

Tightwad Fire Protection District

General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 General Fund								
1001 Checking								
Beginning Balance								55,997.47
05/03/2023	Deposit		No			4003 Donations Received:In-Kind Donations	500.00	56,497.47
05/03/2023	Sales Receipt	011121	No	Patrons		4012 Merchandise Sales	20.00	56,517.47
05/03/2023	Deposit		No			4003 Donations Received:In-Kind Donations	200.00	56,717.47
05/04/2023	Deposit		No	Henry County Collector		-Split-	952.21	57,669.68
05/05/2023	Deposit		No	MO Dept of Revenue		4030 Tax Revenue:Sales Tax	1,132.59	58,802.27
05/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	2097200	2015 Accounts Payable (A/P)	-68.99	58,733.28
05/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	277600	2015 Accounts Payable (A/P)	-37.28	58,696.00
05/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	895305	2015 Accounts Payable (A/P)	-143.01	58,552.99
05/11/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	2187	2015 Accounts Payable (A/P)	-99.00	58,453.99
05/12/2023	Bill Payment (Check)	ACH	No	BrightSpeed	491294876	2015 Accounts Payable (A/P)	-30.66	58,423.33
05/12/2023	Bill Payment (Check)	4223	No	C C's Auto		2015 Accounts Payable (A/P)	-1,058.42	57,364.91
05/15/2023	Bill Payment (Check)	ACH	No	WEX	0496-00-752224-6	2015 Accounts Payable (A/P)	-235.13	57,129.78
05/19/2023	Bill Payment (Check)	4222	No	David Nelson		2015 Accounts Payable (A/P)	-136.33	56,993.45
Total for 1001 Checking							\$995.98	
1002 Petty Cash								
Beginning Balance								343.32
Total for 1002 Petty Cash								
1006 Security Deposits								
Beginning Balance								500.00
Total for 1006 Security Deposits								
Total for 1000 General Fund							\$995.98	
1010 Delinquent Property Taxes								
Beginning Balance								2,382.10
Total for 1010 Delinquent Property Taxes								
1011 Delinquent Personal Property Taxes								
Beginning Balance								4,042.57
Total for 1011 Delinquent Personal Property Taxes								
1012 Delinquent Real Estate Property Taxes								
Beginning Balance								6,515.66
Total for 1012 Delinquent Real Estate Property Taxes								
Total for 1010 Delinquent Property Taxes with subs								
1015 Inventory Asset								
Beginning Balance								634.00
Total for 1015 Inventory Asset								
1500 Apparatus								
Beginning Balance								273,537.52
Total for 1500 Apparatus								
1505 Building Improvements								
Beginning Balance								35,929.61
Total for 1505 Building Improvements								
1510 Buildings and Land								
Beginning Balance								183,400.69

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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								1,659.82
05/01/2023	Bill	050123	No	Rocket Connect LLC		6015 Facility Expenditures:Internet	99.00	1,758.82
05/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal		1001 General Fund:Checking	-68.99	1,689.83
05/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad		1001 General Fund:Checking	-143.01	1,546.82
05/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village		1001 General Fund:Checking	-37.28	1,509.54
05/11/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC		1001 General Fund:Checking	-99.00	1,410.54
05/12/2023	Bill Payment (Check)	4223	No	C C's Auto		1001 General Fund:Checking	-1,058.42	352.12
05/12/2023	Bill Payment (Check)	ACH	No	BrightSpeed		1001 General Fund:Checking	-30.66	321.46
05/15/2023	Bill Payment (Check)	ACH	No	WEX		1001 General Fund:Checking	-235.13	86.33
05/15/2023	Bill		No	Rocket Connect LLC		6015 Facility Expenditures:Internet	99.00	185.33
05/19/2023	Bill Payment (Check)	4222	No	David Nelson		1001 General Fund:Checking	-136.33	49.00
Total for 2015 Accounts Payable (A/P)							\$ -1,610.82	
P-Card Control Account								
P-Card Fire Chief								
Beginning Balance								50.00
Total for P-Card Fire Chief								
P-Card PO-Sec-CoR								
Beginning Balance								-131.96
Total for P-Card PO-Sec-CoR								
P-Card Special Master								
Beginning Balance								108.00
05/05/2023	Expense		No	Shutter Stock		6001 Administrative Expenditures:Advertising and Marketing	29.00	137.00
Total for P-Card Special Master							\$29.00	
P-Card Treasurer								
Beginning Balance								-50.00
Total for P-Card Treasurer								
Total for P-Card Control Account							\$29.00	
3005 Retained Earnings								
Beginning Balance								64,210.68
Total for 3005 Retained Earnings								

