



Tightwad Fire Protection District

Treasurers Report
12/01/2020 to 12/31/2020

Bank United Missouri Bank
Beginning Balance

General \$60,562.83

\$60,562.83

Income

Henry County Tax \$0.00

\$0.00

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$118.11
	Station #2	Osage Valley	Auto Pay	\$78.88
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00

\$196.99

Ending Balance

\$60,365.84

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
0
STATEMENT DATE 21
12-31-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 11-30-20, BALANCE OF 60,562.83
2 CHECKS AND OTHER DEBITS TOTALING 196.99-
CURRENT BALANCE AS OF STATEMENT DATE 60,365.84

AVERAGE COLLECTED BALANCE THIS PERIOD 60,410.32

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>	
12-08	118.11-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
12-08	78.88-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE



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
DECEMBER 24, 25 AND JANUARY 1 IN
OBSERVANCE OF THE HOLIDAYS.**

TOTAL DUE
12/20/2020

\$118.11

BANK DRAFT
DO NOT PAY

Account

895305

Member Name: CITY OF TIGHTWAD
Billing Date: 12/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 895305
Billing Period: 11/01/2020 - 11/30/2020 (30 Days)
Service Map Location: 074-26-77-007
Service Address: 11585 S HWY 7
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 11/30/2020
Present Reading: 33669
Prior Reading: 32885
Meter Multiplier: 1
kWh Usage: 784

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
784 kWh @ 0.10500	\$82.32
Demand Charge	
8.148 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$118.11

Account Balance

Previous Balance	\$120.11
Payment(s) Made	-\$120.11
Balance Forward	\$0.00
Current Charges	\$118.11
TOTAL AMOUNT DUE 12/08/2020	\$118.11

BANK DRAFTED ON 12/08/2020

KEEP SEND Please do not staple or paperclip.



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Butler MO 64730
660-679-3131
www.osagevalley.com

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

Total Amount Due:	\$118.11
Drafted On:	12/08/2020
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

86 1 SP 0.500
CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 S HWY 7
CLINTON MO 64735

5 11243
C-31 P-37

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





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Butler MO 64730
660-679-3131
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TOTAL DUE
12/20/2020

\$78.88

BANK DRAFT
DO NOT PAY

Account

2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 12/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 2097200
Billing Period: 11/01/2020 - 11/30/2020 (30 Days)
Service Map Location: 074-19-12-034
Service Address: 77 SE 250 RD
CLINTON, MO 64735

Service Description: FIRE STATION #2
Rate: 1
Meter Number: 96207273
Reading Date: 11/30/2020
Present Reading: 25921
Prior Reading: 25465
Meter Multiplier: 1
kWh Usage: 456

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
456 kWh @ 0.10500	\$47.88
Demand Charge	
3.432 kW @ 0.00000	\$0.00
Total New Charges	\$78.88
Account Balance	
Previous Balance	\$83.61
Payment(s) Made	-\$83.61
Balance Forward	\$0.00
Current Charges	\$78.88
TOTAL AMOUNT DUE 12/08/2020	\$78.88

BANK DRAFTED ON 12/08/2020

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

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

Total Amount Due:	\$78.88
Drafted On:	12/08/2020
Bank Draft - DO NOT PAY	

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

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



PWSD #3 TEMP-RETURN SERVICE REQUESTED
P.O. BOX 471 henrycowater.myruralwater.com
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 11/20/20. CURRENT BILL MUST BE PAID BY 12/28/20 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
12/07/2020	0.00
SERVICE FROM	SERVICE TO
10/10/2020	11/09/2020
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM
10/10/2020
SERVICE TO
11/09/2020

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	12/07/2020	0.00

TIGHTWAD FIRE #1
11585 E HIGHWAY 7
CLINTON MO 64735

ACCOUNT NUMBER
90-2170-00

This institution is an equal opportunity provider



PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735

PWSD #3 TEMP-RETURN SERVICE REQUESTED
P.O. BOX 471 henrycowater.myruralwater.com
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 11/20/20. CURRENT BILL MUST BE PAID BY 12/28/20 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
12/07/2020	0.00
SERVICE FROM	SERVICE TO
10/10/2020	11/09/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
10/10/2020
SERVICE TO
11/09/2020

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	12/07/2020	0.00

TIGHTWAD FIRE PROTECTION#2
11585 E HIGHWAY 7
CLINTON MO 64735

ACCOUNT NUMBER
90-2681-00

This institution is an equal opportunity provider



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