

clerk's  
office

**FILED**

**CRAIGHEAD COUNTY**

**JUN 08 2022 Annual Taxpayer Transparency Improvement District Report\***

Name of recorded district **LESU PENNY LAKE City Fire Protection District**  
COUNTY & PROBATE COURT CLERK

1. Formation Statute **Code 1-130/2001**

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
<b>NA</b>	\$	
	\$	

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

# of Parcels **62** Total of \$ **24,660.45**

Delinquent Collector **Craighead County Collectors** Phone **870-933-4560**

6. District Commissioners

Name	Address	Phone	Email
a. <b>Cameron Tate</b>	<b>1309 ROSS LEAN</b>	<b>870-919-3078</b>	<b>cameron.tate@cityoflakecreek.com</b>
b. <b>Danny Dungan</b>	<b>P.O. Box 635 LAKE CITY</b>	<b>870-926-9802</b>	<b>cdre52622@centurylink.net</b>
c. <b>Lisa Sizemore</b>	<b>124 cedar Street</b>	<b>870-897-2954</b>	<b>lisa.kclerk@lakecreek.com</b>
d.			
e. <b>Chris Snyder</b>	<b>P.O. Box 713 LAKE CITY</b>	<b>870-919-5929</b>	<b>chris.snyder@riversidevolunteers.net</b>
f.			
g.			
h.			

7. Annual Meeting **To Be Announced**  
Date \_\_\_\_\_ Time \_\_\_\_\_ Location \_\_\_\_\_

8. District Assessor (Administrator)

Name **Craighead County Collectors Office** Phone \_\_\_\_\_ Email \_\_\_\_\_

9. Payee for Distribution from County Treasurer

Name \_\_\_\_\_ Phone \_\_\_\_\_ Email \_\_\_\_\_

Rob  
MAR  
NET  
com

st

Rob  
MAR  
NET  
com

10. Explanation of Statutory Penalties, Interest, and Cost

10% Penalty by CC ~~Assessor~~ Collector after  
OCT 15<sup>th</sup> Each YEAR

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

FLAT Fee

1204

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

13. Current and Future Maintenance and Repairs

No current repairs  
Future

Completed By:

Chris Snyder

Print Name



Signature

Date

6/8/2022

\*Required by Arkansas Code Act 359 of 2021

Form provided by: Wes Eddington  
Craighead County Collector

**FILED**

JUN 08 2022

**LESLI PENNY**

COUNTY & PROBATE COURT CLERK

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		

*OK*  
*Bal 6-7-22 Les*

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
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
		<b>Cleared Checks Totals</b>	<b>518.28</b>
<b>Cleared Deposits</b>			
24194	5/31/2022	Centennial Bank	2.07
		<b>Cleared Deposits Totals</b>	<b>2.07</b>
<b>Outstanding Checks</b>			
02310	5/26/2022	Airgas	452.93
02311	5/31/2022	MFA	306.88
02312	5/31/2022	M Lawn and Farm	70.00
		<b>Outstanding Checks Totals</b>	<b>829.81</b>



P.O. BOX 966  
 CONWAY, AR 72033  
 888-372-9788  
 www.my100bank.com



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 72417

9728 0.6590 AV 0.426 34 1 155



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

05/31/22  
 \*\*\*8903  
 IMAGES 6  
 CYCLE-031

\*\*\* 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

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

2304

LAKE CITY FIRE DISTRICT  
8700 337-4481  
408 COURT STREET  
LAKE CITY, AR 72427

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-679-8411

04/28/2022

PAY TO THE ORDER OF H Lawn and Farm \$ 370.00

SEVENTY & NO/100

H Lawn and Farm  
740 CR 1052  
Brookland, AR 72417

MEMO

⑈002304⑈ ⑆0884108795⑆ 24 28903⑈

05/04/2022 2304 \$70.00

2307

LAKE CITY FIRE DISTRICT  
8700 337-4481  
408 COURT STREET  
LAKE CITY, AR 72427

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-679-8411

05/16/2022

PAY TO THE ORDER OF Verizon Wireless \$ 40.01

FORTY & 1/100

Verizon Wireless

MEMO

⑈002307⑈ ⑆0884108795⑆ 24 28903⑈

05/23/2022 2307 \$40.01

00971 200023

5654 0503/2022

M Lawn & Farm  
Deposit Only

DEPOSITED BY MEMORANDUM 0511371824  
DATE OF NEW YORK 04/28/22 NEW NY  
⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824

2305

LAKE CITY FIRE DISTRICT  
8700 337-4481  
408 COURT STREET  
LAKE CITY, AR 72427

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-679-8411

05/09/2022

PAY TO THE ORDER OF Onix \$ 72.14

SEVENTY-TWO & 14/100

Onix  
P.O. Box 88005  
Chicago, IL 60680-1805

MEMO

⑈002305⑈ ⑆0884108795⑆ 24 28903⑈

05/17/2022 2305 \$72.14

2308

LAKE CITY FIRE DISTRICT  
8700 337-4481  
408 COURT STREET  
LAKE CITY, AR 72427

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-679-8411

05/17/2022

PAY TO THE ORDER OF O'Reilly's Auto Parts \$ 14.41

FOURTEEN & 41/100

O'Reilly's Auto Parts

MEMO

⑈002308⑈ ⑆0884108795⑆ 24 28903⑈

05/27/2022 2308 \$14.41

⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824  
DATE OF NEW YORK 04/28/22 NEW NY  
⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824

For deposit only @ Liberty Automotive Stores Inc.

