Warrenton
Fire Protection District

Financial Statements
~
NOVEMBER 30, 2025

Rognan & Associates

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 November 30, 2025, and the related statements of revenues and expenses - modified cash basis for the year then ended December 31, 2025, 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
December 11, 2025

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

NOV 30, 2025 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER) 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**		
$11,803	**1%**	**$17,883**	**$11,803**
2024	**PERCENTAGE GAUGE**	**GENERAL ACTUAL**	**OVER (UNDER) 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**
$133,306	**1%**	**$17,883**	**$133,306**

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3.	4	5	6	NOV 30, 2025 7
	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
GENERAL FUND							
PAGE 3							
REVENUES							
Tax collection revenue, net	$1,543,217	$1,597,762	($54,545)	96.59%	$1,453,393	$89,824	6.18%
Fire Marshal permits	68,860	100,000	(31,140)	68.86%	54,204	14,656	27.04%
Interest	213	8,000	(7,787)	2.66%	3,946	(3,733)	-94.60%
Miscellaneous revenue, net	4,471	14,000	(9,529)	31.94%	9,225	(4,754)	-51.53%
Sales Tax	0	0	0		0	0	
Grants	36,741	11,000	25,741	334.01%	86,161	(49,420)	-57.36%
TOTAL REVENUES	$1,653,502	$1,730,762	($77,260)	95.54%	$1,606,929	$46,573	2.90%
EXPENDITURES							
Advertising & public relations	$629	$500	$129	125.80%	$607	$22	3.62%
Building maintenance (stations)	20,609	40,150	(19,541)	51.33%	22,768	(2,159)	-9.48%
Communication expenses - radios/sprint phones	374	0	374		411	(37)	-9.00%
Dues, subscriptions and memberships	7,048	16,217	(9,169)	43.46%	9,372	(2,324)	-24.80%
Election expenses	18,335	20,000	(1,665)	91.68%	33,249	(14,914)	-44.86%
Equipment & maintenance	41,129	23,450	17,679	175.39%	51,503	(10,374)	-20.14%
Equipment - capital purchases - reserve	0	0	0		0	0	
Fire Prevention and education	2,381	5,725	(3,344)	41.59%	15,063	(12,682)	-84.19%
Gasoline and oil	16,276	18,000	(1,724)	90.42%	17,610	(1,334)	-7.58%
Insurance - employee	148,710	131,000	17,710	113.52%	134,777	13,933	10.34%
Insurance - general	135,775	121,000	14,775	112.21%	113,113	22,662	20.03%
Lease/debt Payments - buildings - vehicles	15,900	145,000	(129,100)	10.97%	140,441	(124,541)	-88.68%
Office supplies	25,831	26,600	(769)	97.11%	25,071	760	3.03%
Payroll taxes	63,980	50,000	13,980	127.96%	63,827	153	0.24%
Professional fees	32,652	31,850	802	102.52%	43,775	(11,123)	-25.41%
Retirement Plan - Pension	186,015	150,000	36,015	124.01%	138,670	47,345	34.14%
Salaries	723,494	808,077	(84,583)	89.53%	646,141	77,353	11.97%
Salaries - OT	141,892	100,000	41,892	141.89%	208,365	(66,473)	-31.90%
Supplies - support facility	654	1,200	(546)	54.50%	778	(124)	-15.94%
Supplies - EMS	1,509	2,500	(991)	60.36%	2,266	(757)	-33.41%
Training and education	2,669	11,200	(8,531)	23.83%	2,434	235	9.65%
Uniforms - includes honor guard	9,864	10,900	(1,036)	90.50%	4,683	5,181	110.63%
PPE/Gear	2,784	15,000	(12,216)	18.56%	1,322	1,462	110.59%
Utilities	49,147	48,400	747	101.54%	42,972	6,175	14.37%
Vehicle maintenance	2,237	11,500	(9,263)	19.45%	6,476	(4,239)	-65.46%
TOTAL EXPENDITURES	$1,649,894	$1,788,269	($138,375)	92.26%	$1,725,694	($75,800)	-4.39%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,608	($57,507)	$61,115	-6.27%	($118,765)	$122,373	-103.04%
USE OF DISTRICT RESERVES	$0	$57,507	($57,507)		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,608	$0	$3,608		($118,765)	$122,373	

