

CRAIGHEAD COUNTY  
Annual Improvement & Protection District Report  
Arkansas Code §14-86-2102

FILED  
MAR 13 2023

COUNTY & PROBATE COURT CLERK

Name of recorded district Philadelphia Fire Dept

1. Formation Statute Act 742 of 1977 Amendment 55

2. Purpose of the district \_\_\_\_\_

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. \_\_\_\_\_

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

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

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

5. Total existing delinquent assessments 64 Total 4650.00

Responsible Delinquent Collector Mrs Leona Miller

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

a. JASON HILLIARD 870-919-4065

248 CR 753 J'boro AR 72405 hilliardjason409@  
ynhoo.com

b. Tom Lindsey

8854 Hwy 141 N. J'boro AR 870-761-3340

c. Chris Pfeifer

1669 CR 751 J'boro AR 870-219-2409

d. Wayne Winn  
4941 Hwy 141 N. J'boro 870-351-1716

e. Jason Anderson  
3479 Hwy 141 N. J'boro 870-972-1634

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

7. Current Year Meeting

TBA  
Date Time Location

8. District Assessor (name, phone number, address, email)

Mrs HANNAH Powell 870-933-4570 Ext 3

9. Payee for distribution from County Treasurer (name, phone number, email)

Mrs Keona Miller 870-395-4774

10. Explanation of statutory penalties, interest, and cost

\_\_\_\_\_  
\_\_\_\_\_

11. Method used to calculate assessments (flat fee; per acre; per structure; etc.)

\_\_\_\_\_  
\_\_\_\_\_

12. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance sheet/bank statement)

\_\_\_\_\_  
\_\_\_\_\_

Completed By:

TERRY JONES  
Print Name

870-316-3356  
Phone Number

[Signature]  
Signature

3-13-2023  
Date

\*Required by Arkansas Code Act 359 of 2021

Form provided by: Wes Eddington  
Craighead County Collector

1/17/2023

Banking Summary - Last year  
1/1/2022 through 12/31/2022

*P 420*

**FILED**

**MAR 13 2023**

COUNTY & PROBATE COURT CLERK

Category	1/1/2022- 12/31/2022
<b>INCOME</b>	
2021 GREENE ACCT 833	2,515.38
ACT 833 CRAIGHEAD	26,962.53
PFD NON-PROFIT	480.00
REFUND	103.23
<b>TOTAL INCOME</b>	<b>30,061.14</b>
<b>EXPENSES</b>	
<b>BUILDING</b>	
CLEANING SUPPLIES	15.05
MAINTENANCE	98.89
MOWING	2,125.00
<b>TOTAL BUILDING</b>	<b>2,238.94</b>
<b>COMMUNICATIONS</b>	
PURCHASE	3,697.50
<b>TOTAL COMMUNICATIONS</b>	<b>3,697.50</b>
DONATION	-300.00
<b>EQUIPMENT</b>	
GASOLINE	32.64
MAINTENANCE	2,621.52
PURCHASE	2,896.54
<b>TOTAL EQUIPMENT</b>	<b>5,550.70</b>
<b>INSURANCE</b>	
BUILDING	2,608.00
LOPFI	855.50
PERSONNEL	1,155.00
VEHICLE	4,122.00
<b>TOTAL INSURANCE</b>	<b>8,740.50</b>
MATCHING GRANT	6,332.55
MISC	2,684.54
OFFICE EXPENSE	929.99
OFFICE SUPPLIES	1,506.72
RADIO GRANT	6,306.77
RADIO MAINTENANCE	157.30
TRAINING	1,332.00
<b>UTILITIES</b>	
ELECTRIC	2,183.32
INTERNET	1,019.88
LP GAS	3,355.21
TELEPHONE	4,455.74
TRASH PICKUP	374.10
WATER	237.00
<b>TOTAL UTILITIES</b>	<b>11,625.25</b>
<b>VEHICLE</b>	
FUEL	2,986.50
MAINTENANCE	8,147.20
<b>TOTAL VEHICLE</b>	<b>11,133.70</b>
<b>TOTAL EXPENSES</b>	<b>61,936.46</b>

