



Tightwad Fire Protection District

Treasurers Report

05/01/2020 to 05/31/2020

Bank United Missouri Bank

Beginning Balance

General \$60,790.21

\$60,790.21

Income

Henry County Tax \$436.88

\$436.88

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$91.02
	Station #2	Osage Valley	Auto Pay	\$52.95
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
Insurance	Fire/EMS Plus		1210	\$6,983.00

\$7,126.97

Ending Balance

\$54,100.12

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



TIGHTWAD FIRE PROTECTION DISTRICT
 11585 E HIGHWAY 7
 CLINTON MO 64735

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 1

STATEMENT DATE 21
 5-31-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 4-30-20, BALANCE OF 60,790.21
 1 DEPOSITS AND OTHER CREDITS TOTALING 436.88
 3 CHECKS AND OTHER DEBITS TOTALING 7,126.97-
 CURRENT BALANCE AS OF STATEMENT DATE 54,100.12

AVERAGE COLLECTED BALANCE THIS PERIOD 60,059.34

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
05-08	91.02-	OSAGE VALLEY ELE ELECTRIC
05-08	52.95-	OSAGE VALLEY ELE ELECTRIC
05-27	436.88+	DEPOSIT SERIAL # 52146
		TIGHTWAD FIRE
		TIGHTWAD FIRE
		REF 33310558

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
05-29	85168140	1210	6,983.00				

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-08	60,646.24	05-27	61,083.12	05-29	54,100.12		



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com



SIGN UP ON SMARTHUB

Phone: (660) 679-3131
Toll Free: (800) 889-6832
Pay by Phone (877) 760-7425
Pay Online: www.osagevalley.com

Important Messages

**OVEC OFFICES WILL BE CLOSED
MONDAY MAY 25TH IN OBSERVANCE
OF THE MEMORIAL DAY HOLIDAY.**

TOTAL DUE
05/20/2020

\$91.02

**BANK DRAFT
DO NOT PAY**

Account

895305

Member Name: CITY OF TIGHTWAD
Billing Date: 05/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 895305
Billing Period: 04/01/2020 - 04/30/2020 (30 Days)
Service Map Location: 074-26-77-007
Service Address: 340 SE HIGHWAY PP
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 04/30/2020
Present Reading: 28494
Prior Reading: 27968
Meter Multiplier: 1
kWh Usage: 526

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
526 kWh @ 0.10500	\$55.23
Demand Charge	
6.192 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$91.02

Account Balance

Previous Balance	\$107.61
Payment(s) Made	-\$107.61
Balance Forward	\$0.00
Current Charges	\$91.02
TOTAL AMOUNT DUE 05/08/2020	\$91.02

BANK DRAFTED ON 05/08/2020

KEEP
SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 895305
SERVICE MAP LOCATION: 074-26-77-007

Total Amount Due: \$91.02
Drafted On: 05/08/2020
Bank Draft - DO NOT PAY

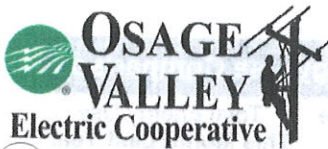
You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

158 1 SP 0.500
CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HIGHWAY 7
CLINTON MO 64735

5 11428
C-31 P-36

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





PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com



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Important Messages

OVEC OFFICES WILL BE CLOSED MONDAY MAY 25TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY.

TOTAL DUE
05/20/2020

\$52.95

BANK DRAFT
DO NOT PAY

Account

2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 05/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 2097200
Billing Period: 04/01/2020 - 04/30/2020 (30 Days)
Service Map Location: 074-19-12-034
Service Address: COAL
CLINTON, MO 64735

Service Description: FIRE STATION #2
Rate: 1
Meter Number: 96207273
Reading Date: 04/30/2020
Present Reading: 23605
Prior Reading: 23396
Meter Multiplier: 1
kWh Usage: 209