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	NOV 30, 2025 7
GENERAL FUND PAGE 4	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
REVENUES:							
Income from Taxes							
Lincoln County	$14,379	$15,000	($621)	95.86%	$13,166	$1,213	9.21%
Warren County	1,523,820	1,576,762	(52,942)	96.64%	1,435,214	88,606	6.17%
TIF Income	5,018	6,000	(982)	83.63%	5,013	5	0.10%
Total income from taxes	$1,543,217	$1,597,762	($54,545)	96.59%	$1,453,393	$89,824	6.18%
Miscellaneous income							
Basement rental	$200	$3,000	($2,800)	6.67%	$200	$0	
Donations	392	3,000	(2,608)	13.07%	100	292	292.00%
Grants	3,491	0	3,491		76,087	(72,596)	-95.41%
Grants in lieu of taxes	33,250	11,000	22,250	302.27%	10,074	23,176	230.06%
Interest income	213	8,000	(7,787)	2.66%	3,946	(3,733)	-94.60%
Other income	0	0	0		0	0	
Permit fees	68,860	100,000	(31,140)	68.86%	54,204	14,656	27.04%
Sale of asset	2,705	3,000	(295)	90.17%	1,051	1,654	157.37%
Cost recovery	560	5,000	(4,440)	11.20%	2,887	(2,327)	-80.60%
Miscellaneous income - other	614	0	614		4,760	(4,146)	-87.10%
Uniform reimbursement	0		0		168	(168)	-100.00%
Services	0		0		59	(59)	-100.00%
Total miscellaneous income	$110,285	$133,000	($22,715)	82.92%	$153,536	($43,251)	-28.17%
TOTAL REVENUES	$1,653,502	$1,730,762	($77,260)	95.54%	$1,606,929	$46,573	2.90%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	NOV 30, 2025 7
	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % 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	$9,100	$8,500	$600	107.06%	$17,100	($8,000)	-46.78%
Election costs	18,335	20,000	(1,665)	91.68%	33,249	(14,914)	-44.86%
Legal services	2,442	3,000	(558)	81.40%	4,271	(1,829)	-42.82%
Operating expenses	16,117	20,000	(3,883)	80.59%	22,644	(6,527)	-28.82%
Credit card processing	180	350	(170)	51.43%	(240)	420	-175.00%
Interest Payments on Tax Anticipation Loan	4,813	0	4,813		0	4,813	
Total operating expenses	$50,987	$51,850	($863)	98.34%	$77,024	($26,037)	-33.80%
Vehicle Payments							
Payment on 1400	$5,000	$5,000	$0	100.00%	$5,000	$0	0.00%
Payment on 1409	0	0	0		0	0	
	$5,000	$5,000	$0	100.00%	$5,000	$0	0.00%
Building payments - Station 2	$10,900	$140,000	($129,100)	7.79%	$135,441	($124,541)	-91.95%
Office equipment/Admin							
Emergency reporting	$10,730	$12,000	($1,270)	89.42%	$10,656	$74	0.69%
Information technology	7,012	2,000	5,012	350.60%	4,237	2,775	65.49%
Office furniture		0	0		0	0	
Office supplies	991	1,000	(9)	99.10%	501	490	97.80%
Photocopier support	2,170	2,500	(330)	86.80%	3,443	(1,273)	-36.97%
Postage and mail support	545	400	145	136.25%	730	(185)	-25.34%
Satellite TV		2,400	(2,400)	0.00%	1,363	(1,363)	-100.00%
Web site	350	500	(150)	70.00%	484	(134)	-27.69%
Internet access	3,627	4,000	(373)	90.68%	3,597	30	0.83%
IT support	406	1,800	(1,394)	22.56%	60	346	576.67%
ESO rover		0	0		0	0	
Office equipment/Admin		0	0		0	0	
Total office equipment/Admin	$25,831	$26,600	($769)	97.11%	$25,071	$760	3.03%
Professional dues & subscriptions							
FFAM		$350	($350)	0.00%	$310	($310)	
MAFPD		200	(200)	0.00%	0	0	
Magazine subscriptions		0	0		0	0	
Missouri Fire Chiefs		150	(150)	0.00%	0	0	
St. Charles County HAZMAT	1,250	1,250	0	100.00%	1,250	0	0.00%
Warrenton chamber	103	125	(22)	82.40%	100	3	3.00%
Amazon prime	129	150	(21)	86.00%	0	129	
NASASP	40	42	(2)	95.24%	40	0	0.00%
Sam's club	50	50	0	100.00%	50	0	0.00%
Professional dues & subscriptions	30	600	(570)	5.00%	21	9	42.86%
Total professional dues & subscriptions	$1,602	$2,917	($1,315)	54.92%	$1,771	($169)	-9.54%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
GENERAL FUND PAGE 6							
Utilities							
Alarm monitoring	$1,487	$1,200	$287	123.92%	$1,001	$486	48.55%
Station 1 - Electric	4,222	3,500	722	120.63%	3,301	921	27.90%
Station 1 - Gas	9,745	8,000	1,745	121.81%	6,461	3,284	50.83%
Station 2 - Electric	9,044	9,000	44	100.49%	8,337	707	8.48%
Station 2 - Gas	7,002	8,000	(998)	87.53%	6,305	697	11.05%
Station 3 - Electric	1,047	1,000	47	104.70%	1,117	(70)	-6.27%
Station 3 - Gas	1,232	1,000	232	123.20%	0	1,232	
Storage building/hangar	450	500	(50)	90.00%	398	52	13.07%
Telephone	9,144	10,000	(856)	91.44%	10,343	(1,199)	-11.59%
Waste disposal	3,022	3,200	(178)	94.44%	2,856	166	5.81%
Station 1 - Water/Sewer	582	700	(118)	83.14%	570	12	2.11%
Station 2 - Water/Sewer	1,586	1,700	(114)	93.29%	1,700	(114)	-6.71%
Station 3 - Sewer	584	600	(16)	97.33%	583	1	0.17%
Total Utilities	$49,147	$48,400	$747	101.54%	$42,972	$6,175	14.37%
Buildings & Grounds							
Janitorial supplies	$1,341	$1,500	($159)	89.40%	$1,316	$25	1.90%
Fire systems testing	434	3,000	(2,566)	14.47%	2,049	(1,615)	-78.82%
Station 1 - general maintenance	552	10,000	(9,448)	5.52%	2,437	(1,885)	-77.35%
Station 2 - general maintenance	3,549	10,000	(6,451)	35.49%	3,361	188	5.59%
Station 3 - general maintenance	537	500	37	107.40%	20	517	2585.00%
Storage building/hangar		500	(500)	0.00%	205	(205)	-100.00%
General maintenance - other	0	0	0		0	0	
Lawn maintenance	12,290	13,000	(710)	94.54%	11,886	404	3.40%
Pest control	570	650	(80)	87.69%	570	0	0.00%
Snow removal	1,336	1,000	336	133.60%	924	412	44.59%
Buildings & grounds - other		0	0		0	0	
Station equipment		0	0		0	0	
Total Buildings & Grounds	$20,609	$40,150	($19,541)	51.33%	$22,768	($2,159)	-9.48%
Communications							
Mobile/base radios		$0	$0		$122	($122)	
Equipment repairs - pagers		0	0		0	0	
Equipment repairs - portable radios		0	0		0	0	
Equipment repairs - batteries	374	0	374		289	85	29.41%
Equipment repairs - other		0	0		0	0	
New purchase - pagers		0	0		0	0	
New purchase - other equipment		0	0		0	0	
FCC Licensing		0	0		0	0	
Total Communications	$374	$0	$374		$411	($37)	-9.00%
Education & Training							
In-house training - new recruit		$0	$0		$0	$0	
In-house training - other		0	$0		406	(406)	-100.00%
Professional development - MUFRTI SFS		0	0		0	0	
Professional development - MUFRTI WFS		1,000	(1,000)	0.00%	640	(640)	-100.00%
Professional development - Tech rescue classes		0	0		0	0	
Professional development - other	2,669	8,000	(5,331)	33.36%	1,156	1,513	130.88%
Education & training - other		0	0		0	0	
Professional development - EVT training		2,200	(2,200)	0.00%	232	(232)	-100.00%
IFSTA Manuals		0	0		0	0	
Travel expenses		0	0		0	0	
Total Education & Training	$2,669	$11,200	($8,531)	23.83%	$2,434	$235	9.65%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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GENERAL FUND PAGE 7	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	%-OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
Equipment & Maintenance							
Hand tools & shop Equip	$243	$0	$243		$348	($105)	-30.17%
Apparatus equipment - tech rescue equip	1,994	1,500	494	132.93%	5,263	(3,269)	-62.11%
Apparatus equipment - light bar 1424		0	0		0	0	
Apparatus equipment - class A foam		0	0		0	0	
Apparatus equipment - other		10,000	(10,000)	0.00%	865	(865)	-100.00%
Fuel	16,276	18,000	(1,724)	90.42%	17,610	(1,334)	-7.58%
General maintenance - 1400	2,248	500	1,748	449.60%	2,628	(380)	-14.46%
General maintenance - 1413	115	600	(485)	19.17%	152	(37)	-24.34%
General maintenance - 1414	3,890	10,000	(6,110)	38.90%	21,410	(17,520)	-81.83%
General maintenance - 1418	65	0	65		0	65	
General maintenance - 1419	178	0	178		186	(8)	-4.30%
General maintenance - 1422		0	0		152	(152)	-100.00%
General maintenance - 1423	40	0	40		206	(166)	-80.58%
General maintenance - 1424	15,587	10,000	5,587	155.87%	22,113	(6,526)	-29.51%
General maintenance - 1428	725	0	725		0	725	
General maintenance - 1433		0	0		173	(173)	-100.00%
General maintenance - 1434	11	0	11		530	(519)	-97.92%
General maintenance - 1449	344	0	344		167	177	105.99%
General maintenance - 1498 - Kubota UTV	160	0	160		0	160	
General maintenance - 1499	215	0	215		212	3	1.42%
Air-1		0	0		0	0	
Apparatus equipment	1,131	0	1,131		123	1,008	819.51%
Breathing Air Compressor		1,000	(1,000)	0.00%	1,191	(1,191)	-100.00%
Haz-Mat 3		0	0		282	(282)	-100.00%
SCBAs		500	(500)	0.00%	1,149	(1,149)	-100.00%
Unit 1		0	0		0	0	
Small equipment	76	600	(524)	12.67%	154	(78)	-50.65%
General maintenance - other	14,813	0	14,813		622	14,191	2281.51%
Shop supplies	1,531	250	1,281	612.40%	53	1,478	2788.68%
Equipment & maintenance - other	0	0	0		0	0	
Total Equipment & Maintenance	$59,642	$52,950	$6,692	112.64%	$75,589	($15,947)	-21.10%
Fire Prevention							
Fire marshal	$0	$0	$0		$0	$0	
Fire marshal uniform	0	600	(600)	0.00%	0	0	
Office supplies	153	1,000	(847)	15.30%	576	(423)	-73.44%
Advertisement		500	(500)	0.00%	237	(237)	-100.00%
Fire Code Organizations - NFPA code subscription	1,553	1,600	(47)	97.06%	1,553	0	0.00%
Fire Code Organizations - NFPA membership	675	350	325	192.86%	225	450	200.00%
Fire Code Organizations - ICC membership		175	(175)	0.00%	0	0	
Fire prevention		2,000	(2,000)	0.00%	12,592	(12,592)	-100.00%
Fire prevention - open house		0	0		0	0	
Fire prevention - printing/advertisements		0	0		0	0	
Fire prevention - fire prevention week		0	0		117	(117)	-100.00%
Total Fire Prevention	$2,381	$6,225	($3,844)	38.25%	$15,300	($12,919)	-84.44%
Honor Guard							
Awards		$0	$0		$145	($145)	-100.00%
Uniforms		0	0		0	0	
Badges		0	0		0	0	
Flags		0	0		0	0	
Total Honor Guard	$0	$0	$0		$145	($145)	-100.00%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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GENERAL FUND PAGE 8	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
Insurance							
Accident & Health	$5,093	$9,000	($5,907)	34.37%	$8,682	($5,589)	-64.37%
Commercial liability	19,293	16,000	3,293	120.58%	16,000	3,293	20.58%
Commercial property	24,869	20,000	4,869	124.35%	19,179	5,690	29.67%
Commercial vehicles	15,947	14,000	1,947	113.91%	13,179	2,768	21.00%
Workers compensation	71,492	60,000	11,492	119.15%	54,507	16,985	31.18%
Inland marine	1,081	2,000	(919)	54.05%	1,566	(485)	-30.97%
LOSAP program		0	0			0	
Total Insurance	$135,775	$121,000	$14,775	112.21%	$113,113	$22,662	20.03%
Long-range planning election costs	$0	$0	$0		$0	$0	
Memberships							
Background checks/MVR	$827	$800	$27	103.38%	$885	($58)	-6.55%
Food at incidents	0	0	0		37	(37)	-100.00%
Food at specials	0	0	0		60	(60)	-100.00%
Membership incentive/LOSAP	3,935	5,500	(1,565)	71.55%	6,596	(2,661)	
Membership appreciation	684	7,000	(6,316)	9.77%	23	661	2873.91%
Total memberships	$5,446	$13,300	($7,854)	40.95%	$7,601	($2,155)	-28.35%
Public relations							
Advertisement	$433	$0	$433		$178	$255	143.26%
Special event supplies	196	0	196		192	4	2.08%
Total public relations	$629	$0	$629		$370	$259	70.00%
Protective Equipment							
Utility gloves	$587	$400	$187	146.75%	$142	$445	313.38%
Helmet maintenance	0	0	0		0	0	
General accessory items	0	0	0		0	0	
Protective equipment - structural boots	1,136	1,600	(464)	71.00%	0	1,136	
Protective equipment - structural gloves	184	1,000	(816)	18.40%	388	(204)	-52.58%
Protective equipment - structural helmets	735	0	735		792	(57)	-7.20%
Protective equipment - structural turnouts	142	12,000	(11,858)	1.18%	0	142	
Protective equipment - structural hoods	0	0	0		0	0	
Protective equipment - helmet fronts	0	0	0		0	0	
Total Protective Equipment	$2,784	$15,000	($12,216)	18.56%	$1,322	$1,462	110.59%
Station flags	$0	$600	($600)	0.00%	$115	($115)	-100.00%
Uniforms							
Badges	$95	$0	$95		$402	($307)	
Class A dress uniforms	2,170	0	2,170		682	1,488	218.18%
Collar brass, name tags	0	0	0		88	(88)	-100.00%
Dress uniforms shirts	482	0	482		0	482	
Hats	0	0	0		0	0	
Uniforms full-time	6,354	10,400	(4,046)	61.10%	3,366	2,988	88.77%
Uncategorized expense	0	0	0		0	0	
Uniforms volunteers	763	500	263	152.60%	0	763	
Total Uniforms	$9,864	$10,900	($1,036)	90.50%	$4,538	$5,326	117.36%
EMS Supplies	$1,509	$2,500	($991)	60.36%	$2,266	($757)	-33.41%
Safety - bottled water	$654	$600	$54	109.00%	$663	($9)	-1.36%
Other committee groups - special events	$0	$0	$0		$0	$0	
Reconciliation discrepancies	$0	$0	$0		$0	$0	

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	NOV 30, 2025 7
	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
GENERAL FUND							
PAGE 9							
Salaries							
Office Manager	$48,000	$52,000	($4,000)	92.31%	$44,209	$3,791	8.58%
Captains	$209,291	$219,900	($10,609)	95.18%	$186,441	$22,850	12.26%
Total Captains	$209,291	$219,900	($10,609)	95.18%	$186,441	$22,850	12.26%
District Board	$0	$0	$0		$0	$0	
Firefighters	$460,182	$513,177	($52,995)	89.67%	$409,682	$50,500	12.33%
Total Firefighters	$460,182	$513,177	($52,995)	89.67%	$409,682	$50,500	12.33%
Fire Chief	$0	$0	$0		$0	$0	
Overtime	$125,924	$100,000	$25,924	125.92%	$197,715	($71,791)	-36.31%
Holiday Pay	5,000	6,000	(1,000)	83.33%	5,000	0	0.00%
Out of class	1,021	2,000	(979)	51.05%	809	212	26.21%
Apparatus maintenance	15,968	15,000	968	106.45%	10,650	5,318	49.93%
Physicals	0	4,000	(4,000)	0.00%	0	0	
Total salaries	$865,386	$908,077	($42,691)	95.30%	$854,506	$10,880	1.27%
Benefits							
Pension	$186,015	$150,000	$36,015	124.01%	$138,670	$47,345	34.14%
Health Insurance reimbursement	10,968	6,000	4,968	182.80%	6,216	4,752	76.45%
Health Insurance	137,742	125,000	12,742	110.19%	128,561	9,181	7.14%
	$334,725	$281,000	$53,725	119.12%	$273,447	$61,278	22.41%
Payroll taxes							
SUI	$0	$0	$0		$0	$0	
Employer SS	63,980	50,000	13,980	127.96%	63,827	153	0.24%
FUTA	0	0	0		0	0	
Employer Medicare	0	0	0		0	0	
Payroll taxes other	0	0	0		0	0	
	$63,980	$50,000	$13,980	127.96%	$63,827	$153	0.24%
Payroll expenses - other	$0	$0	$0		$0	$0	
TOTAL PAYROLL RELATED EXPENSES	$1,264,091	$1,239,077	$25,014	102.02%	$1,191,780	$72,311	6.07%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	NOV 30, 2025 7
	NOV 30, 2025 ACTUAL Y-T-D	FY 2025 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	NOV 30, 2024 ACTUAL Y-T-D	DIFFERENCES 2025 - 2024 $ OVER (UNDER)	DIFFERENCES 2025 - 2024 % OVER (UNDER)
CAPITAL PROJECTS FUND							
PAGE 10							
REVENUES							
Bond Proceeds	$10,604,824		$10,604,824	✓	$0	$10,604,824	
Interest	79,452		79,452	✓	0	79,452	
TOTAL REVENUES	$10,684,276	$0	$10,684,276	✓	$0	$10,684,276	
EXPENDITURES							
Lease Payoff	$911,000		$911,000	✓	$0	$911,000	
Capital Purchases - Buildings, Apparatus, Equipment	115,397		115397	✓	0	115,397	
Professional Fees	71,000		71,000	✓	0	71,000	
	$1,097,397	$0	$1,097,397	✓	$0	$1,097,397	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$9,586,879	$0	$9,586,879	✓	$0	$9,586,879	

