

Tightwad Fire Protection District

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 General Fund								
1001 Checking								
Beginning Balance								
03/07/2023	Deposit		No	Henry County Collector		-Split-	1,393.57	81,220.40
03/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	895305	2015 Accounts Payable (A/P)	-111.65	82,613.97
03/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	2097200	2015 Accounts Payable (A/P)	-259.58	82,502.32
03/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	277600	2015 Accounts Payable (A/P)	-36.95	82,242.74
03/10/2023	Bill Payment (Check)	ACH	No	BrightSpeed	491294876	2015 Accounts Payable (A/P)	-31.30	82,205.79
03/10/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	2187	2015 Accounts Payable (A/P)	-99.00	82,174.49
03/14/2023	Bill Payment (Check)	ACH	No	WEX	0496-00-752224-6	2015 Accounts Payable (A/P)	-132.23	82,075.49
03/24/2023	Bill Payment (Check)	4197	No	MFA Oil Company-Propane	33638481-01100	2015 Accounts Payable (A/P)	-1,476.51	81,943.26
03/24/2023	Bill Payment (Check)	4198	No	Sentinel Emergency Solutions, LLC		2015 Accounts Payable (A/P)	-500.30	80,466.75
03/24/2023	Bill Payment (Check)	4196	No	Feld Fire, Inc.	02-1407290	2015 Accounts Payable (A/P)	-250.00	79,966.45
03/24/2023	Bill Payment (Check)	4199	No	Troutt Beeman & Company PC	5831	2015 Accounts Payable (A/P)	-9,000.00	79,716.45
03/24/2023	Bill Payment (Check)	4200	No	Carson's Corner Auto Parts LLC NAPA		2015 Accounts Payable (A/P)	-624.89	70,716.45
03/24/2023	Bill Payment (Check)	4201	No	Lauber Municipal Law, LLC	1130.00	2015 Accounts Payable (A/P)	-175.50	70,091.56
03/24/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC		2015 Accounts Payable (A/P)	-62.48	69,916.06
03/31/2023	Payment	47584	No	Fire Recovery USA LLC		1010 Delinquent Property Taxes	663.00	69,853.58
03/31/2023	Deposit		No	MO Dept of Revenue		4030 Tax Revenue:Sales Tax	1,166.54	70,516.58
Total for 1001 Checking							\$ -9,537.28	
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							\$ -9,537.28	
1010 Delinquent Property Taxes								
Beginning Balance								
03/31/2023	Payment	47584	No	Fire Recovery USA LLC		1001 General Fund:Checking	-663.00	3,171.85
Total for 1010 Delinquent Property Taxes							\$ -663.00	
1011 Delinquent Personal Property Taxes								
Beginning Balance								
Total for 1011 Delinquent Personal Property Taxes								4,042.57
1012 Delinquent Real Estate Property Taxes								
Beginning Balance								
Total for 1012 Delinquent Real Estate Property Taxes								6,515.66
Total for 1010 Delinquent Property Taxes with subs							\$ -663.00	
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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Total for 1505 Building Improvements								
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							12,623.91
03/01/2023	Bill		No	Rocket Connect LLC	6015 Facility Expenditures:Internet		99.00	12,722.91
03/01/2023	Bill	0026	No	GetStreamline	6001 Administrative Expenditures:Advertising and Marketing		50.00	12,772.91
03/07/2023	Bill Payment (Credit Card)	1	No	GetStreamline	P-Card Control Account:P-Card Treasurer		-50.00	12,722.91
03/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Tightwad	1001 General Fund:Checking		-111.65	12,611.26
03/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Coal	1001 General Fund:Checking		-259.58	12,351.68
03/08/2023	Bill Payment (Check)	ACH	No	Osage Valley Electric Cooperative-Village	1001 General Fund:Checking		-36.95	12,314.73
03/10/2023	Bill Payment (Check)	ACH	No	Rocket Connect LLC	1001 General Fund:Checking		-99.00	12,215.73
03/10/2023	Bill Payment (Check)	ACH	No	BrightSpeed	1001 General Fund:Checking		-31.30	12,184.43
03/10/2023	Bill	4060	No	Melissa's Advisory Service LLC	6031 Legal and Professional Services:Accounting		62.48	12,246.91
03/14/2023	Bill Payment (Check)	ACH	No	WEX	1001 General Fund:Checking		-132.23	12,114.68
03/14/2023	Bill	031423	No	BrightSpeed	6019 Facility Expenditures:Telephone		31.14	12,145.82
03/24/2023	Bill Payment (Check)	ACH	No	Melissa's Advisory Service LLC	1001 General Fund:Checking		-62.48	12,083.34
03/24/2023	Bill Payment (Check)	4197	No	MFA Oil Company-Propane	1001 General Fund:Checking		-1,476.51	10,606.83
03/24/2023	Bill Payment (Check)	4196	No	Feld Fire, Inc.	1001 General Fund:Checking		-250.00	10,356.83
03/24/2023	Bill Payment (Check)	4198	No	Sentinel Emergency Solutions, LLC	1001 General Fund:Checking		-500.30	9,856.53
03/24/2023	Bill Payment (Check)	4199	No	Troutt Beeman & Company PC	1001 General Fund:Checking		-9,000.00	856.53
03/24/2023	Bill Payment (Check)	4201	No	Lauber Municipal Law, LLC	1001 General Fund:Checking		-175.50	681.03
03/24/2023	Bill Payment (Check)	4200	No	Carson's Corner Auto Parts LLC NAPA	1001 General Fund:Checking		-624.89	56.14
03/27/2023	Bill		No	WEX	6045 Operational Expenditures:Fuel		185.00	241.14
03/27/2023	Bill		No	WEX	6045 Operational Expenditures:Fuel		82.57	323.71
03/29/2023	Bill	138	No	Linda Veatch	6035 Legal and Professional Services:Secretarial		237.50	561.21
03/31/2023	Bill	033123	No	Osage Valley Electric Cooperative-Tightwad	6013 Facility Expenditures:Electricity		115.78	676.99
03/31/2023	Bill	12505	No	Lauber Municipal Law, LLC	6033 Legal and Professional Services:Legal		175.50	852.49
03/31/2023	Bill	0323	No	Osage Valley Electric Cooperative-Village	6013 Facility Expenditures:Electricity		78.13	930.62
03/31/2023	Bill	033123	No	Osage Valley Electric Cooperative-Coal	6013 Facility Expenditures:Electricity		237.23	1,167.85
Total for 2015 Accounts Payable (A/P)							\$ -11,456.06	
P-Card Control Account								
P-Card Fire Chief								
	Beginning Balance							25.00

