	224.68	0.00	734.93
First State Community Bank CC	35.39	0.00	603.43	214.79
Absopure Water	0.00	0.00	0.00	318.70
Royal Papers	0.00	0.00	1,180.20	682.66
Double J Auto Parts	0.00	0.00	0.00	57.23
Fastenal	0.00	0.00	0.00	206.51
Crystal Springs	0.00	0.00	0.00	70.37
Primo Brands	66.02	0.00	1,048.49	0.00
The Flag Loft	0.00	0.00	575.32	0.00
Interface Security Systems	0.00	0.00	1,237.79	803.07
Ameren Missouri	853.68	633.06	5,190.46	3,372.44
MFA Oil & Propane	0.00	0.00	5,850.71	9,744.71
Ameren Missouri	1,311.50	1,183.67	7,723.96	7,494.11
MFA Oil & Propane	0.00	0.00	4,854.53	5,674.18
Cuivre River Electric	0.00	87.30	819.59	3,414.18
MFA Oil & Propane	0.00	0.00	2,142.12	0.00
Ameren Missouri	49.65	45.64	436.49	373.02
Brightspeed	200.72	159.76	1,663.02	1,400.56
First Net	389.40	209.44	3,179.88	2,902.84
First State Community Bank CC	273.04	273.18	2,458.62	2,457.95
Gateway Fiber	0.00	100.00	700.00	900.00
FeatherShark LLC	0.00	0.00	1,075.00	0.00
Grace Hauling, Inc.	204.18	286.09	2,412.50	2,450.84
City of Warrenton	353.82	50.81	957.68	486.11
City of Warrenton	108.92	95.74	1,205.03	1,329.07
Montgomery County Water Distri	53.80	53.80	477.80	477.80
Total Expenditures	209,856.63	157,419.94	2,525,068.34	1,362,000.82
Excess Revenue over (under) Expend	$ (184,443.09)	$ (145,527.61)	$ 426,765.41	$ 247,839.51

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Collection Revenue	$ 22,100.09	86.96	$ 2,504,538.54	84.85
Interest Income	121.75	0.48	2,362.89	0.08
Miscellaneous Revenue	0.00	0.00	255,183.59	8.64
Permit Fees	3,191.70	12.56	31,134.82	1.05
Grants	0.00	0.00	158,613.91	5.37
Total Revenues	25,413.54	100.00	2,951,833.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,413.54	100.00	2,951,833.75	100.00
Expenditures				
Salaries - Fire Fighter	50,014.58	196.80	448,215.59	15.18
Salaries - Office Manager	4,616.00	18.16	45,852.00	1.55
Salaries - Captain	21,564.00	84.85	215,640.00	7.31
Salaries - Fire Chief	24,778.83	97.50	107,110.91	3.63
Salaries - Fire Marshal	4,230.80	16.65	41,706.60	1.41
Salaries - Holiday Pay	800.00	3.15	7,700.00	0.26
Salaries - Out of Class	125.12	0.49	14,247.56	0.48
Salaries - District Board	1,266.66	4.98	6,816.62	0.23
Salaries - Additional Staffing	0.00	0.00	283,306.57	9.60
Total - Salaries	107,395.99	422.59	1,170,595.85	39.66
Salaries - Addtnl Overtime	14,299.64	56.27	95,992.54	3.25
Salaries - Appt Mnt Overtime	1,542.10	6.07	15,554.57	0.53
Salaries - Add. Staff. OT	0.00	0.00	48,342.60	1.64
Total - Salaries - OT	15,841.74	62.34	159,889.71	5.42
Lincoln Co Clerk	0.00	0.00	602.42	0.02
Warren County Treasurer	0.00	0.00	6,711.79	0.23
Election Expenses Reimbursemen	(50.00)	(0.20)	(283.22)	(0.01)
Total - Election Expenses	(50.00)	(0.20)	7,030.99	0.24
Interest Expense	0.00	0.00	3,383.18	0.11
Total - Interest Expense	0.00	0.00	3,383.18	0.11
Social Security - Employer	7,634.49	30.04	82,428.56	2.79
Medicare - Employer	1,785.50	7.03	19,277.66	0.65
Total - Payroll Taxes	9,419.99	37.07	101,706.22	3.45
First State Community Bank CC	374.74	1.47	3,234.89	0.11
Total - Information Technology	374.74	1.47	3,234.89	0.11
First State Community Bank CC	0.00	0.00	337.19	0.01
ODP Business Solutions	98.96	0.39	238.01	0.01
Office Supplies Reimbursement	0.00	0.00	144.74	0.00
Total - Office Supplies	98.96	0.39	719.94	0.02
Great America Financial	212.98	0.84	2,196.12	0.07
Total - Photocopier Support	212.98	0.84	2,196.12	0.07
First State Community Bank CC	0.00	0.00	159.05	0.01
USPS	0.00	0.00	160.00	0.01
Goin' Postal	0.00	0.00	215.18	0.01

