

CRAIGHEAD COUNTY

~~e-mailed 3/15/23~~

Annual Taxpayer Transparency Improvement District Report*

1. Name of recorded district Cash Fire Protection District
Formation Statute _____ # of Parcels _____ \$ Total _____

2. Purpose of the district Circle One: Municipal Suburban Fire
Fire protection

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

4. Current Indebtedness & Bond Indebtedness (per most recent records)
Name of Payee NONE Amount Owed \$ _____ Payoff/Maturity Date _____
\$ _____ **FILED**

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector
of Parcels 43 \$ Total 1335.00 **MAR 23 2023**
COUNTY & PROBATE COURT CLERK

Delinquent Collector Wes Eddington Phone 870-933-4560

6. District Commissioners
Name Phone # Name Phone #
a. Josh Cureton 930-5914 d. Ronnie Jones 926-6517
b. Curtis Neely 530-7883 e. Mike Mahan 926-4764
c. Jessica Johnson 761-3982 h. _____

7. Annual Meeting Unscheduled
Date _____ Time _____ Location _____

8. District Assessor (Administrator)
Name Hannah Towel Phone 933-4576 Email _____

9. Payee for Distribution from County Treasurer
Name Terei Cureton Phone 930-8183 Email tere.cureton@yahoo.com

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

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
flat fee \$30 per structure

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

Completed By: Terei Cureton
Print Name

Terei Cureton Date 3/15/23
Signature

*Required by Arkansas Code Act 210 of 2011

8:28 AM

03/23/23

Accrual Basis

Cash Fire Protection District
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Community - new	162,792.01
Total Checking/Savings	<u>162,792.01</u>
Total Current Assets	<u>162,792.01</u>
TOTAL ASSETS	<u><u>162,792.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	36,968.31
Unrestricted Net Assets	26,331.02
Net Income	99,492.68
Total Equity	<u>162,792.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>162,792.01</u></u>

Cash Fire Protection District Balance Sheet Detail As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								63,299.33
Current Assets								63,299.33
Checking/Savings								63,299.33
First Community - new								63,299.33
Deposit	01/05/2022	DEP	TERRY MCNATT	524238	X	CO REV	977.92	64,277.25
Check	01/06/2022	1118	RADIO COMMU...		X	Equip Rental...	-370.62	63,906.63
Check	01/06/2022	1120	TERRI CURETON		X	TERRI CUR...	-150.00	63,756.63
Check	01/06/2022	1119	MORRIS WATKI...		X	MORRIS W...	-125.00	63,631.63
Check	01/10/2022	1121	AT & T		X	UTLITIES	-94.72	63,536.91
Check	01/12/2022		LOPFI		X	LOPFI	-135.90	63,401.01
