

CRAIGHEAD COUNTY

Annual Taxpayer Transparency Improvement District Report*

FILED

1. Name of recorded district Lake City Fire Protection District

APR 03 2023

Formation Statute 1-30-2001 # of Parcels _____ \$ Total _____

COUNTY & PROBATE COURT CLERK Circle One: Fire Municipal Suburban

2. Purpose of the district Fire Protection

3. Contracts-Obligations (Contractor's business name & phone number) None

4. Current Indebtedness & Bond Indebtedness (per most recent records)

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>N/A</u>	\$ _____	_____
_____	\$ _____	_____

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

of Parcels 62 \$ Total 24,660.45
Delinquent Collector Craighead County Phone 870-933-4560

6. District Commissioners

Name	Phone #	Name	Phone #
a. <u>Cameron Tate</u>	<u>870-919-3078</u>	d. <u>Chris Snyder</u>	<u>870-919-5929</u>
b. <u>Denny Dungan</u>	<u>870-226-9802</u>	e. _____	_____
c. <u>LISA SUTZ</u>	<u>870-897-2954</u>	h. _____	_____

7. Annual Meeting TO BE ANNOUNCED
Date Time Location

8. District Assessor (Administrator) Name Craighead County Phone 870-933-4560 Email _____
collectors office

9. Payee for Distribution from County Treasurer Name City of Lake City Phone _____ Email _____

10. Delinquent Penalty (%) & Cost (%) charges to property owner
% 10 % _____

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
FLAT FEE

12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)

Completed By: Chris Snyder
Print Name
Signature Chris Snyder Date 4-3-2023

*Required by Arkansas Code Act 210 of 2011

Statement Date 01/31/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$49,211.68		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$30.03
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$2,091.18
Reconciled Balance Per Statement:	\$49,211.68		
Book Balance:	\$49,211.68		
Difference	\$0.00		

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Ref #	Date	Name	Amount
Cleared Checks			
02298	1/14/2022	SFRR	29.83
debit	1/11/2022	Centennial Bank	0.20
		Cleared Checks Totals	30.03
Cleared Deposits			
23716	1/3/2022	Craighead County Treasurer	1,695.64
23726	1/18/2022	Craighead County Treasurer	393.47
23734	1/31/2022	Centennial Bank	2.07
		Cleared Deposits Totals	2,091.18



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CITY OF LAKE CITY
 LAKE CITY FIRE DISTRICT
 406 COURT
 PO BOX 660
 LAKE CITY AR 72437-0660

01/31/22
 ***8903
 IMAGES 3
 CYCLE-031

Banking with You in Mind

*** CHECKING *** 1351 NEA COMMUNITY
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 12/31/21 47,150.53
 PLUS 3 DEPOSITS AND OTHER CREDITS 2,091.18
 LESS 2 CHECKS AND OTHER DEBITS 30.03
 CURRENT STATEMENT BALANCE AS OF 01/31/22 49,211.68
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2298	01/26	29.83						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	REMOTE DEPOSIT		1,695.64
01/11	ANALYSIS ACTIVITY	.20	
01/18	REMOTE DEPOSIT		393.47
01/31	INTEREST PAYMENT		2.07

R-23734

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	47,150.53	01/03	48,846.17	01/11	48,845.97	01/18	49,239.44
01/26	49,209.61	01/31	49,211.68				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 2.07

Statement Date 02/28/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$49,334.46		
- Outstanding Checks:	\$1,148.98	Cleared Checks:	2 \$30.03
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$152.81
Reconciled Balance Per Statement:	\$48,185.48		
Book Balance:	\$48,185.48		
Difference	\$0.00		

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Ref #	Date	Name	Amount
Cleared Checks			
02299	2/10/2022	SFRR	29.83
debit	2/11/2022	Centennial Bank	0.20
		Cleared Checks Totals	30.03
Cleared Deposits			
23738	2/17/2022	Craighead County Treasurer	150.92
23748	2/28/2022	Centennial Bank	1.89
		Cleared Deposits Totals	152.81
Outstanding Checks			
02300	2/23/2022	MFA	1,148.98
		Outstanding Checks Totals	1,148.98



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02/28/22
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Banking with You in Mind