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Total - Postage & Mail Support	0.00	0.00	534.23	0.02
Total - Sattelite TV	0.00	0.00	0.00	0.00
First State Community Bank CC	34.95	0.14	314.55	0.01
Total - Web Site	34.95	0.14	314.55	0.01
Gateway Fiber	0.00	0.00	2,588.94	0.09
Total - Internet Access	0.00	0.00	2,588.94	0.09
First State Community Bank CC	11.99	0.05	117.90	0.00
Summit Digital Solutions	0.00	0.00	6,000.00	0.20
NWO IT Services	0.00	0.00	3,600.32	0.12
FeatherShark LLC	2,935.00	11.55	12,669.00	0.43
Total - IT Support	2,946.99	11.60	22,387.22	0.76
ESO Solutions	0.00	0.00	11,668.89	0.40
A&W Communications	0.00	0.00	391.95	0.01
First State Community Bank CC	227.85	0.90	1,290.61	0.04
WirelessUSA	0.00	0.00	37.50	0.00
Total - Communication Expenses	227.85	0.90	13,388.95	0.45
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	0.34
Total - Vehicle Payments	0.00	0.00	10,000.00	0.34
Total - Building Payments	0.00	0.00	0.00	0.00
Total - PPE/Gear	0.00	0.00	0.00	0.00
MO LAGERS - Fire	27,999.08	110.17	339,382.94	11.50
Total - Retirement Plan - Pension	27,999.08	110.17	339,382.94	11.50
WEX	1,896.26	7.46	19,509.51	0.66
First State Community Bank CC	0.00	0.00	82.41	0.00
NAPA Auto & Truck	70.32	0.28	250.78	0.01
Gateway Truck & Refrigation	0.00	0.00	339.83	0.01
Total - Gasoline and Oil	1,966.58	7.74	20,182.53	0.68
Total - Equipment Purchases	0.00	0.00	0.00	0.00
SAMBA Holdings, Inc.	87.30	0.34	741.58	0.03
Total - Background Checks/MVR	87.30	0.34	741.58	0.03
Total - Food at Incidents	0.00	0.00	0.00	0.00
First State Community Bank CC	125.83	0.50	837.96	0.03
Total - Membership Appreciation	125.83	0.50	837.96	0.03
Warren County Record	54.50	0.21	131.00	0.00
BridgeTower OpCo LLC	0.00	0.00	199.92	0.01
St. Louis Post-Dispatch	0.00	0.00	2,272.64	0.08
Total - Advertising & Public Relations	54.50	0.21	2,603.56	0.09
Missouri Employers Mutual	24,338.25	95.77	102,066.75	3.46
The Tri-County Agency	0.00	0.00	70,003.00	2.37
Glatfelter Insurance Group	0.00	0.00	2,989.95	0.10
Total - Insurance - General	24,338.25	95.77	175,059.70	5.93
Healthcare (Pre-Tax)	(142.04)	(0.56)	(1,389.87)	(0.05)

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
ASI	0.00	0.00	1,166.59	0.04
PFEM IAFF 2665	0.00	0.00	162,095.45	5.49
VFIS	8,021.00	31.56	8,021.00	0.27
Mercy Corporate	0.00	0.00	195.00	0.01
Assured Partners	224.45	0.88	89,676.18	3.04
Total - Insurance - Employee	8,103.41	31.89	259,764.35	8.80
Total - Operating Expenses	0.00	0.00	0.00	0.00
Dunn CPA Firm	0.00	0.00	10,700.00	0.36
Total - Audit of Accounts	0.00	0.00	10,700.00	0.36
Rognan & Associates	1,500.00	5.90	13,500.00	0.46
Warren County Record	0.00	0.00	168.75	0.01
QuickBooks Payroll Service	44.00	0.17	396.00	0.01
First State Community Bank CC	3.42	0.01	7,317.74	0.25
Hammond and Shinners	1,000.00	3.93	8,333.00	0.28
Sam's Club	0.00	0.00	50.00	0.00
TForce Logistics	0.00	0.00	203.50	0.01
Warrenton Area Chamber	0.00	0.00	100.00	0.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.04
NASASP	0.00	0.00	190.00	0.01
Rotary Club of Warren County	0.00	0.00	1,300.00	0.04
David Klee	0.00	0.00	3,500.00	0.12
Gov Deals	0.00	0.00	158.37	0.01
SSM Health	0.00	0.00	1,295.00	0.04
Total - Operating Expenses	2,547.42	10.02	37,762.36	1.28
Credit Card Processing Fees	57.78	0.23	147.11	0.00
Total - Credit Card Processing	57.78	0.23	147.11	0.00
Fire Safety Inc	0.00	0.00	468.00	0.02
First State Community Bank CC	11.11	0.04	3,131.05	0.11
LaRue Pest Control	0.00	0.00	380.00	0.01
Perfect Cut Lawn	1,310.00	5.15	8,715.00	0.30
J.F. Ahern Co.	0.00	0.00	1,130.94	0.04
Loomis Bros. Equip	0.00	0.00	432.03	0.01
Chic Lumber & Hardware	86.97	0.34	540.28	0.02
B&B-HVAC	0.00	0.00	1,394.25	0.05
Heggemann Plumbing	0.00	0.00	2,970.00	0.10
Schaefer Door	0.00	0.00	525.00	0.02
Uline	0.00	0.00	831.82	0.03
Sentinel Emergency Solutions	90.00	0.35	90.00	0.00
Building Maintenance Reimburse	0.00	0.00	22.99	0.00
Total - Building Maintenance	1,498.08	5.89	20,631.36	0.70
Cummins Sales and Service	0.00	0.00	6,736.62	0.23
Leo M Ellebracht Company	0.00	0.00	1,175.00	0.04
Skyline Diesel Repair & Towing	0.00	0.00	1,140.00	0.04
Truck Centers	0.00	0.00	1,163.46	0.04
Warrenton Tire & Muffler Cente	0.00	0.00	10,987.70	0.37
Double J Auto Parts	0.00	0.00	1,192.77	0.04
NAPA Auto & Truck	0.00	0.00	164.88	0.01
First State Community Bank CC	967.30	3.81	7,980.81	0.27
Sentinel Emergency Solutions	0.00	0.00	46,773.09	1.58
Jeff Dunn	0.00	0.00	1,199.34	0.04
O'Reilly Auto Parts	0.00	0.00	98.24	0.00
Gastorf Chevrolet	0.00	0.00	300.00	0.01
Feld Fire	0.00	0.00	2,589.74	0.09