*Business  
Acc.  
2022*

**TRANSFERS**

1/17/2023

**Banking Summary - Last year**  
1/1/2022 through 12/31/2022

Category	1/1/2022- 12/31/2022
FROM PFD Reserve Account	37,000.00
<b>TOTAL TRANSFERS</b>	<b>37,000.00</b>
<b>OVERALL TOTAL</b>	<b>5,124.68</b>

**FILED** Itemized Categories - Last year

1/1/2022 through 12/31/2022

2/20/2023

MAR 13 2023

*PFD Business Acc.*

Date	Account	Num	Description	Memo	Tag	Clr	Amount
COUNTY & PROBATE COURT CLERK							
<b>INCOME</b>							<b>30,061.14</b>
<b>2021 GREENE ACCT 833</b>							<b>2,515.38</b>
3/18/2022	PFD Busin...	DEP	Deposit			c	2,515.38
<b>ACT 833 CRAIGHEAD</b>							<b>26,962.53</b>
6/9/2022	PFD Busin...	DEP	Deposit	1 &2 qua...		c	12,905.55
7/22/2022	PFD Busin...	TXFRx	Eb Checking	3rd q		c	7,868.44
10/26/2022	PFD Busin...	DEP	Deposit	4TH QU...		c	6,188.54
<b>PFD NON-PROFIT</b>							<b>480.00</b>
11/7/2022	PFD Busin...	DEP	Deposit	HANGE...		c	480.00
<b>REFUND</b>							<b>103.23</b>
7/6/2022	PFD Busin...	DEP	Deposit	CECC		c	103.23
<b>EXPENSES</b>							<b>-61,936.46</b>
<b>BUILDING</b>							<b>-2,238.94</b>
<b>CLEANING SUPPLIES</b>							<b>-15.05</b>
5/5/2022	PFD Busin...	CKCD	Dollar Gen...	TRASH ...		c	-15.05
<b>MAINTENANCE</b>							<b>-98.89</b>
6/27/2022	PFD Busin...	CKCD	DARRAH CO	FURNACE		c	-34.66
7/5/2022	PFD Busin...	5217	TerrY JONES	LOWES		c	-64.23
<b>MOWING</b>							<b>-2,125.00</b>
5/23/2022	PFD Busin...	5207	JASON HIL...	ST 1		c	-160.00
6/21/2022	PFD Busin...	5214	JASON HIL...	ST 1		c	-240.00
7/18/2022	PFD Busin...	5220	JASON HIL...	ST 1		c	-240.00
8/22/2022	PFD Busin...	5227	JASON HIL...	MOW ST 1		c	-240.00
9/19/2022	PFD Busin...	5231	JASON HIL...	ST 1		c	-240.00
10/26/2022	PFD Busin...	5238	MARK MIL...	ST 2		c	-925.00
11/21/2022	PFD Busin...	5246	JASON HIL...	ST 1		c	-80.00
<b>COMMUNICATIONS</b>							<b>-3,697.50</b>
<b>PURCHASE</b>							<b>-3,697.50</b>
7/19/2022	PFD Busin...	5218	PARAGOU...	5 PAGE...		c	-3,697.50
<b>DONATION</b>							<b>300.00</b>
3/9/2022	PFD Busin...	DEP	Deposit	ROZIER ...		c	300.00
<b>EQUIPMENT</b>							<b>-5,550.70</b>
<b>GASOLINE</b>							<b>-32.64</b>
10/5/2022	PFD Busin...	CKCD	Wal-Mart	PUMP C...		c	-32.64
<b>MAINTENANCE</b>							<b>-2,621.52</b>
2/4/2022	PFD Busin...	5185	NEX AIR			c	-297.75
4/12/2022	PFD Busin...	5199	INTERSTA...			c	-471.98
5/10/2022	PFD Busin...	5202	REGGIE J...	ASSESS...		c	-91.38
5/10/2022	PFD Busin...	5204	CATS	REPAIR ...		c	-230.00
5/11/2022	PFD Busin...	5206	INTERSTA...			c	-95.48
8/4/2022	PFD Busin...	5221	J & T Dive ...			c	-117.18
8/4/2022	PFD Busin...	5223	J & T Dive ...			c	-162.75
9/26/2022	PFD Busin...	5235	CATS	COMPR...		c	-1,155.00
<b>PURCHASE</b>							<b>-2,896.54</b>
<b>Other EQUIPMENT: PURCHASE</b>							<b>-2,896.54</b>
3/4/2022	PFD Busin...	5189	CASCO IN...	BOOTS		c	-319.00
4/6/2022	PFD Busin...	5196	CASCO IN...	4 HOODS		c	-131.00
5/27/2022	PFD Busin...	CKCD	Sosfirellc H...	2 SCBA ...		c	-252.52
11/3/2022	PFD Busin...	CKCD	Harbor Frei...	TARPS/ ...		c	-192.02
11/3/2022	PFD Busin...	5239	CASCO IN...	BOOTS/...		c	-622.00