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
209 kWh @ 0.10500	\$21.95
Demand Charge	
4.644 kW @ 0.00000	\$0.00
Total New Charges	\$52.95
Account Balance	
Previous Balance	\$79.72
Payment(s) Made	-\$79.72
Balance Forward	\$0.00
Current Charges	\$52.95
TOTAL AMOUNT DUE 05/08/2020	\$52.95

BANK DRAFTED ON 05/08/2020

KEEP SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 2097200
SERVICE MAP LOCATION: 074-19-12-034

Total Amount Due: \$52.95
Drafted On: 05/08/2020
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HWY 7
CLINTON MO 64735-0000

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



Deposit Receipt

UIMB

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. UIMB 015051 (R3/13)

7846561CDEP 05/27/2010*3800172370217287 \$436.88

9197

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

5/4/2020

436.88

COLLECTOR OPERA APRIL COLLECTIONS

436.88

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

April 2020
Settlement Date
May 2020
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>436.06</u>
Interest on Collector's Account	<u>0.82</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>436.88</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

10-99
1010 704

1210

Date 5-26-2020

Pay to the order of Fire EMS Plus \$ 6983⁰⁰

Six thousand nine hundred eighty three and 00/100 Dollars

UMB

UMB BANK^{NA}

Memo

Mark C. Du

⑆ 101000695⑆ 1210⑆ 2370217287⑆

PAY TO HAWTHORN BANK
OF CLINTON, CLINTON, MO
MIKE KEITH INS., INC.

Fire/EMS Plus
 P O Box 388
 Clinton, MO 64735
 Phone: 660-885-5581 Fax: 660-885-8278

Invoice # 7125	Page 1 of 1
Account Number	Date
TIGHFIR-01	5/4/2020
BALANCE DUE ON	
5/4/2020	
AMOUNT PAID	Amount Due
	\$6,983.00

Phone:

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick
11585 E Hwy 7
Tightwad, MO 64735

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick	Commercial Package	PolicyNumber: 6300-0514	Effective: 5/1/2020 to 5/1/2021
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
132286	5/1/2020	5/4/2020	REWR	Rewrite of Commercial Package Effective 20/21 term	\$2,756.00
132287	5/1/2020	5/4/2020	CFEE	Company Fee for Commercial Package 20/21 term	\$100.00

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick	Commercial Auto	PolicyNumber: 6400-0514	Effective: 5/1/2020 to 5/1/2021
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
132288	5/1/2020	5/4/2020	REWR	Rewrite of Commercial Auto Effective 5/1/2020	\$2,918.00

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick	Commercial Umbrella	PolicyNumber: 6500-0514	Effective: 5/1/2020 to 5/1/2021
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
132289	5/1/2020	5/4/2020	REWR	Rewrite of Commercial Umbrella Effective 5/1/2020	\$1,209.00

Total Invoice Balance: \$6,983.00

Handwritten:
 Paid
 6983
 CK 1210
 5-26-20

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

TEMP-RETURN SERVICE REQUESTED

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
 05/22/20. CURRENT BILL MUST BE PAID
 BY 06/19/20 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
06/05/2020	0.00
SERVICE FROM	SERVICE TO
04/06/2020	05/06/2020
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM		
04/06/2020		
SERVICE TO		
05/06/2020		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2020	0.00

SERVICE ADDRESS
1155 SE HWY 7

TIGHTWAD FIRE #1
 11585 E HIGHWAY 7
 CLINTON MO 64735

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2020	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



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

TEMP-RETURN SERVICE REQUESTED

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
 05/22/20. CURRENT BILL MUST BE PAID
 BY 06/19/20 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
06/05/2020	0.00
SERVICE FROM	SERVICE TO
04/06/2020	05/06/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM		
04/06/2020		
SERVICE TO		
05/06/2020		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2020	0.00

SERVICE ADDRESS
777 SE 250 RD COAL

TIGHTWAD FIRE PROTECTION#2
 11561 E HIGHWAY 7
 CLINTON MO 64735-9298

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2020	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

