ANNUAL TAXPAYER TRANSPARENCY IMPROVEMENT DISTRICT REPORT

REQUIRED BY ACA-86-2102

FEB 2 3 2021

LESLIPENNY

COUNTY & PROBATE COURT CLERK

BIG CREEK WATERSHED DISTRICT

At the annual meeting of the District in February, 2021, Dean Lamberth was re-elected Chairman, and Charles Frierson, Secretary, for the current year.

During the fiscal year ending October 31, 2020, the District spent \$34,220 on maintenance operational problems on some dams.

The balance in its checking account at fiscal year ending October 31, 2020 was \$179,012, and \$70,000 in certificates of deposit.

Charles Frierson, Secretary

Prepared February 23, 2021.