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
C&S Metalworks LLC	0.00	0.00	1,098.18	0.04
Total - Equipment & Vehicle Maintenan	967.30	3.81	82,599.83	2.80
NFPA	0.00	0.00	225.00	0.01
Alert-All Corporation	0.00	0.00	1,761.50	0.06
Fire Safety Education	0.00	0.00	374.00	0.01
Robotronics	0.00	0.00	2,744.00	0.09
Total - Fire Prevention and Education	0.00	0.00	5,104.50	0.17
University of Missouri-Columbi	0.00	0.00	420.00	0.01
First State Community Bank CC	0.00	0.00	412.03	0.01
Lauren Herrmann	0.00	0.00	150.00	0.01
SSM Health	0.00	0.00	287.50	0.01
Trident Rescue LLC	435.00	1.71	1,915.00	0.06
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.10
Total - Training and Education	435.00	1.71	6,134.53	0.21
First State Community Bank CC	0.00	0.00	64.57	0.00
Leon Uniform	0.00	0.00	2,539.60	0.09
Witmer Public Safety	0.00	0.00	2,231.31	0.08
Galls, LLC	142.99	0.56	1,648.68	0.06
STL Shirt Co., LLC	0.00	0.00	4,335.00	0.15
Leo M Ellebracht Company	0.00	0.00	965.00	0.03
Sentinel Emergency Solutions	660.00	2.60	2,609.00	0.09
Uniform Reimbursement	0.00	0.00	1,707.83	0.06
Total - Uniform Expenses	802.99	3.16	16,100.99	0.55
Bound Tree Medical	468.80	1.84	2,710.39	0.09
First State Community Bank CC	0.00	0.00	367.02	0.01
SEMS LLC	0.00	0.00	400.00	0.01
EMS Supplies Reimbursement	0.00	0.00	74.22	0.00
Total - EMS Supplies	468.80	1.84	3,551.63	0.12
First State Community Bank CC	35.39	0.14	603.43	0.02
Royal Papers	0.00	0.00	1,180.20	0.04
Primo Brands	66.02	0.26	1,048.49	0.04
The Flag Loft	0.00	0.00	575.32	0.02
Total - Supplies - Support Facility	101.41	0.40	3,407.44	0.12
Interface Security Systems	0.00	0.00	1,237.79	0.04
Total - Alarm Monitoring	0.00	0.00	1,237.79	0.04
Ameren Missouri	853.68	3.36	5,190.46	0.18
Total - Station #1 - Electric	853.68	3.36	5,190.46	0.18
MFA Oil & Propane	0.00	0.00	5,850.71	0.20
Total - Station #1 - Gas	0.00	0.00	5,850.71	0.20
Ameren Missouri	1,311.50	5.16	7,723.96	0.26
Total - Station #2 - Electric	1,311.50	5.16	7,723.96	0.26
MFA Oil & Propane	0.00	0.00	4,854.53	0.16
Total - Station #2 - Gas	0.00	0.00	4,854.53	0.16
Cuivre River Electric	0.00	0.00	819.59	0.03
Total - Station #3 - Electric	0.00	0.00	819.59	0.03
MFA Oil & Propane	0.00	0.00	2,142.12	0.07
Total - Station #3 - Gas	0.00	0.00	2,142.12	0.07

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Ameren Missouri	49.65	0.20	436.49	0.01
Total - Storage Building/Hanger	49.65	0.20	436.49	0.01
Brightspeed	200.72	0.79	1,663.02	0.06
First Net	389.40	1.53	3,179.88	0.11
First State Community Bank CC	273.04	1.07	2,458.62	0.08
Gateway Fiber	0.00	0.00	700.00	0.02
FeatherShark LLC	0.00	0.00	1,075.00	0.04
Total - Telephone	863.16	3.40	9,076.52	0.31
Grace Hauling, Inc.	204.18	0.80	2,412.50	0.08
Total - Waste Disposal	204.18	0.80	2,412.50	0.08
City of Warrenton	353.82	1.39	957.68	0.03
Total - Station #1 Water/Sewer	353.82	1.39	957.68	0.03
City of Warrenton	108.92	0.43	1,205.03	0.04
Total - Station #2 Water/Sewer	108.92	0.43	1,205.03	0.04
Montgomery County Water Distri	53.80	0.21	477.80	0.02
Total - Station #3 Water/Sewer	53.80	0.21	477.80	0.02
Total Expenditures	209,856.63	825.77	2,525,068.34	85.54
Excess Revenue over (under) Expenditur	$ (184,443.09)	(725.77)	$ 426,765.41	14.46

