

Tightwad Fire Protection District

General Ledger

February 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 General Fund								
1001 Checking								
Beginning Balance								
02/01/2023	Bill Payment (Check)	4193	No	Linda Veatch		2015 Accounts Payable (A/P)	-137.50	89,668.57
02/01/2023	Bill Payment (Check)	4194	No	Mike Keith Insurance	TIGHFIR-01	2015 Accounts Payable (A/P)	-155.00	89,531.07
02/01/2023	Bill Payment (Check)	4195	No	ERP, Inc.		2015 Accounts Payable (A/P)	-9,672.00	79,704.07
02/08/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	2187	2015 Accounts Payable (A/P)	-99.00	79,605.07
02/08/2023	Deposit		No	Henry County Collector		-Split-	2,260.96	81,866.03
02/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	2097200	2015 Accounts Payable (A/P)	-303.89	81,562.14
02/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	277600	2015 Accounts Payable (A/P)	-37.76	81,524.38
02/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	895305	2015 Accounts Payable (A/P)	-110.56	81,413.82
02/10/2023	Bill Payment (Check)	ACH	No	BrightSpeed	491294876	2015 Accounts Payable (A/P)	-31.89	81,381.93
02/24/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		2015 Accounts Payable (A/P)	-62.48	81,319.45
02/27/2023	Deposit		No	Patrons		4003 Donations Received:In-Kind Donations	6.93	81,326.38
02/28/2023	Deposit		No			-Split-	160.00	81,486.38
02/28/2023	Bill Payment (Check)	ACH	No	UMB Bank, n.a.	23 7021 728 7	2015 Accounts Payable (A/P)	-663.96	80,822.42
02/28/2023	Deposit		No	MO Dept of Revenue		4030 Tax Revenue:Sales Tax	76.23	80,898.65
02/28/2023	Payment	46909	No	Fire Recovery USA LLC		1010 Delinquent Property Taxes	321.75	81,220.40
Total for 1001 Checking							\$ -8,448.17	
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							\$ -8,448.17	
1010 Delinquent Property Taxes								
Beginning Balance								
02/28/2023	Payment	46909	No	Fire Recovery USA LLC		1001 General Fund:Checking	-321.75	2,703.85
Total for 1010 Delinquent Property Taxes							\$ -321.75	
1011 Delinquent Personal Property Taxes								
Beginning Balance								
Total for 1011 Delinquent Personal Property Taxes								3,379.89
1012 Delinquent Real Estate Property Taxes								
Beginning Balance								
Total for 1012 Delinquent Real Estate Property Taxes								6,485.40
Total for 1010 Delinquent Property Taxes with subs							\$ -321.75	
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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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								2,728.41
02/01/2023	Bill	2	No	ERP, Inc.	6038 Miscellaneous Expenditures		9,672.00	12,400.41	
02/01/2023	Bill		No	Rocket Connect LLC	6015 Facility Expenditures:Internet		99.00	12,499.41	
02/01/2023	Bill		No	UMB Bank, n.a.	-Split-		663.96	13,163.37	
02/01/2023	Bill	0025	No	GetStreamline	6001 Administrative Expenditures:Advertising and Marketing		50.00	13,213.37	
02/01/2023	Bill Payment (Check)	4194	No	Mike Keith Insurance	1001 General Fund:Checking		-155.00	13,058.37	
02/01/2023	Bill Payment (Check)	4195	No	ERP, Inc.	1001 General Fund:Checking		-9,672.00	3,386.37	
02/01/2023	Bill Payment (Check)	4193	No	Linda Veatch	1001 General Fund:Checking		-137.50	3,248.87	
02/08/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	1001 General Fund:Checking		-99.00	3,149.87	
02/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	1001 General Fund:Checking		-303.89	2,845.98	
02/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	1001 General Fund:Checking		-110.56	2,735.42	
02/09/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	1001 General Fund:Checking		-37.76	2,697.66	
02/10/2023	Bill Payment (Check)	ACH	No	BrightSpeed	1001 General Fund:Checking		-31.89	2,665.77	
02/10/2023	Bill	4029	No	Melissa's Advisory Service LLC	6031 Legal and Professional Services:Accounting		62.48	2,728.25	
02/14/2023	Bill	021423	No	BrightSpeed	6019 Facility Expenditures:Telephone		31.30	2,759.55	
02/24/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC	1001 General Fund:Checking		-62.48	2,697.07	
02/28/2023	Bill	0223 Village	No	Osage Valley Electric Cooperative-Village	6013 Facility Expenditures:Electricity		36.95	2,734.02	
02/28/2023	Bill	0223 Coal	No	Osage Valley Electric Cooperative-Coal	6013 Facility Expenditures:Electricity		259.58	2,993.60	
02/28/2023	Bill	0223 TW	No	Osage Valley Electric Cooperative-Tightwad	6013 Facility Expenditures:Electricity		111.65	3,105.25	
02/28/2023	Bill	12171	No	Lauber Municipal Law, LLC	6033 Legal and Professional Services:Legal		175.50	3,280.75	
02/28/2023	Bill Payment (Check)	ACH	No	UMB Bank, n.a.	1001 General Fund:Checking		-663.96	2,616.79	
Total for 2015 Accounts Payable (A/P)							\$ -111.62		
P-Card Control Account									
02/01/2023	Bill		No	UMB Bank, n.a.	2015 Accounts Payable (A/P)				
Total for P-Card Control Account									
P-Card Fire Chief									
	Beginning Balance								640.00
02/01/2023	Bill		No	UMB Bank, n.a.	2015 Accounts Payable (A/P)		-615.00	25.00	
Total for P-Card Fire Chief							\$ -615.00		
P-Card PO-Sec-CoR									