Deposit	01/24/2022	DEP	TERRY MCNATT	524239	X	CO REV	97.02	63,498.03
Check	02/03/2022	1122	CENTERPOINT ...		X	UTLITIES	-167.03	63,331.00
Check	02/03/2022	1123	ENTERGY		X	UTLITIES	-100.40	63,230.60
Check	02/08/2022	1124	MORRIS WATKI...		X	MORRIS W...	-125.00	63,105.60
Check	02/08/2022	1125	TERRI CURETON		X	TERRI CUR...	-150.00	62,955.60
Check	02/09/2022	1126	AT & T		X	UTLITIES	-93.90	62,861.70
Check	02/09/2022	1127	AIRGAS USA	OXYGEN	X	MISC	-56.88	62,804.82
Check	02/10/2022		LOPFI		X	LOPFI	-149.90	62,654.92
Check	02/16/2022	1129	CENTERPOINT ...		X	UTLITIES	-193.57	62,461.35
Check	02/23/2022	1130	VALLEY VIEW A...	HOSE	X	MISC	-40.34	62,421.01
Deposit	02/23/2022	DEP	TERRY MCNATT	524240	X	CO REV	32.34	62,453.35
Check	03/02/2022	1131	ENTERGY		X	UTLITIES	-137.84	62,315.51
Check	03/03/2022	1132	CRAIGHEAD CO...		X	Equip Rental...	-500.00	61,815.51
Check	03/03/2022	1134	TERRI CURETON		X	TERRI CUR...	-150.00	61,665.51
Check	03/03/2022	1133	MORRIS WATKI...		X	MORRIS W...	-125.00	61,540.51
Check	03/09/2022		LOPFI		X	LOPFI	-149.90	61,390.61
Check	03/15/2022	1135	AT & T		X	UTLITIES	-93.90	61,296.71
Check	03/15/2022	1136	FIRETEXT DISP...		X	MISC	-325.00	60,971.71
Check	03/15/2022	1137	NEA HEALTH E...	CPR CLASS	X	MISC	-100.00	60,871.71
Check	03/16/2022	1139	CASH POSTMA...		X	OFFICE SU...	-58.00	60,813.71
Check	03/16/2022	1138	CENTERPOINT ...		X	UTLITIES	-196.57	60,617.14
Deposit	03/24/2022	DEP	TERRY MCNATT	524241	X	CO REV	138.79	60,755.93
Deposit	03/26/2022	DEP	TERRY MCNATT	524242	X	CO REV	202.04	60,957.97
Check	03/30/2022	1140	ENTERGY		X	UTLITIES	-160.50	60,797.47
Check	04/01/2022	1141	MORRIS WATKI...		X	MORRIS W...	-125.00	60,672.47
Check	04/01/2022	1142	TERRI CURETON		X	TERRI CUR...	-150.00	60,522.47
Check	04/07/2022	1144	P & L TIRE	TIRES	X	Facilities an...	-940.00	59,582.47
Check	04/07/2022		LOPFI		X	LOPFI	-149.90	59,432.57
Check	04/07/2022	1143	AT & T		X	UTLITIES	-93.90	59,338.67
Check	04/12/2022	1145	CENTERPOINT ...		X	UTLITIES	-200.65	59,138.02
Check	04/25/2022	1146	DAVID'S FIRE E...		X	Facilities an...	-424.00	58,714.02
Check	05/02/2022	1148	MORRIS WATKI...		X	MORRIS W...	-125.00	58,589.02
Check	05/02/2022	1149	TERRI CURETON		X	TERRI CUR...	-150.00	58,439.02
Check	05/04/2022		LOPFI		X	LOPFI	-149.90	58,289.12
Check	05/09/2022	1150	AT & T		X	UTLITIES	-93.61	58,195.51
Check	05/10/2022	1151	CENTERPOINT ...		X	UTLITIES	-101.63	58,093.88
Check	05/12/2022	1152	MID-SOUTH SAL...		X	MID-SOUTH...	-1,753.14	56,340.74
Check	05/23/2022	1153	MORRIS WATKI...		X	PARTS	-449.69	55,891.05
Check	05/23/2022	1154	SOUTHRIDGE FI...	RADIOS	X	Facilities an...	-2,930.65	52,960.40

