

Tightwad Fire Protection District

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 General Fund								
1001 Checking								
Beginning Balance								
01/01/2023	Payment		No	Fire Recovery USA LLC		1010 Delinquent Property Taxes	619.52	50,400.60
01/09/2023	Bill Payment (Check)	ach	No	Osage Valley Electric Cooperative-Tightwad	895305	2015 Accounts Payable (A/P)	-80.08	51,020.12
01/09/2023	Bill Payment (Check)	ach	No	Osage Valley Electric Cooperative-Coal	2097200	2015 Accounts Payable (A/P)	-282.29	50,940.04
01/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	277600	2015 Accounts Payable (A/P)	-90.11	50,657.75
01/10/2023	Bill Payment (Check)	ACH	No	BrightSpeed	491294876	2015 Accounts Payable (A/P)	-32.49	50,567.64
01/10/2023	Bill Payment (Check)	ach	No	WEX	0496-00-752224-6	2015 Accounts Payable (A/P)	-120.62	50,535.15
01/12/2023	Deposit		No	Henry County Collector		-Split-	39,544.52	50,414.53
01/16/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	2187	2015 Accounts Payable (A/P)	-99.00	89,959.05
01/23/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		2015 Accounts Payable (A/P)	-62.48	89,860.05
Total for 1001 Checking							\$39,396.97	
1002 Petty Cash								
Beginning Balance								
Total for 1002 Petty Cash								343.32
1006 Security Deposits								
Beginning Balance								
Total for 1006 Security Deposits								500.00
Total for 1000 General Fund							\$39,396.97	
1010 Delinquent Property Taxes								
Beginning Balance								
01/01/2023	Payment		No	Fire Recovery USA LLC		1001 General Fund:Checking	-619.52	3,001.62
01/17/2023	Invoice	011118	No	Fire Recovery USA LLC		-Split-	321.75	2,382.10
Total for 1010 Delinquent Property Taxes							\$ -297.77	
1011 Delinquent Personal Property Taxes								
Beginning Balance								
Total for 1011 Delinquent Personal Property Taxes								3,379.89
1012 Delinquent Real Estate Property Taxes								
Beginning Balance								
Total for 1012 Delinquent Real Estate Property Taxes								6,485.40
Total for 1010 Delinquent Property Taxes with subs							\$ -297.77	
1015 Inventory Asset								
Beginning Balance								
Total for 1015 Inventory Asset								634.00
1500 Apparatus								
Beginning Balance								
Total for 1500 Apparatus								273,537.52
1505 Building Improvements								
Beginning Balance								
Total for 1505 Building Improvements								35,929.61
1510 Buildings and Land								
Beginning Balance								
Total for 1510 Buildings and Land								183,400.69
1515 Durable Goods								
Beginning Balance								
Total for 1515 Durable Goods								13,518.08

Tightwad Fire Protection District

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1515 Durable Goods								
1520 Electronic Equipment								
	Beginning Balance							6,225.00
Total for 1520 Electronic Equipment								
1525 Furniture, Fixtures, and Appliances								
	Beginning Balance							44,178.07
Total for 1525 Furniture, Fixtures, and Appliances								
1530 Portable Equipment								
	Beginning Balance							169,347.42
Total for 1530 Portable Equipment								
2015 Accounts Payable (A/P)								
	Beginning Balance							898.09
01/01/2023	Bill		No	Rocket Connect LLC	6015 Facility Expenditures:Internet		99.00	997.09
01/01/2023	Bill Payment (Credit Card)	1	No	GetStreamline	P-Card Control Account:P-Card Treasurer		-50.00	947.09
01/01/2023	Bill	024	No	GetStreamline	6001 Administrative Expenditures:Advertising and Marketing		50.00	997.09
01/09/2023	Bill Payment (Check)	ach	No	Osage Valley Electric Cooperative-Tightwad	1001 General Fund:Checking		-80.08	917.01
01/09/2023	Bill Payment (Check)	ach	No	Osage Valley Electric Cooperative-Coal	1001 General Fund:Checking		-282.29	634.72
01/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	1001 General Fund:Checking		-90.11	544.61
01/10/2023	Bill Payment (Check)	ACH	No	BrightSpeed	1001 General Fund:Checking		-32.49	512.12
01/10/2023	Bill Payment (Check)	ach	No	WEX	1001 General Fund:Checking		-120.62	391.50
01/10/2023	Bill	3017	No	Melissa's Advisory Service LLC	6031 Legal and Professional Services:Accounting		62.48	453.98
01/14/2023	Bill	011423	No	BrightSpeed	6019 Facility Expenditures:Telephone		31.89	485.87
01/16/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	1001 General Fund:Checking		-99.00	386.87
01/23/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC	1001 General Fund:Checking		-62.48	324.39
01/31/2023	Bill	013123	No	Osage Valley Electric Cooperative-Tightwad	6013 Facility Expenditures:Electricity		110.56	434.95
01/31/2023	Bill	013123	No	Osage Valley Electric Cooperative-Coal	6013 Facility Expenditures:Electricity		303.89	738.84
01/31/2023	Bill	013123	No	Osage Valley Electric Cooperative-Village	6013 Facility Expenditures:Electricity		37.76	776.60
Total for 2015 Accounts Payable (A/P)							\$ -121.49	
P-Card Control Account								
P-Card Special Master								
	Beginning Balance							79.00
01/05/2023	Expense		No	Shutter Stock	6001 Administrative Expenditures:Advertising and Marketing		29.00	108.00
Total for P-Card Special Master							\$29.00	
P-Card Treasurer								
01/01/2023	Bill Payment (Credit Card)	1	No	GetStreamline	2015 Accounts Payable (A/P)		50.00	50.00
Total for P-Card Treasurer							\$50.00	
Total for P-Card Control Account							\$79.00	
3005 Retained Earnings								
	Beginning Balance							63,767.74
Total for 3005 Retained Earnings								
3006 Retained Earnings Fixed Asset offset								
	Beginning Balance							726,136.39
Total for 3006 Retained Earnings Fixed Asset offset								
4010 Interest Earned								
01/12/2023	Deposit		No	Henry County Collector	December 2022 Interest on Collections	1001 General Fund:Checking	47.35	47.35
Total for 4010 Interest Earned							\$47.35	

