



Tightwad Fire Protection District

Treasurers Report

04/1/2019 to 04/30/2019

Bank United Missouri Bank
Beginning Balance

General	\$58,264.21
Donations	\$727.75
	\$58,991.96

Income

Revenue	Henry County Tax	\$1,869.43
	Henry County Tax	\$823.65
		\$2,693.08

Expenses

Electric	Station #1 Osage Valley	Auto Pay	\$121.05
	Station #2 Osage Valley	Auto Pay	\$95.79
Water	Station #1 PWSD #3		\$0.00
	Station #2 PWSD #3		\$0.00
	Void	1092	
			\$216.84

Ending Balance

\$61,468.20

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 MD 64735-9150

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 0
 STATEMENT DATE 21
 4-30-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 3-31-19, BALANCE OF 58,991.96
 1 DEPOSITS AND OTHER CREDITS TOTALING 2,693.08
 2 CHECKS AND OTHER DEBITS TOTALING 216.84-
 CURRENT BALANCE AS OF STATEMENT DATE 61,468.20
 AVERAGE COLLECTED BALANCE THIS PERIOD 58,825.71

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	
04-08	121.05-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
04-08	95.79-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
04-30	2,693.08+	DEPOSIT SERIAL # 0013	REF 32443767

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-08	58,775.12	04-30	61,468.20				

Deposit Receipt



Count on more.

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)

7846563CDEP 04/30/1914:2600412370217287 \$2,693.08

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

DATE 4-30-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *



UMB BANK TM

CASH
18-69 784
1010

ACC

TOTAL FROM
OTHER SIDE

SUB TOTAL

* LESS CASH
RECEIVED

\$

1869.43
823.65
2693.08

⑆ 00000695⑆ 0013⑆ 2370217287⑆ 83

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

3/6/2019

8335
1,869.43

COLLECTOR OPERA FEBRUARY COLLECTIONS

1,869.43

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

4/3/2019

8395
823.65

COLLECTOR OPERA MARCH COLLECTIONS

823.65

HENRY COUNTY COLLECTOR

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

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

83335

88-535/1011
3/6/2019

PAY TO THE ORDER OF
TIGHTWAD FIRE PROTECTION DISTRICT
One Thousand Eight Hundred Sixty-Nine and 43/100*****

\$ **1,869.43

DOLLARS

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

MEMO
FEBRUARY COLLECTIONS

⑆008335⑆ ⑆101105354⑆ 6300002268⑆

Susan Fisher-Slater



HENRY COUNTY COLLECTOR

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

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

8395

88-535/1011
4/3/2019

PAY TO THE ORDER OF
TIGHTWAD FIRE PROTECTION DISTRICT
Eight Hundred Twenty-Three and 65/100*****

\$ **823.65

DOLLARS

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

MEMO
MARCH COLLECTIONS

⑆008395⑆ ⑆101105354⑆ 6300002268⑆

Susan Fisher-Slater



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

February 2019
Settlement Date
March 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>1,306.25</u>
Delinquent Taxes	<u>557.88</u>
Interest on Collector's Account	<u>5.30</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>1,869.43</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

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

March 2019
Settlement Date
April 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>821.65</u>
Interest on Collector's Account	<u>2.00</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>823.65</u>

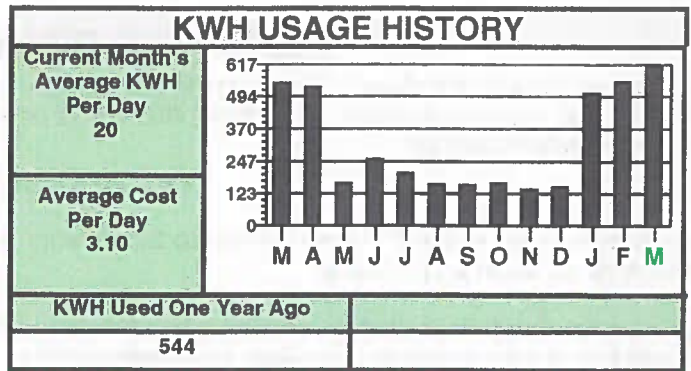
I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer



