

# Tightwad Fire Protection District

## General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 General Fund								
1001 Checking								
Beginning Balance								
06/07/2023	Deposit		No	Henry County Collector		-Split-	389.70	56,930.97
06/07/2023	Deposit		No	MO Dept of Revenue		4030 Tax Revenue:Sales Tax	3,514.58	60,835.25
06/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	895305	2015 Accounts Payable (A/P)	-141.18	60,694.07
06/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	277600	2015 Accounts Payable (A/P)	-37.33	60,656.74
06/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	2097200	2015 Accounts Payable (A/P)	-56.79	60,599.95
06/08/2023	Deposit		No	Stripe		4012 Merchandise Sales	40.00	60,639.95
06/10/2023	Check	4712	No	Jim Masoner		8000 Capital Expenditures	-1,190.00	59,449.95
06/13/2023	Bill Payment (Check)	ACH	No	BrightSpeed	491294876	2015 Accounts Payable (A/P)	-31.88	59,418.07
06/16/2023	Bill Payment (Check)	ach	No	WEX	0496-00-752224-6	2015 Accounts Payable (A/P)	-141.35	59,276.72
06/24/2023	Bill Payment (Check)	4224	No	Linda Veatch		2015 Accounts Payable (A/P)	-431.25	58,845.47
06/26/2023	Bill Payment (Check)	ACH	No	Conexon		2015 Accounts Payable (A/P)	-118.64	58,726.83
06/26/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		2015 Accounts Payable (A/P)	-62.48	58,664.35
06/26/2023	Bill Payment (Check)	ACH	No	UMB Bank, n.a.	23 7021 728 7	2015 Accounts Payable (A/P)	-2,662.96	56,001.39
06/28/2023	Check	4225	No	Jim Masoner		8000 Capital Expenditures	-700.00	55,301.39
06/30/2023	Payment	49494	No	Fire Recovery USA LLC		1010 Delinquent Property Taxes	321.75	55,623.14
06/30/2023	Payment	48866	No	Fire Recovery USA LLC		1010 Delinquent Property Taxes	273.00	55,896.14
<b>Total for 1001 Checking</b>							<b>\$ -1,034.83</b>	
1002 Petty Cash								
Beginning Balance								
<b>Total for 1002 Petty Cash</b>								343.32
1006 Security Deposits								
Beginning Balance								
<b>Total for 1006 Security Deposits</b>								500.00
<b>Total for 1000 General Fund</b>							<b>\$ -1,034.83</b>	
1010 Delinquent Property Taxes								
Beginning Balance								
06/30/2023	Payment	49494	No	Fire Recovery USA LLC		1001 General Fund:Checking	-321.75	2,822.85
06/30/2023	Payment	48866	No	Fire Recovery USA LLC		1001 General Fund:Checking	-273.00	2,549.85
<b>Total for 1010 Delinquent Property Taxes</b>							<b>\$ -594.75</b>	
1011 Delinquent Personal Property Taxes								
Beginning Balance								
<b>Total for 1011 Delinquent Personal Property Taxes</b>								4,042.57
1012 Delinquent Real Estate Property Taxes								
Beginning Balance								
<b>Total for 1012 Delinquent Real Estate Property Taxes</b>								6,515.66
<b>Total for 1010 Delinquent Property Taxes with subs</b>							<b>\$ -594.75</b>	
1015 Inventory Asset								
Beginning Balance								
<b>Total for 1015 Inventory Asset</b>								634.00
1500 Apparatus								
Beginning Balance								
<b>Total for 1500 Apparatus</b>								273,537.52
1505 Building Improvements								
Beginning Balance								
<b>Total for 1505 Building Improvements</b>								35,929.61