## Itemized Categories - Last year

1/1/2022 through 12/31/2022

2/20/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/7/2022	PFD Busin...	CKCD	Hangar Sol...	STREET...		c	-1,380.00
<b>INSURANCE</b>							<b>-8,740.50</b>
<b>BUILDING</b>							<b>-2,608.00</b>
1/19/2022	PFD Busin...	5182	AAC RISK ...	BUILDING		c	-2,608.00
<b>LOPFI</b>							<b>-855.50</b>
1/31/2022	PFD Busin...	EFT	Lopfi			c	-53.10
3/2/2022	PFD Busin...	EFT	Lopfi			c	-47.20
4/4/2022	PFD Busin...	EFT	Lopfi			c	-53.10
5/3/2022	PFD Busin...	EFT	Lopfi			c	-53.10
6/8/2022	PFD Busin...	EFT	Lopfi			c	-59.00
7/5/2022	PFD Busin...	EFT	Lopfi			c	-59.00
8/2/2022	PFD Busin...	EFT	Lopfi			c	-59.00
9/2/2022	PFD Busin...	EFT	Lopfi			c	-59.00
10/6/2022	PFD Busin...	EFT	Lopfi			c	-59.00
11/7/2022	PFD Busin...	EFT	Lopfi			c	-59.00
12/6/2022	PFD Busin...	EFT	Lopfi			c	-295.00
<b>PERSONNEL</b>							<b>-1,155.00</b>
1/21/2022	PFD Busin...	5183	VFIS	ACC/SIC...		c	-1,155.00
<b>VEHICLE</b>							<b>-4,122.00</b>
1/19/2022	PFD Busin...	5182	AAC RISK ...	VEHICAL			-4,122.00
<b>MATCHING GRANT</b>							<b>-6,332.55</b>
11/21/2022	PFD Busin...	5247	CRAIGHEA...			c	-6,332.55
<b>MISC</b>							<b>-2,684.54</b>
1/25/2022	PFD Busin...	CKCD	Wal-Mart	CLEANI...		c	-15.43
3/29/2022	PFD Busin...	5193	JESS MON...	BATTERI...		c	-77.90
4/18/2022	PFD Busin...	CKCD	Sam's Club	MEMBE...		c	-100.00
5/9/2022	PFD Busin...	5203	PARAGOU...	SHIPPIN...		c	-27.16
5/16/2022	PFD Busin...	EFT	Safe Depos...	BOX RE...		c	-78.00
6/7/2022	PFD Busin...	5211	THOMAS S...	ANNUAL...		c	-2,000.00
8/10/2022	PFD Busin...	5224	USPO	PO BOX ...		c	-212.00
11/8/2022	PFD Busin...	5243	TerrY JONES	PAINT/P...		c	-64.90
11/14/2022	PFD Busin...	CKCD	Lorado Gro...	ISO/LUN...		c	-60.74
12/13/2022	PFD Busin...	CKCD	Dollar Gen...	Christma...		c	-48.41
<b>OFFICE EXPENSE</b>							<b>-929.99</b>
1/24/2022	PFD Busin...	5186	LEONA MIL...	JAN 2022		c	-75.00
2/22/2022	PFD Busin...	5188	LEONA MIL...	FEB 2022		c	-75.00
3/15/2022	PFD Busin...	5192	LEONA MIL...	MAR BO...		c	-75.00
3/18/2022	PFD Busin...	CKCD	Mcafee	SECURI...		c	-29.99
5/2/2022	PFD Busin...	5201	LEONA MIL...	APRIL B...		c	-75.00
5/23/2022	PFD Busin...	5209	LEONA MIL...	MAY BO...		c	-75.00
6/21/2022	PFD Busin...	5212	LEONA MIL...	JUNE '22		c	-75.00
7/14/2022	PFD Busin...	5219	LEONA MIL...	JULY BO...		c	-75.00
8/15/2022	PFD Busin...	5225	LEONA MIL...	BOOKK...		c	-75.00
9/13/2022	PFD Busin...	5230	LEONA MIL...	SEPT B...		c	-75.00
10/17/2022	PFD Busin...	5237	LEONA MIL...	OCT BO...		c	-75.00
11/15/2022	PFD Busin...	5245	LEONA MIL...	NOV BO...		c	-75.00
12/28/2022	PFD Busin...	5248	LEONA MIL...	DEC BO...		c	-75.00
<b>OFFICE SUPPLIES</b>							<b>-1,506.72</b>
1/21/2022	PFD Busin...	CKCD	Office Max			c	-142.09
2/16/2022	PFD Busin...	CKCD	Microsoft	365 SUB...		c	-99.99
2/22/2022	PFD Busin...	CKCD	Office Max	COMPU...		c	-596.74
3/9/2022	PFD Busin...	CKCD	Office Max	PRINTE...		c	-133.44