*** CHECKING *** 1351 NEA COMMUNITY
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 01/31/22 49,211.68
 PLUS 2 DEPOSITS AND OTHER CREDITS 152.81
 LESS 2 CHECKS AND OTHER DEBITS 30.03
 CURRENT STATEMENT BALANCE AS OF 02/28/22 49,334.46
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2299	02/15	29.83						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/11	ANALYSIS ACTIVITY	.20	
02/17	REMOTE DEPOSIT		150.92
02/28	INTEREST PAYMENT		1.89

R-23748

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	49,211.68	02/11	49,211.48	02/15	49,181.65	02/17	49,332.57
02/28	49,334.46						

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 3.96

Statement Date 03/31/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$48,967.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	3 \$1,178.91
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$811.47
Reconciled Balance Per Statement:	\$48,967.02		
Book Balance:	\$48,967.02		
Difference	\$0.00		

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Ref #	Date	Name	Amount
Cleared Checks			
02300	2/23/2022	MFA	1,148.98
02301	3/9/2022	SFRR	29.83
debit	3/11/2022	Centennial Bank	0.10
		Cleared Checks Totals	1,178.91
Cleared Deposits			
23753	3/18/2022	Craighead County Treasurer	443.56
23757	3/25/2022	Craighead County Treasurer	365.86
23765	3/31/2022	Centennial Bank	2.05
		Cleared Deposits Totals	811.47



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03/31/22
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*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 02/28/22 49,334.46
 PLUS 3 DEPOSITS AND OTHER CREDITS 811.47
 LESS 3 CHECKS AND OTHER DEBITS 1,178.91
 CURRENT STATEMENT BALANCE AS OF 03/31/22 48,967.02
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2300	03/01	1,148.98	2301	03/16	29.83			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/11	ANALYSIS ACTIVITY	.10	
03/18	REMOTE DEPOSIT		443.56
03/25	REMOTE DEPOSIT		365.86
03/31	INTEREST PAYMENT		2.05

R-23765

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	49,334.46	03/01	48,185.48	03/11	48,185.38	03/16	48,155.55
03/18	48,599.11	03/25	48,964.97	03/31	48,967.02		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 6.01

Statement Date 04/30/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$48,904.00		
- Outstanding Checks:	\$70.00	Cleared Checks:	3 \$65.03
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.01
Reconciled Balance Per Statement:	\$48,834.00		
Book Balance:	\$48,834.00		
Difference	\$0.00		

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Ref #	Date	Name	Amount
Cleared Checks			
02302	4/7/2022	SFRR	29.83
02303	4/7/2022	M Lawn and Farm	35.00
debit	4/30/2022	Centennial Bank	0.20
		Cleared Checks Totals	65.03
Cleared Deposits			
23809	4/30/2022	Centennial Bank	2.01
		Cleared Deposits Totals	2.01
Outstanding Checks			
02304	4/28/2022	M Lawn and Farm	70.00
		Outstanding Checks Totals	70.00



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04/30/22
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*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 03/31/22 48,967.02
 PLUS 1 DEPOSITS AND OTHER CREDITS 2.01
 LESS 3 CHECKS AND OTHER DEBITS 65.03
 CURRENT STATEMENT BALANCE AS OF 04/30/22 48,904.00
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2302	04/13	✓ 29.83	2303	04/15	✓ 35.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/12	ANALYSIS ACTIVITY	✓ .20	
04/30	INTEREST PAYMENT		✓ 2.01

R-23809

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	48,967.02	04/12	48,966.82	04/13	48,936.99	04/15	48,901.99
04/30	48,904.00						

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 8.02

Statement Date 05/31/2022
 Accounts Fire District Checking Acct
 Companies Fire Fund

Statement Balance:	\$48,387.79		
- Outstanding Checks:	\$829.81	Cleared Checks:	6 \$518.28
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.07
Reconciled Balance Per Statement:	\$47,557.98		
Book Balance:	\$47,557.98		
Difference	\$0.00		

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Ref #	Date	Name	Amount
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Cleared Checks

02304	4/28/2022	M Lawn and Farm	70.00
02305	5/9/2022	Cintas	72.14
02306	5/9/2022	SFRR	29.83
02307	5/16/2022	Verizon Wireless	40.01
02308	5/17/2022	O'Reilly's Auto Parts	14.41
02309	5/18/2022	Craighead Electric	291.89
		Cleared Checks Totals	518.28