Tightwad Fire Protection District

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4017 Service Fees								
01/17/2023	Invoice	011118	No	Fire Recovery USA LLC	Recovery fees	1010 Delinquent Property Taxes	412.50	412.50
Total for 4017 Service Fees							\$412.50	
4020 Tax Revenue								
4024 Property Taxes								
4024F 2021								
01/12/2023	Deposit		No	Henry County Collector	December 2022 Tax Collections	1001 General Fund:Checking	353.54	353.54
Total for 4024F 2021							\$353.54	
4024G 2022								
01/12/2023	Deposit		No	Henry County Collector	December 2022 State Assessed RRU	1001 General Fund:Checking	1,088.76	1,088.76
01/12/2023	Deposit		No	Henry County Collector	December 2022 Tax Collection	1001 General Fund:Checking	38,054.87	39,143.63
Total for 4024G 2022							\$39,143.63	
Total for 4024 Property Taxes							\$39,497.17	
Total for 4020 Tax Revenue							\$39,497.17	
6000 Administrative Expenditures								
6001 Advertising and Marketing								
01/01/2023	Bill	024	No	GetStreamline	1/01/23-2/01/23	2015 Accounts Payable (A/P)	50.00	50.00
01/05/2023	Expense		No	Shutter Stock	Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	79.00
Total for 6001 Advertising and Marketing							\$79.00	
6002 Billing and Collection Services								
01/17/2023	Invoice	011118	No	Fire Recovery USA LLC	Billing and collections	1010 Delinquent Property Taxes	90.75	90.75
Total for 6002 Billing and Collection Services							\$90.75	
Total for 6000 Administrative Expenditures							\$169.75	
6010 Facility Expenditures								
6013 Electricity								
01/31/2023	Bill	013123	No	Osage Valley Electric Cooperative-Tightwad	662.076 kWH	2015 Accounts Payable (A/P)	110.56	110.56
01/31/2023	Bill	013123	No	Osage Valley Electric Cooperative-Coal	21.853 kWH	2015 Accounts Payable (A/P)	303.89	414.45
01/31/2023	Bill	013123	No	Osage Valley Electric Cooperative-Village	73.19 kWH	2015 Accounts Payable (A/P)	37.76	452.21
Total for 6013 Electricity							\$452.21	
6015 Internet								
01/01/2023	Bill		No	Rocket Connect LLC	month	2015 Accounts Payable (A/P)	99.00	99.00
Total for 6015 Internet							\$99.00	
6019 Telephone								
01/14/2023	Bill	011423	No	BrightSpeed	1/14/23 - 2/13/23	2015 Accounts Payable (A/P)	31.89	31.89
Total for 6019 Telephone							\$31.89	
Total for 6010 Facility Expenditures							\$583.10	
6030 Legal and Professional Services								
6031 Accounting								
01/10/2023	Bill	3017	No	Melissa's Advisory Service LLC	QuickBooks Online 12/22	2015 Accounts Payable (A/P)	62.48	62.48
Total for 6031 Accounting							\$62.48	
Total for 6030 Legal and Professional Services							\$62.48	