

Tightwad Fire Protection District

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 General Fund								
1001 Checking								
Beginning Balance								
04/07/2023	Deposit		No	MO Dept of Revenue		4030 Tax Revenue:Sales Tax	1,573.86	70,578.08
04/10/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	2187	2015 Accounts Payable (A/P)	-99.00	72,151.94
04/11/2023	Deposit		No	Henry County Collector		-Split-	666.96	72,052.94
04/11/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	2097200	2015 Accounts Payable (A/P)	-237.23	72,719.90
04/11/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	277600	2015 Accounts Payable (A/P)	-78.13	72,482.67
04/11/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	895305	2015 Accounts Payable (A/P)	-115.78	72,404.54
04/11/2023	Bill Payment (Check)	ACH	No	BrightSpeed	491294876	2015 Accounts Payable (A/P)	-31.14	72,288.76
04/14/2023	Bill Payment (Check)	ACH	No	WEX	0496-00-752224-6	2015 Accounts Payable (A/P)	-251.45	72,257.62
04/17/2023	Payment	48220	No	Fire Recovery USA LLC		1010 Delinquent Property Taxes	126.75	72,006.17
04/26/2023	Bill Payment (Check)	ACH	No	UMB Bank, n.a.	23 7021 728 7	2015 Accounts Payable (A/P)	-2,276.97	72,132.92
04/26/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		2015 Accounts Payable (A/P)	-62.48	69,855.95
04/29/2023	Bill Payment (Check)	4217	No	Linda Veatch		2015 Accounts Payable (A/P)	-237.50	69,793.47
04/29/2023	Bill Payment (Check)	4219	No	C C's Auto		2015 Accounts Payable (A/P)	-1,058.42	69,555.97
04/29/2023	Bill Payment (Check)	4218	No	Lauber Municipal Law, LLC	1130.00	2015 Accounts Payable (A/P)	-175.50	68,497.55
04/29/2023	Bill Payment (Check)	4220	No	Charles Willis		2015 Accounts Payable (A/P)	-60.00	68,322.05
04/29/2023	Bill Payment (Check)	4221	No	Mike Keith Insurance	TIGHFIR-01	2015 Accounts Payable (A/P)	-13,323.00	68,262.05
Total for 1001 Checking							\$ -15,639.03	
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							\$ -15,639.03	
1010 Delinquent Property Taxes								
Beginning Balance								
04/17/2023	Payment	48220	No	Fire Recovery USA LLC		1001 General Fund:Checking	-126.75	2,508.85
Total for 1010 Delinquent Property Taxes							\$ -126.75	
1011 Delinquent Personal Property Taxes								
Beginning Balance								
Total for 1011 Delinquent Personal Property Taxes								4,042.57
1012 Delinquent Real Estate Property Taxes								
Beginning Balance								
Total for 1012 Delinquent Real Estate Property Taxes								6,515.66
Total for 1010 Delinquent Property Taxes with subs							\$ -126.75	
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