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<b>Total for 1505 Building Improvements</b>								
1510 Buildings and Land								
	Beginning Balance							183,400.69
<b>Total for 1510 Buildings and Land</b>								
1515 Durable Goods								
	Beginning Balance							13,518.08
<b>Total for 1515 Durable Goods</b>								
1520 Electronic Equipment								
	Beginning Balance							6,225.00
<b>Total for 1520 Electronic Equipment</b>								
1525 Furniture, Fixtures, and Appliances								
	Beginning Balance							44,178.07
<b>Total for 1525 Furniture, Fixtures, and Appliances</b>								
1530 Portable Equipment								
	Beginning Balance							169,347.42
<b>Total for 1530 Portable Equipment</b>								
2015 Accounts Payable (A/P)								
	Beginning Balance							408.53
06/01/2023	Bill		No	UMB Bank, n.a.		-Split-	2,662.96	3,071.49
06/06/2023	Bill Payment (Credit Card)		No	GetStreamline		P-Card Control Account:P-Card Treasurer	-50.00	3,021.49
06/07/2023	Bill	060723	No	Conexon		6015 Facility Expenditures:Internet	118.64	3,140.13
06/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village		1001 General Fund:Checking	-37.33	3,102.80
06/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad		1001 General Fund:Checking	-141.18	2,961.62
06/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal		1001 General Fund:Checking	-56.79	2,904.83
06/10/2023	Bill	4165	No	Melissa's Advisory Service LLC		6031 Legal and Professional Services:Accounting	62.48	2,967.31
06/13/2023	Bill Payment (Check)	ACH	No	BrightSpeed		1001 General Fund:Checking	-31.88	2,935.43
06/15/2023	Bill	156	No	Linda Veatch		-Split-	431.25	3,366.68
06/15/2023	Bill		No	Rocket Connect LLC		6015 Facility Expenditures:Internet	99.00	3,465.68
06/16/2023	Bill Payment (Check)	ach	No	WEX		1001 General Fund:Checking	-141.35	3,324.33
06/24/2023	Bill Payment (Check)	4224	No	Linda Veatch		1001 General Fund:Checking	-431.25	2,893.08
06/26/2023	Bill Payment (Check)	ACH	No	UMB Bank, n.a.		1001 General Fund:Checking	-2,662.96	230.12
06/26/2023	Bill Payment (Check)	ACH	No	Conexon		1001 General Fund:Checking	-118.64	111.48
06/26/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		1001 General Fund:Checking	-62.48	49.00
<b>Total for 2015 Accounts Payable (A/P)</b>							<b>\$ -359.53</b>	
P-Card Control Account								
06/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)		
<b>Total for P-Card Control Account</b>								
P-Card Fire Chief								
	Beginning Balance							2,630.00
06/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	-2,580.00	50.00
<b>Total for P-Card Fire Chief</b>							<b>\$ -2,580.00</b>	
P-Card PO-Sec-CoR								
	Beginning Balance							-131.96
06/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	0.00	-131.96
<b>Total for P-Card PO-Sec-CoR</b>							<b>\$0.00</b>	
P-Card Special Master								
	Beginning Balance							169.96

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06/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	-32.96	137.00
06/05/2023	Expense		No	Shutter Stock		6001 Administrative Expenditures:Advertising and Marketing	29.00	166.00
<b>Total for P-Card Special Master</b>							<b>\$ -3.96</b>	
P-Card Treasurer								
06/01/2023	Bill		No	UMB Bank, n.a.		2015 Accounts Payable (A/P)	-50.00	-50.00
06/06/2023	Bill Payment (Credit Card)		No	GetStreamline		2015 Accounts Payable (A/P)	50.00	0.00
<b>Total for P-Card Treasurer</b>							<b>\$0.00</b>	
<b>Total for P-Card Control Account with subs</b>							<b>\$ -2,583.96</b>	
3005 Retained Earnings								
Beginning Balance								64,210.68
<b>Total for 3005 Retained Earnings</b>								
3006 Retained Earnings Fixed Asset offset								
Beginning Balance								726,136.39
<b>Total for 3006 Retained Earnings Fixed Asset offset</b>								
4000 Donations Received								
4001 Cash Donations								
Beginning Balance								700.00
<b>Total for 4001 Cash Donations</b>								
4003 In-Kind Donations								
Beginning Balance								6.93
<b>Total for 4003 In-Kind Donations</b>								
<b>Total for 4000 Donations Received</b>								
4010 Interest Earned								
Beginning Balance								136.08
06/07/2023	Deposit		No	Henry County Collector	May 2023 Collections	1001 General Fund:Checking	1.14	137.22
<b>Total for 4010 Interest Earned</b>							<b>\$1.14</b>	
4012 Merchandise Sales								
Beginning Balance								20.00
06/08/2023	Deposit		No	Stripe	Double XL Shirt - McGinley	1001 General Fund:Checking	40.00	60.00
<b>Total for 4012 Merchandise Sales</b>							<b>\$40.00</b>	
4014 Miscellaneous Revenue								
Beginning Balance								63.48
<b>Total for 4014 Miscellaneous Revenue</b>								
4017 Service Fees								
Beginning Balance								2,187.50
<b>Total for 4017 Service Fees</b>								
4020 Tax Revenue								
4022 Financial Institutions Tax								
Beginning Balance								3.29
<b>Total for 4022 Financial Institutions Tax</b>								
4024 Property Taxes								
4024F 2021								
Beginning Balance								804.92
<b>Total for 4024F 2021</b>								
4024G 2022								
Beginning Balance								43,873.93