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	NOV 30, 2025 3	4
	CASH BALANCES NOV 30, 2025 ACTUAL Y-T-D	CASH BALANCES NOV 30, 2024 ACTUAL Y-T-D	CASH BALANCES 2025 - 2024 $ OVER (UNDER)	CASH BALANCES 2025 - 2024 % OVER (UNDER)
GENERAL FUND PAGE 11				
CASH BALANCES:				
FCSB - Payroll account	$8,153.65	($3,018.14)	$11,171.79	-370.15%
FCSB - Money market account , includes $250,000 Tax Anticpation Loan	163,389.46	199,686.64	(36,297.18)	-18.18%
FCSB - Capital expenditures	3,936.77	3,934.64	2.13	0.05%
FCSB - Operating account	21,336.44	2,059.20	19,277.24	936.15%
UMB - 2016 Reserve account	447.42	162,568.79	(162,121.37)	-99.72%
TOTAL CASH BALANCES	$197,263.74	$365,231.13	($167,967.39)	-45.99%
LESS: REMAINING 2025 BUDGET EXPENSES, net	($138,375)	($140,971)	$2,596.00	
	$0	$0		
ESTIMATED RESERVE at DECEMBER 31, 2025	$58,888.74	$224,260.13	($165,371.39)	-73.74%
ESTIMATED RESERVE - % of EXPENSES	3.29%	12.54%	-9.25%	-73.74%
RESERVE MONTHS	0.40	1.50	(1.11)	-73.74%
RESERVE DAYS	12.25	46.65	-34.40	-73.74%
Without Tax Anticipation loan $250,000	($191,111.26)	$0	$415,371.39	
ESTIMATED RESERVE - % of EXPENSES	-10.69%			
RESERVE MONTHS	-1.28			
RESERVE DAYS	-39.76			

Warrenton FPD - General Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
November 30, 2025

ASSETS

Current Assets			
FCSB (2586)-Payroll Account	$	8,153.65	
FCSB (2594)-Operating Account		21,336.44	
FSCB (8505)-Money Market		163,389.46	
Due From Capital Projects		389.34	
FSCB (8661)-Capital Expendit.		3,936.77	
UMB - 2016 Reserve Account		447.42	
Total Current Assets			197,653.08
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 197,653.08

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Credit Cards	$	1,426.38	
Payroll Withholdings		33,227.06	
Tax Anticipation Note Payable		250,000.00	
Total Current Liabilities			284,653.44
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			284,653.44
Fund Balance			
Fund Balance - Unreserved		(91,056.16)	
Fund Balance - Restricted, DS		447.42	
Excess Revenue over (under) Ex		3,608.38	
Total Fund Balance			(87,000.36)
Total Liab., Def. Inflows & Fund Balance			$ 197,653.08

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection Revenue	$ 4,782.76	47.52	$ 1,543,216.95	93.33
Interest Income	47.01	0.47	213.16	0.01
Miscellaneous Revenue	530.00	5.27	4,471.65	0.27
Permit Fees	4,704.05	46.74	68,860.00	4.16
Grants	0.00	0.00	36,740.96	2.22
Total Revenues	10,063.82	100.00	1,653,502.72	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,063.82	100.00	1,653,502.72	100.00
Expenditures				
Salaries	77,648.54	771.56	723,494.82	43.76
Salaries - OT	21,462.04	213.26	141,892.18	8.58
Election Expenses	287.74	2.86	18,335.44	1.11
Interest Expense	0.00	0.00	4,812.51	0.29
Payroll Taxes	7,452.96	74.06	63,979.71	3.87
Information Technology	0.00	0.00	7,012.35	0.42
Office Supplies	231.55	2.30	2,100.63	0.13
Photocopier Support	204.68	2.03	2,170.29	0.13
Postage & Mail Support	78.00	0.78	545.16	0.03
Web Site	34.95	0.35	349.50	0.02
Internet Access	323.99	3.22	3,627.42	0.22
IT Support	10.99	0.11	405.79	0.02
Communication Expenses	0.00	0.00	11,012.63	0.67
Vehicle Payments	0.00	0.00	5,000.00	0.30
Building Payments	0.00	0.00	10,899.95	0.66
Retirement Plan - Pension	20,726.38	205.95	186,015.25	11.25
Gasoline and Oil	1,417.00	14.08	16,276.23	0.98
Background Checks/MVR	76.66	0.76	826.63	0.05
Advertising & Public Relations	121.40	1.21	433.32	0.03
Insurance - General	17,050.25	169.42	135,775.35	8.21
Insurance - Employee	13,815.79	137.28	148,709.81	8.99
Audit of Accounts	425.00	4.22	9,525.00	0.58
Operating Expenses	1,557.56	15.48	19,720.40	1.19
Credit Card Processing	31.75	0.32	180.38	0.01
Building Maintenance	1,292.48	12.84	20,609.15	1.25
Equipment&Vehicle Maintenance	9,232.42	91.74	43,576.91	2.64
Fire Prevention and Education	0.00	0.00	2,381.26	0.14
Training and Education	1,050.00	10.43	2,669.12	0.16
Uniforms	482.00	4.79	12,648.35	0.76
Supplies - EMS	0.00	0.00	1,508.83	0.09
Supplies - Support Facility	1,799.82	17.88	4,252.85	0.26
Alarm Monitoring	416.00	4.13	1,486.76	0.09
Gas/Electric	1,044.37	10.38	32,292.15	1.95
Storage Building/Hangar	32.40	0.32	450.01	0.03
Telephone	743.14	7.38	9,144.07	0.55
Waste Disposal	285.43	2.84	3,022.36	0.18
Water/Sewer	222.89	2.21	2,751.77	0.17
Total Expenditures	179,558.18	1,784.20	1,649,894.34	99.78
Excess of Revenue over (under) Expend	$ (169,494.36)	(1,684.20	$ 3,608.38	0.22

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Lincoln County Tax Revenue	$ 0.00	0.00	$ 14,379.52	0.87
Warren County Tax Revenue	4,782.76	47.52	1,523,819.91	92.16
TIF Tax Revenue	0.00	0.00	5,017.52	0.30
FSCB (8505)-Money Market	46.84	0.47	1,311.83	0.08
FSCB (8661)-Cap Expend. Int.	0.17	0.00	1.80	0.00
UMB - 2016 Net Gain/Loss	0.00	0.00	1,471.24	0.09
UMB - CD Net Gain/Loss	0.00	0.00	(2,571.71)	(0.16)
Report Fee	0.00	0.00	45.00	0.00
Cost Recovery	280.00	2.78	560.00	0.03
Credit Card Rebate	0.00	0.00	73.89	0.00
MFA Patronage Credit	0.00	0.00	224.72	0.01
Sale of Asset	0.00	0.00	2,705.34	0.16
Donations	250.00	2.48	392.00	0.02
Utilities Reimbursement	0.00	0.00	370.70	0.02
Basement Rental	0.00	0.00	100.00	0.01
Permit Fees - Deposits	4,254.05	42.27	63,354.03	3.83
Permit Fees - CC	450.00	4.47	5,505.97	0.33
Grant in Lieu of Taxes	0.00	0.00	33,249.96	2.01
Grant Money	0.00	0.00	3,491.00	0.21
Total Revenues	10,063.82	100.00	1,653,502.72	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,063.82	100.00	1,653,502.72	100.00
Expenditures				
Salaries - Fire Fighter	31,245.52	310.47	326,271.24	19.73
Salaries - Office Manager	4,000.00	39.75	48,000.00	2.90
Salaries - Captain	25,640.72	254.78	209,291.44	12.66
Salaries - Fire Chief	12,385.98	123.07	97,541.38	5.90
Salaries - Fire Marshal	3,028.00	30.09	36,369.44	2.20
Salaries - Holiday Pay	600.00	5.96	5,000.00	0.30
Salaries - Out of Class	748.32	7.44	1,021.32	0.06
Salaries - Addtnl Overtime	19,797.03	196.71	125,924.15	7.62
Salaries - Appt Mnt Overtime	1,665.01	16.54	15,968.03	0.97
Lincoln Co Clerk	0.00	0.00	699.68	0.04
Warren County Treasurer	0.00	0.00	9,853.10	0.60
Warren County Record	0.00	0.00	642.78	0.04
First State Community Bank CC	287.74	2.86	3,829.39	0.23
Summit Digital Solutions	0.00	0.00	4,000.00	0.24
Election Expenses Reimbursemen	0.00	0.00	(689.51)	(0.04)
Interest Expense	0.00	0.00	4,812.51	0.29
Social Security - Employer	6,040.31	60.02	51,852.83	3.14
Medicare - Employer	1,412.65	14.04	12,126.88	0.73
NWO IT Services	0.00	0.00	4,466.51	0.27
First State Community Bank CC	0.00	0.00	2,545.84	0.15
First State Community Bank CC	56.78	0.56	510.67	0.03
ODP Business Solutions	0.00	0.00	252.38	0.02
Goin' Postal	174.77	1.74	328.04	0.02
Safeguard	0.00	0.00	1,009.54	0.06
Great America Financial	204.68	2.03	2,170.29	0.13
First State Community Bank CC	0.00	0.00	214.39	0.01
USPS	78.00	0.78	156.00	0.01
Goin' Postal	0.00	0.00	174.77	0.01

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
First State Community Bank CC	34.95	0.35	349.50	0.02
Gateway Fiber	323.99	3.22	3,627.42	0.22
First State Community Bank CC	10.99	0.11	405.79	0.02
ESO Solutions	0.00	0.00	10,730.03	0.65
A&W Communications	0.00	0.00	282.60	0.02
Lake St. Louis Fire Protection	0.00	0.00	5,000.00	0.30
UMB Bank, N.A.	0.00	0.00	10,899.95	0.66
MO LAGERS - Fire	20,726.38	205.95	186,015.25	11.25
WEX	1,417.00	14.08	14,807.28	0.90
First State Community Bank CC	0.00	0.00	136.37	0.01
Wright Express	0.00	0.00	1,332.58	0.08
SAMBA Holdings, Inc.	76.66	0.76	826.63	0.05
Gov Deals	0.00	0.00	178.24	0.01
Warren County Record	121.40	1.21	255.08	0.02
Missouri Employers Mutual	0.00	0.00	17,050.25	1.03
The Tri-County Agency	0.00	0.00	61,190.00	3.70
Missouri Employers Mutual	17,050.25	169.42	54,442.25	3.29
GSB	0.00	0.00	3,092.85	0.19
Healthcare (Pre-Tax)	(1,727.26)	(17.16)	(29,236.64)	(1.77)
ASI	159.84	1.59	4,554.19	0.28
PFEM IAFF 2665	14,969.29	148.74	154,648.16	9.35
HealthComp	0.00	0.00	7,997.53	0.48
VFIS	0.00	0.00	3,935.00	0.24
Mercy Corporate	0.00	0.00	65.00	0.00
Assured Partners	413.92	4.11	6,746.57	0.41
Spinner & Company, P.C.	425.00	4.22	9,525.00	0.58
Rognan & Associates	1,000.00	9.94	12,000.00	0.73
QuickBooks Payroll Service	44.00	0.44	484.00	0.03
First State Community Bank CC	365.56	3.63	1,668.07	0.10
Hammond and Shinners	148.00	1.47	2,442.00	0.15
Sam's Club	0.00	0.00	50.00	0.00
SCCESA	0.00	0.00	1,250.00	0.08
Ergometrics & Applied	0.00	0.00	806.33	0.05
Nationwide	0.00	0.00	1,020.00	0.06
Credit Card Processing Fees	31.75	0.32	180.38	0.01
Fire Safety Inc	0.00	0.00	434.00	0.03
First State Community Bank CC	0.00	0.00	1,801.87	0.11
LaRue Pest Control	0.00	0.00	570.00	0.03
Schraer-HVAC	0.00	0.00	479.85	0.03
Perfect Cut Lawn	985.00	9.79	12,290.00	0.74
J.F. Ahern Co.	0.00	0.00	1,098.00	0.07
Loomis Bros. Equip	0.00	0.00	250.00	0.02
Chic Lumber & Hardware	47.48	0.47	336.40	0.02
Oakley Pro Products	0.00	0.00	1,382.05	0.08
Freedom Restoration	0.00	0.00	62,050.77	3.75
ServPro	0.00	0.00	1,005.97	0.06
Warren County Electric	0.00	0.00	1,750.00	0.11
B&B-HVAC	260.00	2.58	260.00	0.02
Building Maintenance Reimburse	0.00	0.00	(63,099.76)	(3.82)
Cummins Sales and Service	5,532.44	54.97	13,765.51	0.83
Gateway Truck & Refrigeration	0.00	0.00	615.85	0.04
Leo M Ellebracht Company	0.00	0.00	507.54	0.03
Skyline Diesel Repair & Towing	0.00	0.00	4,055.00	0.25
Truck Centers	0.00	0.00	1,159.46	0.07
Warrenton Tire & Muffler Cente	0.00	0.00	1,515.69	0.09
Double J Auto Parts	0.00	0.00	1,386.09	0.08
NAPA Auto & Truck	51.96	0.52	535.70	0.03
First State Community Bank CC	842.92	8.38	9,555.05	0.58
Sentinel Emergency Solutions	2,805.10	27.87	7,708.44	0.47