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Total for P-Card Fire Chief								
P-Card Special Master								
Beginning Balance								
03/05/2023	Expense		No	Shutter Stock		6001 Administrative Expenditures:Advertising and Marketing	29.00	108.00
							\$29.00	
Total for P-Card Special Master								
P-Card Treasurer								
Beginning Balance								
03/07/2023	Bill Payment (Credit Card)	1	No	GetStreamline		2015 Accounts Payable (A/P)	50.00	0.00
							\$50.00	
Total for P-Card Treasurer								
							\$79.00	
Total for P-Card Control Account								
3005 Retained Earnings								
Beginning Balance								
								64,210.68
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								
Beginning Balance								
								6.93
Total for 4003 In-Kind Donations								
Total for 4000 Donations Received								
4010 Interest Earned								
Beginning Balance								
03/07/2023	Deposit		No	Henry County Collector	February Collection	1001 General Fund:Checking	2.94	131.36
							\$2.94	
Total for 4010 Interest Earned								
4014 Miscellaneous Revenue								
Beginning Balance								
								24.45
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								
03/07/2023	Deposit		No	Henry County Collector	February Collection	1001 General Fund:Checking	251.58	804.92
							\$251.58	
Total for 4024F 2021								
4024G 2022								
Beginning Balance								
03/07/2023	Deposit		No	Henry County Collector	February Collection	1001 General Fund:Checking	1,139.05	42,259.48
							\$1,139.05	
Total for 4024G 2022								
							\$1,390.63	
Total for 4024 Property Taxes								