Cleared Deposits

24194	5/31/2022	Centennial Bank	2.07
		Cleared Deposits Totals	2.07

Outstanding Checks

02310	5/26/2022	Airgas	452.93
02311	5/31/2022	MFA	306.88
02312	5/31/2022	M Lawn and Farm	70.00
		Outstanding Checks Totals	829.81



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05/31/22
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*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 04/30/22 48,904.00
 PLUS 1 DEPOSITS AND OTHER CREDITS 2.07
 LESS 6 CHECKS AND OTHER DEBITS 518.28
 CURRENT STATEMENT BALANCE AS OF 05/31/22 48,387.79
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2304	05/04	70.00	2306	05/18	29.83	2308	05/27	14.41
2305	05/17	72.14	2307	05/23	40.01	2309	05/24	291.89

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/31	INTEREST PAYMENT		2.07

R-24194

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	48,904.00	05/04	48,834.00	05/17	48,761.86	05/18	48,732.03
05/23	48,692.02	05/24	48,400.13	05/27	48,385.72	05/31	48,387.79

EAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 10.09

Statement Date 06/30/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$39,677.59
- Outstanding Checks:	\$70.00
+ Outstanding Deposits:	\$0.00
Reconciled Balance Per Statement:	\$39,607.59
Book Balance:	\$39,607.59
Difference	\$0.00

Cleared Checks:	11	\$8,711.91
Cleared Deposits:	1	\$1.71

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Ref #	Date	Name	Amount
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Cleared Checks

02310	5/26/2022	Airgas	452.93
02311	5/31/2022	MFA	306.88
02312	5/31/2022	M Lawn and Farm	70.00
02313	6/3/2022	SouthRidge Vol Fire Dept.	7,047.60
02314	6/6/2022	Black Hills Energy	30.50
02315	6/13/2022	SFRR	29.83
02316	6/13/2022	Cintas	72.14
02317	6/13/2022	Bowman Bros.	5.82
02318	6/13/2022	Craighead Electric	262.09
02319	6/21/2022	Verizon Wireless	40.01
02320	6/27/2022	MFA	394.11

Cleared Checks Totals 8,711.91

Cleared Deposits

24212	6/30/2022	Centennial Bank	1.71
Cleared Deposits Totals			1.71

Outstanding Checks

02321	6/28/2022	M Lawn and Farm	70.00
Outstanding Checks Totals			70.00



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06/30/22
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*** CHECKING *** 1351 NEA COMMUNITY C

ACCOUNT NUMBER 0002428903

PREVIOUS STATEMENT BALANCE AS OF 05/31/22 48,387.79

PLUS 1 DEPOSITS AND OTHER CREDITS 1.71

LESS 11 CHECKS AND OTHER DEBITS 8,711.91

CURRENT STATEMENT BALANCE AS OF 06/30/22 39,677.59

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2310	06/01	452.93	2314	06/14	30.50	2318	06/17	262.09
2311	06/01	306.88	2315	06/23	29.83	2319	06/28	40.01
2312	06/07	70.00	2316	06/17	72.14	2320	06/29	394.11
2313	06/07	7,047.60	2317	06/21	5.82			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		1.71

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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	48,387.79	06/01	47,627.98	06/07	40,510.38	06/14	40,479.88
06/17	40,145.65	06/21	40,139.83	06/23	40,110.00	06/28	40,069.99
06/29	39,675.88	06/30	39,677.59				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 11.80

Statement Date 07/31/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$60,044.92		
- Outstanding Checks:	\$0.00	Cleared Checks:	9 \$8,115.61
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$28,482.94
Reconciled Balance Per Statement:	\$60,044.92		
Book Balance:	\$60,044.92		
Difference	\$0.00		

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Ref #	Date	Name	Amount
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Cleared Checks

02321	6/28/2022	M Lawn and Farm	70.00
02322	7/6/2022	Black Hills Energy	26.24
02323	7/6/2022	NAFECO	7,269.00
02324	7/11/2022	SFRR	32.50
02325	7/11/2022	Cintas	72.80
02326	7/18/2022	Paragould Communications, Inc	211.58
02327	7/18/2022	Verizon Wireless	40.01
02328	7/19/2022	MFA	38.70
02329	7/19/2022	Craighead Electric	354.78
Cleared Checks Totals			8,115.61