Itemized Categories - Last year

1/1/2022 through 12/31/2022

2/20/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
3/14/2022	PFD Busin...	CKCD	Usps	STAMPS		c	-58.00
3/15/2022	PFD Busin...	CKCD	Quicken	QUICKE...		c	-51.99
6/2/2022	PFD Busin...	CKCD	Usps	Certified ...		c	-8.95
11/28/2022	PFD Busin...	CKCD	Office Max			c	-31.45
12/22/2022	PFD Busin...	CKCD	Wal-Mart	I PAD /S...		c	-324.42
12/27/2022	PFD Busin...	CKCD	Sam's Club	I PAD C...		c	-59.65
<b>RADIO GRANT</b>							<b>-6,306.77</b>
6/6/2022	PFD Busin...	5210	Southridge ...	GRANT ...		c	-5,575.95
11/8/2022	PFD Busin...	5242	Southridge ...	HEADPH...		c	-730.82
<b>RADIO MAINTENANCE</b>							<b>-157.30</b>
9/22/2022	PFD Busin...	5232	PARAGOU...	PAGER ...		c	-118.00
11/22/2022	PFD Busin...	5244	RADIO CO...			c	-39.30
<b>TRAINING</b>							<b>-1,332.00</b>
3/14/2022	PFD Busin...	5187	ASFF ASS...	MEMBE...		c	-352.00
7/5/2022	PFD Busin...	5216	TERRY JO...	ASFF C...		c	-175.00
7/8/2022	PFD Busin...	5215	CURTIS MI...	ASFF C...		c	-175.00
8/4/2022	PFD Busin...	5222	EVS MIDS...	SCBA R...		c	-630.00
<b>UTILITIES</b>							<b>-11,625.25</b>
<b>ELECTRIC</b>							<b>-2,183.32</b>
1/24/2022	PFD Busin...	EFT	Cecc			c	-42.58
1/24/2022	PFD Busin...	EFT	Cecc			c	-108.16
2/22/2022	PFD Busin...	EFT	Cecc			c	-46.50
2/22/2022	PFD Busin...	EFT	Cecc			c	-129.93
3/22/2022	PFD Busin...	EFT	Cecc			c	-44.67
3/22/2022	PFD Busin...	EFT	Cecc			c	-106.83
4/22/2022	PFD Busin...	EFT	Cecc			c	-43.52
4/22/2022	PFD Busin...	EFT	Cecc			c	-106.23
5/23/2022	PFD Busin...	EFT	Cecc			c	-40.30
5/23/2022	PFD Busin...	EFT	Cecc			c	-100.61
6/22/2022	PFD Busin...	EFT	Cecc			c	-44.85
6/22/2022	PFD Busin...	EFT	Cecc			c	-110.00
7/22/2022	PFD Busin...	EFT	Cecc			c	-46.46
7/22/2022	PFD Busin...	EFT	Cecc			c	-161.85
8/22/2022	PFD Busin...	EFT	Cecc			c	-46.94
8/22/2022	PFD Busin...	EFT	Cecc			c	-203.30
9/23/2022	PFD Busin...	EFT	Cecc			c	-50.72
9/23/2022	PFD Busin...	EFT	Cecc			c	-186.13
10/24/2022	PFD Busin...	EFT	Cecc			c	-49.25
10/24/2022	PFD Busin...	EFT	Cecc			c	-155.60
11/22/2022	PFD Busin...	EFT	Cecc			c	-64.70
11/22/2022	PFD Busin...	EFT	Cecc			c	-128.85
12/22/2022	PFD Busin...	EFT	Cecc			c	-54.87
12/22/2022	PFD Busin...	EFT	Cecc			c	-110.47
<b>INTERNET</b>							<b>-1,019.88</b>
1/3/2022	PFD Busin...	EFT	Empower			c	-84.99
2/1/2022	PFD Busin...	EFT	Empower			c	-84.99
3/1/2022	PFD Busin...	EFT	Empower			c	-84.99
4/5/2022	PFD Busin...	EFT	EMPOWER			c	-84.99
5/3/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
6/3/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
7/5/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
8/3/2022	PFD Busin...	EFT	E Broadban...			c	-84.99