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Jeff Dunn	0.00	0.00	1,857.92	0.11
Chic Lumber & Hardware	0.00	0.00	53.56	0.00
O'Reilly Auto Parts	0.00	0.00	14.32	0.00
Fastenal	0.00	0.00	31.24	0.00
Scott Determann	0.00	0.00	250.00	0.02
Gastorf Chevrolet	0.00	0.00	565.54	0.03
ODP Business Solutions LLC	0.00	0.00	43.78	0.00
NFPA	0.00	0.00	2,227.50	0.13
First State Community Bank CC	0.00	0.00	109.98	0.01
University of Missouri-Columbi	1,050.00	10.43	1,590.00	0.10
First State Community Bank CC	0.00	0.00	537.92	0.03
Lauren Herrmann	0.00	0.00	41.20	0.00
Pike Lincoln Tech	0.00	0.00	500.00	0.03
First State Community Bank CC	0.00	0.00	636.61	0.04
Leon Uniform	0.00	0.00	2,639.42	0.16
Witmer Public Safety	0.00	0.00	183.68	0.01
Galls, LLC	0.00	0.00	357.99	0.02
STL Shirt Co., LLC	482.00	4.79	6,198.50	0.37
Leo M Ellebracht Company	0.00	0.00	1,610.19	0.10
Bound Tree Medical	0.00	0.00	392.79	0.02
Uniform Reimbursement	0.00	0.00	629.17	0.04
Bound Tree Medical	0.00	0.00	1,441.35	0.09
EMS Supplies Reimbursement	0.00	0.00	67.48	0.00
Walmart Community BRC	1,331.69	13.23	2,197.47	0.13
First State Community Bank CC	0.00	0.00	214.79	0.01
Absopure Water	0.00	0.00	318.70	0.02
Royal Papers	381.64	3.79	1,064.30	0.06
Double J Auto Parts	0.00	0.00	57.23	0.00
Fastenal	0.00	0.00	206.51	0.01
Crystal Springs	0.00	0.00	70.37	0.00
Primo Brands	86.49	0.86	123.48	0.01
Interface Security Systems	416.00	4.13	1,486.76	0.09
Ameren Missouri	326.06	3.24	4,222.39	0.26
MFA Oil & Propane	0.00	0.00	9,744.71	0.59
Ameren Missouri	609.02	6.05	9,043.83	0.55
MFA Oil & Propane	0.00	0.00	5,674.18	0.34
Cuivre River Electric	109.29	1.09	3,607.04	0.22
Ameren Missouri	32.40	0.32	450.01	0.03
Brightspeed	160.44	1.59	1,717.88	0.10
First Net	209.44	2.08	3,321.72	0.20
First State Community Bank CC	273.26	2.72	3,004.47	0.18
Gateway Fiber	100.00	0.99	1,100.00	0.07
Grace Hauling, Inc.	285.43	2.84	3,022.36	0.18
City of Warrenton	46.47	0.46	582.18	0.04
City of Warrenton	123.42	1.23	1,585.79	0.10
Montgomery County Water Distri	53.00	0.53	583.80	0.04
Total Expenditures	179,558.18	1,784.20	1,649,894.34	99.78
Excess Revenue over (under) Expend	$ (169,494.36)	(1,684.20	$ 3,608.38	0.22

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Tax Collection Revenue	$ 4,782.76	$ 4,633.31	$ 1,543,216.95	$ 1,453,393.25
Interest Income	47.01	595.09	213.16	3,946.09
Miscellaneous Revenue	530.00	648.80	4,471.65	9,223.92
Permit Fees	4,704.05	4,010.24	68,860.00	54,204.44
Grants	0.00	0.00	36,740.96	86,160.86
Total Revenues	10,063.82	9,887.44	1,653,502.72	1,606,928.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,063.82	9,887.44	1,653,502.72	1,606,928.56
Expenditures				
Salaries	77,648.54	64,236.67	723,494.82	646,141.18
Salaries - OT	21,462.04	15,475.94	141,892.18	208,364.80
Election Expenses	287.74	(50.00)	18,335.44	33,248.81
Interest Expense	0.00	0.00	4,812.51	0.00
Payroll Taxes	7,452.96	5,908.51	63,979.71	63,827.00
Information Technology	0.00	412.66	7,012.35	4,236.95
Office Supplies	231.55	59.52	2,100.63	501.15
Photocopier Support	204.68	412.50	2,170.29	3,442.93
Postage & Mail Support	78.00	0.00	545.16	729.79
Sattelite TV	0.00	0.00	0.00	1,362.97
Web Site	34.95	34.95	349.50	484.44
Internet Access	323.99	328.68	3,627.42	3,597.30
IT Support	10.99	9.99	405.79	59.94
Communication Expenses	0.00	0.00	11,012.63	10,655.92
Vehicle Payments	0.00	0.00	5,000.00	5,000.00
Building Payments	0.00	2,151.80	10,899.95	135,441.07
PPE/Gear	0.00	0.00	0.00	37.20
Retirement Plan - Pension	20,726.38	17,673.70	186,015.25	138,670.42
Gasoline and Oil	1,417.00	1,262.31	16,276.23	17,609.65
Background Checks/MVR	76.66	90.87	826.63	885.16
Membership Appreciation	0.00	0.00	0.00	6,619.05
Advertising & Public Relations	121.40	0.00	433.32	178.39
Insurance - General	17,050.25	13,054.75	135,775.35	113,012.75
Insurance - Employee	13,815.79	13,919.80	148,709.81	134,776.96
Audit of Accounts	425.00	0.00	9,525.00	17,100.00
Operating Expenses	1,557.56	2,578.14	19,720.40	25,649.77
Credit Card Processing	31.75	(8.05)	180.38	(240.22)
Building Maintenance	1,292.48	1,515.00	20,609.15	22,767.67
Equipment&Vehicle Maintenance	9,232.42	51.96	43,576.91	60,276.98
Fire Prevention and Education	0.00	0.00	2,381.26	15,299.73
Training and Education	1,050.00	0.00	2,669.12	2,434.45
Uniforms	482.00	778.31	12,648.35	5,860.64
Supplies - EMS	0.00	429.98	1,508.83	2,266.46
Supplies - Support Facility	1,799.82	85.84	4,252.85	2,422.22
Alarm Monitoring	416.00	161.73	1,486.76	1,000.56
Gas/Electric	1,044.37	838.90	32,292.15	25,521.21
Storage Building/Hangar	32.40	28.64	450.01	398.03
Telephone	743.14	917.76	9,144.07	10,343.42
Waste Disposal	285.43	266.76	3,022.36	2,855.89
Water/Sewer	222.89	219.88	2,751.77	2,853.24

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Total Expenditures	179,558.18	142,847.50	1,649,894.34	1,725,693.88
Excess of Revenue over (under) Expend	$ (169,494.36)	$ (132,960.06)	$ 3,608.38	$ (118,765.32)

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Lincoln County Tax Revenue	$ 0.00	$ 128.19	$ 14,379.52	$ 13,165.76
Warren County Tax Revenue	4,782.76	4,505.12	1,523,819.91	1,435,214.44
TIF Tax Revenue	0.00	0.00	5,017.52	5,013.05
FSCB (8505)-Money Market	46.84	50.80	1,311.83	1,444.20
FSCB (8661)-Cap Expend. Int.	0.17	0.16	1.80	1.80
UMB - 2016 Net Gain/Loss	0.00	(1,294.90)	1,471.24	441.32
UMB - CD Net Gain/Loss	0.00	1,839.03	(2,571.71)	2,058.77
WFPD Ladies Auxiliary - Rebate	0.00	0.00	0.00	50.00
Report Fee	0.00	0.00	45.00	45.00
Cost Recovery	280.00	648.80	560.00	2,887.06
Intuit Reimbursement	0.00	0.00	0.00	(0.22)
Credit Card Rebate	0.00	0.00	73.89	93.97
MFA Patronage Credit	0.00	0.00	224.72	539.61
Sale of Asset	0.00	0.00	2,705.34	1,051.00
Uniform Reimbursement	0.00	0.00	0.00	168.00
Save a Label	0.00	0.00	0.00	945.12
Donations	250.00	0.00	392.00	100.00
Fund Raiser	0.00	0.00	0.00	3,000.00
Utilities Reimbursement	0.00	0.00	370.70	144.38
Basement Rental	0.00	0.00	100.00	200.00
Permit Fees - Deposits	4,254.05	3,123.29	63,354.03	51,519.75
Permit Fees - CC	450.00	886.95	5,505.97	2,684.69
Grant in Lieu of Taxes	0.00	0.00	33,249.96	10,074.00
Grant Money	0.00	0.00	3,491.00	76,086.86
Total Revenues	10,063.82	9,887.44	1,653,502.72	1,606,928.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,063.82	9,887.44	1,653,502.72	1,606,928.56
Expenditures				
Salaries - Fire Fighter	31,245.52	24,791.19	326,271.24	324,944.51
Salaries - Office Manager	4,000.00	3,780.80	48,000.00	41,588.80
Salaries - Captain	25,640.72	24,847.76	209,291.44	151,196.36
Salaries - Fire Chief	12,385.98	7,329.40	97,541.38	87,952.80
Salaries - Fire Marshal	3,028.00	2,887.52	36,369.44	34,650.21
Salaries - Holiday Pay	600.00	600.00	5,000.00	5,000.00
Salaries - Out of Class	748.32	0.00	1,021.32	808.50
Salaries - Addtnl Overtime	19,797.03	14,556.14	125,924.15	197,714.61
Salaries - Appt Mnt Overtime	1,665.01	919.80	15,968.03	10,650.19
Lincoln Co Clerk	0.00	0.00	699.68	1,388.08
Warren County Treasurer	0.00	0.00	9,853.10	22,596.91
Warren County Record	0.00	0.00	642.78	207.80
First State Community Bank CC	287.74	0.00	3,829.39	8,257.10
Uline	0.00	0.00	0.00	460.06
Great American Financial	0.00	0.00	0.00	970.21
Summit Digital Solutions	0.00	0.00	4,000.00	0.00
Election Expenses Reimbursemen	0.00	(50.00)	(689.51)	(631.35)
Interest Expense	0.00	0.00	4,812.51	0.00
Social Security - Employer	6,040.31	4,788.59	51,852.83	51,729.06
Medicare - Employer	1,412.65	1,119.92	12,126.88	12,097.94
NWO IT Services	0.00	228.42	4,466.51	2,036.93

