



Tightwad Fire Protection District

Treasurers Report

12/1/2018 to 12/31/2018

Bank	United Missouri Bank			
		12/1/2018 Balance		<u>\$16,375.66</u>
		Revenue	Henry County Tax	\$10,155.82
			Chili Dinner Donation	\$427.75
			Napa core charge	\$50.00
				<u>\$10,633.57</u>
<hr/>				
Expenses				
	<i>Electric</i>	Station #1 Osage Valley	Auto Pay	\$91.94
		Station #2 Osage Valley	Auto Pay	\$34.35
	<i>Water</i>	Station #1 PWSD #3		\$0.00
		Station #2 PWSD #3		\$0.00
	<i>Repairs & Equ</i>	Tightwad Tee's		\$102.00
	<i>Repairs & Equ</i>	Jeff Hodges		\$750.00
	<i>Public Relations</i>	Walmart		\$69.58
<hr/>				
	Expense Total			<u>\$1,047.87</u>
<hr/>				
	Ending Balance			<u>\$25,961.36</u>

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 C/O GERALD DICK
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 2
 STATEMENT DATE 21
 12-31-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 11-30-18, BALANCE OF 16,375.66
 1 DEPOSITS AND OTHER CREDITS TOTALING 10,633.57
 5 CHECKS AND OTHER DEBITS TOTALING 1,047.87-
 CURRENT BALANCE AS OF STATEMENT DATE 25,961.36

AVERAGE COLLECTED BALANCE THIS PERIOD 17,510.30

----- ACCOUNT TRANSACTIONS -----

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>	
12-10	91.94-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
12-10	34.35-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
12-21	69.58-	WAL-MART STORES PURCHASE	CHK#1082 CLINMO
12-26	10,633.57+	DEPOSIT SERIAL # 0010	REF 33390153

<u>DATE</u>	<u>REF</u>	<u>CHECK NO</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>REF</u>	<u>CHECK NO</u>	<u>AMOUNT</u>
12-14	85238584	1080	750.00	12-18	82340374	1081	102.00

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12-10	16,249.37	12-18	15,397.37	12-26	25,961.36		
12-14	15,499.37	12-21	15,327.79				

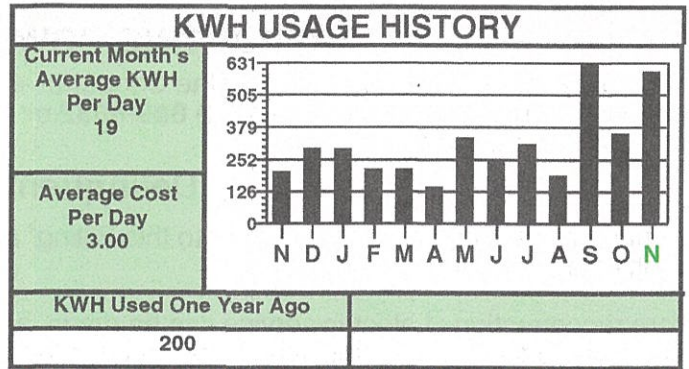


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5157 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5157
C-15 P-17



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler
1321 N. Orange
(660) 679-3131
(800) 889-6832
Office Hours M-F 8:00 a.m. - 4:30 p.m.
Pay Online @ www.osagevalley.com

Clinton
164 NW 221 St.
8:00 a.m. - 11:30 a.m.
12:00 p.m. - 4:00 p.m.
Phone Payment 1-877-760-7425

Peculiar
530 N. Peculiar Dr.
Payment Center Only
9:00 a.m. - 4:00 p.m.

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
11/30/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	16681	16086	1.0	595
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	72.65	SERVICE AVAILABILITY CHARGE			31.00
Payment	-72.65	KWH CHARGE 595 KWH @ \$0.10500			62.48
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0002.620 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	AREA LIGHT 2018 OVEC REFUND			4.79 -6.33
Bills are due upon receipt.		BANK DRAFTED ON 12/08/18			
Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.					
Allow 3 - 5 days if paying by mail.					
Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.					
		Drafted On	12/08/2018	Net Due	91.94
					Bank Draft
					DO NOT PAY
OVEC OFFICES WILL BE CLOSED DECEMBER 24, 25 AND JANUARY 1 IN OBSERVANCE OF THE HOLIDAYS. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Account # 895305 Map Location 074-26-77-007