Itemized Categories - Last year

1/1/2022 through 12/31/2022

2/20/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/6/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
10/4/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
11/3/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
12/5/2022	PFD Busin...	EFT	E Broadban...			c	-84.99
<b>LP GAS</b>							<b>-3,355.21</b>
3/23/2022	PFD Busin...	5191	CRAFT PR...			c	-436.00
4/14/2022	PFD Busin...	5200	CRAFT PR...			c	-448.01
6/17/2022	PFD Busin...	DEP	FERRELL ... REFUND			c	673.05
7/5/2022	PFD Busin...	CKCD	CRAFT PR...			c	-3,095.87
9/19/2022	PFD Busin...	5229	CRAFT PR...			c	-48.38
<b>TELEPHONE</b>							<b>-4,455.74</b>
1/4/2022	PFD Busin...	EFT	At&t	PHONE		c	-254.61
1/5/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.40
2/7/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.16
2/10/2022	PFD Busin...	EFT	At&t	PHONE		c	-254.09
3/7/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.16
3/11/2022	PFD Busin...	EFT	At&t	PHONE		c	-255.70
4/5/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.16
4/8/2022	PFD Busin...	EFT	At&t	PHONE		c	-273.95
5/5/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.06
5/11/2022	PFD Busin...	EFT	At&t	PHONE		c	-264.98
6/6/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.06
6/9/2022	PFD Busin...	EFT	At&t	PHONE		c	-257.01
7/6/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.06
7/11/2022	PFD Busin...	EFT	At&t	PHONE		c	-282.99
8/5/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.62
8/10/2022	PFD Busin...	EFT	At&t	PHONE		c	-274.76
9/6/2022	PFD Busin...	EFT	At&t	PHONE		c	-104.69
9/8/2022	PFD Busin...	EFT	At&t	PHONE		c	-274.43
10/6/2022	PFD Busin...	EFT	At&t	PHONE		c	-102.42
10/12/2022	PFD Busin...	EFT	At&t	PHONE		c	-274.41
11/7/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.38
11/9/2022	PFD Busin...	EFT	At&t	PHONE		c	-274.01
12/6/2022	PFD Busin...	EFT	At&t	PHONE		c	-103.38
12/9/2022	PFD Busin...	EFT	At&t	PHONE		c	-275.25
<b>TRASH PICKUP</b>							<b>-374.10</b>
1/24/2022	PFD Busin...	5184	DEDMAN S... 1 YR			c	-374.10
<b>WATER</b>							<b>-237.00</b>
1/11/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.41
1/11/2022	PFD Busin...	EFT	City Water L	WATER		c	-11.68
2/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.41
2/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-20.99
3/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
3/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-13.06
4/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
4/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-12.76
5/16/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
5/16/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
6/14/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
6/14/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
7/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
7/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-9.54

