

FILED

CRAIGHEAD COUNTY

Annual Taxpayer Transparency Improvement & Protection District Report*

JUN 23 2022

LESLI PENNY

Name of record owner or CLERK

Egypt Fire Dept.

1. Formation Statute

1983 or 84 ?

2. Purpose of the district

Fire Protection

3. Contracts (identity of parties to contracts and district's obligations)

a.

None

b.

c.

d.

4. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

a.

None

b.

c.

d.

5. Total existing delinquent assessments

28 \$ 250

Responsible Delinquent Collector

Craighead County

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

a.

Louise Rose

870-219-3573

LOUISE.ROSE@98

Yahoo.Com.

993 CR171

Walnut Ridge, AL

72476

b.

c.

Mary Barr

870-809-0841

P.O. Box 38

Egypt, AL.

d.

e.

Jerry Cook Jr.

870-819-1299

P.O. Box

Egypt AL.

f.

g.

7. Current Year Meeting

6-6-22

6:00

Egypt

Date

Time

Location

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

Louise Rose

870-219-3573

²¹⁹
~~870~~

LOUISE.ROSE@98a

yahoo.com

Craighead County

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

Louise Rose

870-219-3573

LOUISE.ROSE@98a
yahoo.com

10. Explanation of statutory penalties, interest, and cost

10% late ~~penalty~~ fee after Oct. 15

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

flat fee 25⁰⁰

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

Completed By:

LOUISE ROSE

870-219-3573

Print Name

Phone Number

Louise Rose

6-21-22

Signature

Date



Date: 06/23/2022

Time: 8:40 AM

Branch: SOUTHWEST RD

Transactions

Account Number: *****0505

Branch of Account: 07211-SOUTHWEST RD

Current Posted Balance: \$ 16,403.66

Available Balance: \$ 16,403.66

Projected Available Balance: \$ 16,403.66

Standard Overdraft Coverage / Regions Overdraft Protection: Pay to Overdraft Limit

Pending Transactions

<u>Proc. Date</u>	<u>Amount</u>	<u>Serial Number</u>	<u>Description</u>	<u>D/C</u>	<u>Projected Balance</u>
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Posted Transactions

<u>Proc. Date</u>	<u>Amount</u>	<u>Serial Number</u>	<u>Description</u>	<u>D/C</u>	<u>Posted Balance</u>
06/17/22	15.17	7038785130	COMBINED INS INS PREM	D	16,403.66
06/16/22	10.58	2594	CHECK	D	16,418.83
06/15/22	62.16	5005853356	COMBINED INS INS PREM	D	16,429.41
06/10/22	294.05	2593	CHECK	D	16,491.57
06/08/22	250.00	2592	CHECK	D	16,785.62
06/03/22	13.18	2591	CHECK	D	17,035.62
05/18/22	9.03	2590	CHECK	D	17,048.80
05/17/22	62.16	6059936014	COMBINED INS INS PREM	D	17,057.83
05/17/22	15.17	6059936952	COMBINED INS INS PREM	D	17,119.99
05/04/22	1.80	2589	CHECK	D	17,135.16

Your estimated available balance after the next nightly posting. This amount is based on your transaction activity that we know about now. Deposits made after 8:00 p.m. CT are included in your projected available balance. However, funds from deposits made after 8:00p.m. CT may not be available to cover transactions until the following business day's nightly posting.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!