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Collection Revenue	$ 22,100.09	8,687.07	$ 2,504,538.54	1,533,274.06
Interest Income	121.75	49.89	2,362.89	108.20
Miscellaneous Revenue	0.00	0.00	255,183.59	3,941.65
Permit Fees	3,191.70	3,155.37	31,134.82	60,033.15
Grants	0.00	0.00	158,613.91	12,483.27
Total Revenues	25,413.54	11,892.33	2,951,833.75	1,609,840.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,413.54	11,892.33	2,951,833.75	1,609,840.33
Expenditures				
Salaries - Fire Fighter	50,014.58	27,038.26	448,215.59	267,987.46
Salaries - Office Manager	4,616.00	5,972.80	45,852.00	40,000.00
Salaries - Captain	21,564.00	16,485.76	215,640.00	167,164,96
Salaries - Fire Chief	24,778.83	7,329.40	107,110.91	73,294.00
Salaries - Fire Marshal	4,230.80	4,325.76	41,706.60	30,313.44
Salaries - Holiday Pay	800.00	600.00	7,700.00	4,400.00
Salaries - Out of Class	125.12	42.00	14,247.56	273.00
Salaries - District Board	1,266.66	0.00	6,816.62	0.00
Salaries - Additional Staffing	0.00	0.00	283,306.57	0.00
Total - Salaries	107,395.99	61,793.98	1,170,595.85	583,432.86
Salaries - Addtnl Overtime	14,299.64	13,749.99	95,992.54	98,408.96
Salaries - Appt Mnt Overtime	1,542.10	996.14	15,554.57	13,250.49
Salaries - Add. Staff. OT	0.00	0.00	48,342.60	0.00
Total - Salaries - OT	15,841.74	14,746.13	159,889.71	111,659.45
Lincoln Co Clerk	0.00	0.00	602.42	699.68
Warren County Treasurer	0.00	0.00	6,711.79	9,853.10
Warren County Record	0.00	0.00	0.00	642.78
First State Community Bank CC	0.00	0.00	0.00	3,541.65
Summit Digital Solutions	0.00	0.00	0.00	2,000.00
Election Expenses Reimbursemen	(50.00)	0.00	(283.22)	(689.51)
Total - Election Expenses	(50.00)	0.00	7,030.99	16,047.70
Interest Expense	0.00	0.00	3,383.18	4,812.51
Total - Interest Expense	0.00	0.00	3,383.18	4,812.51
Social Security - Employer	7,634.49	4,538.88	82,428.56	41,605.71
Medicare - Employer	1,785.50	1,061.49	19,277.66	9,730.36
Total - Payroll Taxes	9,419.99	5,600.37	101,706.22	51,336.07
NWO IT Services	0.00	672.02	0.00	4,092.49
First State Community Bank CC	374.74	287.74	3,234.89	2,258.10
Total - Information Technology	374.74	959.76	3,234.89	6,350.59
First State Community Bank CC	0.00	164.09	337.19	453.89
ODP Business Solutions	98.96	41.99	238.01	252.38
Goin' Postal	0.00	0.00	0.00	153.27
Safeguard	0.00	0.00	0.00	1,009.54
Office Supplies Reimbursement	0.00	0.00	144.74	0.00
Total - Office Supplies	98.96	206.08	719.94	1,869.08

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Great America Financial	212.98	205.88	2,196.12	1,760.93
Total - Photocopier Support	212.98	205.88	2,196.12	1,760.93
First State Community Bank CC	0.00	0.00	159.05	214.39
USPS	0.00	0.00	160.00	0.00
Goin' Postal	0.00	0.00	215.18	174.77
Total - Postage & Mail Support	0.00	0.00	534.23	389.16
Total - Sattelite TV	0.00	0.00	0.00	0.00
First State Community Bank CC	34.95	34.95	314.55	279.60
Total - Web Site	34.95	34.95	314.55	279.60
Gateway Fiber	0.00	323.00	2,588.94	2,979.44
Total - Internet Access	0.00	323.00	2,588.94	2,979.44
First State Community Bank CC	11.99	10.99	117.90	383.81
Summit Digital Solutions	0.00	0.00	6,000.00	0.00
NWO IT Services	0.00	0.00	3,600.32	0.00
FeatherShark LLC	2,935.00	0.00	12,669.00	0.00
Total - IT Support	2,946.99	10.99	22,387.22	383.81
ESO Solutions	0.00	10,730.03	11,668.89	10,730.03
A&W Communications	0.00	0.00	391.95	282.60
First State Community Bank CC	227.85	0.00	1,290.61	0.00
WirelessUSA	0.00	0.00	37.50	0.00
Total - Communication Expenses	227.85	10,730.03	13,388.95	11,012.63
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	5,000.00
Total - Vehicle Payments	0.00	0.00	10,000.00	5,000.00
UMB Bank, N.A.	0.00	0.00	0.00	10,899.95
Total - Building Payments	0.00	0.00	0.00	10,899.95
Total - PPE/Gear	0.00	0.00	0.00	0.00
MO LAGERS - Fire	27,999.08	19,856.79	339,382.94	165,288.87
Total - Retirement Plan - Pension	27,999.08	19,856.79	339,382.94	165,288.87
WEX	1,896.26	1,277.43	19,509.51	11,730.67
First State Community Bank CC	0.00	0.00	82.41	136.37
Wright Express	0.00	0.00	0.00	1,332.58
NAPA Auto & Truck	70.32	0.00	250.78	0.00
Gateway Truck & Refrigation	0.00	0.00	339.83	0.00
Total - Gasoline and Oil	1,966.58	1,277.43	20,182.53	13,199.62
Total - Equipment Purchases	0.00	0.00	0.00	0.00
SAMBA Holdings, Inc.	87.30	76.66	741.58	671.21
Total - Background Checks/MVR	87.30	76.66	741.58	671.21
Total - Food at Incidents	0.00	0.00	0.00	0.00
First State Community Bank CC	125.83	0.00	837.96	0.00
Total - Membership Appreciation	125.83	0.00	837.96	0.00
Gov Deals	0.00	5.00	0.00	178.24