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Total for 1505 Building Improvements								
1510 Buildings and Land								
	Beginning Balance							183,400.69
Total for 1510 Buildings and Land								
1515 Durable Goods								
	Beginning Balance							13,518.08
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							3,403.70
04/01/2023	Bill		No	Rocket Connect LLC		6015 Facility Expenditures:Internet	99.00	3,502.70
04/10/2023	Bill	4099	No	Melissa's Advisory Service LLC		6031 Legal and Professional Services:Accounting	62.48	3,565.18
04/10/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC		1001 General Fund:Checking	-99.00	3,466.18
04/11/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal		1001 General Fund:Checking	-237.23	3,228.95
04/11/2023	Bill Payment (Check)	ACH	No	BrightSpeed		1001 General Fund:Checking	-31.14	3,197.81
04/11/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village		1001 General Fund:Checking	-78.13	3,119.68
04/11/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad		1001 General Fund:Checking	-115.78	3,003.90
04/14/2023	Bill Payment (Check)	ACH	No	WEX		1001 General Fund:Checking	-251.45	2,752.45
04/18/2023	Bill Payment (Credit Card)	1	No	GetStreamline		P-Card Control Account:P-Card Treasurer	-50.00	2,702.45
04/20/2023	Bill	115	No	C C's Auto		6046 Operational Expenditures:Maintenance and Repairs	1,058.42	3,760.87
04/20/2023	Bill	16515	No	Mike Keith Insurance		6026 Human Resources:Benefits	1,539.00	5,299.87
04/20/2023	Bill		No	Mike Keith Insurance		6005 Administrative Expenditures:Insurance	11,584.00	16,883.87
04/20/2023	Bill	727601	No	Charles Willis		6046 Operational Expenditures:Maintenance and Repairs	60.00	16,943.87
04/20/2023	Bill	16741	No	Mike Keith Insurance		6026 Human Resources:Benefits	200.00	17,143.87
04/26/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		1001 General Fund:Checking	-62.48	17,081.39
04/26/2023	Bill Payment (Check)	ACH	No	UMB Bank, n.a.		1001 General Fund:Checking	-2,276.97	14,804.42
04/29/2023	Bill Payment (Check)	4220	No	Charles Willis		1001 General Fund:Checking	-60.00	14,744.42
04/29/2023	Bill Payment (Check)	4217	No	Linda Veatch		1001 General Fund:Checking	-237.50	14,506.92
04/29/2023	Bill Payment (Check)	4219	No	C C's Auto		1001 General Fund:Checking	-1,058.42	13,448.50
04/29/2023	Bill Payment (Check)	4221	No	Mike Keith Insurance		1001 General Fund:Checking	-13,323.00	125.50
04/29/2023	Bill Payment (Check)	4218	No	Lauber Municipal Law, LLC		1001 General Fund:Checking	-175.50	-50.00
04/30/2023	Bill		No	Osage Valley Electric Cooperative-Village		6013 Facility Expenditures:Electricity	37.28	-12.72
04/30/2023	Bill		No	Osage Valley Electric Cooperative-Tightwad		6013 Facility Expenditures:Electricity	143.01	130.29
04/30/2023	Bill		No	Osage Valley Electric Cooperative-Coal		6013 Facility Expenditures:Electricity	68.99	199.28
Total for 2015 Accounts Payable (A/P)							\$ -3,204.42	
P-Card Control Account								
P-Card Fire Chief								
	Beginning Balance							50.00
Total for P-Card Fire Chief								