Bank Draft 91.94

Drafted On 12/08/2018 DO NOT PAY
Billing Date 12/01/2018

Please indicate change of address / phone number here and indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470



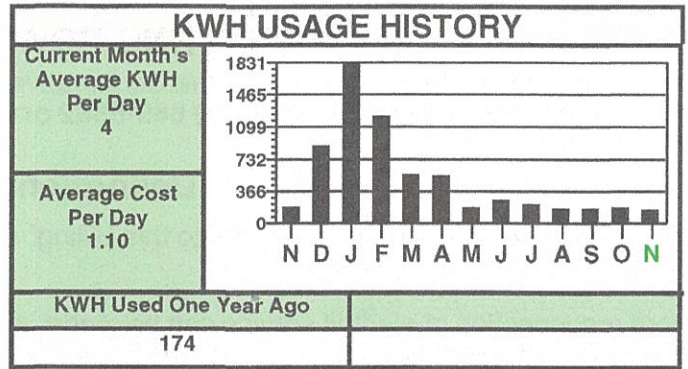


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800-889-6832

5831 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5831
C-16 P-18



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12:00 p.m. - 4:00 p.m.
Phone Payment 1-877-760-7425

Peculiar
530 N. Peculiar Dr.
Payment Center Only
9:00 a.m. - 4:00 p.m.

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
11/30/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	15613	15473	1.0	140
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	47.91	SERVICE AVAILABILITY CHARGE			31.00
Payment	-47.91	KWH CHARGE 140 KWH @ \$0.10500			14.70
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0002.324 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	2018 OVEC REFUND			-11.35
		BANK DRAFTED ON 12/08/18			
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.		Drafted On	12/08/2018	Net Due	34.35
				Bank Draft	DO NOT PAY
OVEC OFFICES WILL BE CLOSED DECEMBER 24, 25 AND JANUARY 1 IN OBSERVANCE OF THE HOLIDAYS. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.



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Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Account # 2097200 Map Location 074-19-12-034

Bank Draft	34.35
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Drafted On 12/08/2018 DO NOT PAY
Billing Date 12/01/2018

Please indicate change of address / phone number here and indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470



Community chili supper--unallowable expense for fire protection districts

\$75 gift card--potentially unallowable expense for fire protection districts if given away to non-personnel or taxable income if \$75 gift card given to personnel

EXCLUSIONS (SEE 2018)

BUY NOW



12/19/18 15:35:39
with Walmart app receipts



Only at Vudu.com/WatchFree

MATCH OR FREE
OVER 6,000 MOVIES & TV



When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment (the Return Fee below by EFT(s) or (s) drawn on your account. Call 1-800-338-3388 with any questions. MEMBER FEE AMOUNT 25.00 # ITEMS SOLD 66 TC# 4301 1443 2086 6772 3561 6

Tightwad Fire Protection District
December 2018 Board Meeting

Call to order at 7:03

Attendance: Chris Smith, Nick Smith, Jerry Dick, Jeremy Smith, Larry Corum, Candy Smith.

Minutes from Previous board meeting. Passed 3/0

Treasure report approved

Motion passed to send off 1 Zoll AED for update/replacement

Motion passed to order a new style of helmet to try. 3/0

Motion passed to fill Air tanks

Motion passed to allow road board to place road grader outside old station until April 30, 2019 pass 3/0

Motion passed to charge road board \$30 per month for December, January, February, March and April.
Totaling \$150 for use of electric to run heating block in road grader. Pass 3/0

Motion passed to approve a \$200 budget for Chili dinner to finish getting what was not covered by donations. 3/0

Motion to by Halogen bars after January 1, 2019. Passed 3/0

Motion to dismiss 8:51 pm passed 3/0



AUTO PARTS

800004154
CLINTON AUTO SUPPLY
108 S. 2nd Street
Clinton, MO 64735
(660) 383-1390

Time: 12:18 Date: 10/26/2018 Page: 1/1

Employee: 22 , Trevor
Sales Rep: 0 , Salesman
Accounting Day: 23

3390
TIGHTWAD FIRE PROTECTION DIST
1155 SE 7HWY
CLINTON, MO 64735

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: Net 10 / Due 20

SOLD TO

Part Number	Line	Description	Quantity	Price	Net	Total
SE5165A	CAL	Core Deposit This item was purchased on invoice # 65073 07/16/2018	-1.00	50.00	50.00	50.00 CRD

Subtotal	50.00 CR
SALES TAX 7.8000%	0.00
Total	50.00 CR
Cash	50.00 CR

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CUSTOMER COPY

070372

Invoice Number

Deposit Receipt



The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846561CDEP 12/26/1812:5300252370217287 \$10,633.57

Source documentation missing, e.g., invoice, receipt, bill-of-sale,
statement, etc.