2306

LAKE CITY FIRE DISTRICT  
8700 337-4481  
408 COURT STREET  
LAKE CITY, AR 72427

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-679-8411

05/09/2022

PAY TO THE ORDER OF SPRA \$ 29.83

TWENTY-NINE & 83/100

SPRA

MEMO 94

⑈002306⑈ ⑆0884108795⑆ 24 28903⑈

05/18/2022 2306 \$29.83

2309

LAKE CITY FIRE DISTRICT  
8700 337-4481  
408 COURT STREET  
LAKE CITY, AR 72427

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-679-8411

05/18/2022

PAY TO THE ORDER OF Craighead Electric \$ 291.89

TWO HUNDRED NINETY ONE & 89/100

Craighead Electric

MEMO

⑈002309⑈ ⑆0884108795⑆ 24 28903⑈

05/24/2022 2309 \$291.89

⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824  
DATE OF NEW YORK 04/28/22 NEW NY  
⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824

13 87 2022/05/17 14:08:45

FOR DEPOSIT ONLY  
AT FINANCIAL INSTITUTION ONLY  
⑆⑆⑆1489730009 40 61 08144 484

⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824  
DATE OF NEW YORK 04/28/22 NEW NY  
⑆⑆⑆1489730009 40 61 08144 484  
DEPOSITED BY MEMORANDUM 0511371824

Statement Date 04/30/2022  
 Accounts Fire District Checking Acct  
 Companies Fire Fund

Statement Balance:	\$48,904.00
- Outstanding Checks:	\$70.00
+ Outstanding Deposits:	\$0.00
<hr/>	
Reconciled Balance Per Statement:	\$48,834.00
Book Balance:	\$48,834.00
<hr/>	
Difference	\$0.00
<hr/>	

Cleared Checks:	3	\$65.03
Cleared Deposits:	1	\$2.01

*Bal*  
*5-4-22*  
*las*

Ref #	Date	Name	Amount
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**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
			<hr/>
<b>Cleared Checks Totals</b>			<b>65.03</b>

**Cleared Deposits**

23809	4/30/2022	Centennial Bank	2.01
			<hr/>
<b>Cleared Deposits Totals</b>			<b>2.01</b>

**Outstanding Checks**

02304	4/28/2022	M Lawn and Farm	70.00
			<hr/>
<b>Outstanding Checks Totals</b>			<b>70.00</b>



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9607 0.6590 AV 0.426 35 1 126



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

04/30/22  
 \*\*\*8903  
 IMAGES 2  
 CYCLE-031

\*\*\* 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
03/31	48,967.02	04/12	48,966.82	04/13	48,936.99
04/30	48,904.00			04/15	48,901.99

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

1007140024  
 1659 04/14/2022  
 1007140024  
 M Lutz & Farm  
 Deposit Only

MEMO  
 2ND OF 950  
 746 OR 7517  
 H Lane and Farm  
 THIRTY-NINE & 2ND  
 ORDER OF H Lane and Farm  
 \$ 135.00  
 04/07/2022  
 LIBERTY BANK OF KANSAS  
 LIBERTY BRANCH  
 2303  
 04/15/2022 2303 \$35.00

10 30 2022/04/12 14:12:38  
 FOR DEPOSIT ONLY  
 81 Francis Rd. Pop. Wv.  
 Operations & Maintenance Acct.  
 802081234

MEMO  
 THIRTY-NINE & 2ND  
 ORDER OF SPN  
 \$ 139.83  
 04/07/2022  
 LIBERTY BANK OF KANSAS  
 LIBERTY BRANCH  
 2302  
 04/13/2022 2302 \$29.83



Statement Date 03/31/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance:	\$48,967.02
- Outstanding Checks:	\$0.00
+ Outstanding Deposits:	\$0.00
<hr/>	
Reconciled Balance Per Statement:	\$48,967.02
Book Balance:	\$48,967.02
<hr/>	
Difference	\$0.00
<hr/>	

Cleared Checks:	3	\$1,178.91
Cleared Deposits:	3	\$811.47

*OS*  
*Bal 4-7-2022*  
*lex*

Ref #	Date	Name	Amount
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**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
<b>Cleared Checks Totals</b>			<b>1,178.91</b>