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P-Card PO-Sec-CoR								
	Beginning Balance							-131.96
Total for P-Card PO-Sec-CoR								
P-Card Special Master								
	Beginning Balance							79.00
04/05/2023	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								
	Beginning Balance							-100.00
04/18/2023	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							64,210.68
Total for 3005 Retained Earnings								
3006 Retained Earnings Fixed Asset offset								
	Beginning Balance							726,136.39
Total for 3006 Retained Earnings Fixed Asset offset								
4000 Donations Received								
4003 In-Kind Donations								
	Beginning Balance							6.93
Total for 4003 In-Kind Donations								
Total for 4000 Donations Received								
4010 Interest Earned								
	Beginning Balance							131.36
04/11/2023	Deposit		No	Henry County Collector	March Collections	1001 General Fund:Checking	1.46	132.82
Total for 4010 Interest Earned								
							\$1.46	
4014 Miscellaneous Revenue								
	Beginning Balance							40.57
Total for 4014 Miscellaneous Revenue								
4017 Service Fees								
	Beginning Balance							1,425.00
Total for 4017 Service Fees								
4020 Tax Revenue								
4022 Financial Institutions Tax								
	Beginning Balance							3.29
Total for 4022 Financial Institutions Tax								
4024 Property Taxes								
4024F 2021								
	Beginning Balance							804.92
Total for 4024F 2021								
4024G 2022								
	Beginning Balance							42,259.48
04/11/2023	Deposit		No	Henry County Collector	March Collections	1001 General Fund:Checking	665.50	42,924.98
Total for 4024G 2022								
							\$665.50	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4024 Property Taxes							\$665.50	
4030 Sales Tax								
Beginning Balance								
04/07/2023	Deposit		No	MO Dept of Revenue	March 2023 Collections	1001 General Fund:Checking	1,573.86	2,816.63
Total for 4030 Sales Tax							\$1,573.86	
Total for 4020 Tax Revenue							\$2,239.36	
6000 Administrative Expenditures								
6001 Advertising and Marketing								
Beginning Balance								
04/05/2023	Expense		No	Shutter Stock	Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	266.00
Total for 6001 Advertising and Marketing							\$29.00	
6002 Billing and Collection Services								
Beginning Balance								
Total for 6002 Billing and Collection Services								313.50
6005 Insurance								
Beginning Balance								
04/20/2023	Bill		No	Mike Keith Insurance	Package 05/01/2023 - 04/30/2024	2015 Accounts Payable (A/P)	11,584.00	11,734.00
Total for 6005 Insurance							\$11,584.00	
6007 Memberships								
Beginning Balance								
Total for 6007 Memberships								330.00
6008 Office Expense								
Beginning Balance								
Total for 6008 Office Expense								2,249.31
Total for 6000 Administrative Expenditures							\$11,613.00	
6010 Facility Expenditures								
6012 Building Improvement Supplies								
Beginning Balance								
Total for 6012 Building Improvement Supplies								63.88
6013 Electricity								
Beginning Balance								
04/30/2023	Bill		No	Osage Valley Electric Cooperative-Village	56 kWh & .384 kW	2015 Accounts Payable (A/P)	37.28	1,328.81
04/30/2023	Bill		No	Osage Valley Electric Cooperative-Coal	307 kWh & 2.528 kW	2015 Accounts Payable (A/P)	68.99	1,397.80
04/30/2023	Bill		No	Osage Valley Electric Cooperative-Tightwad	862 kWh & 8.112 kW	2015 Accounts Payable (A/P)	143.01	1,540.81
Total for 6013 Electricity							\$249.28	
6015 Internet								
Beginning Balance								
04/01/2023	Bill		No	Rocket Connect LLC	month	2015 Accounts Payable (A/P)	99.00	396.00
Total for 6015 Internet							\$99.00	
6017 Propane Gas								
Beginning Balance								
Total for 6017 Propane Gas								1,476.51
6019 Telephone								
Beginning Balance								
Total for 6019 Telephone								94.33

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6010 Facility Expenditures							\$348.28	
6025 Human Resources								
6026 Benefits								
Beginning Balance								
								19.96
04/20/2023	Bill	16515	No	Mike Keith Insurance	Accident & Sickness 05/01/2023 - 04/30/2024	2015 Accounts Payable (A/P)	1,539.00	1,558.96
04/20/2023	Bill	16741	No	Mike Keith Insurance	AD&D 05/01/2023 - 04/30/2024	2015 Accounts Payable (A/P)	200.00	1,758.96
Total for 6026 Benefits							\$1,739.00	
6028 Training								
Beginning Balance								
Total for 6028 Training								590.00
Total for 6025 Human Resources							\$1,739.00	
6030 Legal and Professional Services								
6031 Accounting								
Beginning Balance								
								9,187.44
04/10/2023	Bill	4099	No	Melissa's Advisory Service LLC	QuickBooks Online 02/2023	2015 Accounts Payable (A/P)	62.48	9,249.92
Total for 6031 Accounting							\$62.48	
6033 Legal								
Beginning Balance								
Total for 6033 Legal								351.00
6035 Secretarial								
Beginning Balance								
Total for 6035 Secretarial								237.50
Total for 6030 Legal and Professional Services							\$62.48	
6038 Miscellaneous Expenditures								
Beginning Balance								
Total for 6038 Miscellaneous Expenditures								9,672.00
6040 Operational Expenditures								
6041 Clothing and PPE								
Beginning Balance								
Total for 6041 Clothing and PPE								340.30
6045 Fuel								
Beginning Balance								
Total for 6045 Fuel								424.25
6046 Maintenance and Repairs								
Beginning Balance								
								977.75
04/20/2023	Bill	115	No	C C's Auto	Brush 4	2015 Accounts Payable (A/P)	1,058.42	2,036.17
04/20/2023	Bill	727601	No	Charles Willis	Reimburse Restocking Fee for Batteries Returned	2015 Accounts Payable (A/P)	60.00	2,096.17
Total for 6046 Maintenance and Repairs							\$1,118.42	
Total for 6040 Operational Expenditures							\$1,118.42	