Cash Fire Protection District Balance Sheet Detail As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/26/2022		LOPFI		X	LOPFI	-144.00	52,816.40
Check	06/02/2022	1158	ENTERGY		X	UTLITIES	-167.81	52,648.59
Check	06/02/2022	1155	MORRIS WATKI...		X	MORRIS W...	-125.00	52,523.59
Check	06/02/2022	1156	TERRI CURETON		X	TERRI CUR...	-150.00	52,373.59
Check	06/02/2022	1157	THOMAS, SPEIG...	AUDIT	X	MISC	-2,000.00	50,373.59
Check	06/15/2022	1159	CENTERPOINT ...		X	UTLITIES	-10.68	50,362.91
Check	06/15/2022	1160	AT & T		X	UTLITIES	-93.61	50,269.30
Check	06/22/2022	1161	OFFICE MAX		X	OFFICE SU...	-120.85	50,148.45
Check	06/30/2022	1162	ENTERGY		X	UTLITIES	-125.33	50,023.12
Check	07/01/2022	1164	TERRI CURETON		X	TERRI CUR...	-150.00	49,873.12
Check	07/01/2022	1163	MORRIS WATKI...		X	MORRIS W...	-125.00	49,748.12
Check	07/06/2022		LOPFI		X	LOPFI	-144.00	49,604.12
Check	07/13/2022	1165	CENTERPOINT ...		X	UTLITIES	-10.68	49,593.44
Check	07/13/2022	1166	AAC RISK MANA...	radios	X	Insurance - L...	-107.00	49,486.44
Check	07/13/2022	1167	DAVID'S FIRE E...		X	Facilities an...	-664.72	48,821.72
Deposit	07/19/2022	DEP	TERRY MCNATT	524244	X	ACT 833	31,161.00	79,982.72
Deposit	07/19/2022	DEP	TERRY MCNATT	524245	X	CO REV	3,598.56	83,581.28
Check	07/28/2022		LOPFI		X	LOPFI	-70.80	83,510.48
Check	08/01/2022	1169	TERRI CURETON		X	TERRI CUR...	-150.00	83,360.48
Check	08/01/2022	1170	ENTERGY		X	UTLITIES	-84.02	83,276.46
Check	08/01/2022	1168	MORRIS WATKI...		X	MORRIS W...	-125.00	83,151.46
Check	08/02/2022	1171	CURTIS NEELY	6 RUNS	X	CURTIS NE...	-60.00	83,091.46
Check	08/02/2022	1172	GERALD GOZA	8 RUNS	X	GERALD G...	-80.00	83,011.46
Check	08/02/2022	1173	ERIC WATKINS	6 RUNS	X	ERIC WATK...	-60.00	82,951.46
Check	08/02/2022	1174	JAMES UPTON	1 RUN	X	JAMES UPT...	-10.00	82,941.46
Check	08/02/2022	1175	BETHANY GOZA	6 RUNS	X	BETHANY G...	-60.00	82,881.46
Check	08/02/2022	1176	DAN WALKER	3 RUNS	X	DAN WALKER	-30.00	82,851.46
Check	08/02/2022	1177	MONTANA NEELY	4 RUNS	X	MONTANA ...	-40.00	82,811.46
Check	08/02/2022	1179	PATRICK MCAN...	5 RUNS	X	PATRICK M...	-50.00	82,761.46
Check	08/02/2022	1180	CHRISTOPHER ...	5 RUNS	X	CHRISTOP...	-50.00	82,711.46
Check	08/02/2022	1178	BRANDON WAL...	1 RUN	X	BRANDON ...	-10.00	82,701.46
Check	08/08/2022	1181	WALGREENS	PRESSUR...	X	Facilities an...	-92.21	82,609.25
Check	08/08/2022	1182	AT & T	2 MONTHS	X	UTLITIES	-199.12	82,410.13
Deposit	08/22/2022	DEP	TERRY MCNATT	524246	X	CO REV	224.91	82,635.04
Check	08/26/2022		LOPFI		X	LOPFI	-76.70	82,558.34
Check	08/27/2022	1183	CENTERPOINT ...		X	UTLITIES	-10.68	82,547.66
Check	08/27/2022	1184	ENTERGY		X	UTLITIES	-57.92	82,489.74
Check	09/02/2022	1185	MORRIS WATKI...		X	MORRIS W...	-125.00	82,364.74
Check	09/02/2022	1186	TERRI CURETON		X	TERRI CUR...	-150.00	82,214.74
Check	09/03/2022	1188	CURTIS NEELY	7 RUNS	X	CURTIS NE...	-70.00	82,144.74
Check	09/03/2022	1189	GERALD GOZA	8 RUNS	X	FIRE RUN P...	-80.00	82,064.74
Check	09/03/2022	1190	ERIC WATKINS	1 RUN	X	ERIC WATK...	-10.00	82,054.74
Check	09/03/2022	1191	JAROD ANSTEA...	1 RUN	X	JAROD ANS...	-10.00	82,044.74
Check	09/03/2022	1192	BETHANY GOZA	5 RUNS	X	BETHANY G...	-50.00	81,994.74
Check	09/03/2022	1193	DAN WALKER	2 RUNS	X	DAN WALKER	-20.00	81,974.74
Check	09/03/2022	1194	MONTANA NEELY	4 RUNS	X	MONTANA ...	-40.00	81,934.74
Check	09/03/2022	1195	PATRICK MCAN...	4 RUNS	X	PATRICK M...	-40.00	81,894.74
Check	09/03/2022	1196	CHRISTOPHER ...	3 RUNS	X	CHRISTOP...	-30.00	81,864.74
Check	09/03/2022	1197	JAMIE ANSTEATT	1 RUN	X	JAMIE ANS...	-10.00	81,854.74

