



Tightwad Fire Protection District

Treasurers Report

01/1/2019 to 01/31/2019

Bank United Missouri Bank
Beginning Balance

	General	\$25,533.61
Deposited in December 2018----->	Donations	\$427.75
		<hr/>
	01/1/2019 Balance	<u>\$25,961.36</u>

Income

Revenue	Henry County Tax	\$35,024.80
		<hr/>
		<u>\$35,024.80</u>

Expenses

Electric	Station #1 Osage Valley	Auto Pay	\$46.33
	Station #2 Osage Valley	Auto Pay	\$177.02
Water	Station #1 PWS #3		\$0.00
	Station #2 PWS #3		\$0.00
			<hr/>
			<u>\$223.35</u>

Ending Balance

\$60,762.81

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 C/O GERALD DICK
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 0
 STATEMENT DATE 21
 1-31-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 12-31-18, BALANCE OF 25,961.36
 1 DEPOSITS AND OTHER CREDITS TOTALING 35,024.80
 2 CHECKS AND OTHER DEBITS TOTALING 223.35-
 CURRENT BALANCE AS OF STATEMENT DATE 60,762.81

AVERAGE COLLECTED BALANCE THIS PERIOD 44,995.59

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
01-08	177.02-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
01-08	46.33-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
01-14	35,024.80+	DEPOSIT SERIAL # 0014 REF 31514077

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-08	25,738.01	01-14	60,762.81				

Deposit Receipt

UMB

Count on more.

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846561CDEP 01/14/1910:1600142370217287 \$35,024.80

COLLECTOR OPERA DECEMBER COLLECTIONS

35,024.80

TIGHTWAD FIRE PROTECTION DISTRICT

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

1/9/2019

8201
35,024.80

Ann Julian
HENRY COUNTY COLLECTOR/TREASURER
100 W Franklin
Clinton Mo 64735
(660) 885-7207

December 2018
Settlement Date
January 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>33,331.19</u>
Delinquent Taxes	<u>309.57</u>
Interest on Collector's Account	<u>28.05</u>
State Assessed	<u>1,355.99</u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>35,024.80</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer



PO Box 470
Butler MO 64730
660-679-3131

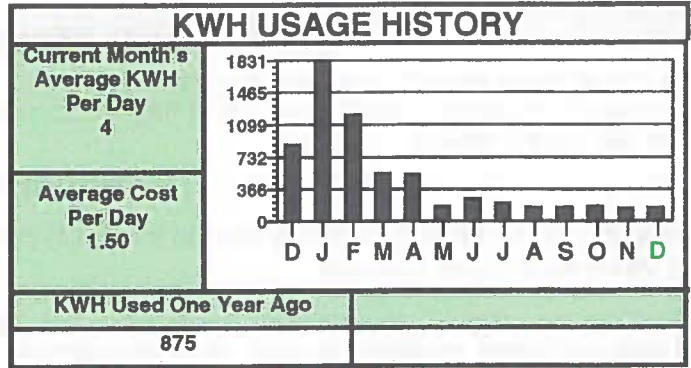
800-889-6832

5803 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5803
C-16 P-16



Office Hours M-F



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler
1321 N. Orange
(660) 679-3131
(800) 889-6832
8:00 a.m. - 11:30 a.m.
Fax: (660) 679-3142
8:00 a.m. - 4:30 p.m.
Pay Online @ www.osagevalley.com

Clinton
164 NW 221 St.
8:00 a.m. - 11:30 a.m.
12:00 p.m. - 4:00 p.m.
Phone Payment 1-877-760-7425

Peculiar
530 N. Peculiar Dr.
Payment Center Only
9:00 a.m. - 4:00 p.m.

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
12/31/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	15759	15613	1.0	146
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	34.35	SERVICE AVAILABILITY CHARGE			31.00
Payment	-34.35	KWH CHARGE 146 KWH @ \$0.10500			15.33
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0000.896 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	BANK DRAFTED ON 01/08/19			
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.					
		Drafted On	01/08/2019	Net Due	46.33
				Bank Draft	DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.