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06/07/2023	Deposit		No	Henry County Collector	May 2023 Collections	1001 General Fund:Checking	388.56	44,262.49
<b>Total for 4024G 2022</b>							<b>\$388.56</b>	
<b>Total for 4024 Property Taxes</b>							<b>\$388.56</b>	
4030 Sales Tax								
Beginning Balance								
06/07/2023	Deposit		No	MO Dept of Revenue	May 2023 Collections	1001 General Fund:Checking	3,514.58	7,463.80
<b>Total for 4030 Sales Tax</b>							<b>\$3,514.58</b>	
<b>Total for 4020 Tax Revenue</b>							<b>\$3,903.14</b>	
6000 Administrative Expenditures								
6001 Advertising and Marketing								
Beginning Balance								
06/05/2023	Expense		No	Shutter Stock	Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	424.00
<b>Total for 6001 Advertising and Marketing</b>							<b>\$29.00</b>	
6002 Billing and Collection Services								
Beginning Balance								
<b>Total for 6002 Billing and Collection Services</b>								313.50
6005 Insurance								
Beginning Balance								
<b>Total for 6005 Insurance</b>								11,734.00
6007 Memberships								
Beginning Balance								
<b>Total for 6007 Memberships</b>								330.00
6008 Office Expense								
Beginning Balance								
<b>Total for 6008 Office Expense</b>								2,249.31
<b>Total for 6000 Administrative Expenditures</b>							<b>\$29.00</b>	
6010 Facility Expenditures								
6012 Building Improvement Supplies								
Beginning Balance								
<b>Total for 6012 Building Improvement Supplies</b>								63.88
6013 Electricity								
Beginning Balance								
<b>Total for 6013 Electricity</b>								1,776.11
6015 Internet								
Beginning Balance								
06/07/2023	Bill	060723	No	Conexon	June 2023	2015 Accounts Payable (A/P)	118.64	613.64
06/15/2023	Bill		No	Rocket Connect LLC	month	2015 Accounts Payable (A/P)	99.00	712.64
<b>Total for 6015 Internet</b>							<b>\$217.64</b>	
6017 Propane Gas								
Beginning Balance								
<b>Total for 6017 Propane Gas</b>								1,476.51
6019 Telephone								
Beginning Balance								
<b>Total for 6019 Telephone</b>								156.87
6021 Water								
Beginning Balance								
<b>Total for 6021 Water</b>								32.96

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<b>Total for 6021 Water</b>									
<b>Total for 6010 Facility Expenditures</b>							<b>\$217.64</b>		
6025 Human Resources									
6026 Benefits									
Beginning Balance									1,758.96
<b>Total for 6026 Benefits</b>									
6027 Employee Relations									
06/15/2023	Bill	156	No	Linda Veatch	Phone calls - info available per board request	2015 Accounts Payable (A/P)	87.50	87.50	
<b>Total for 6027 Employee Relations</b>							<b>\$87.50</b>		
6028 Training									
Beginning Balance									590.00
<b>Total for 6028 Training</b>									
<b>Total for 6025 Human Resources</b>							<b>\$87.50</b>		
6030 Legal and Professional Services									
6031 Accounting									
Beginning Balance									9,312.40
06/10/2023	Bill	4165	No	Melissa's Advisory Service LLC	QuickBooks Online 06/2023	2015 Accounts Payable (A/P)	62.48	9,374.88	
<b>Total for 6031 Accounting</b>							<b>\$62.48</b>		
6033 Legal									
Beginning Balance									351.00
<b>Total for 6033 Legal</b>									
6035 Secretarial									
Beginning Balance									237.50
06/15/2023	Bill	156	No	Linda Veatch	Meeting & Prep 042023	2015 Accounts Payable (A/P)	137.50	375.00	
06/15/2023	Bill	156	No	Linda Veatch	Meeting 033023	2015 Accounts Payable (A/P)	62.50	437.50	
06/15/2023	Bill	156	No	Linda Veatch	Prep for meeting 061223	2015 Accounts Payable (A/P)	25.00	462.50	
06/15/2023	Bill	156	No	Linda Veatch	Meeting & Prep 052523	2015 Accounts Payable (A/P)	118.75	581.25	
<b>Total for 6035 Secretarial</b>							<b>\$343.75</b>		
<b>Total for 6030 Legal and Professional Services</b>							<b>\$406.23</b>		
6038 Miscellaneous Expenditures									
Beginning Balance									9,672.00
<b>Total for 6038 Miscellaneous Expenditures</b>									
6040 Operational Expenditures									
6041 Clothing and PPE									
Beginning Balance									340.30
<b>Total for 6041 Clothing and PPE</b>									
6045 Fuel									
Beginning Balance									823.64
<b>Total for 6045 Fuel</b>									
6046 Maintenance and Repairs									
Beginning Balance									4,812.50
<b>Total for 6046 Maintenance and Repairs</b>									
<b>Total for 6040 Operational Expenditures</b>									
8000 Capital Expenditures									
06/10/2023	Check	4712	No	Jim Masoner	Auction items	1001 General Fund:Checking	1,190.00	1,190.00	
06/28/2023	Check	4225	No	Jim Masoner	Auction items	1001 General Fund:Checking	700.00	1,890.00	

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June 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 8000 Capital Expenditures</b>							<b>\$1,890.00</b>	