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
First State Community Bank CC	0.00	184.24	2,545.84	2,200.02
First State Community Bank CC	56.78	29.97	510.67	283.88
ODP Business Solutions	0.00	0.00	252.38	187.72
Scott Determann	0.00	29.55	0.00	29.55
Goin' Postal	174.77	0.00	328.04	0.00
Safeguard	0.00	0.00	1,009.54	0.00
Marco Technologies	0.00	0.00	0.00	789.63
Great America Financial	204.68	412.50	2,170.29	2,663.30
Photocopier Support Reimbursem	0.00	0.00	0.00	(10.00)
First State Community Bank CC	0.00	0.00	214.39	70.77
USPS	78.00	0.00	156.00	209.00
Goin' Postal	0.00	0.00	174.77	450.02
Charter Communications	0.00	0.00	0.00	1,362.97
First State Community Bank CC	34.95	34.95	349.50	484.44
Charter Communications	0.00	0.00	0.00	1,333.49
Gateway Fiber	323.99	328.68	3,627.42	2,263.81
First State Community Bank CC	10.99	9.99	405.79	59.94
ESO Solutions	0.00	0.00	10,730.03	10,655.92
A&W Communications	0.00	0.00	282.60	0.00
Lake St. Louis Fire Protection	0.00	0.00	5,000.00	5,000.00
UMB Bank, N.A.	0.00	2,151.80	10,899.95	135,441.07
First State Community Bank CC	0.00	0.00	0.00	37.20
MO LAGERS - Fire	20,726.38	17,673.70	186,015.25	138,670.42
WEX	1,417.00	1,262.31	14,807.28	17,474.83
First State Community Bank CC	0.00	0.00	136.37	134.82
Wright Express	0.00	0.00	1,332.58	0.00
SAMBA Holdings, Inc.	76.66	90.87	826.63	885.16
First State Community Bank CC	0.00	0.00	0.00	6,619.05
Gov Deals	0.00	0.00	178.24	78.22
Eagle Activewear	0.00	0.00	0.00	78.90
First State Community Bank CC	0.00	0.00	0.00	21.27
Warren County Record	121.40	0.00	255.08	0.00
Missouri Employers Mutual	0.00	0.00	17,050.25	10,376.50
The Tri-County Agency	0.00	0.00	61,190.00	55,540.00
Missouri Employers Mutual	17,050.25	13,054.75	54,442.25	47,096.25
GSB	0.00	0.00	3,092.85	0.00
Healthcare (Pre-Tax)	(1,727.26)	(1,794.72)	(29,236.64)	(19,483.95)
ASI	159.84	275.25	4,554.19	6,592.71
PFEM IAFF 2665	14,969.29	11,390.42	154,648.16	121,580.62
HealthComp	0.00	1,398.85	7,997.53	15,063.77
VFIS	0.00	0.00	3,935.00	8,373.81
MO Fire Fighters	0.00	2,650.00	0.00	2,650.00
Mercy Corporate	0.00	0.00	65.00	0.00
Assured Partners	413.92	0.00	6,746.57	0.00
Spinner & Company, P.C.	425.00	0.00	9,525.00	17,100.00
Rognan & Associates	1,000.00	2,000.00	12,000.00	13,000.00
QuickBooks Payroll Service	44.00	44.00	484.00	509.00
First State Community Bank CC	365.56	20.64	1,668.07	444.77
Hammond and Shinners	148.00	203.50	2,442.00	4,270.50
North Jefferson County EMS	0.00	0.00	0.00	5,000.00
Sam's Club	0.00	0.00	50.00	50.00
TForce Logistics	0.00	0.00	0.00	215.50
Warrenton Area Chamber	0.00	0.00	0.00	100.00
SSM Select	0.00	0.00	0.00	200.00
Compass Health	0.00	0.00	0.00	300.00
SCCESA	0.00	0.00	1,250.00	1,250.00
Fire Fighters Assoc of MO	0.00	310.00	0.00	310.00
Ergometrics & Applied	0.00	0.00	806.33	0.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Nationwide	0.00	0.00	1,020.00	0.00
Credit Card Processing	0.00	0.00	0.00	(6.00)
Credit Card Processing Fees	31.75	(8.05)	180.38	(234.22)
E & E Hydraulics	0.00	0.00	0.00	587.25
Fire Safety Inc	0.00	205.00	434.00	950.96
Roger Owenby	0.00	0.00	0.00	205.25
First State Community Bank CC	0.00	0.00	1,801.87	762.92
Hook N Ladder Vent	0.00	0.00	0.00	450.00
LaRue Pest Control	0.00	0.00	570.00	570.00
Schraer-HVAC	0.00	0.00	479.85	162.65
Survant-HVAC	0.00	0.00	0.00	99.00
Warrenton Oil Company	0.00	0.00	0.00	828.20
Perfect Cut Lawn.	985.00	1,310.00	12,290.00	11,885.00
Bourgeois Door	0.00	0.00	0.00	1,672.78
J.F. Ahern Co.	0.00	0.00	1,098.00	3,977.04
Tech Electronics, Inc.	0.00	0.00	0.00	537.50
Loomis Bros. Equip	0.00	0.00	250.00	429.12
Chic Lumber & Hardware	47.48	0.00	336.40	0.00
Oakley Pro Products	0.00	0.00	1,382.05	0.00
Freedom Restoration	0.00	0.00	62,050.77	0.00
ServPro	0.00	0.00	1,005.97	0.00
Warren County Electric	0.00	0.00	1,750.00	0.00
B&B-HVAC	260.00	0.00	260.00	0.00
Building Maintenance Reimburse	0.00	0.00	(63,099.76)	(350.00)
Craig Zimmermann	0.00	0.00	0.00	224.04
Cummins Sales and Service	5,532.44	0.00	13,765.51	29,478.84
Gateway Truck & Refrigeration	0.00	0.00	615.85	1,535.31
Leo M Ellebracht Company	0.00	0.00	507.54	2,320.00
Skyline Diesel Repair & Towing	0.00	0.00	4,055.00	1,000.00
Truck Centers	0.00	0.00	1,159.46	339.14
Warrenton Tire & Muffler Cente	0.00	0.00	1,515.69	5,772.10
Double J Auto Parts	0.00	0.00	1,386.09	976.55
NAPA Auto & Truck	51.96	51.96	535.70	2,651.61
First State Community Bank CC	842.92	0.00	9,555.05	4,074.76
Nu Way	0.00	0.00	0.00	2,709.99
Rescue Direct	0.00	0.00	0.00	1,419.22
Eberlin Boats	0.00	0.00	0.00	184.19
Mordt Tractor & Equip	0.00	0.00	0.00	886.11
Sentinel Emergency Solutions	2,805.10	0.00	7,708.44	5,513.31
Hart Collision	0.00	0.00	0.00	1,000.00
Jeff Dunn	0.00	0.00	1,857.92	31.81
Jerry Moore	0.00	0.00	0.00	160.00
Chic Lumber & Hardware	0.00	0.00	53.56	0.00
O'Reilly Auto Parts	0.00	0.00	14.32	0.00
Fastenal	0.00	0.00	31.24	0.00
Scott Determann	0.00	0.00	250.00	0.00
Gastorf Chevrolet	0.00	0.00	565.54	0.00
ODP Business Solutions LLC	0.00	0.00	43.78	172.06
Sentinel Emergency Solutions	0.00	0.00	0.00	12,827.00
NFPA	0.00	0.00	2,227.50	1,777.50
Craig Zimmermann	0.00	0.00	0.00	28.40
First State Community Bank CC	0.00	0.00	109.98	494.77
Jefferson County Emergency Ser	0.00	0.00	0.00	100.00
Mehlville Fire Protection Dist	0.00	0.00	0.00	300.00
University of Missouri-Columbi	1,050.00	0.00	1,590.00	640.00
Craig Zimmermann	0.00	0.00	0.00	382.95
First State Community Bank CC	0.00	0.00	537.92	486.50
Lauren Herrmann	0.00	0.00	41.20	195.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
North County Training	0.00	0.00	0.00	250.00
Wentzville FPD	0.00	0.00	0.00	80.00
Pike Lincoln Tech	0.00	0.00	500.00	0.00
First State Community Bank CC	0.00	0.00	636.61	176.46
Leon Uniform	0.00	0.00	2,639.42	1,827.41
Witmer Public Safety	0.00	0.00	183.68	561.01
Galls, LLC	0.00	0.00	357.99	514.60
Lauren Herrmann	0.00	0.00	0.00	196.11
STL Shirt Co., LLC	482.00	0.00	6,198.50	669.37
Leo M Ellebracht Company	0.00	778.31	1,610.19	1,806.31
Bound Tree Medical	0.00	0.00	392.79	0.00
Uniform Reimbursement	0.00	0.00	629.17	109.37
Emergency Medical Products	0.00	0.00	0.00	1,440.58
Bound Tree Medical	0.00	177.98	1,441.35	573.88
First State Community Bank CC	0.00	252.00	0.00	252.00
EMS Supplies Reimbursement	0.00	0.00	67.48	0.00
Walmart Community BRC	1,331.69	39.94	2,197.47	607.12
First State Community Bank CC	0.00	0.00	214.79	339.63
Absopure Water	0.00	45.90	318.70	420.50
Royal Papers	381.64	0.00	1,064.30	1,061.29
Double J Auto Parts	0.00	0.00	57.23	0.00
Fastenal	0.00	0.00	206.51	0.00
Crystal Springs	0.00	0.00	70.37	0.00
Primo Brands	86.49	0.00	123.48	0.00
Supplies Reimbursement	0.00	0.00	0.00	(6.32)
Interface Security Systems	416.00	161.73	1,486.76	1,000.56
Ameren Missouri	326.06	206.19	4,222.39	3,301.33
MFA Oil & Propane	0.00	0.00	9,744.71	6,461.30
Ameren Missouri	609.02	546.02	9,043.83	8,337.14
MFA Oil & Propane	0.00	0.00	5,674.18	6,304.61
Cuivre River Electric	109.29	86.69	3,607.04	1,116.83
Ameren Missouri	32.40	28.64	450.01	398.03
Brightspeed	160.44	145.25	1,717.88	1,774.97
Charter Communications	0.00	0.00	0.00	980.35
First Net	209.44	399.30	3,321.72	4,394.10
First State Community Bank CC	273.26	273.21	3,004.47	2,694.00
Gateway Fiber	100.00	100.00	1,100.00	500.00
Grace Hauling, Inc.	285.43	266.76	3,022.36	2,855.89
City of Warrenton	46.47	52.43	582.18	569.86
City of Warrenton	123.42	114.45	1,585.79	1,699.58
Montgomery County Water Distri	53.00	53.00	583.80	583.80
Total Expenditures	179,558.18	142,847.50	1,649,894.34	1,725,693.88
Excess Revenue over (under) Expend	$ (169,494.36)	$ (132,960.06)	$ 3,608.38	$ (118,765.32)

