

Tightwad Fire Protection District

Check/Withdrawal Form

Date: **Payee:** **Amount:** \$

Ref. No.: EFT Debit Card **PO :**

Bank Act: Checking---GF (CPF/DSF/GF)

Memo:

| Category | Description | Amount | Class |
|----------|-------------|--------|-------|
| #1 | | \$ | |
| #2 | | | |
| #3 | | | |
| #4 | | | |
| #5 | | | |
| #6 | | | |
| #7 | | | |
| #8 | | | |
| #9 | | | |
| #10 | | | |

| Item or Category | Description | Qty* | Amount | Class |
|------------------|-------------|------|--------|-------|
| A. | | | | |
| B. | | | | |

| | | | |
|--|---|--|---|
| <p><u>Revenue:</u></p> <ul style="list-style-type: none"> Miscellaneous Revenue Donations (Cash, Grants, In-Kind) <p><u>Expenses:</u></p> <p>Administration Expense:</p> <ul style="list-style-type: none"> Advertising and Publicity Computers Elections Insurance Intrest Paid Memberships Office Expense <p>Facility Expense:</p> <ul style="list-style-type: none"> Building & Grounds Building Improvement Supplies Electricity Furniture Fixtuers & Appl Supplies Internet Natural Gas Security Telephone | <p><u>Expense (cont'd):</u></p> <p>Facility Expense (cont'd):</p> <ul style="list-style-type: none"> Trash Removal Water <p>Human Resources:</p> <ul style="list-style-type: none"> Benefits Employee Relations Training Workers Compensation Ins. <p>Professional Services:</p> <ul style="list-style-type: none"> Accounting Consulting Legal Medical Direction <p>Miscellaneous Epxense</p> <p>Operations Expense:</p> <ul style="list-style-type: none"> Clothing & PPE <p>Communications:</p> <ul style="list-style-type: none"> Paging Radios <p>EMS</p> <p>Fire</p> | <p><u>Expense (cont'd):</u></p> <p>Operations Expense (cont'd):</p> <ul style="list-style-type: none"> Fuel Maintenance and Repairs <p>Reimbursable Expenses</p> <ul style="list-style-type: none"> Travel <p><u>Liabilities:</u></p> <p>Credit Cards:</p> <ul style="list-style-type: none"> Purchase Card MFA (Fuel, Propane) Wright Expense <p><u>Capital Expenses:</u></p> <p>Apparatus</p> <p>Apparatus Lease:</p> <ul style="list-style-type: none"> Interest Principal <p>Apparatus Notes Payable</p> <p>Durable Goods</p> <p>Equipment Purchases:</p> <ul style="list-style-type: none"> Electronic Equipment | <p><u>Capital Expenses (cont'd):</u></p> <ul style="list-style-type: none"> Furniture, Fixtures, & Appliances Portable Equipment <p>Land & Buildings:</p> <ul style="list-style-type: none"> Building Improvements Tightwad Station Coal Station <p>Water Supply</p> <p>Work in Progress</p> <p><u>Classes:</u></p> <ul style="list-style-type: none"> 2002 Frtliner Tanker 1 2000 Frtliner Tanker 3 2000 Ford Brush 1 1998 Ford Rescue 1 1996 Stewart Brush 1996 Intl Tanker (Big Yellow) 1995 Ford Hazmat 1993 Ford Tanker 2 1992 Intl Attack 1 1985 Chevy Brush 4 Coal or Tightwad Fire Stations |
|--|---|--|---|