

Tightwad Fire Protection District

Profit and Loss Detail August 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
4000 Donations Received								
4001 Cash Donations								
08/15/2022	Deposit		Patrons			1001 General Fund:Checking	46.00	46.00
08/15/2022	Deposit	2016	Sky Village Lot Owners Association			1001 General Fund:Checking	150.00	196.00
Total for 4001 Cash Donations							\$196.00	
Total for 4000 Donations Received							\$196.00	
4010 Interest Earned								
08/10/2022	Deposit	10819	Henry County Collector		July Collections	1001 General Fund:Checking	0.69	0.69
Total for 4010 Interest Earned							\$0.69	
4020 Tax Revenue								
4024 Property Taxes								
4024F 2021								
08/10/2022	Deposit	10819	Henry County Collector		July Collections	1001 General Fund:Checking	337.93	337.93
Total for 4024F 2021							\$337.93	
Total for 4024 Property Taxes							\$337.93	
Total for 4020 Tax Revenue							\$337.93	
Total for Income							\$534.62	
Expenses								
6000 Administrative Expenditures								
6001 Advertising and Marketing								
08/01/2022	Bill	019	GetStreamline		08/01/22-09/01/22	2015 Accounts Payable (A/P)	50.00	50.00
08/05/2022	Expense		Shutter Stock		Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	79.00
Total for 6001 Advertising and Marketing							\$79.00	
Total for 6000 Administrative Expenditures							\$79.00	
6010 Facility Expenditures								
6013 Electricity								
08/08/2022	Bill	0722	Osage Valley Electric Cooperative-Tightwad	Tightwad Fire Station	7837 kWh	2015 Accounts Payable (A/P)	106.09	106.09
08/08/2022	Bill	0722	Osage Valley Electric Cooperative-Coal	Coal Fire Station	2026 kWh	2015 Accounts Payable (A/P)	51.42	157.51
08/08/2022	Bill	0722	Osage Valley Electric Cooperative-Village	Village Hall	81.56 kWh	2015 Accounts Payable (A/P)	49.14	206.65
Total for 6013 Electricity							\$206.65	
6015 Internet								
08/15/2022	Bill		Rocket Connect LLC	Tightwad Fire Station	month	2015 Accounts Payable (A/P)	99.00	99.00
Total for 6015 Internet							\$99.00	
6019 Telephone								
08/14/2022	Bill		CenturyLink		08/14/22-09/13/22	2015 Accounts Payable (A/P)	32.52	32.52
Total for 6019 Telephone							\$32.52	
Total for 6010 Facility Expenditures							\$338.17	
6025 Human Resources								
6029 Workers Compensation Insurance								
08/15/2022	Bill		Travelers		08/15/22-08/14/23 Police	2015 Accounts Payable (A/P)	2,209.00	2,209.00
Total for 6029 Workers Compensation Insurance							\$2,209.00	
Total for 6025 Human Resources							\$2,209.00	
6030 Legal and Professional Services								
6031 Accounting								
08/10/2022	Bill	1569	Melissa's Advisory Service LLC		QuickBooks Online 07/22	2015 Accounts Payable (A/P)	58.80	58.80
Total for 6031 Accounting							\$58.80	
Total for 6030 Legal and Professional Services							\$58.80	
6040 Operational Expenditures								
6045 Fuel								
08/22/2022	Check	4180	Mary Malan		25.302g diesel in Med 1 on 072422	1001 General Fund:Checking	120.33	120.33
Total for 6045 Fuel							\$120.33	
Total for 6040 Operational Expenditures							\$120.33	
Total for Expenses							\$2,805.30	
Net Ordinary Income							\$ -2,270.68	
Other Income/Expense								
Other Income								
7000 Sale of Assets								
08/15/2022	Deposit		Patrons		Garage Sale Proceeds	1001 General Fund:Checking	266.00	266.00
08/15/2022	Deposit	80314	Purple Wave		Auction Proceeds	1001 General Fund:Checking	50,825.00	51,091.00
Total for 7000 Sale of Assets							\$51,091.00	
Total for Other Income							\$51,091.00	
Net Other Income							\$51,091.00	
Net Income							\$48,820.32	