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection Revenue	$ 4,782.76	47.52	$ 1,543,216.95	93.33
Interest Income	47.01	0.47	213.16	0.01
Miscellaneous Revenue	530.00	5.27	4,471.65	0.27
Permit Fees	4,704.05	46.74	68,860.00	4.16
Grants	0.00	0.00	36,740.96	2.22
Total Revenues	10,063.82	100.00	1,653,502.72	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,063.82	100.00	1,653,502.72	100.00
Expenditures				
Salaries - Fire Fighter	31,245.52	310.47	326,271.24	19.73
Salaries - Office Manager	4,000.00	39.75	48,000.00	2.90
Salaries - Captain	25,640.72	254.78	209,291.44	12.66
Salaries - Fire Chief	12,385.98	123.07	97,541.38	5.90
Salaries - Fire Marshal	3,028.00	30.09	36,369.44	2.20
Salaries - Holiday Pay	600.00	5.96	5,000.00	0.30
Salaries - Out of Class	748.32	7.44	1,021.32	0.06
Total - Salaries	77,648.54	771.56	723,494.82	43.76
Salaries - Addtnl Overtime	19,797.03	196.71	125,924.15	7.62
Salaries - Appt Mnt Overtime	1,665.01	16.54	15,968.03	0.97
Total - Salaries - OT	21,462.04	213.26	141,892.18	8.58
Lincoln Co Clerk	0.00	0.00	699.68	0.04
Warren County Treasurer	0.00	0.00	9,853.10	0.60
Warren County Record	0.00	0.00	642.78	0.04
First State Community Bank CC	287.74	2.86	3,829.39	0.23
Summit Digital Solutions	0.00	0.00	4,000.00	0.24
Election Expenses Reimbursemen	0.00	0.00	(689.51)	(0.04)
Total - Election Expenses	287.74	2.86	18,335.44	1.11
Interest Expense	0.00	0.00	4,812.51	0.29
Total - Interest Expense	0.00	0.00	4,812.51	0.29
Social Security - Employer	6,040.31	60.02	51,852.83	3.14
Medicare - Employer	1,412.65	14.04	12,126.88	0.73
Total - Payroll Taxes	7,452.96	74.06	63,979.71	3.87
NWO IT Services	0.00	0.00	4,466.51	0.27
First State Community Bank CC	0.00	0.00	2,545.84	0.15
Total - Information Technology	0.00	0.00	7,012.35	0.42
First State Community Bank CC	56.78	0.56	510.67	0.03
ODP Business Solutions	0.00	0.00	252.38	0.02
Goin' Postal	174.77	1.74	328.04	0.02
Safeguard	0.00	0.00	1,009.54	0.06
Total - Office Supplies	231.55	2.30	2,100.63	0.13
Great America Financial	204.68	2.03	2,170.29	0.13
Total - Photocopier Support	204.68	2.03	2,170.29	0.13
First State Community Bank CC	0.00	0.00	214.39	0.01

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
USPS	78.00	0.78	156.00	0.01
Goin' Postal	0.00	0.00	174.77	0.01
Total - Postage & Mail Support	78.00	0.78	545.16	0.03
Total - Sattelite TV	0.00	0.00	0.00	0.00
First State Community Bank CC	34.95	0.35	349.50	0.02
Total - Web Site	34.95	0.35	349.50	0.02
Gateway Fiber	323.99	3.22	3,627.42	0.22
Total - Internet Access	323.99	3.22	3,627.42	0.22
First State Community Bank CC	10.99	0.11	405.79	0.02
Total - IT Support	10.99	0.11	405.79	0.02
ESO Solutions	0.00	0.00	10,730.03	0.65
A&W Communications	0.00	0.00	282.60	0.02
Total - Communication Expenses	0.00	0.00	11,012.63	0.67
Lake St. Louis Fire Protection	0.00	0.00	5,000.00	0.30
Total - Vehicle Payments	0.00	0.00	5,000.00	0.30
UMB Bank, N.A.	0.00	0.00	10,899.95	0.66
Total - Building Payments	0.00	0.00	10,899.95	0.66
Total - PPE/Gear	0.00	0.00	0.00	0.00
MO LAGERS - Fire	20,726.38	205.95	186,015.25	11.25
Total - Retirement Plan - Pension	20,726.38	205.95	186,015.25	11.25
WEX	1,417.00	14.08	14,807.28	0.90
First State Community Bank CC	0.00	0.00	136.37	0.01
Wright Express	0.00	0.00	1,332.58	0.08
Total - Gasoline and Oil	1,417.00	14.08	16,276.23	0.98
Total - Equipment Purchases	0.00	0.00	0.00	0.00
SAMBA Holdings, Inc.	76.66	0.76	826.63	0.05
Total - Background Checks/MVR	76.66	0.76	826.63	0.05
Total - Food at Incidents	0.00	0.00	0.00	0.00
Total - Membership Appreciation	0.00	0.00	0.00	0.00
Gov Deals	0.00	0.00	178.24	0.01
Warren County Record	121.40	1.21	255.08	0.02
Total - Advertising & Public Relations	121.40	1.21	433.32	0.03
Missouri Employers Mutual	0.00	0.00	17,050.25	1.03
The Tri-County Agency	0.00	0.00	61,190.00	3.70
Missouri Employers Mutual	17,050.25	169.42	54,442.25	3.29
GSB	0.00	0.00	3,092.85	0.19
Total - Insurance - General	17,050.25	169.42	135,775.35	8.21
Healthcare (Pre-Tax)	(1,727.26)	(17.16)	(29,236.64)	(1.77)
ASI	159.84	1.59	4,554.19	0.28
PFEM IAFF 2665	14,969.29	148.74	154,648.16	9.35
HealthComp	0.00	0.00	7,997.53	0.48
VFIS	0.00	0.00	3,935.00	0.24

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Mercy Corporate	0.00	0.00	65.00	0.00
Assured Partners	413.92	4.11	6,746.57	0.41
Total - Insurance - Employee	13,815.79	137.28	148,709.81	8.99
Total - Operating Expenses	0.00	0.00	0.00	0.00
Spinner & Company, P.C.	425.00	4.22	9,525.00	0.58
Total - Audit of Accounts	425.00	4.22	9,525.00	0.58
Rognan & Associates	1,000.00	9.94	12,000.00	0.73
QuickBooks Payroll Service	44.00	0.44	484.00	0.03
First State Community Bank CC	365.56	3.63	1,668.07	0.10
Hammond and Shinners	148.00	1.47	2,442.00	0.15
Sam's Club	0.00	0.00	50.00	0.00
SCCESA	0.00	0.00	1,250.00	0.08
Ergometrics & Applied	0.00	0.00	806.33	0.05
Nationwide	0.00	0.00	1,020.00	0.06
Total - Operating Expenses	1,557.56	15.48	19,720.40	1.19
Credit Card Processing Fees	31.75	0.32	180.38	0.01
Total - Credit Card Processing	31.75	0.32	180.38	0.01
Fire Safety Inc	0.00	0.00	434.00	0.03
First State Community Bank CC	0.00	0.00	1,801.87	0.11
LaRue Pest Control	0.00	0.00	570.00	0.03
Schraer-HVAC	0.00	0.00	479.85	0.03
Perfect Cut Lawn	985.00	9.79	12,290.00	0.74
J.F. Ahern Co.	0.00	0.00	1,098.00	0.07
Loomis Bros. Equip	0.00	0.00	250.00	0.02
Chic Lumber & Hardware	47.48	0.47	336.40	0.02
Oakley Pro Products	0.00	0.00	1,382.05	0.08
Freedom Restoration	0.00	0.00	62,050.77	3.75
ServPro	0.00	0.00	1,005.97	0.06
Warren County Electric	0.00	0.00	1,750.00	0.11
B&B-HVAC	260.00	2.58	260.00	0.02
Building Maintenance Reimburse	0.00	0.00	(63,099.76)	(3.82)
Total - Building Maintenance	1,292.48	12.84	20,609.15	1.25
Cummins Sales and Service	5,532.44	54.97	13,765.51	0.83
Gateway Truck & Refrigeration	0.00	0.00	615.85	0.04
Leo M Ellebracht Company	0.00	0.00	507.54	0.03
Skyline Diesel Repair & Towing	0.00	0.00	4,055.00	0.25
Truck Centers	0.00	0.00	1,159.46	0.07
Warrenton Tire & Muffler Cente	0.00	0.00	1,515.69	0.09
Double J Auto Parts	0.00	0.00	1,386.09	0.08
NAPA Auto & Truck	51.96	0.52	535.70	0.03
First State Community Bank CC	842.92	8.38	9,555.05	0.58
Sentinel Emergency Solutions	2,805.10	27.87	7,708.44	0.47
Jeff Dunn	0.00	0.00	1,857.92	0.11
Chic Lumber & Hardware	0.00	0.00	53.56	0.00
O'Reilly Auto Parts	0.00	0.00	14.32	0.00
Fastenal	0.00	0.00	31.24	0.00
Scott Determann	0.00	0.00	250.00	0.02
Gastorf Chevrolet	0.00	0.00	565.54	0.03
Total - Equipment & Vehicle Maintenan	9,232.42	91.74	43,576.91	2.64
ODP Business Solutions LLC	0.00	0.00	43.78	0.00
NFPA	0.00	0.00	2,227.50	0.13
First State Community Bank CC	0.00	0.00	109.98	0.01

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Total - Fire Prevention and Education	0.00	0.00	2,381.26	0.14
University of Missouri-Columbi	1,050.00	10.43	1,590.00	0.10
First State Community Bank CC	0.00	0.00	537.92	0.03
Lauren Herrmann	0.00	0.00	41.20	0.00
Pike Lincoln Tech	0.00	0.00	500.00	0.03
Total - Training and Education	1,050.00	10.43	2,669.12	0.16
First State Community Bank CC	0.00	0.00	636.61	0.04
Leon Uniform	0.00	0.00	2,639.42	0.16
Witmer Public Safety	0.00	0.00	183.68	0.01
Galls, LLC	0.00	0.00	357.99	0.02
STL Shirt Co., LLC	482.00	4.79	6,198.50	0.37
Leo M Ellebracht Company	0.00	0.00	1,610.19	0.10
Bound Tree Medical	0.00	0.00	392.79	0.02
Uniform Reimbursement	0.00	0.00	629.17	0.04
Total - Uniform Expenses	482.00	4.79	12,648.35	0.76
Bound Tree Medical	0.00	0.00	1,441.35	0.09
EMS Supplies Reimbursement	0.00	0.00	67.48	0.00
Total - EMS Supplies	0.00	0.00	1,508.83	0.09
Walmart Community BRC	1,331.69	13.23	2,197.47	0.13
First State Community Bank CC	0.00	0.00	214.79	0.01
Absopure Water	0.00	0.00	318.70	0.02
Royal Papers	381.64	3.79	1,064.30	0.06
Double J Auto Parts	0.00	0.00	57.23	0.00
Fastenal	0.00	0.00	206.51	0.01
Crystal Springs	0.00	0.00	70.37	0.00
Primo Brands	86.49	0.86	123.48	0.01
Total - Supplies - Support Facility	1,799.82	17.88	4,252.85	0.26
Interface Security Systems	416.00	4.13	1,486.76	0.09
Total - Alarm Monitoring	416.00	4.13	1,486.76	0.09
Ameren Missouri	326.06	3.24	4,222.39	0.26
Total - Station #1 - Electric	326.06	3.24	4,222.39	0.26
MFA Oil & Propane	0.00	0.00	9,744.71	0.59
Total - Station #1 - Gas	0.00	0.00	9,744.71	0.59
Ameren Missouri	609.02	6.05	9,043.83	0.55
Total - Station #2 - Electric	609.02	6.05	9,043.83	0.55
MFA Oil & Propane	0.00	0.00	5,674.18	0.34
Total - Station #2 - Gas	0.00	0.00	5,674.18	0.34
Cuivre River Electric	109.29	1.09	3,607.04	0.22
Total - Station #3 - Electric	109.29	1.09	3,607.04	0.22
Total - Station #3 - Gas	0.00	0.00	0.00	0.00
Ameren Missouri	32.40	0.32	450.01	0.03
Total - Storage Building/Hanger	32.40	0.32	450.01	0.03
Brightspeed	160.44	1.59	1,717.88	0.10
First Net	209.44	2.08	3,321.72	0.20
First State Community Bank CC	273.26	2.72	3,004.47	0.18
Gateway Fiber	100.00	0.99	1,100.00	0.07

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Total - Telephone	743.14	7.38	9,144.07	0.55
Grace Hauling, Inc.	285.43	2.84	3,022.36	0.18
Total - Waste Disposal	285.43	2.84	3,022.36	0.18
City of Warrenton	46.47	0.46	582.18	0.04
Total - Station #1 Water/Sewer	46.47	0.46	582.18	0.04
City of Warrenton	123.42	1.23	1,585.79	0.10
Total - Station #2 Water/Sewer	123.42	1.23	1,585.79	0.10
Montgomery County Water Distri	53.00	0.53	583.80	0.04
Total - Station #3 Water/Sewer	53.00	0.53	583.80	0.04
Total Expenditures	179,558.18	1,784.20	1,649,894.34	99.78
Excess Revenue over (under) Expenditur	$ (169,494.36)	(1,684.20	$ 3,608.38	0.22