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Warren County Record	54.50	19.55	131.00	133.68
BridgeTower OpCo LLC	0.00	0.00	199.92	0.00
St. Louis Post-Dispatch	0.00	0.00	2,272.64	0.00
Total - Advertising & Public Relations	54.50	24.55	2,603.56	311.92
Missouri Employers Mutual	24,338.25	17,050.25	102,066.75	17,050.25
The Tri-County Agency	0.00	0.00	70,003.00	61,190.00
Missouri Employers Mutual	0.00	0.00	0.00	37,392.00
GSB	0.00	0.00	0.00	3,092.85
Glatfelter Insurance Group	0.00	0.00	2,989.95	0.00
Total - Insurance - General	24,338.25	17,050.25	175,059.70	118,725.10
Healthcare (Pre-Tax)	(142.04)	(3,373.54)	(1,389.87)	(24,135.84)
ASI	0.00	278.03	1,166.59	4,344.35
PFEM IAFF 2665	0.00	14,969.29	162,095.45	124,709.58
HealthComp	0.00	0.00	0.00	7,997.53
VFIS	8,021.00	0.00	8,021.00	3,935.00
Mercy Corporate	0.00	0.00	195.00	65.00
Assured Partners	224.45	1,595.88	89,676.18	2,880.95
Total - Insurance - Employee	8,103.41	13,469.66	259,764.35	119,796.57
Total - Operating Expenses	0.00	0.00	0.00	0.00
Spinner & Company, P.C.	0.00	0.00	0.00	9,100.00
Dunn CPA Firm	0.00	0.00	10,700.00	0.00
Total - Audit of Accounts	0.00	0.00	10,700.00	9,100.00
Rognan & Associates	1,500.00	1,000.00	13,500.00	10,000.00
Warren County Record	0.00	0.00	168.75	0.00
QuickBooks Payroll Service	44.00	44.00	396.00	396.00
First State Community Bank CC	3.42	0.00	7,317.74	1,173.51
Hammond and Shinners	1,000.00	0.00	8,333.00	2,016.50
Sam's Club	0.00	0.00	50.00	50.00
TForce Logistics	0.00	0.00	203.50	0.00
Warrenton Area Chamber	0.00	0.00	100.00	0.00
SCCESA	0.00	0.00	0.00	1,250.00
Ergometrics & Applied	0.00	0.00	0.00	806.33
Nationwide	0.00	0.00	0.00	1,020.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.00
NASASP	0.00	0.00	190.00	0.00
Rotary Club of Warren County	0.00	0.00	1,300.00	0.00
David Klee	0.00	0.00	3,500.00	0.00
Gov Deals	0.00	0.00	158.37	0.00
SSM Health	0.00	0.00	1,295.00	0.00
Total - Operating Expenses	2,547.42	1,044.00	37,762.36	16,712.34
Credit Card Processing Fees	57.78	(10.09)	147.11	120.97
Total - Credit Card Processing	57.78	(10.09)	147.11	120.97
Fire Safety Inc	0.00	0.00	468.00	434.00
First State Community Bank CC	11.11	0.00	3,131.05	1,762.35
LaRue Pest Control	0.00	0.00	380.00	570.00
Schraer-HVAC	0.00	0.00	0.00	479.85
Perfect Cut Lawn	1,310.00	1,635.00	8,715.00	9,855.00
J.F. Ahern Co.	0.00	0.00	1,130.94	1,098.00
Loomis Bros. Equip	0.00	0.00	432.03	250.00
Chic Lumber & Hardware	86.97	0.00	540.28	288.92
Oakley Pro Products	0.00	0.00	0.00	1,382.05