**Itemized Categories - Last year**

1/1/2022 through 12/31/2022

2/20/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
8/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
9/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
9/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
10/17/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
10/17/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
11/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
11/15/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
12/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
12/13/2022	PFD Busin...	EFT	City Water L	WATER		c	-8.95
<b>VEHICLE</b>							<b>-11,133.70</b>
<b>FUEL</b>							<b>-2,986.50</b>
3/30/2022	PFD Busin...	5194	MIDSOUTH...	DIESEL		c	-1,254.00
10/31/2022	PFD Busin...	5240	MIDSOUTH...	DIESEL		c	-1,732.50
<b>MAINTENANCE</b>							<b>-8,147.20</b>
1/26/2022	PFD Busin...	CKCD	Bud Starter...	ALTERN...		c	-134.54
2/23/2022	PFD Busin...	CKCD	Sharp's Sm...			c	-40.97
3/3/2022	PFD Busin...	CKCD	JONESBO...	TRUCK ...		c	-34.38
3/14/2022	PFD Busin...	CKCD	Sharp's Sm...			c	-448.26
3/22/2022	PFD Busin...	5190	NAPA Auto...			c	-5.62
3/25/2022	PFD Busin...	CKCD	Sharp Smal...	PRIMER ...		c	-43.99
4/4/2022	PFD Busin...	5195	INERSTAT...	TRUCK ...		c	-778.54
4/12/2022	PFD Busin...	5198	G & W Diesel	TRUCK ...		c	-3,273.44
4/13/2022	PFD Busin...	5197	NAPA Auto...			c	-16.00
5/12/2022	PFD Busin...	5205	NAPA Auto...			c	-295.63
5/17/2022	PFD Busin...	5208	ANDREW ...	REPAIR ...		c	-800.00
6/27/2022	PFD Busin...	5213	NAPA Auto...			c	-194.26
7/12/2022	PFD Busin...	CKCD	Orschein	FUEL P...		c	-488.24
8/8/2022	PFD Busin...	CKCD	Sharp's Sm...			c	-172.09
8/17/2022	PFD Busin...	5226	NAPA Auto...			c	-89.81
9/19/2022	PFD Busin...	5228	NAPA Auto...			c	-149.12
9/19/2022	PFD Busin...	5233	DERECK P...			c	-252.00
9/19/2022	PFD Busin...	5234	ANDREW ...	OIL CHA...		c	-300.00
10/20/2022	PFD Busin...	5236	NAPA Auto...			c	-630.31
<b>TRANSFERS</b>							<b>37,000.00</b>
<b>PFD Reserve Account</b>							<b>37,000.00</b>
2/24/2022	PFD Busin...	TXFRX	Eb Checking			c	10,000.00
6/2/2022	PFD Busin...	TXFRX	Eb Checking			c	10,000.00
11/17/2022	PFD Busin...	TXFRX	Eb Checking				5,000.00
12/27/2022	PFD Busin...	TXFRx	Eb Checking			c	12,000.00
<b>OVERALL TOTAL</b>							<b>5,124.68</b>

FILED

Banking Summary - Last year  
1/1/2022 through 12/31/2022

*P. J. S.*

1/17/2023

MAR 13 2023

COUNTY & PROBATE COURT CLERK

Category

1/1/2022-  
12/31/2022

INCOME

2021 CRAIGHEAD SERVICE FEE	6,540.62
2021 GREENE SERVICE FEE	16,063.86
2022 CRAIGHEAD SERVICE FEE	80,833.67
INTEREST	40.05
REFUND	56.03
<b>TOTAL INCOME</b>	<b>103,534.23</b>