TIGHTWAD FIRE PROTECTION DISTRICT

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

12/5/2018

8123
10,155.82

COLLECTOR OPERA NOVEMBER COLLECTIONS

10,155.82

HENRY COUNTY COLLECTOR

100 W. FRANKLIN ST.
CLINTON, MO 64735
PH: 660-885-7207

EQUITY BANK
(888) 733-5041
WWW.EQUITYBANK.COM

83-535/1011

12/5/2018

PAY TO THE
ORDER OF

TIGHTWAD FIRE PROTECTION DISTRICT

\$ **10,155.82

DOLL

Ten Thousand One Hundred Fifty-Five and 82/100*****

TIGHTWAD FIRE PROTECTION DISTRICT
Attn: Susan Fisher-Slater
1155 SE 7 HWY
TIGHTWAD, MO 64735



[Handwritten Signature]

MEMO

NOVEMBER COLLECTIONS

⑈008123⑈ ⑆101105354⑆ 6300002268⑈

081064 / 12-04

Ann Julian
HENRY COUNTY COLLECTOR/TREASURER
100 W Franklin
Clinton Mo 64735
(660) 885-7207

November 2018
Settlement Date
December 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>9,871.53</u>
Delinquent Taxes	<u>275.56</u>
Interest on Collector's Account	<u>8.73</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>10,155.82</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1010 784

1081

Date 12-13-18

Pay to the order of

Tightwad Fees
one hundred and no/100

\$ 102⁰⁰

Dollars



Security Features
Included
Details on B



UMB BANK NA

Memo Dept Shirts

Mark Q

⑆101000695⑆ 1081⑆ 2370217287⑆

Tightwad Tees, LLC

983 SE 450TH RD
MO 64735

Invoice

Date	Invoice #
12/13/2018	485

Bill To
Tightwad Fire Department

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	fire department tshirts Sales Tax	102.00 5.65%	102.00 0.00
		<i>pd ok 1/5/1 Thanks</i>	
		Total	\$102.00

1

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1010 784

1080

Pay to the order of

Jeff Hodges
Seven Hundred fifty and 1/100

\$ **750** ⁰⁰/₁₀₀

Dollars



Security Features
Included
Details on Back

UMB

UMB BANK ^{NA}

Memo *North Star*
Sprayer on Skid

Mark Adams

MP

⑆101000695⑆ 1080⑆ 2370217287⑆

Source documentation missing, e.g., invoice, receipt, bill-of-sale,
statement, etc.

PWSD #3 TEMP-RETURN SERVICE REQUESTED
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID
 CLINTON, MO
 PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 11/27/18. CURRENT BILL MUST BE PAID
 BY 12/21/18 4:30 PM TO AVOID TURN OFF

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
12/05/2018	0.00
SERVICE FROM	SERVICE TO
10/09/2018	11/08/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
10/09/2018
SERVICE TO
11/08/2018

SERVICE ADDRESS
777 SE 250 RD COAL

TIGHTWAD FIRE PROTECTION#2
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	12/05/2018	0.00

ACCOUNT NUMBER	This institution is an equal opportunity provider
90-2681-00	

PLEASE RETURN THIS
 STUB WITH PAYMENT TO:
 P.O. BOX 471 CLINTON, MO 64735



PWSD #3 TEMP-RETURN SERVICE REQUESTED
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID
 CLINTON, MO
 PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 11/27/18. CURRENT BILL MUST BE PAID
 BY 12/21/18 4:30 PM TO AVOID TURN OFF

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
12/05/2018	0.00
SERVICE FROM	SERVICE TO
10/09/2018	11/08/2018
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM
10/09/2018
SERVICE TO
11/08/2018

SERVICE ADDRESS
1155 SE HWY 7

TIGHTWAD FIRE #1
 1155 SE HIGHWAY 7 # 1
 CLINTON MO 64735-9150

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	12/05/2018	0.00

ACCOUNT NUMBER	This institution is an equal opportunity provider
90-2170-00	

PLEASE RETURN THIS
 STUB WITH PAYMENT TO:
 P.O. BOX 471 CLINTON, MO 64735