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Collection Revenue	$ 4,782.76	4,633.31	$ 1,543,216.95	1,453,393.25
Interest Income	47.01	595.09	213.16	3,946.09
Miscellaneous Revenue	530.00	648.80	4,471.65	9,223.92
Permit Fees	4,704.05	4,010.24	68,860.00	54,204.44
Grants	0.00	0.00	36,740.96	86,160.86
Total Revenues	10,063.82	9,887.44	1,653,502.72	1,606,928.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,063.82	9,887.44	1,653,502.72	1,606,928.56
Expenditures				
Salaries - Fire Fighter	31,245.52	24,791.19	326,271.24	324,944.51
Salaries - Office Manager	4,000.00	3,780.80	48,000.00	41,588.80
Salaries - Captain	25,640.72	24,847.76	209,291.44	151,196.36
Salaries - Fire Chief	12,385.98	7,329.40	97,541.38	87,952.80
Salaries - Fire Marshal	3,028.00	2,887.52	36,369.44	34,650.21
Salaries - Holiday Pay	600.00	600.00	5,000.00	5,000.00
Salaries - Out of Class	748.32	0.00	1,021.32	808.50
Total - Salaries	77,648.54	64,236.67	723,494.82	646,141.18
Salaries - Addtnl Overtime	19,797.03	14,556.14	125,924.15	197,714.61
Salaries - Appt Mnt Overtime	1,665.01	919.80	15,968.03	10,650.19
Total - Salaries - OT	21,462.04	15,475.94	141,892.18	208,364.80
Lincoln Co Clerk	0.00	0.00	699.68	1,388.08
Warren County Treasurer	0.00	0.00	9,853.10	22,596.91
Warren County Record	0.00	0.00	642.78	207.80
First State Community Bank CC	287.74	0.00	3,829.39	8,257.10
Uline	0.00	0.00	0.00	460.06
Great American Financial	0.00	0.00	0.00	970.21
Summit Digital Solutions	0.00	0.00	4,000.00	0.00
Election Expenses Reimbursemen	0.00	(50.00)	(689.51)	(631.35)
Total - Election Expenses	287.74	(50.00)	18,335.44	33,248.81
Interest Expense	0.00	0.00	4,812.51	0.00
Total - Interest Expense	0.00	0.00	4,812.51	0.00
Social Security - Employer	6,040.31	4,788.59	51,852.83	51,729.06
Medicare - Employer	1,412.65	1,119.92	12,126.88	12,097.94
Total - Payroll Taxes	7,452.96	5,908.51	63,979.71	63,827.00
NWO IT Services	0.00	228.42	4,466.51	2,036.93
First State Community Bank CC	0.00	184.24	2,545.84	2,200.02
Total - Information Technology	0.00	412.66	7,012.35	4,236.95
First State Community Bank CC	56.78	29.97	510.67	283.88
ODP Business Solutions	0.00	0.00	252.38	187.72
Scott Determann	0.00	29.55	0.00	29.55
Goin' Postal	174.77	0.00	328.04	0.00
Safeguard	0.00	0.00	1,009.54	0.00
Total - Office Supplies	231.55	59.52	2,100.63	501.15

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Marco Technologies	0.00	0.00	0.00	789.63
Great America Financial	204.68	412.50	2,170.29	2,663.30
Photocopier Support Reimbursem	0.00	0.00	0.00	(10.00)
Total - Photocopier Support	204.68	412.50	2,170.29	3,442.93
First State Community Bank CC	0.00	0.00	214.39	70.77
USPS	78.00	0.00	156.00	209.00
Goin' Postal	0.00	0.00	174.77	450.02
Total - Postage & Mail Support	78.00	0.00	545.16	729.79
Charter Communications	0.00	0.00	0.00	1,362.97
Total - Sattelite TV	0.00	0.00	0.00	1,362.97
First State Community Bank CC	34.95	34.95	349.50	484.44
Total - Web Site	34.95	34.95	349.50	484.44
Charter Communications	0.00	0.00	0.00	1,333.49
Gateway Fiber	323.99	328.68	3,627.42	2,263.81
Total - Internet Access	323.99	328.68	3,627.42	3,597.30
First State Community Bank CC	10.99	9.99	405.79	59.94
Total - IT Support	10.99	9.99	405.79	59.94
ESO Solutions	0.00	0.00	10,730.03	10,655.92
A&W Communications	0.00	0.00	282.60	0.00
Total - Communication Expenses	0.00	0.00	11,012.63	10,655.92
Lake St. Louis Fire Protection	0.00	0.00	5,000.00	5,000.00
Total - Vehicle Payments	0.00	0.00	5,000.00	5,000.00
UMB Bank, N.A.	0.00	2,151.80	10,899.95	135,441.07
Total - Building Payments	0.00	2,151.80	10,899.95	135,441.07
First State Community Bank CC	0.00	0.00	0.00	37.20
Total - PPE/Gear	0.00	0.00	0.00	37.20
MO LAGERS - Fire	20,726.38	17,673.70	186,015.25	138,670.42
Total - Retirement Plan - Pension	20,726.38	17,673.70	186,015.25	138,670.42
WEX	1,417.00	1,262.31	14,807.28	17,474.83
First State Community Bank CC	0.00	0.00	136.37	134.82
Wright Express	0.00	0.00	1,332.58	0.00
Total - Gasoline and Oil	1,417.00	1,262.31	16,276.23	17,609.65
Total - Equipment Purchases	0.00	0.00	0.00	0.00
SAMBA Holdings, Inc.	76.66	90.87	826.63	885.16
Total - Background Checks/MVR	76.66	90.87	826.63	885.16
Total - Food at Incidents	0.00	0.00	0.00	0.00
First State Community Bank CC	0.00	0.00	0.00	6,619.05
Total - Membership Appreciation	0.00	0.00	0.00	6,619.05
Gov Deals	0.00	0.00	178.24	78.22
Eagle Activewear	0.00	0.00	0.00	78.90
First State Community Bank CC	0.00	0.00	0.00	21.27
Warren County Record	121.40	0.00	255.08	0.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Advertising & Public Relations	121.40	0.00	433.32	178.39
Missouri Employers Mutual	0.00	0.00	17,050.25	10,376.50
The Tri-County Agency	0.00	0.00	61,190.00	55,540.00
Missouri Employers Mutual	17,050.25	13,054.75	54,442.25	47,096.25
GSB	0.00	0.00	3,092.85	0.00
Total - Insurance - General	17,050.25	13,054.75	135,775.35	113,012.75
Healthcare (Pre-Tax)	(1,727.26)	(1,794.72)	(29,236.64)	(19,483.95)
ASI	159.84	275.25	4,554.19	6,592.71
PFEM IAFF 2665	14,969.29	11,390.42	154,648.16	121,580.62
HealthComp	0.00	1,398.85	7,997.53	15,063.77
VFIS	0.00	0.00	3,935.00	8,373.81
MO Fire Fighters	0.00	2,650.00	0.00	2,650.00
Mercy Corporate	0.00	0.00	65.00	0.00
Assured Partners	413.92	0.00	6,746.57	0.00
Total - Insurance - Employee	13,815.79	13,919.80	148,709.81	134,776.96
Total - Operating Expenses	0.00	0.00	0.00	0.00
Spinner & Company, P.C.	425.00	0.00	9,525.00	17,100.00
Total - Audit of Accounts	425.00	0.00	9,525.00	17,100.00
Rognan & Associates	1,000.00	2,000.00	12,000.00	13,000.00
QuickBooks Payroll Service	44.00	44.00	484.00	509.00
First State Community Bank CC	365.56	20.64	1,668.07	444.77
Hammond and Shinners	148.00	203.50	2,442.00	4,270.50
North Jefferson County EMS	0.00	0.00	0.00	5,000.00
Sam's Club	0.00	0.00	50.00	50.00
TForce Logistics	0.00	0.00	0.00	215.50
Warrenton Area Chamber	0.00	0.00	0.00	100.00
SSM Select	0.00	0.00	0.00	200.00
Compass Health	0.00	0.00	0.00	300.00
SCCESA	0.00	0.00	1,250.00	1,250.00
Fire Fighters Assoc of MO	0.00	310.00	0.00	310.00
Ergometrics & Applied	0.00	0.00	806.33	0.00
Nationwide	0.00	0.00	1,020.00	0.00
Total - Operating Expenses	1,557.56	2,578.14	19,720.40	25,649.77
Credit Card Processing	0.00	0.00	0.00	(6.00)
Credit Card Processing Fees	31.75	(8.05)	180.38	(234.22)
Total - Credit Card Processing	31.75	(8.05)	180.38	(240.22)
E & E Hydraulics	0.00	0.00	0.00	587.25
Fire Safety Inc	0.00	205.00	434.00	950.96
Roger Owenby	0.00	0.00	0.00	205.25
First State Community Bank CC	0.00	0.00	1,801.87	762.92
Hook N Ladder Vent	0.00	0.00	0.00	450.00
LaRue Pest Control	0.00	0.00	570.00	570.00
Schraer-HVAC	0.00	0.00	479.85	162.65
Survant-HVAC	0.00	0.00	0.00	99.00
Warrenton Oil Company	0.00	0.00	0.00	828.20
Perfect Cut Lawn	985.00	1,310.00	12,290.00	11,885.00
Bourgeois Door	0.00	0.00	0.00	1,672.78
J.F. Ahern Co.	0.00	0.00	1,098.00	3,977.04
Tech Electronics, Inc.	0.00	0.00	0.00	537.50
Loomis Bros. Equip	0.00	0.00	250.00	429.12
Chic Lumber & Hardware	47.48	0.00	336.40	0.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Oakley Pro Products	0.00	0.00	1,382.05	0.00
Freedom Restoration	0.00	0.00	62,050.77	0.00
ServPro	0.00	0.00	1,005.97	0.00
Warren County Electric	0.00	0.00	1,750.00	0.00
B&B-HVAC	260.00	0.00	260.00	0.00
Building Maintenance Reimburse	0.00	0.00	(63,099.76)	(350.00)
Total - Building Maintenance	1,292.48	1,515.00	20,609.15	22,767.67
Craig Zimmermann	0.00	0.00	0.00	224.04
Cummins Sales and Service	5,532.44	0.00	13,765.51	29,478.84
Gateway Truck & Refrigeration	0.00	0.00	615.85	1,535.31
Leo M Ellebracht Company	0.00	0.00	507.54	2,320.00
Skyline Diesel Repair & Towing	0.00	0.00	4,055.00	1,000.00
Truck Centers	0.00	0.00	1,159.46	339.14
Warrenton Tire & Muffler Cente	0.00	0.00	1,515.69	5,772.10
Double J Auto Parts	0.00	0.00	1,386.09	976.55
NAPA Auto & Truck	51.96	51.96	535.70	2,651.61
First State Community Bank CC	842.92	0.00	9,555.05	4,074.76
Nu Way	0.00	0.00	0.00	2,709.99
Rescue Direct	0.00	0.00	0.00	1,419.22
Eberlin Boats	0.00	0.00	0.00	184.19
Mordt Tractor & Equip	0.00	0.00	0.00	886.11
Sentinel Emergency Solutions	2,805.10	0.00	7,708.44	5,513.31
Hart Collision	0.00	0.00	0.00	1,000.00
Jeff Dunn	0.00	0.00	1,857.92	31.81
Jerry Moore	0.00	0.00	0.00	160.00
Chic Lumber & Hardware	0.00	0.00	53.56	0.00
O'Reilly Auto Parts	0.00	0.00	14.32	0.00
Fastenal	0.00	0.00	31.24	0.00
Scott Determann	0.00	0.00	250.00	0.00
Gastorf Chevrolet	0.00	0.00	565.54	0.00
Total - Equipment & Vehicle Maintenan	9,232.42	51.96	43,576.91	60,276.98
ODP Business Solutions LLC	0.00	0.00	43.78	172.06
Sentinel Emergency Solutions	0.00	0.00	0.00	12,827.00
NFPA	0.00	0.00	2,227.50	1,777.50
Craig Zimmermann	0.00	0.00	0.00	28.40
First State Community Bank CC	0.00	0.00	109.98	494.77
Total - Fire Prevention and Education	0.00	0.00	2,381.26	15,299.73
Jefferson County Emergency Ser	0.00	0.00	0.00	100.00
Mehlville Fire Protection Dist	0.00	0.00	0.00	300.00
University of Missouri-Columbi	1,050.00	0.00	1,590.00	640.00
Craig Zimmermann	0.00	0.00	0.00	382.95
First State Community Bank CC	0.00	0.00	537.92	486.50
Lauren Herrmann	0.00	0.00	41.20	195.00
North County Training	0.00	0.00	0.00	250.00
Wentzville FPD	0.00	0.00	0.00	80.00
Pike Lincoln Tech	0.00	0.00	500.00	0.00
Total - Training and Education	1,050.00	0.00	2,669.12	2,434.45
First State Community Bank CC	0.00	0.00	636.61	176.46
Leon Uniform	0.00	0.00	2,639.42	1,827.41
Witmer Public Safety	0.00	0.00	183.68	561.01
Galls, LLC	0.00	0.00	357.99	514.60
Lauren Herrmann	0.00	0.00	0.00	196.11
STL Shirt Co., LLC	482.00	0.00	6,198.50	669.37
Leo M Ellebracht Company	0.00	778.31	1,610.19	1,806.31