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Freedom Restoration	0.00	0.00	0.00	62,050.77
ServPro	0.00	0.00	0.00	1,005.97
B&B-HVAC	0.00	0.00	1,394.25	0.00
Heggemann Plumbing	0.00	0.00	2,970.00	0.00
Schaefer Door	0.00	0.00	525.00	0.00
Uline	0.00	0.00	831.82	0.00
Sentinel Emergency Solutions	90.00	0.00	90.00	0.00
Building Maintenance Reimburse	0.00	0.00	22.99	(63,115.04)
Total - Building Maintenance	1,498.08	1,635.00	20,631.36	16,061.87
Cummins Sales and Service	0.00	411.13	6,736.62	8,233.07
Gateway Truck & Refrigeration	0.00	0.00	0.00	615.85
Leo M Ellebracht Company	0.00	0.00	1,175.00	507.54
Skyline Diesel Repair & Towing	0.00	0.00	1,140.00	2,915.00
Truck Centers	0.00	0.00	1,163.46	1,159.46
Warrenton Tire & Muffler Cente	0.00	0.00	10,987.70	1,515.69
Double J Auto Parts	0.00	70.30	1,192.77	1,386.09
NAPA Auto & Truck	0.00	35.14	164.88	385.32
First State Community Bank CC	967.30	2,598.85	7,980.81	8,396.82
Sentinel Emergency Solutions	0.00	0.00	46,773.09	4,903.34
Jeff Dunn	0.00	0.00	1,199.34	1,505.27
Chic Lumber & Hardware	0.00	0.00	0.00	53.56
O'Reilly Auto Parts	0.00	0.00	98.24	14.32
Fastenal	0.00	0.00	0.00	31.24
Scott Determann	0.00	0.00	0.00	250.00
Gastorf Chevrolet	0.00	565.54	300.00	565.54
Feld Fire	0.00	0.00	2,589.74	0.00
C&S Metalworks LLC	0.00	0.00	1,098.18	0.00
Total - Equipment & Vehicle Maintenan	967.30	3,680.96	82,599.83	32,438.11
ODP Business Solutions LLC	0.00	8.39	0.00	43.78
NFPA	0.00	225.00	225.00	2,002.50
First State Community Bank CC	0.00	0.00	0.00	109.98
Alert-All Corporation	0.00	0.00	1,761.50	0.00
Fire Safety Education	0.00	0.00	374.00	0.00
Robotronics	0.00	0.00	2,744.00	0.00
Total - Fire Prevention and Education	0.00	233.39	5,104.50	2,156.26
University of Missouri-Columbi	0.00	0.00	420.00	0.00
First State Community Bank CC	0.00	0.00	412.03	537.92
Lauren Herrmann	0.00	0.00	150.00	41.20
SSM Health	0.00	0.00	287.50	0.00
Pike Lincoln Tech	0.00	0.00	0.00	500.00
Trident Rescue LLC	435.00	0.00	1,915.00	0.00
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.00
Total - Training and Education	435.00	0.00	6,134.53	1,079.12
First State Community Bank CC	0.00	0.00	64.57	636.61
Leon Uniform	0.00	132.00	2,539.60	2,639.42
Witmer Public Safety	0.00	0.00	2,231.31	183.68
Galls, LLC	142.99	0.00	1,648.68	357.99
STL Shirt Co., LLC	0.00	0.00	4,335.00	5,716.50
Leo M Ellebracht Company	0.00	935.00	965.00	935.00
Bound Tree Medical	0.00	0.00	0.00	392.79
Sentinel Emergency Solutions	660.00	0.00	2,609.00	0.00
Uniform Reimbursement	0.00	0.00	1,707.83	429.27
Total - Uniform Expenses	802.99	1,067.00	16,100.99	11,291.26

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bound Tree Medical	468.80	0.00	2,710.39	1,200.27
First State Community Bank CC	0.00	0.00	367.02	0.00
SEMS LLC	0.00	0.00	400.00	0.00
EMS Supplies Reimbursement	0.00	0.00	74.22	67.48
Total - EMS Supplies	468.80	0.00	3,551.63	1,267.75
Walmart Community BRC	0.00	224.68	0.00	734.93
First State Community Bank CC	35.39	0.00	603.43	214.79
Absopure Water	0.00	0.00	0.00	318.70
Royal Papers	0.00	0.00	1,180.20	682.66
Double J Auto Parts	0.00	0.00	0.00	57.23
Fastenal	0.00	0.00	0.00	206.51
Crystal Springs	0.00	0.00	0.00	70.37
Primo Brands	66.02	0.00	1,048.49	0.00
The Flag Loft	0.00	0.00	575.32	0.00
Total - Supplies - Support Facility	101.41	224.68	3,407.44	2,285.19
Interface Security Systems	0.00	0.00	1,237.79	803.07
Total - Alarm Monitoring	0.00	0.00	1,237.79	803.07
Ameren Missouri	853.68	633.06	5,190.46	3,372.44
Total - Station #1 - Electric	853.68	633.06	5,190.46	3,372.44
MFA Oil & Propane	0.00	0.00	5,850.71	9,744.71
Total - Station #1 - Gas	0.00	0.00	5,850.71	9,744.71
Ameren Missouri	1,311.50	1,183.67	7,723.96	7,494.11
Total - Station #2 - Electric	1,311.50	1,183.67	7,723.96	7,494.11
MFA Oil & Propane	0.00	0.00	4,854.53	5,674.18
Total - Station #2 - Gas	0.00	0.00	4,854.53	5,674.18
Cuivre River Electric	0.00	87.30	819.59	3,414.18
Total - Station #3 - Electric	0.00	87.30	819.59	3,414.18
MFA Oil & Propane	0.00	0.00	2,142.12	0.00
Total - Station #3 - Gas	0.00	0.00	2,142.12	0.00
Ameren Missouri	49.65	45.64	436.49	373.02
Total - Storage Building/Hanger	49.65	45.64	436.49	373.02
Brightspeed	200.72	159.76	1,663.02	1,400.56
First Net	389.40	209.44	3,179.88	2,902.84
First State Community Bank CC	273.04	273.18	2,458.62	2,457.95
Gateway Fiber	0.00	100.00	700.00	900.00
FeatherShark LLC	0.00	0.00	1,075.00	0.00
Total - Telephone	863.16	742.38	9,076.52	7,661.35
Grace Hauling, Inc.	204.18	286.09	2,412.50	2,450.84
Total - Waste Disposal	204.18	286.09	2,412.50	2,450.84
City of Warrenton	353.82	50.81	957.68	486.11
Total - Station #1 Water/Sewer	353.82	50.81	957.68	486.11
City of Warrenton	108.92	95.74	1,205.03	1,329.07
Total - Station #2 Water/Sewer	108.92	95.74	1,205.03	1,329.07
Montgomery County Water Distri	53.80	53.80	477.80	477.80