EXPENSES

MISC	131.43
NEW TRUCK PURCHASE ROSENBA...	250,000.00
<b>TOTAL EXPENSES</b>	<b>250,131.43</b>

TRANSFERS

TO PFD Business Account	-37,000.00
<b>TOTAL TRANSFERS</b>	<b>-37,000.00</b>

<b>OVERALL TOTAL</b>	<b>-100,597.20</b>
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*Reserve  
acc  
2022*

Itemized Categories - Last year

1/1/2022 through 12/31/2022

*PFD Reserve acc.*

2/20/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>103,534.23</b>
<b>2021 CRAIGHEAD SERVICE FEE</b>							<b>6,540.62</b>
1/3/2022	PFD Reser...	DEP	Deposit			c	6,055.52
1/18/2022	PFD Reser...	DEP	Deposit			c	485.10
<b>2021 GREENE SERVICE FEE</b>							<b>16,063.86</b>
3/18/2022	PFD Reser...	DEP	Deposit			c	16,063.86
<b>2022 CRAIGHEAD SERVICE FEE</b>							<b>80,833.67</b>
2/18/2022	PFD Reser...	DEP	Deposit			c	889.35
3/18/2022	PFD Reser...	DEP	Deposit			c	2,186.71
3/28/2022	PFD Reser...	DEP	Deposit			c	1,193.58
7/18/2022	PFD Reser...	DEP	Deposit			c	39,144.10
8/19/2022	PFD Reser...	DEP	Deposit			c	1,561.14
9/19/2022	PFD Reser...	DEP	Deposit			c	3,258.05
10/19/2022	PFD Reser...	DEP	Deposit			c	6,328.35
11/18/2022	PFD Reser...	DEP	Deposit			c	19,315.80
12/19/2022	PFD Reser...	DEP	Deposit			c	727.65
12/29/2022	PFD Reser...	DEP	Deposit			c	6,228.94
<b>INTEREST</b>							<b>40.05</b>
1/31/2022	PFD Reser...	DEP	Interest			c	4.42
2/28/2022	PFD Reser...	DEP	Interest			c	3.98
3/31/2022	PFD Reser...	DEP	Interest			c	4.41
4/29/2022	PFD Reser...	DEP	Interest			c	4.22
5/31/2022	PFD Reser...	DEP	Interest			c	4.66
6/30/2022	PFD Reser...	DEP	Interest			c	2.57
7/29/2022	PFD Reser...	DEP	Interest			c	2.28
8/31/2022	PFD Reser...	DEP	Interest			c	2.81
9/30/2022	PFD Reser...	DEP	Interest			c	2.57
10/31/2022	PFD Reser...	DEP	Interest			c	2.70
11/30/2022	PFD Reser...	DEP	Interest			c	2.68
12/30/2022	PFD Reser...	DEP	Interest			c	2.75
<b>REFUND</b>							<b>56.03</b>
10/3/2022	PFD Reser...	EFT	Bank Fee R...DEPOSI...			c	56.03
<b>EXPENSES</b>							<b>-250,131.43</b>
<b>MISC</b>							<b>-131.43</b>
9/30/2022	PFD Reser...	EFT	Harland Cla...DEPOSI...			c	-56.03
10/14/2022	PFD Reser...	EFT	Harland Cla...DEPOSI...			c	-75.40
<b>NEW TRUCK PURCHASE ROSENBAUER PUMPER</b>							<b>-250,000.00</b>
6/6/2022	PFD Reser...	1179	ROSENBA... DOWN P...			c	-250,000.00
<b>TRANSFERS</b>							<b>-37,000.00</b>
<b>PFD Business Account</b>							<b>-37,000.00</b>
2/24/2022	PFD Reser...	TXFRX	Eb Checking			c	-10,000.00
6/2/2022	PFD Reser...	TXFRx	Eb Checking			c	-10,000.00
11/17/2022	PFD Reser...	TXFRx	Eb Checking			c	-5,000.00
12/27/2022	PFD Reser...	TXFRx	Eb Checking			c	-12,000.00
<b>OVERALL TOTAL</b>							<b>-183,597.20</b>