PO Box 470
Butler MO 64730
660-679-3131

800-889-6832



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

5910 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5910
C-16 P-17



Butler 1321 N. Orange (660) 679-3131 (800) 889-6832
 Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m.
 Peculiar 530 N. Peculiar Dr. 12:00 p.m. - 4:00 p.m.
 Payment Center Only 9:00 a.m. - 4:00 p.m.
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location	
03/31/2019	2097200	1	1	COAL	074-19-12-034	
Reference		Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2		96207273	17429	16812	1.0	617
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		88.65	SERVICE AVAILABILITY CHARGE			31.00
Payment		-88.65	KWH CHARGE 617 KWH @ \$0.10500			64.79
Other Charges and / or Penalty		0.00	DEMAND CHARGE 0015.644 KW @ \$00.00			0.00
Balance Prior to this Billing		0.00	BANK DRAFTED ON 04/08/19			
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	04/08/2019	Net Due	95.79
					Bank Draft	DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM 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 # 2097200 Map Location 074-19-12-034

Bank Draft	95.79
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Drafted On 04/08/2019 DO NOT PAY
Billing Date 04/01/2019

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

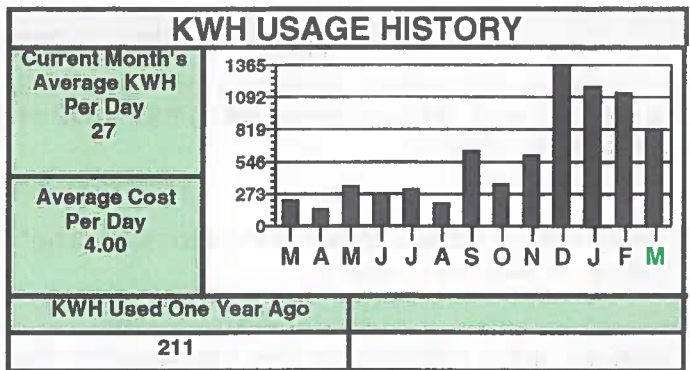
OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470





PO Box 470
Butler MO 64730
660-679-3131

800-889-6832



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

5180 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5180
C-14 P-15



Butler 1321 N. Orange (660) 679-3131 (800) 889-6832
Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m.
Peculiar 530 N. Peculiar Dr. Payment Center Only 9:00 a.m. - 4:00 p.m.
Fax: (660) 679-3142 12:00 p.m. - 4:00 p.m.
Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
03/31/2019	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	21161	20349	1.0	812
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	153.10	SERVICE AVAILABILITY CHARGE			31.00
Payment	-153.10	KWH CHARGE 812 KWH @ \$0.10500			85.26
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0004.764 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	AREA LIGHT			4.79
BANK DRAFTED ON 04/08/19					
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	04/08/2019
				Net Due	121.05
				Bank Draft	DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM 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 121.05

Drafted On 04/08/2019 DO NOT PAY
Billing Date 04/01/2019

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



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 03/22/19. CURRENT BILL MUST BE PAID BY 04/19/19 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
04/05/2019	0.00
SERVICE FROM	SERVICE TO
02/12/2019	03/14/2019
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal opportunity provider.

SERVICE FROM
02/12/2019
SERVICE TO
03/14/2019

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	04/05/2019	0.00

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

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 03/22/19. CURRENT BILL MUST BE PAID BY 04/19/19 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
04/05/2019	0.00
SERVICE FROM	SERVICE TO
02/12/2019	03/14/2019
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal opportunity provider.

SERVICE FROM
02/12/2019
SERVICE TO
03/14/2019

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	04/05/2019	0.00

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

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



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

18-69
1010 784

1092

Pay to the order of

UMB

UMB BANK

Date

\$

Dollars



Member FDIC

Memo

⑆101000695⑆ 1092⑈ 2370217287⑈

MP