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Station #3 Water/Sewer	53.80	53.80	477.80	477.80
Total Expenditures	209,856.63	157,419.94	2,525,068.34	1,362,000.82
Excess Revenue over (under) Expenditur	$ (184,443.09)	(145,527.61)	$ 426,765.41	247,839.51

Warrenton FPD - Debt Service Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
September 30, 2026

ASSETS

Current Assets		
FSCB (0012)-Debt Service	$ 429,798.98	
Total Current Assets		429,798.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 429,798.98

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due To Capital Projects	$ 300.00	
Total Current Liabilities		300.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		300.00
Fund Balance		
Fund Balance-Unreserved	86,504.42	
Excess Revenue over (under) Ex	342,994.56	
Total Fund Balance		429,498.98
Total Liab., Def. Inflows & Fund Balance		$ 429,798.98

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Revenue	$ (10,108.27)	(109.75)	$ 886,094.04	98.75
Interest Income	897.96	9.75	11,199.97	1.25
Total Revenues	(9,210.31)	(100.00)	897,294.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	(9,210.31)	(100.00)	897,294.01	100.00
Expenditures				
Professional Fees	0.00	0.00	300.00	0.03
Bond Payments	0.00	0.00	553,999.45	61.74
Total Expenditures	0.00	0.00	554,299.45	61.77
Excess of Revenue over (under) Expend	$ (9,210.31)	(100.00)	$ 342,994.56	38.23

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ (10,108.27)	(109.75)	$ 886,094.04	98.75
FSCB (0012)-Debt Service	897.96	9.75	11,199.97	1.25
Total Revenues	(9,210.31)	(100.00)	897,294.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	(9,210.31)	(100.00)	897,294.01	100.00
Expenditures				
UMB Bank	0.00	0.00	300.00	0.03
BOND INTEREST	0.00	0.00	553,999.45	61.74
Total Expenditures	0.00	0.00	554,299.45	61.77
Excess Revenue over (under) Expend	$ (9,210.31)	(100.00)	$ 342,994.56	38.23

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Tax Revenue	$ (10,108.27)	$ 0.00	$ 886,094.04	$ 0.00
Interest Income	897.96	0.00	11,199.97	0.00
Total Revenues	(9,210.31)	0.00	897,294.01	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	(9,210.31)	0.00	897,294.01	0.00
Expenditures				
Professional Fees	0.00	0.00	300.00	0.00
Bond Payments	0.00	0.00	553,999.45	0.00
Total Expenditures	0.00	0.00	554,299.45	0.00
Excess of Revenue over (under) Expend	$ (9,210.31)	$ 0.00	$ 342,994.56	$ 0.00

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ (10,108.27)	$ 0.00	$ 886,094.04	$ 0.00
FSCB (0012)-Debt Service	897.96	0.00	11,199.97	0.00
Total Revenues	(9,210.31)	0.00	897,294.01	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	(9,210.31)	0.00	897,294.01	0.00
Expenditures				
UMB Bank	0.00	0.00	300.00	0.00
BOND INTEREST	0.00	0.00	553,999.45	0.00
Total Expenditures	0.00	0.00	554,299.45	0.00
Excess Revenue over (under) Expend	$ (9,210.31)	$ 0.00	$ 342,994.56	$ 0.00

Warrenton FPD - Capital Projects Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
September 30, 2026

ASSETS

Current Assets			
FCSB (0004)-Bond 2025	$	12,994.42	
Stifel Cap Mgmt-Bond Account		8,877,321.73	
Due From Debt Service		300.00	
Total Current Assets			8,890,616.15
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 8,890,616.15

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			0.00
Fund Balance			
Fund Balance-Unreserved	$	9,592,145.01	
Excess Revenue over (under) Ex		(701,528.86)	
Total Fund Balance			8,890,616.15
Total Liab., Def. Inflows & Fund Balance			$ 8,890,616.15

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Interest Income	$ 19,498.76	100.00	$ 210,701.28	100.00
Total Revenues	19,498.76	100.00	210,701.28	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	19,498.76	100.00	210,701.28	100.00
Expenditures				
Building Improvements	29,835.00	153.01	573,777.51	272.32
Building Planning	15,952.55	81.81	132,280.12	62.78
Vehicles	399.00	2.05	187,063.67	88.78
Equipment Expense	0.00	0.00	11,849.18	5.62
Computer Equipment	0.00	0.00	7,249.66	3.44
Professional Fees	0.00	0.00	10.00	0.00
Total Expenditures	46,186.55	236.87	912,230.14	432.95
Excess of Revenue over (under) Expend	$ (26,687.79)	(136.87)	$ (701,528.86)	(332.95)