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03/23/23

Accrual Basis

**Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/13/2022	1198	AT & T		X	UTILITIES	-95.52	81,759.22
Deposit	09/20/2022	DEP	TERRY MCNATT	524247	X	CO REV	759.99	82,519.21
Check	09/20/2022	1199	CENTERPOINT ...		X	UTILITIES	-10.68	82,508.53
Check	09/29/2022	1200	DAVID'S FIRE E...		X	Facilities an...	-4,562.00	77,946.53
Check	10/04/2022	1208	JAMES UPTON		X	JAMES UPT...	-10.00	77,936.53
Check	10/06/2022	1201	ENTERGY		X	UTILITIES	-55.48	77,881.05
Check	10/06/2022	1203	TERRI CURETON		X	TERRI CUR...	-150.00	77,731.05
Check	10/06/2022	1204	CURTIS NEELY	7 RUNS	X	CURTIS NE...	-70.00	77,661.05
Check	10/06/2022	1205	GERALD GOZA	13 RUNS	X	GERALD G...	-130.00	77,531.05
Check	10/06/2022	1206	ERIC WATKINS	4 RUNS	X	ERIC WATK...	-40.00	77,491.05
Check	10/06/2022	1207	JAROD ANSTEAS...	1 RUN	X	JAROD ANS...	-10.00	77,481.05
Check	10/06/2022	1209	BETHANY GOZA	12 RUNS	X	BETHANY G...	-120.00	77,361.05
Check	10/06/2022	1210	DAN WALKER	2 RUNS	X	DAN WALKER	-20.00	77,341.05
Check	10/06/2022	1211	MONTANA NEELY	9 RUNS	X	MONTANA ...	-90.00	77,251.05
Check	10/06/2022	1212	BRANDON WAL...	2 RUNS	X	BRANDON ...	-20.00	77,231.05
Check	10/06/2022	1213	PATRICK MCAN...	3 RUNS	X	PATRICK M...	-30.00	77,201.05
Check	10/06/2022	1214	CHRISTOPHER ...	4 RUNS	X	CHRISTOP...	-40.00	77,161.05
Check	10/06/2022	1215	JAMIE ANSTEATT	1 RUN	X	JAMIE ANS...	-10.00	77,151.05
Check	10/06/2022	1216	POSTMASTER C...	ROLL OF S...	X	OFFICE SU...	-108.00	77,043.05
Check	10/06/2022	1217	CURTIS NEELY	REIMB FO...	X	PARTS	-70.60	76,972.45
Check	10/06/2022	1202	MORRIS WATKI...		X	MORRIS W...	-125.00	76,847.45
Check	10/12/2022		LOPFI		X	LOPFI	-112.56	76,734.89
Check	10/15/2022	1220	CRAIGHEAD CO...	TAX	X	PROPERTY ...	-4.50	76,730.39
Check	10/16/2022	1218	CENTERPOINT ...		X	UTILITIES	-10.68	76,719.71
Check	10/16/2022	1219	AT & T		X	UTILITIES	-95.52	76,624.19
Deposit	10/20/2022	DEP	TERRY MCNATT	524248	X	CO REV	1,408.26	78,032.45
Deposit	10/26/2022	DEP	TERRY MCNATT	524249	X	ACT 833	9,282.81	87,315.26
Check	10/28/2022	1238	ENTERGY		X	UTILITIES	-58.23	87,257.03
Check	11/03/2022	1222	TERRI CURETON		X	TERRI CUR...	-150.00	87,107.03
Check	11/03/2022	1223	ENTERGY		X	UTILITIES	-69.51	87,037.52
Check	11/03/2022	1224	CURTIS NEELY	19 runs	X	CURTIS NE...	-190.00	86,847.52
Check	11/03/2022	1225	GERALD GOZA	22 runs	X	GERALD G...	-220.00	86,627.52
Check	11/03/2022	1226	ERIC WATKINS	3 runs	X	ERIC WATK...	-30.00	86,597.52
Check	11/03/2022	1227	JAROD ANSTEAS...	4 runs	X	JAROD ANS...	-40.00	86,557.52
Check	11/03/2022	1228	JAMES UPTON	1 run	X	JAMES UPT...	-10.00	86,547.52
Check	11/03/2022	1229	BETHANY GOZA	17 runs	X	BETHANY G...	-170.00	86,377.52
Check	11/03/2022	1230	DAN WALKER	2 runs	X	DAN WALKER	-20.00	86,357.52
Check	11/03/2022	1231	MONTANA NEELY	11 runs	X	MONTANA ...	-110.00	86,247.52
Check	11/03/2022	1232	BRANDON WAL...	3 runs	X	BRANDON ...	-30.00	86,217.52
Check	11/03/2022	1233	PATRICK MCAN...	13 runs	X	PATRICK M...	-130.00	86,087.52
Check	11/03/2022	1234	CHRISTOPHER ...	7 runs	X	CHRISTOP...	-70.00	86,017.52
Check	11/03/2022	1235	JAMIE ANSTEATT	2 runs	X	JAMIE ANS...	-20.00	85,997.52
Check	11/03/2022	1221	MORRIS WATKI...		X	MORRIS W...	-125.00	85,872.52
Check	11/10/2022		LOPFI		X	LOPFI	-161.70	85,710.82
Check	11/15/2022	1236	AT & T		X	UTILITIES	-104.67	85,606.15
Check	11/16/2022	1237	SUMMIT UTILITI...		X	UTILITIES	-10.68	85,595.47
Deposit	11/22/2022	DEP	FARMERS MUT...	524251	X	DONATION	750.00	86,345.47
Deposit	11/22/2022	DEP	TERRY MCNATT	524250	X	CO REV	4,931.85	91,277.32
Check	11/28/2022	1240	CURTIS NEELY		X	PARTS	-39.10	91,238.22

Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/28/2022	1239	MID-SOUTH SAL...		X	MID-SOUTH...	-1,347.21	89,891.01
Check	11/30/2022	1241	AAC RISK MANA...		X	Insurance - L...	-897.00	88,994.01
Check	12/01/2022	1242	MORRIS WATKI...		X	MORRIS W...	-125.00	88,869.01
Check	12/01/2022	1243	TERRI CURETON		X	TERRI CUR...	-150.00	88,719.01
Check	12/03/2022	1244	CURTIS NEELY	2 RUNS	X	CURTIS NE...	-20.00	88,699.01
Check	12/03/2022	1245	GERALD GOZA	5 RUNS	X	GERALD G...	-50.00	88,649.01
Check	12/03/2022	1246	ERIC WATKINS	1 RUN	X	ERIC WATK...	-10.00	88,639.01
Check	12/03/2022	1248	BETHANY GOZA	3 RUNS	X	BETHANY G...	-30.00	88,609.01
Check	12/03/2022	1249	MONTANA NEELY	2 RUNS	X	MONTANA ...	-20.00	88,589.01
Check	12/03/2022	1250	CHRISTOPHER ...	2 RUNS	X	CHRISTOP...	-20.00	88,569.01
Check	12/03/2022	1247	JAROD ANSTEA...	1 RUN	X	JAROD ANS...	-10.00	88,559.01
Check	12/03/2022	1251	JAMIE ANSTEATT	1 RUN	X	JAMIE ANS...	-10.00	88,549.01
Deposit	12/08/2022	DEP	CRAIGHEAD CO...	524252	X	COURT SET...	75,000.00	163,549.01
Check	12/10/2022	1252	AT & T		X	UTLITIES	-94.68	163,454.33
Check	12/13/2022		LOPFI		X	LOPFI	-161.70	163,292.63
Check	12/14/2022		HARLAND CHEC...		X	HARLAND C...	-77.05	163,215.58
Deposit	12/18/2022	DEP	TERRY MCNATT	524253	X	CO REV	468.93	163,684.51
Deposit	12/18/2022	DEP	WEAVER FARMS	524254	X	DONATION	600.00	164,284.51
Check	12/21/2022		HARLAND CHEC...		X	HARLAND C...	-145.22	164,139.29
Check	12/28/2022	1253	DAVID'S FIRE E...		X	Facilities an...	-1,506.50	162,632.79
Check	12/28/2022	1254	FIRE TEXT DISP...		X	FIRE TEXT	-325.00	162,307.79
Check	12/28/2022	1255	SUMMIT UTILITI...		X	UTLITIES	-165.39	162,142.40
Check	12/28/2022	1256	RANDYS SIGN		X	RANDYS SI...	-244.13	161,898.27
Deposit	12/29/2022	DEP	TERRY MCNATT	524255	X	CO REV	893.74	162,792.01
Total First Community - new							99,492.68	162,792.01
First Community - old								0.00
Total First Community - old								0.00
Total Checking/Savings							99,492.68	162,792.01
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Total Other Current Assets								0.00
Total Current Assets							99,492.68	162,792.01
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00

Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							99,492.68	162,792.01
LIABILITIES & EQUITY								63,299.33
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								63,299.33
Opening Balance Equity								36,968.31
Total Opening Balance Equity								36,968.31
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								26,331.02
Total Unrestricted Net Assets								26,331.02
Net Income								0.00
Total Net Income							99,492.68	99,492.68

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03/23/23

Accrual Basis

Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Equity							99,492.68	162,792.01
TOTAL LIABILITIES & EQUITY							99,492.68	162,792.01