

CRAIGHEAD COUNTY

Fire FILED

Annual Taxpayer Transparency Improvement & Protection District Report\*

MAR 20 2023

Name of recorded district Egypt Fire Department COUNTY & PROBATE COURT CLERK

1. Formation Statute \_\_\_\_\_

2. Purpose of the district Fire

3. Contracts (identity of parties to contracts and district's obligations)

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

4. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

a. None

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

5. Total existing delinquent assessments \_\_\_\_\_

Responsible Delinquent Collector \_\_\_\_\_

6. District's commissioners or directors(name, phone number, address, email)

a. Jerry Cook 870-604-8568

b. Mary Barr 870-809-0841

c. Louise Rose 870-219-3573

d. \_\_\_\_\_

e. \_\_\_\_\_

f. \_\_\_\_\_

g. \_\_\_\_\_



FILED

MAR 20 2023



0114371 01 AB 0.504 001  
EGYPT FIRE DEPARTMENT  
SUBORDINATE DIC  
PO BOX 26  
EGYPT AR 72427-0026

COUNTY & PROBATE COURT CLERK

ACCOUNT # 8211540505

Cycle 053  
Enclosures 25  
Page 0  
1 of 3

RELATIONSHIP PLUS BASIC CHECKING

February 1, 2023 through February 28, 2023

SUMMARY

Beginning Balance	\$17,466.44	Minimum Daily Balance	\$16,738
Deposits & Credits	\$26.95 +	Average Monthly Statement Balance	\$17,285
Withdrawals	\$77.33 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$677.17 -		
Ending Balance	\$16,738.89		

DEPOSITS & CREDITS

02/06	Deposit - Thank You	26.95
-------	---------------------	-------

WITHDRAWALS

02/15	Combined Ins	Ins Prem Egypt Fire Dep	62.16
02/17	Combined Ins	Ins Prem Egypt Fire Dep	15.17
Total Withdrawals			\$77.33

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/08	2615	37.63	02/23	2617	630.00
02/23	2616	9.54			
Total Checks					\$677.17

\* Break in Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/06	17,493.39	02/15	17,393.60	02/23	16,738.89
02/08	17,455.76	02/17	17,378.43		

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.