Account # 2097200 Map Location 074-19-12-034

Bank Draft 46.33

Drafted On 01/08/2019 DO NOT PAY
Billing Date 01/01/2019



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Please indicate change of address / phone number here
and indicate on reverse side.

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





PO Box 470
Butler MO 64730
660-679-3131

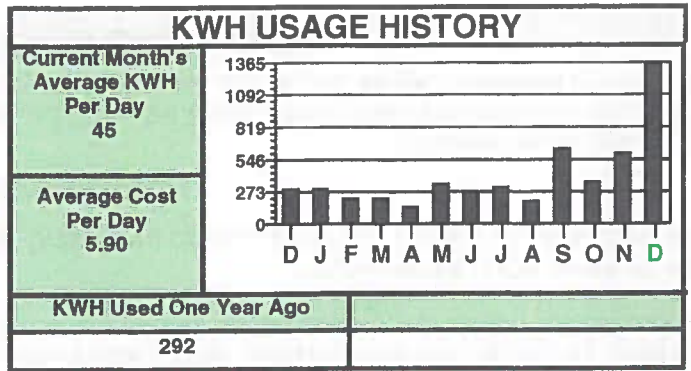
800-889-6832

5144 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5144
C-14 P-14



Office Hours M-F



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832
Clinton 164 NW 221 St. 660-679-3142
Peculiar 530 N. Peculiar Dr. Payment Center Only 1-877-760-7425

8:00 a.m. - 11:30 a.m.
12:00 p.m. - 4:00 p.m.
9:00 a.m. - 4:00 p.m.
Phone Payment
Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
12/31/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference		Meter Number		Present Reading	Previous Reading
CITY HALL & FIRE		55313226		18046	16681
Mult		KWH Used			
1.0		1365			
Activity Since Last Bill			\$ Amount	Current Bill Information	
Previous Balance			91.94	SERVICE AVAILABILITY CHARGE 31.00	
Payment			-91.94	KWH CHARGE 105.00 1000 KWH @ \$0.10500 365 KWH @ \$0.09925 36.23	
Other Charges and / or Penalty			0.00	DEMAND CHARGE 0.00 0004.656 KW @ \$00.00	
Balance Prior to this Billing			0.00	AREA LIGHT 4.79	
BANK DRAFTED ON 01/08/19					
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.				Drafted On	01/08/2019
				Net Due	177.02
				Bank Draft	DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.

Account # 895305 Map Location 074-26-77-007



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Bank Draft 177.02

Drafted On 01/08/2019 DO NOT PAY
Billing Date 01/01/2019

Please indicate change of address / phone number here and indicate on reverse side.

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



PWSD #3
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

TEMP-RETURN SERVICE REQUESTED

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
 12/21/18. CURRENT BILL MUST BE PAID
 BY 01/18/19 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
01/07/2019	0.00
SERVICE FROM	SERVICE TO
11/08/2018	12/11/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
 opportunity provider.

SERVICE FROM		
11/08/2018		
SERVICE TO		
12/11/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	01/07/2019	0.00

SERVICE ADDRESS
777 SE 250 RD COAL

TIGHTWAD FIRE PROTECTION#2
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	01/07/2019	0.00
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2681-00		



PLEASE RETURN THIS
 STUB WITH PAYMENT TO:
 P.O. BOX 471 CLINTON, MO 64735

PWSD #3
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

TEMP-RETURN SERVICE REQUESTED

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
 12/21/18. CURRENT BILL MUST BE PAID
 BY 01/18/19 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
01/07/2019	0.00
SERVICE FROM	SERVICE TO
11/08/2018	12/11/2018
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal
 opportunity provider.

SERVICE FROM		
11/08/2018		
SERVICE TO		
12/11/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	01/07/2019	0.00

SERVICE ADDRESS
1155 SE HWY 7

TIGHTWAD FIRE #1
 1155 SE HIGHWAY 7 # 1
 CLINTON MO 64735-9150

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	01/07/2019	0.00
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2170-00		



PLEASE RETURN THIS
 STUB WITH PAYMENT TO:
 P.O. BOX 471 CLINTON, MO 64735