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bound Tree Medical	0.00	0.00	392.79	0.00
Uniform Reimbursement	0.00	0.00	629.17	109.37
Total - Uniform Expenses	482.00	778.31	12,648.35	5,860.64
Emergency Medical Products	0.00	0.00	0.00	1,440.58
Bound Tree Medical	0.00	177.98	1,441.35	573.88
First State Community Bank CC	0.00	252.00	0.00	252.00
EMS Supplies Reimbursement	0.00	0.00	67.48	0.00
Total - EMS Supplies	0.00	429.98	1,508.83	2,266.46
Walmart Community BRC	1,331.69	39.94	2,197.47	607.12
First State Community Bank CC	0.00	0.00	214.79	339.63
Absopure Water	0.00	45.90	318.70	420.50
Royal Papers	381.64	0.00	1,064.30	1,061.29
Double J Auto Parts	0.00	0.00	57.23	0.00
Fastenal	0.00	0.00	206.51	0.00
Crystal Springs	0.00	0.00	70.37	0.00
Primo Brands	86.49	0.00	123.48	0.00
Supplies Reimbursement	0.00	0.00	0.00	(6.32)
Total - Supplies - Support Facility	1,799.82	85.84	4,252.85	2,422.22
Interface Security Systems	416.00	161.73	1,486.76	1,000.56
Total - Alarm Monitoring	416.00	161.73	1,486.76	1,000.56
Ameren Missouri	326.06	206.19	4,222.39	3,301.33
Total - Station #1 - Electric	326.06	206.19	4,222.39	3,301.33
MFA Oil & Propane	0.00	0.00	9,744.71	6,461.30
Total - Station #1 - Gas	0.00	0.00	9,744.71	6,461.30
Ameren Missouri	609.02	546.02	9,043.83	8,337.14
Total - Station #2 - Electric	609.02	546.02	9,043.83	8,337.14
MFA Oil & Propane	0.00	0.00	5,674.18	6,304.61
Total - Station #2 - Gas	0.00	0.00	5,674.18	6,304.61
Cuivre River Electric	109.29	86.69	3,607.04	1,116.83
Total - Station #3 - Electric	109.29	86.69	3,607.04	1,116.83
Total - Station #3 - Gas	0.00	0.00	0.00	0.00
Ameren Missouri	32.40	28.64	450.01	398.03
Total - Storage Building/Hanger	32.40	28.64	450.01	398.03
Brightspeed	160.44	145.25	1,717.88	1,774.97
Charter Communications	0.00	0.00	0.00	980.35
First Net	209.44	399.30	3,321.72	4,394.10
First State Community Bank CC	273.26	273.21	3,004.47	2,694.00
Gateway Fiber	100.00	100.00	1,100.00	500.00
Total - Telephone	743.14	917.76	9,144.07	10,343.42
Grace Hauling, Inc.	285.43	266.76	3,022.36	2,855.89
Total - Waste Disposal	285.43	266.76	3,022.36	2,855.89
City of Warrenton	46.47	52.43	582.18	569.86
Total - Station #1 Water/Sewer	46.47	52.43	582.18	569.86
City of Warrenton	123.42	114.45	1,585.79	1,699.58

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Station #2 Water/Sewer	123.42	114.45	1,585.79	1,699.58
Montgomery County Water Distri	53.00	53.00	583.80	583.80
Total - Station #3 Water/Sewer	53.00	53.00	583.80	583.80
Total Expenditures	179,558.18	142,847.50	1,649,894.34	1,725,693.88
Excess Revenue over (under) Expenditur	$ (169,494.36)	(132,960.06)	$ 3,608.38	(118,765.32)

Warrenton FPD - Debt Service Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
November 30, 2025

ASSETS

Current Assets		
Total Current Assets		0.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 0.00

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		
Excess Revenue over (under) Ex	(300.00)	
Total Fund Balance		(300.00)
Total Liab., Def. Inflows & Fund Balance		$ 0.00

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenditures				
Professional Fees	$ 300.00	0.00	$ 300.00	0.00
Total Expenditures	300.00	0.00	300.00	0.00
Excess of Revenue over (under) Expend	$ (300.00)	0.00	$ (300.00)	0.00

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenditures				
UMB Bank	$ 300.00	0.00	$ 300.00	0.00
Total Expenditures	300.00	0.00	300.00	0.00
Excess Revenue over (under) Expend	$ (300.00)	0.00	$ (300.00)	0.00

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenditures				
Professional Fees	$ 300.00	$ 0.00	$ 300.00	$ 0.00
Total Expenditures	300.00	0.00	300.00	0.00
Excess of Revenue over (under) Expend	$ (300.00)	$ 0.00	$ (300.00)	$ 0.00

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenditures				
UMB Bank	$ 300.00	$ 0.00	$ 300.00	$ 0.00
Total Expenditures	300.00	0.00	300.00	0.00
Excess Revenue over (under) Expend	$ (300.00)	$ 0.00	$ (300.00)	$ 0.00

Warrenton FPD - Capital Projects Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
November 30, 2025

ASSETS

Current Assets			
FCSB (0004)-Bond 2025	$	417,842.11	
Stifel Cap Mgmt-Bond Account		9,169,126.62	
Due From Debt Service		300.00	
Total Current Assets			9,587,268.73
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 9,587,268.73

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Due To General Fund	$	389.34	
Total Current Liabilities			389.34
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			389.34
Fund Balance			
Excess Revenue over (under) Ex		9,586,879.39	
Total Fund Balance			9,586,879.39
Total Liab., Def. Inflows & Fund Balance			$ 9,587,268.73

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Interest Income	$ 1,042.32	100.00	$ 79,452.52	0.74
Bond Proceeds	0.00	0.00	10,604,823.55	99.26
Total Revenues	1,042.32	100.00	10,684,276.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,042.32	100.00	10,684,276.07	100.00
Expenditures				
Building Improvements	23,159.34	2,221.90	91,946.68	0.86
Building Planning	23,450.00	2,249.79	23,450.00	0.22
Professional Fees	0.00	0.00	71,000.00	0.66
Lease Expenses	0.00	0.00	911,000.00	8.53
Total Expenditures	46,609.34	4,471.69	1,097,396.68	10.27
Excess of Revenue over (under) Expend	$ (45,567.02)	(4,371.69	$ 9,586,879.39	89.73

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month		Year to Date	
Revenues				
Stifel Cap Mgmt-Bond Interest	$ 0.00	0.00	$ 49,563.30	0.46
Stifel Cap Mgmt-Bond Activity	0.00	0.00	25,739.77	0.24
FSCB (0004)-2025 Bond Interest	1,042.32	100.00	4,149.45	0.04
Bond Proceeds	0.00	0.00	10,604,823.55	99.26
Total Revenues	1,042.32	100.00	10,684,276.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,042.32	100.00	10,684,276.07	100.00
Expenditures				
B&B Heating & Cooling	0.00	0.00	34,325.00	0.32
Jones Air & Water, LLC	0.00	0.00	8,264.00	0.08
DreamsSeats LLC	0.00	0.00	8,776.00	0.08
Johnson Fitness	0.00	0.00	17,033.00	0.16
EZ Disposal LLC	0.00	0.00	389.34	0.00
Schaeffer Door	23,159.34	2,221.90	23,159.34	0.22
S&P Global Ratings	23,450.00	2,249.79	23,450.00	0.22
Gilmore & Bell	0.00	0.00	71,000.00	0.66
Leases Payoff	0.00	0.00	911,000.00	8.53
Total Expenditures	46,609.34	4,471.69	1,097,396.68	10.27
Excess Revenue over (under) Expend	$ (45,567.02)	(4,371.69	$ 9,586,879.39	89.73

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Interest Income	$ 1,042.32	$ 0.00	$ 79,452.52	$ 0.00
Bond Proceeds	0.00	0.00	10,604,823.55	0.00
Total Revenues	1,042.32	0.00	10,684,276.07	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,042.32	0.00	10,684,276.07	0.00
Expenditures				
Building Improvements	23,159.34	0.00	91,946.68	0.00
Building Planning	23,450.00	0.00	23,450.00	0.00
Professional Fees	0.00	0.00	71,000.00	0.00
Lease Expenses	0.00	0.00	911,000.00	0.00
Total Expenditures	46,609.34	0.00	1,097,396.68	0.00
Excess of Revenue over (under) Expend	$ (45,567.02)	$ 0.00	$ 9,586,879.39	$ 0.00

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Eleven Months Ending November 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Stifel Cap Mgmt-Bond Interest	$ 0.00	$ 0.00	$ 49,563.30	$ 0.00
Stifel Cap Mgmt-Bond Activity	0.00	0.00	25,739.77	0.00
FSCB (0004)-2025 Bond Interest	1,042.32	0.00	4,149.45	0.00
Bond Proceeds	0.00	0.00	10,604,823.55	0.00
Total Revenues	1,042.32	0.00	10,684,276.07	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,042.32	0.00	10,684,276.07	0.00
Expenditures				
B&B Heating & Cooling	0.00	0.00	34,325.00	0.00
Jones Air & Water, LLC	0.00	0.00	8,264.00	0.00
DreamsSeats LLC	0.00	0.00	8,776.00	0.00
Johnson Fitness	0.00	0.00	17,033.00	0.00
EZ Disposal LLC	0.00	0.00	389.34	0.00
Schaeffer Door	23,159.34	0.00	23,159.34	0.00
S&P Global Ratings	23,450.00	0.00	23,450.00	0.00
Gilmore & Bell	0.00	0.00	71,000.00	0.00
Leases Payoff	0.00	0.00	911,000.00	0.00
Total Expenditures	46,609.34	0.00	1,097,396.68	0.00
Excess Revenue over (under) Expend	$ (45,567.02)	$ 0.00	$ 9,586,879.39	$ 0.00