**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
<b>Cleared Deposits Totals</b>			<b>811.47</b>



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 www.my100bank.com



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 72417

8725 0.6590 AV 0.426 34 1 87



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

03/31/22  
 \*\*\*8903  
 IMAGES 4  
 CYCLE-031

**Banking with You in Mind**

\*\*\* 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

CENTENNIAL BANK  
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
062802787 2428903 0000044366	
03/18/2022	\$443.56

LAKE CITY FIRE DISTRICT  
RURAL DEP. - 101  
104 COURT STREET  
LAKE CITY, AR 72601

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-879-841

03/16/2022

PAY TO THE ORDER OF SPAR \$ 429.83

TWENTY-NINE & 83/100 DOLLARS

SPAR

MEMO 94

*[Signature]*

⑈002301⑈ ⑆084108795⑆ 2428901⑈

03/16/2022 2301 \$29.83

Blank deposit ticket form with horizontal lines for entry.

FOR DEPOSIT ONLY  
LIBERTY BANK OF ARKANSAS  
RURAL DEP. - 101  
104 COURT STREET  
LAKE CITY, AR 72601

03 16 2022 12:40:45

FOR DEPOSIT ONLY  
LIBERTY BANK OF ARKANSAS  
RURAL DEP. - 101  
104 COURT STREET  
LAKE CITY, AR 72601

CENTENNIAL BANK  
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
062802757 2428903 0000036586	
03/25/2022	\$365.86

Blank deposit ticket form with horizontal lines for entry.

LAKE CITY FIRE DISTRICT  
RURAL DEP. - 101  
104 COURT STREET  
LAKE CITY, AR 72601

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
81-879-841

02/23/2022

PAY TO THE ORDER OF HSA \$ 1,148.98

ONE THOUSAND ONE HUNDRED FORTY-EIGHT & 98/100 DOLLARS

HSA

*[Signature]*

⑈002300⑈ ⑆084108795⑆ 2428901⑈

03/01/2022 2300 \$1,148.98

Blank deposit ticket form with horizontal lines for entry.

Statement Date 02/28/2022

Accounts Fire District Checking Acct

Companies Fire Fund

Statement Balance: \$49,334.46  
- Outstanding Checks: \$1,148.98  
+ Outstanding Deposits: \$0.00  


---

Reconciled Balance Per Statement: \$48,185.48  
Book Balance: \$48,185.48  

---

Difference \$0.00

Cleared Checks: 2 \$30.03  
Cleared Deposits: 2 \$152.81

*Bal*  
*3-7-2022*  
*les* 

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



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10223 0.6590 AV 0.426 37 1 142



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

02/28/22  
 \*\*\*8903  
 IMAGES 2  
 CYCLE-031

**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



CENTENNIAL BANK  
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
082802787 2428903 0000018082	
02/17/2022	\$150.92


LAKE CITY FIRE DISTRICT  
300 S. 4th St  
408 COURT STREET  
LAKE CITY, AR 72601

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
800-875-8111

2299

02/15/2022

AW TO THE ORDER OF \$ 29.83

TWENTY-NINE & 83/100

SPR

DOLLARS

94

*Alba Site*

#002249# 4084 4087956 2428903#

02/15/2022 2299 \$29.83

LIBERTY NATIONAL BANK  
1000 S. 17th St  
LAKE CITY, AR 72601

19 20220214 13:28:04

FOR DEPOSIT ONLY  
Do Not Write on This  
Certificate & Enclosed Check  
Separately

**Statement Date** 01/31/2022  
**Accounts** Fire District Checking Acct  
**Companies** Fire Fund

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

*Bal*  
*27-2022*  
*las*  
*CS*

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
02298	1/14/2022	SFRR	29.83
debit	1/11/2022	Centennial Bank	0.20
		<b>Cleared Checks Totals</b>	<b>30.03</b>
<b>Cleared Deposits</b>			
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
		<b>Cleared Deposits Totals</b>	<b>2,091.18</b>



P.O. BOX 966  
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9723 0.6590 AV 0.426 36 1 104



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





CENTENNIAL BANK  
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

Account Number	Account Number	Amount
082902767	2428903	0000189664

01/03/2022 \$1,695.64

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CENTENNIAL BANK  
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

Account Number	Account Number	Amount
082902767	2428903	0000039347

01/18/2022 \$393.47

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LAKE CITY FIRE DISTRICT  
2298

LIBERTY BANK OF ARKANSAS  
WWW.LIBERTYBANK.COM  
3189-811

01/14/2022

PAY TO THE ORDER OF SFRS \$ 229.83

TWENTY-TWO & 83/100

SFRS

LIBERTY BANK OF ARKANSAS

01/26/2022 2298 \$29.83

13 4 2022/01/25 07:52:13

FOR DEPOSIT ONLY  
St. Francis Exp. Reg. Wk.  
Open/Close & Withdrawal Fund