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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
05/03/2023	Deposit		No		Darlene Wilkenson Donation	1001 General Fund:Checking	200.00	206.93
05/03/2023	Deposit		No		Maness Donation	1001 General Fund:Checking	500.00	706.93
Total for 4003 In-Kind Donations							\$700.00	
Total for 4000 Donations Received							\$700.00	
4010 Interest Earned								
Beginning Balance								132.82
05/04/2023	Deposit		No	Henry County Collector	April Collections	1001 General Fund:Checking	3.26	136.08
Total for 4010 Interest Earned							\$3.26	
4012 Merchandise Sales								
05/03/2023	Sales Receipt	011121	No	Patrons	2XL TWFPD Shirt	1001 General Fund:Checking	20.00	20.00
Total for 4012 Merchandise Sales							\$20.00	
4014 Miscellaneous Revenue								
Beginning Balance								55.78
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								42,924.98
05/04/2023	Deposit		No	Henry County Collector	April Collections	1001 General Fund:Checking	948.95	43,873.93
Total for 4024G 2022							\$948.95	
Total for 4024 Property Taxes							\$948.95	
4030 Sales Tax								
Beginning Balance								2,816.63
05/05/2023	Deposit		No	MO Dept of Revenue	April Collections	1001 General Fund:Checking	1,132.59	3,949.22
Total for 4030 Sales Tax							\$1,132.59	
Total for 4020 Tax Revenue							\$2,081.54	
6000 Administrative Expenditures								
6001 Advertising and Marketing								
Beginning Balance								266.00

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05/05/2023	Expense		No	Shutter Stock	Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	295.00
Total for 6001 Advertising and Marketing							\$29.00	
6002 Billing and Collection Services								
Beginning Balance								313.50
Total for 6002 Billing and Collection Services								
6005 Insurance								
Beginning Balance								11,734.00
Total for 6005 Insurance								
6007 Memberships								
Beginning Balance								330.00
Total for 6007 Memberships								
6008 Office Expense								
Beginning Balance								2,249.31
Total for 6008 Office Expense								
Total for 6000 Administrative Expenditures							\$29.00	
6010 Facility Expenditures								
6012 Building Improvement Supplies								
Beginning Balance								63.88
Total for 6012 Building Improvement Supplies								
6013 Electricity								
Beginning Balance								1,540.81
Total for 6013 Electricity								
6015 Internet								
Beginning Balance								396.00
05/01/2023	Bill	050123	No	Rocket Connect LLC	month	2015 Accounts Payable (A/P)	99.00	495.00
05/15/2023	Bill		No	Rocket Connect LLC	month	2015 Accounts Payable (A/P)	99.00	594.00
Total for 6015 Internet							\$198.00	
6017 Propane Gas								
Beginning Balance								1,476.51
Total for 6017 Propane Gas								
6019 Telephone								
Beginning Balance								124.99
Total for 6019 Telephone								
Total for 6010 Facility Expenditures							\$198.00	
6025 Human Resources								
6026 Benefits								
Beginning Balance								1,758.96
Total for 6026 Benefits								
6028 Training								
Beginning Balance								590.00
Total for 6028 Training								
Total for 6025 Human Resources								
6030 Legal and Professional Services								
6031 Accounting								

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Beginning Balance				9,249.92
				Total for 6031 Accounting				
				6033 Legal				
				Beginning Balance				351.00
				Total for 6033 Legal				
				6035 Secretarial				
				Beginning Balance				237.50
				Total for 6035 Secretarial				
				Total for 6030 Legal and Professional Services				
				6038 Miscellaneous Expenditures				
				Beginning Balance				9,672.00
				Total for 6038 Miscellaneous Expenditures				
				6040 Operational Expenditures				
				6041 Clothing and PPE				
				Beginning Balance				340.30
				Total for 6041 Clothing and PPE				
				6045 Fuel				
				Beginning Balance				674.59
				Total for 6045 Fuel				
				6046 Maintenance and Repairs				
				Beginning Balance				2,232.50
				Total for 6046 Maintenance and Repairs				
				Total for 6040 Operational Expenditures				