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month		Year to Date	
Revenues				
Stifel Cap Mgmt-Bond Interest	$ 19,142.58	98.17	$ 202,522.18	96.12
FSCB (0004)-2025 Bond Interest	356.18	1.83	8,179.10	3.88
Total Revenues	19,498.76	100.00	210,701.28	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	19,498.76	100.00	210,701.28	100.00
Expenditures				
B&B Heating & Cooling	0.00	0.00	6,782.09	3.22
DreamsSeats LLC	0.00	0.00	3,353.00	1.59
Troy Flooring Center	0.00	0.00	11,747.36	5.58
Leftovers Furniture	0.00	0.00	6,848.81	3.25
Warren County Electric	0.00	0.00	27,340.00	12.98
MO Vocational Enterprises	0.00	0.00	3,984.00	1.89
Reimbursement	0.00	0.00	2,600.00	1.23
First Community Bank CC	0.00	0.00	476.42	0.23
JDBreen Contracting LLC	0.00	0.00	10,856.00	5.15
Integrated Facility Services	0.00	0.00	24,388.00	11.57
T.S. Banze Construction, Inc.	0.00	0.00	445,566.83	211.47
Stonhard	29,835.00	153.01	29,835.00	14.16
Arch Images	15,952.55	81.81	132,280.12	62.78
Sentinel Emergency Solutions	0.00	0.00	118,749.96	56.36
Trident Rescue LLC	0.00	0.00	6,719.30	3.19
Motorola Solutions, Inc.	0.00	0.00	7,071.41	3.36
Don Brown Chevrolet	0.00	0.00	54,124.00	25.69
Total Customs & Tint	399.00	2.05	399.00	0.19
First Community Bank CC	0.00	0.00	3,809.30	1.81
Nu Way Wentzville	0.00	0.00	3,381.48	1.60
Sentinel Emergency Solutions	0.00	0.00	4,658.40	2.21
Peace Maker Technologies	0.00	0.00	695.00	0.33
FeatherShark LLC	0.00	0.00	6,554.66	3.11
Stifel Capital Management	0.00	0.00	10.00	0.00
Total Expenditures	46,186.55	236.87	912,230.14	432.95
Excess Revenue over (under) Expend	$ (26,687.79)	(136.87)	$ (701,528.86)	(332.95)

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Interest Income	$ 19,498.76	$ 21,171.40	$ 210,701.28	$ 26,883.43
Bond Proceeds	0.00	0.00	0.00	10,596,785.25
Total Revenues	19,498.76	21,171.40	210,701.28	10,623,668.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	19,498.76	21,171.40	210,701.28	10,623,668.68
Expenditures				
Building Improvements	29,835.00	42,589.00	573,777.51	42,589.00
Building Planning	15,952.55	0.00	132,280.12	0.00
Vehicles	399.00	0.00	187,063.67	0.00
Equipment Expense	0.00	0.00	11,849.18	0.00
Computer Equipment	0.00	0.00	7,249.66	0.00
Professional Fees	0.00	0.00	10.00	71,010.00
Lease Expenses	0.00	0.00	0.00	911,000.00
Total Expenditures	46,186.55	42,589.00	912,230.14	1,024,599.00
Excess of Revenue over (under) Expend	$ (26,687.79)	$ (21,417.60)	$ (701,528.86)	$ 9,599,069.68

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Nine Months Ending September 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Stifel Cap Mgmt-Bond Interest	$ 19,142.58	$ 19,860.74	$ 202,522.18	$ 24,966.52
FSCB (0004)-2025 Bond Interest	356.18	1,310.66	8,179.10	1,916.91
Bond Proceeds	0.00	0.00	0.00	10,596,785.25
Total Revenues	19,498.76	21,171.40	210,701.28	10,623,668.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	19,498.76	21,171.40	210,701.28	10,623,668.68
Expenditures				
B&B Heating & Cooling	0.00	34,325.00	6,782.09	34,325.00
Jones Air & Water, LLC	0.00	8,264.00	0.00	8,264.00
DreamsSeats LLC	0.00	0.00	3,353.00	0.00
Troy Flooring Center	0.00	0.00	11,747.36	0.00
Leftovers Furniture	0.00	0.00	6,848.81	0.00
Warren County Electric	0.00	0.00	27,340.00	0.00
MO Vocational Enterprises	0.00	0.00	3,984.00	0.00
Reimbursement	0.00	0.00	2,600.00	0.00
First Community Bank CC	0.00	0.00	476.42	0.00
JDBreen Contracting LLC	0.00	0.00	10,856.00	0.00
Integrated Facility Services	0.00	0.00	24,388.00	0.00
T.S. Banze Construction, Inc.	0.00	0.00	445,566.83	0.00
Stonhard	29,835.00	0.00	29,835.00	0.00
Arch Images	15,952.55	0.00	132,280.12	0.00
Sentinel Emergency Solutions	0.00	0.00	118,749.96	0.00
Trident Rescue LLC	0.00	0.00	6,719.30	0.00
Motorola Solutions, Inc.	0.00	0.00	7,071.41	0.00
Don Brown Chevrolet	0.00	0.00	54,124.00	0.00
Total Customs & Tint	399.00	0.00	399.00	0.00
First Community Bank CC	0.00	0.00	3,809.30	0.00
Nu Way Wentzville	0.00	0.00	3,381.48	0.00
Sentinel Emergency Solutions	0.00	0.00	4,658.40	0.00
Peace Maker Technologies	0.00	0.00	695.00	0.00
FeatherShark LLC	0.00	0.00	6,554.66	0.00
Gilmore & Bell	0.00	0.00	0.00	71,000.00
Stifel Capital Management	0.00	0.00	10.00	10.00
Leases Payoff	0.00	0.00	0.00	911,000.00
Total Expenditures	46,186.55	42,589.00	912,230.14	1,024,599.00
Excess Revenue over (under) Expend	$ (26,687.79)	$ (21,417.60)	$ (701,528.86)	$ 9,599,069.68

See Accountant's Compilation Report - Modified Cash Basis