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4030 Sales Tax								
Beginning Balance								76.23
03/31/2023	Deposit		No	MO Dept of Revenue	February Collections	1001 General Fund:Checking	1,166.54	1,242.77
Total for 4030 Sales Tax							\$1,166.54	
Total for 4020 Tax Revenue							\$2,557.17	
6000 Administrative Expenditures								
6001 Advertising and Marketing								
Beginning Balance								158.00
03/01/2023	Bill	0026	No	GetStreamline	3/01/23-4/01/23	2015 Accounts Payable (A/P)	50.00	208.00
03/05/2023	Expense		No	Shutter Stock	Newsletter Graphics	P-Card Control Account:P-Card Special Master	29.00	237.00
Total for 6001 Advertising and Marketing							\$79.00	
6002 Billing and Collection Services								
Beginning Balance								313.50
Total for 6002 Billing and Collection Services								
Total for 6000 Administrative Expenditures							\$79.00	
6010 Facility Expenditures								
6013 Electricity								
Beginning Balance								860.39
03/31/2023	Bill	033123	No	Osage Valley Electric Cooperative-Tightwad	720 kWH & 5.104 kW	2015 Accounts Payable (A/P)	115.78	976.17
03/31/2023	Bill	0323	No	Osage Valley Electric Cooperative-Village	99 kWH & 8.512 kW	2015 Accounts Payable (A/P)	78.13	1,054.30
03/31/2023	Bill	033123	No	Osage Valley Electric Cooperative-Coal	1.473 kWH & 16.688 kW	2015 Accounts Payable (A/P)	237.23	1,291.53
Total for 6013 Electricity							\$431.14	
6015 Internet								
Beginning Balance								198.00
03/01/2023	Bill		No	Rocket Connect LLC	month	2015 Accounts Payable (A/P)	99.00	297.00
Total for 6015 Internet							\$99.00	
6017 Propane Gas								
Beginning Balance								1,476.51
Total for 6017 Propane Gas								
6019 Telephone								
Beginning Balance								63.19
03/14/2023	Bill	031423	No	BrightSpeed	3/14/23 - 4/13/23	2015 Accounts Payable (A/P)	31.14	94.33
Total for 6019 Telephone							\$31.14	
Total for 6010 Facility Expenditures							\$561.28	
6025 Human Resources								
6026 Benefits								
Beginning Balance								19.96
Total for 6026 Benefits								
6028 Training								
Beginning Balance								615.00
Total for 6028 Training								
Total for 6025 Human Resources								
6030 Legal and Professional Services								
6031 Accounting								
Beginning Balance								9,124.96
03/10/2023	Bill	4060	No	Melissa's Advisory Service LLC	QuickBooks Online 02/2023	2015 Accounts Payable (A/P)	62.48	9,187.44

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6031 Accounting							\$62.48	
6033 Legal								
Beginning Balance								
03/31/2023	Bill	12505	No	Lauber Municipal Law, LLC	03/2023	2015 Accounts Payable (A/P)	175.50	351.00
Total for 6033 Legal							\$175.50	
6035 Secretarial								
03/29/2023	Bill	138	No	Linda Veatch	Meetings and minutes	2015 Accounts Payable (A/P)	237.50	237.50
Total for 6035 Secretarial							\$237.50	
Total for 6030 Legal and Professional Services							\$475.48	
6038 Miscellaneous Expenditures								
Beginning Balance								
Total for 6038 Miscellaneous Expenditures								9,672.00
6040 Operational Expenditures								
6041 Clothing and PPE								
Beginning Balance								
Total for 6041 Clothing and PPE								340.30
6045 Fuel								
Beginning Balance								
03/27/2023	Bill		No	WEX	26.645 gallons gas in Brush 1	2015 Accounts Payable (A/P)	82.57	239.25
03/27/2023	Bill		No	WEX	46.261 gallons Diesel Tanker 3	2015 Accounts Payable (A/P)	185.00	424.25
Total for 6045 Fuel							\$267.57	
6046 Maintenance and Repairs								
Beginning Balance								
Total for 6046 Maintenance and Repairs								624.89
Total for 6040 Operational Expenditures							\$267.57	