Cleared Deposits

24220	7/29/2022	Craighead County Treasurer	20,774.00
24221	7/29/2022	Craighead County Treasurer	752.15
24222	7/29/2022	Craighead County Treasurer	6,955.30
24461	7/31/2022	Centennial Bank	1.49
Cleared Deposits Totals			28,482.94



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07/31/22
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*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 06/30/22 39,677.59
 PLUS 4 DEPOSITS AND OTHER CREDITS 28,482.94
 LESS 9 CHECKS AND OTHER DEBITS 8,115.61
 CURRENT STATEMENT BALANCE AS OF 07/31/22 60,044.92
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2321	07/06	70.00	2324	07/18	32.50	2327	07/26	40.01
2322	07/13	26.24	2325	07/19	72.80	2328	07/26	38.70
2323	07/14	7,269.00	2326	07/25	211.58	2329	07/25	354.78

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/29	DEPOSIT		752.15
07/29	DEPOSIT		6,955.30
07/29	DEPOSIT		20,774.00
07/31	INTEREST PAYMENT		1.49

R-24461

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	39,677.59	07/06	39,607.59	07/13	39,581.35	07/14	32,312.35
07/18	32,279.85	07/19	32,207.05	07/25	31,640.69	07/26	31,561.98
07/29	60,043.43	07/31	60,044.92				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 13.29



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08/31/22
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Debit Card Transaction Limitation Change

*Effective 10/19/2022 the consumer debit card limit for Point of Sale (POS) transactions will be increased from a daily limit of \$1500 to \$3000. ATM daily limit will remain unchanged at \$500 per day. If you would prefer to maintain a lower POS limit, please contact your local branch after 10/19/2022.

*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 07/31/22 60,044.92
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.73
 LESS 3 CHECKS AND OTHER DEBITS 60,044.92
 CURRENT STATEMENT BALANCE AS OF 08/31/22 1.73
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2330	08/09	70.00	2331	08/18	32.50			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/22	FORCE PAY DEBIT	59,942.42	
08/31	INTEREST PAYMENT		1.73

R-24481

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	60,044.92	08/09	59,974.92	08/18	59,942.42	08/22	.00
08/31	1.73						

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 15.02

Statement Date 09/30/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$61,384.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$102.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$810.52
Reconciled Balance Per Statement:	\$61,384.63		
Book Balance:	\$61,386.36		
Difference	(\$1.73)		

this amount was transferred to new acct # 6576. I did it before we had gotten the next bank statements and then I noticed it was still in the old acct #

Ref #	Date	Name	Amount
Cleared Checks			
02351	9/1/2022	M Lawn and Farm	70.00
02352	9/12/2022	SFRR	32.75
Cleared Checks Totals			102.75
Cleared Deposits			
24485	9/19/2022	Craighead County Treasurer	715.64
24502	9/12/2022	Centennial Bank	89.35
24503	9/30/2022	Centennial Bank	5.53
Cleared Deposits Totals			810.52

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 LAKE CITY FIRE DISTRICT
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09/30/22
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REMINDER: ACCOUNT TRANSACTIONS

Multiple Presentments. Any item or transaction can be presented for payment multiple times, which is beyond the control of the bank. Each presentment may be charged non-sufficient funds/overdraft fees as a result of a returned item even though it may be for a repeat presentment. Please refer to our schedule of fees located on the bank's website for a complete list of fees.

*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0504456576
 PREVIOUS STATEMENT BALANCE AS OF 08/31/22 60,676.86
 PLUS 3 DEPOSITS AND OTHER CREDITS 810.52
 LESS 2 CHECKS AND OTHER DEBITS 102.75
 CURRENT STATEMENT BALANCE AS OF 09/30/22 61,384.63
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2351	09/13	70.00	2352	09/21	32.75			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/12	Check Order Fee Refund		89.35 R-24502
09/19	REMOTE DEPOSIT		715.64
09/30	INTEREST PAYMENT		5.53 R-24503

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	60,676.86	09/12	60,766.21	09/13	60,696.21	09/19	61,411.85
09/21	61,379.10	09/30	61,384.63				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 6.61

Statement Date 10/31/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$70,212.86		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$102.25
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$8,928.75
Reconciled Balance Per Statement:	\$70,212.86		
Book Balance:	\$70,212.86		
Difference	\$0.00		