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02/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	0.00	0.00
Total for P-Card PO-Sec-CoR							\$0.00	
P-Card Special Master								
Beginning Balance								
								79.00
02/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	-29.00	50.00
02/05/2023	Expense		No	Shutter Stock		6001 Administrative Expenditures:Advertising and Marketing	29.00	79.00
Total for P-Card Special Master							\$0.00	
P-Card Treasurer								
Beginning Balance								
								-30.04
02/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	-19.96	-50.00
Total for P-Card Treasurer							\$ -19.96	
Total for P-Card Control Account with subs							\$ -634.96	
3005 Retained Earnings								
Beginning Balance								
								63,767.74
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								
02/27/2023	Deposit		No	Patrons	Stripe	1001 General Fund:Checking	6.93	6.93
Total for 4003 In-Kind Donations							\$6.93	
Total for 4000 Donations Received							\$6.93	
4010 Interest Earned								
Beginning Balance								
								47.35
02/08/2023	Deposit		No	Henry County Collector	January 2023 Collections	1001 General Fund:Checking	81.07	128.42
Total for 4010 Interest Earned							\$81.07	
4017 Service Fees								
Beginning Balance								
								412.50
Total for 4017 Service Fees								
4020 Tax Revenue								
4022 Financial Institutions Tax								
02/08/2023	Deposit		No	Henry County Collector	January 2023 Collections	1001 General Fund:Checking	3.29	3.29
Total for 4022 Financial Institutions Tax							\$3.29	
4024 Property Taxes								
4024F 2021								
Beginning Balance								
								353.54
02/08/2023	Deposit		No	Henry County Collector	January 2023 Collections	1001 General Fund:Checking	199.80	553.34
Total for 4024F 2021							\$199.80	
4024G 2022								
Beginning Balance								
								39,143.63
02/08/2023	Deposit		No	Henry County Collector	January 2023 Collections	1001 General Fund:Checking	1,976.80	41,120.43
Total for 4024G 2022							\$1,976.80	
Total for 4024 Property Taxes							\$2,176.60	
4030 Sales Tax								

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02/28/2023	Deposit		No	MO Dept of Revenue	January 2023 Collections	1001 General Fund:Checking	76.23	76.23
Total for 4030 Sales Tax							\$76.23	
Total for 4020 Tax Revenue							\$2,256.12	
6000 Administrative Expenditures								
6001 Advertising and Marketing								
Beginning Balance								
02/01/2023	Bill	0025	No	GetStreamline	2/01/23-3/01/23	2015 Accounts Payable (A/P)	50.00	129.00
02/05/2023	Expense		No	Shutter Stock	Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	158.00
Total for 6001 Advertising and Marketing							\$79.00	
6002 Billing and Collection Services								
Beginning Balance								
Total for 6002 Billing and Collection Services								90.75
Total for 6000 Administrative Expenditures							\$79.00	
6010 Facility Expenditures								
6013 Electricity								
Beginning Balance								
02/28/2023	Bill	0223 Coal	No	Osage Valley Electric Cooperative-Coal	18.43 KWH	2015 Accounts Payable (A/P)	259.58	711.79
02/28/2023	Bill	0223 Village	No	Osage Valley Electric Cooperative-Village	63.19 KWH	2015 Accounts Payable (A/P)	36.95	748.74
02/28/2023	Bill	0223 TW	No	Osage Valley Electric Cooperative-Tightwad	656.38 KWH	2015 Accounts Payable (A/P)	111.65	860.39
Total for 6013 Electricity							\$408.18	
6015 Internet								
Beginning Balance								
02/01/2023	Bill		No	Rocket Connect LLC	February 2023	2015 Accounts Payable (A/P)	99.00	198.00
Total for 6015 Internet							\$99.00	
6017 Propane Gas								
Beginning Balance								
Total for 6017 Propane Gas								1,476.51
6019 Telephone								
Beginning Balance								
02/14/2023	Bill	021423	No	BrightSpeed	2/14/23 - 3/13/23	2015 Accounts Payable (A/P)	31.30	63.19
Total for 6019 Telephone							\$31.30	
Total for 6010 Facility Expenditures							\$538.48	
6025 Human Resources								
6026 Benefits								
Beginning Balance								
Total for 6026 Benefits								19.96
6028 Training								
Beginning Balance								
Total for 6028 Training								615.00
Total for 6025 Human Resources								
6030 Legal and Professional Services								
6031 Accounting								
Beginning Balance								
02/10/2023	Bill	4029	No	Melissa's Advisory Service LLC	QuickBooks Online 01/2023	2015 Accounts Payable (A/P)	62.48	124.96
Total for 6031 Accounting							\$62.48	

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6033 Legal								
02/28/2023	Bill	12171	No	Lauber Municipal Law, LLC	02/2023	2015 Accounts Payable (A/P)	175.50	175.50
Total for 6033 Legal							\$175.50	
Total for 6030 Legal and Professional Services							\$237.98	
6038 Miscellaneous Expenditures								
02/01/2023	Bill	2	No	ERP, Inc.	Lease payment 1HTSDPCRNXNH454705	2015 Accounts Payable (A/P)	9,672.00	9,672.00
Total for 6038 Miscellaneous Expenditures							\$9,672.00	
6040 Operational Expenditures								
6041 Clothing and PPE								
Beginning Balance								500.30
02/28/2023	Deposit		No		Helmet Light	1001 General Fund:Checking	-80.00	420.30
02/28/2023	Deposit		No		Helmet Light	1001 General Fund:Checking	-80.00	340.30
Total for 6041 Clothing and PPE							\$ -160.00	
Total for 6040 Operational Expenditures							\$ -160.00	