

CRAIGHEAD COUNTY

Fire / Improvement District

Annual Taxpayer Transparency Improvement & Protection District Report*

Name of recorded district Brookland Fire Protection District

1. Formation Statute STATE Code 17-4109

2. Purpose of the district Fire and emergency medical care

FILED

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

MAR 29 2024

a. FIRST COMMUNITY BANK - (Fire Truck) COUNTY & PROBATE COURT CLERK

b. " " (Pick-up)

c. _____

d. _____

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

a. FIRST COMMUNITY BANK \$114,250.19 (Fire Truck)

b. " " \$32,365.57 (Pick-up)

c. _____

d. _____

5. Total existing delinquent assessments 91

Responsible Delinquent Collector Craighead County Tax Collector

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

901-651-2160

a. John Burns 1931 CR 741 - Brookland Ar. 72417 john.burns@memphis.tn.gov

b. Cliff Baxter - 54-CR 767 " " 870-819-1121 cbw84@gmail.com

c. Rob Inslam 106-Jamie Drive " " 870-926-5167 Rinslam106@yahoo.com

d. Robert Cooper - 359 CR 712 Jonesboro Ar. 72405 NO - Email

e. Eric Watson - 96-CR 783 Brookland Ar 72417 870-897-2730 ewatson@sbmc.org

f. _____

g. _____

7. Current Year Meeting

Jan 7 2024

Date

1400

Time

Brookland Fire Station 2

Location

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

Hannah Towell 511 Union, Jonesboro AR. 72401. 870-933-4570

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

Brookland Fire Protection District 501 N. Holman, Brookland AR. 72417 Wayne RA
Fire Chief

10. Explanation of statutory penalties, interest, and cost

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

Per Structure

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

ATTACHED

Completed By:

John Burns

Print Name

901-651-2160

Phone Number

[Signature]

Signature

3/21/2024

Date



FIRST COMMUNITY BANK

Where community comes first.

P.O. Box 4327, Batesville, AR 72503-4327

Return Service Requested

00003671-0012337-0001-0003-TIMR8000550229249469

Brookland Fire Protection District
County Funds
PO Box 396
Brookland AR 72417-0396

Account Number: 4461745
Date: 02/29/24
Images 18

NON PROFIT INTEREST CHECK Brookland Fire Protection District Acct 4461745
County Funds

Beginning Balance	2/01/24	177,692.47	
Deposits / Misc Credits	2	972.88	
Withdrawals / Misc Debits	17	19,220.37	
** Ending Balance	2/29/24	159,444.98	**
Service Charge		.00	
Interest Paid Thru 2/29/24		2.68	
Interest Paid Year To Date		5.74	
Annual Percentage Yield Earned		.02%	
Number of Days for A.P.Y.E.		29	
Average Balance for A.P.Y.E.		168,881.74	
Minimum Balance		159,442	
Enclosures		18	

Deposits and Other Credits

Date	Deposits	Activity Description
2/05	970.20	DEPOSIT
2/29	2.68	INTEREST EARNED

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/01	1414	451.46	2/22	1423	58.46	2/21	1429	1,996.41
2/13	1418 *	58.42	2/15	1424	35.14	2/27	1430	119.51
2/09	1419	259.97	2/23	1425	1,159.27	2/26	1431	1,053.03
2/14	1420	93.98	2/21	1426	196.01	2/27	1432	210.04
2/05	1421	4,370.95	2/21	1427	3,874.45	2/15	1433	860.30
2/09	1422	52.02	2/15	1428	4,370.95			

* indicates a break in check number sequence

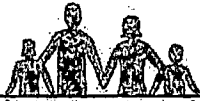
Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	177,241.01	2/05	173,840.26	2/09	173,528.27



CUSTOMER SERVICE: 870-612-3400 or 1-888-780-8391
ARKANSAS • MISSOURI





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PO Box 396
Brookland AR 72417-0396

Account Number: 4461745
Date: 02-29-24

Images: 18

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/13	173,469.85	2/21	162,042.61	2/26	159,771.85
2/14	173,375.87	2/22	161,984.15	2/27	159,442.30
2/15	168,109.48	2/23	160,824.88	2/29	159,444.98

Fee Recap

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