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12-13-22
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Ref #	Date	Name	Amount
Cleared Checks			
02353	10/3/2022	M Lawn and Farm	70.00
02354	10/10/2022	SFRR	32.25
		Cleared Checks Totals	102.25
Cleared Deposits			
24505	10/19/2022	Craighead County Treasurer	2,713.13
24508	10/24/2022	Craighead County Treasurer	6,188.54
24533	10/31/2022	Centennial Bank	27.08
		Cleared Deposits Totals	8,928.75

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 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



RETURN SERVICE REQUESTED

113235-01A**008614



CITY OF LAKE CITY
 LAKE CITY FIRE DISTRICT
 406 COURT
 PO BOX 660
 LAKE CITY AR 72437-0660

10/31/22
 ***8903
 IMAGES 1
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*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0002428903
 PREVIOUS STATEMENT BALANCE AS OF 09/30/22 1.73
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 1 CHECKS AND OTHER DEBITS 1.73
 CURRENT STATEMENT BALANCE AS OF 10/31/2200
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/14	FORCE PAY DEBIT	1.73	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	1.73	10/14	.00		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 15.02

Statement Date 11/30/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$78,060.96		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$102.50
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$7,950.60
Reconciled Balance Per Statement:	\$78,060.96		
Book Balance:	\$78,060.96		
Difference	\$0.00		

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Ref #	Date	Name	Amount
Cleared Checks			
02355	11/1/2022	M Lawn and Farm	70.00
02356	11/14/2022	SFRR	32.50
		Cleared Checks Totals	102.50
Cleared Deposits			
24521	11/17/2022	Craighead County Treasurer	7,920.36
24532	11/30/2022	Centennial Bank	30.24
		Cleared Deposits Totals	7,950.60

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CITY OF LAKE CITY
 LAKE CITY FIRE DISTRICT
 406 COURT
 PO BOX 660
 LAKE CITY AR 72437-0000

11/30/22
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 IMAGES 3
 CYCLE-031

*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0504456576
 PREVIOUS STATEMENT BALANCE AS OF 10/31/22 70,212.86
 PLUS 2 DEPOSITS AND OTHER CREDITS 7,950.60
 LESS 2 CHECKS AND OTHER DEBITS 102.50
 CURRENT STATEMENT BALANCE AS OF 11/30/22 78,060.96
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2355	11/08	✓ 70.00	2356	11/23	✓ 32.50			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/17	REMOTE DEPOSIT		✓ 7,920.36
11/30	INTEREST PAYMENT		✓ 30.24

R-24532

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	70,212.86	11/08	70,142.86	11/17	78,063.22	11/23	78,030.72
11/30	78,060.96						

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 63.93

Statement Date 12/31/2022
Accounts Fire District Checking Acct
Companies Fire Fund

Statement Balance:	\$79,928.13		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$32.50
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$1,899.67
Reconciled Balance Per Statement:	\$79,928.13		
Book Balance:	\$79,928.13		
Difference	\$0.00		

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Ref #	Date	Name	Amount
Cleared Checks			
02357	12/12/2022	SFRR	32.50
Cleared Checks Totals			32.50
Cleared Deposits			
25061	12/19/2022	Craighead County Treasurer	226.38
25063	12/29/2022	Craighead County Treasurer	1,640.06
25074	12/31/2022	Centennial Bank	33.23
Cleared Deposits Totals			1,899.67

CITY OF LAKE CITY
 LAKE CITY FIRE DISTRICT
 PO BOX 660
 LAKE CITY AR 72437-0000

12/31/22
 *****6576
 IMAGES 3
 CYCLE-031

*** CHECKING *** 1351 NEA COMMUNITY C
 ACCOUNT NUMBER 0504456576
 PREVIOUS STATEMENT BALANCE AS OF 11/30/22 78,060.96
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,899.67
 LESS 1 CHECKS AND OTHER DEBITS 32.50
 CURRENT STATEMENT BALANCE AS OF 12/31/22 79,928.13
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2357	12/20	32.50						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/19	REMOTE DEPOSIT		226.38
12/29	REMOTE DEPOSIT		1,640.06
12/31	INTEREST PAYMENT		33.23

R-25074

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	78,060.96	12/19	78,287.34	12/20	78,254.84	12/29	79,894.90
12/31	79,928.13						

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 97.16