



# *Tightwad Fire Protection District*

## Treasurers Report

02/1/2019 to 02/28/2019

**Bank**      United Missouri Bank

***Beginning Balance***

General	\$60,335.06
Donations	\$427.75
	\$60,762.81

***Income***

	Revenue	Henry County Tax	\$0.00
			\$0.00

***Expenses***

<b><i>Electric</i></b>	Station #1	Osage Valley	Auto Pay	\$158.56
	Station #2	Osage Valley	Auto Pay	\$83.92
<b><i>Water</i></b>	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
<b><i>Equipment</i></b>		Tightwad T	1084	\$24.00
<b><i>Office Supplies</i></b>		Walmart	1083	\$62.84
				\$329.32

***Ending Balance***

\$60,433.49

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



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

ACCOUNT NUMBER 98  
 23 7021 728 7 NP  
 1  
 STATEMENT DATE 21  
 2-28-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 1-31-19, BALANCE OF 60,762.81  
 4 CHECKS AND OTHER DEBITS TOTALING 329.32-  
 CURRENT BALANCE AS OF STATEMENT DATE 60,433.49  
 AVERAGE COLLECTED BALANCE THIS PERIOD 60,532.83

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	
02-08	158.56-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
02-08	83.92-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
02-11	62.84-	WAL-MART STORES PURCHASE	CHK#1083 CLINMO

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
02-20	83350115	1084	24.00				

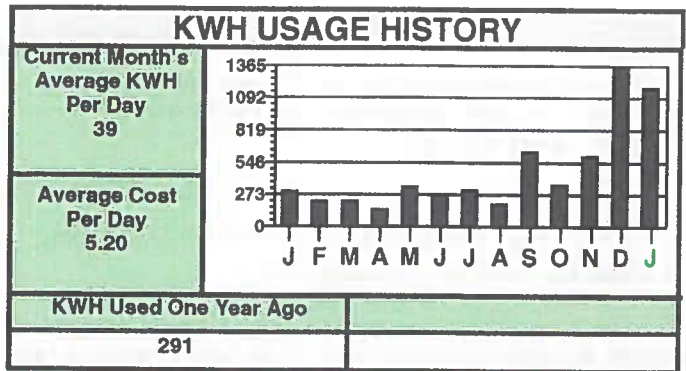
----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-08	60,520.33	02-11	60,457.49	02-20	60,433.49		



PO Box 470  
Butler MO 64730  
660-679-3131

800-889-6832



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

5102 1 AV 0.380  
CITY OF TIGHTWAD  
TIGHTWATER FIRE DEPARTMENT  
1155 SE HIGHWAY 7  
CLINTON MO 64735-9150

4 5102  
C-14 P-14



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

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
01/31/2019	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	19225	18046	1.0	1179
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	177.02	SERVICE AVAILABILITY CHARGE			31.00
Payment	-177.02	KWH CHARGE			105.00
Other Charges and / or Penalty	0.00	1000 KWH @ \$0.10500			17.77
Balance Prior to this Billing	0.00	179 KWH @ \$0.09925			0.00
		DEMAND CHARGE			4.79
		0004.252 KW @ \$00.00			
		AREA LIGHT			
BANK DRAFTED ON 02/08/19					
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	02/08/2019	Net Due	158.56
				Bank Draft	DO NOT PAY
OFFICES WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF PRESIDENTS DAY. 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 158.56**

Drafted On 02/08/2019 DO NOT PAY  
Billing Date 02/01/2019

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

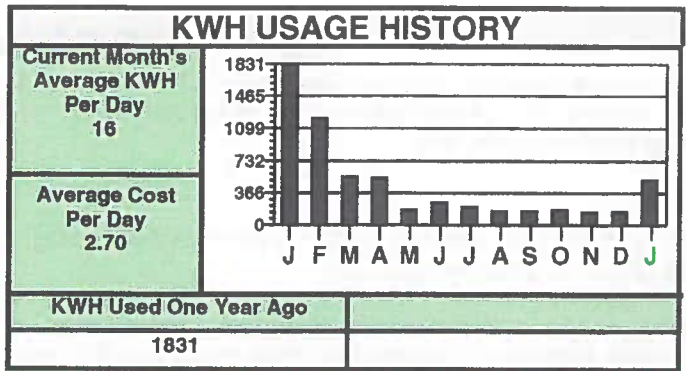
OSAGE VALLEY ELECTRIC COOPERATIVE, INC.  
PO BOX 470  
BUTLER MO 64730-0470





PO Box 470  
Butler MO 64730  
660-679-3131

800-889-6832



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

5752 1 AV 0.380  
CITY OF TIGHTWAD  
TIGHTWATER FIRE DEPARTMENT  
1155 SE HIGHWAY 7  
CLINTON MO 64735-9150

4 5752  
C-16 P-16 # #  
# #  
# #

Butler                                  Clinton                                  Peculiar

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

Office Hours M-F



KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
01/31/2019	2097200	1	1	COAL	074-19-12-034
Reference		Meter Number		Present Reading	Previous Reading
FIRE STATION #2		96207273		16263	15759
Mult		KWH Used			
1.0		504			
Activity Since Last Bill			\$ Amount	Current Bill Information	
Previous Balance			46.33	SERVICE AVAILABILITY CHARGE	
Payment			-46.33	KWH CHARGE	
Other Charges and / or Penalty			0.00	504 KWH @ \$0.10500	
Balance Prior to this Billing			0.00	DEMAND CHARGE	
				0015.700 KW @ \$00.00	
				BANK DRAFTED ON 02/08/19	
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			02/08/2019	Net Due	
				83.92	
Bank Draft			DO NOT PAY		
OFFICES WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF PRESIDENTS DAY. 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	83.92
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Drafted On                      02/08/2019                      DO NOT PAY  
Billing Date                      02/01/2019

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

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





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

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 01/25/19. CURRENT BILL MUST BE PAID BY 02/22/19 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
02/05/2019	0.00
SERVICE FROM	SERVICE TO
12/11/2018	01/09/2019
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal opportunity provider.

SERVICE FROM
12/11/2018
SERVICE TO
01/09/2019

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	02/05/2019	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  
 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 01/25/19. CURRENT BILL MUST BE PAID BY 02/22/19 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
02/05/2019	0.00
SERVICE FROM	SERVICE TO
12/11/2018	01/09/2019
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal opportunity provider.

SERVICE FROM
12/11/2018
SERVICE TO
01/09/2019

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	02/05/2019	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

