

FILED

CRAIGHEAD COUNTY

Annual Improvement & Protection District Report

MAR 29 2024

Arkansas Code §14-86-2102

COUNTY & PROBATE COURT CLERK

Name of recorded district Cash Fire Protection District

1. Formation Statute \_\_\_\_\_

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 38

Responsible Delinquent Collector Wes Eddington

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

a. Josh Cureton PH: 870-930-5914  
PO Box 9  
Cash AR 72421 jtcurton@gmail.com

b. Curtis Neely PH: 870-530-7883  
PO Box 123  
Cash AR 72421 Cash903.cn@gmail.com

c. Jessica Johnson PH: 870-761-3982

- d. Ronnie Jones PH: 870-926-6517  
PO Box 82  
Cash AR 72421
- e. Mike Mahan PH: 870-926-4764  
PO Box 115  
Cash AR 72421
- f. \_\_\_\_\_

7. Current Year Meeting

Date	Time	Location
	<u>unscheduled</u>	<u>Cash Community Center</u>

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

Hannah Towell 870-933-4522  
511 Union St #130  
Jonesboro AR 72401

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

Terri Cureton 870-930-8183 terri.cureton@yahoo.com

10. Explanation of statutory penalties, interest, and cost

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

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

flat fee \$30 per structure

12. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance

sheet/bank statement)

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

Completed By:

Terri Cueston

Print Name

870-930-8183

Phone Number

Terri Cueston

Signature

2/19/24

Date

\*Required by Arkansas Code Act 359 of 2021

Form provided by: Wes Eddington

Craighead County Collector

9:09 AM  
03/29/24  
Accrual Basis

**Cash Fire Protection District**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Community - new	189,637.09
Total Checking/Savings	<u>189,637.09</u>
Total Current Assets	<u>189,637.09</u>
<b>TOTAL ASSETS</b>	<u><u>189,637.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	36,968.31
Unrestricted Net Assets	125,823.70
Net Income	26,845.08
Total Equity	<u>189,637.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>189,637.09</u></u>

## Cash Fire Protection District Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								162,792.01
<b>Current Assets</b>								162,792.01
<b>Checking/Savings</b>								162,792.01
<b>First Community - new</b>								162,792.01
Check	01/01/2023	1257	CURTIS NEELY	6 RUNS	X	CURTIS NE...	-60.00	162,732.01
Check	01/01/2023	1258	GERALD GOZA	5 RUNS	X	GERALD G...	-50.00	162,682.01
Check	01/01/2023	1259	ERIC WATKINS	2 RUNS	X	ERIC WATK...	-20.00	162,662.01
Check	01/01/2023	1260	JAROD ANSTEA...	2 RUNS	X	JAROD ANS...	-20.00	162,642.01
Check	01/01/2023	1261	BETHANY GOZA	4 RUNS	X	BETHANY G...	-40.00	162,602.01
Check	01/01/2023	1262	DAN WALKER	1 RUN	X	DAN WALKER	-10.00	162,592.01
Check	01/01/2023	1263	MONTANA NEELY	3 RUNS	X	MONTANA ...	-30.00	162,562.01
Check	01/01/2023	1264	BRANDON WAL...	1 RUN	X	BRANDON ...	-10.00	162,552.01
Check	01/01/2023	1265	PATRICK MCAN...	1 RUN	X	PATRICK M...	-10.00	162,542.01
Check	01/01/2023	1266	JAMIE ANSTEATT	1 RUN	X	JAMIE ANS...	-10.00	162,532.01
Check	01/02/2023	1267	TERRI CURETON		X	TERRI CUR...	-150.00	162,382.01
Check	01/02/2023	1269	ENTERGY		X	UTLITIES	-71.75	162,310.26
Check	01/02/2023	1268	MORRIS WATKI...		X	SALARY	-125.00	162,185.26
Check	01/10/2023	1270	RADIO COMMU...		X	Equip Rental...	-96.00	162,089.26
Check	01/10/2023	1271	AT & T		X	UTLITIES	-94.68	161,994.58
Check	01/10/2023	1272	SUMMIT UTILITI...		X	UTLITIES	-414.35	161,580.23
Check	01/11/2023		LOPFI		X	LOPFI	-161.70	161,418.53
Deposit	01/17/2023	DEP	TERRY MCNATT	524256	X	CO REV	64.68	161,483.21
Check	01/23/2023	1273	DAVID'S FIRE E...		X	Facilities an...	-1,053.12	160,430.09
Check	01/31/2023	1274	ENTERGY		X	UTLITIES	-82.46	160,347.63
Check	02/01/2023	1276	TERRI CURETON		X	SALARY	-150.00	160,197.63
Check	02/01/2023	1275	MORRIS WATKI...		X	SALARY	-125.00	160,072.63
Check	02/03/2023	1278	CURTIS NEELY	11 RUNS	X	CURTIS NE...	-110.00	159,962.63
Check	02/03/2023	1279	GERALD GOZA	13 RUNS	X	GERALD G...	-130.00	159,832.63
Check	02/03/2023	1280	ERIC WATKINS	2 RUNS	X	ERIC WATK...	-20.00	159,812.63
Check	02/03/2023	1281	JAROD ANSTEA...	6 RUNS	X	JAROD ANS...	-60.00	159,752.63
Check	02/03/2023	1282	BETHANY GOZA	12 RUNS	X	BETHANY G...	-120.00	159,632.63
Check	02/03/2023	1284	MONTANA NEELY		X	MONTANA ...	-80.00	159,552.63
Check	02/03/2023	1286	PATRICK MCAN...	8 RUNS	X	PATRICK M...	-80.00	159,472.63
Check	02/03/2023	1287	CHRISTOPHER ...	4 RUNS	X	CHRISTOP...	-40.00	159,432.63
Check	02/03/2023	1288	JAMIE ANSTEATT	5 RUNS	X	JAMIE ANS...	-50.00	159,382.63
Check	02/03/2023	1283	DAN WALKER	1 RUN	X	DAN WALKER	-10.00	159,372.63
Check	02/08/2023		LOPFI		X	LOPFI	-175.00	159,197.63
Deposit	02/11/2023	DEP	TERRY MCNATT	524257	X	CO REV	129.36	159,326.99
Check	02/14/2023	1289	AT & T		X	UTLITIES	-95.45	159,231.54
Check	02/14/2023	1290	SUMMIT UTILITI...		X	UTLITIES	-83.34	159,148.20
Deposit	02/15/2023		FIRST COMMUN...	Deposit	X	REFUND	77.05	159,225.25
Check	02/24/2023	1307	AUTO TIRE PAR...		X	PARTS	-710.19	158,515.06
Check	03/02/2023	1291	ENTERGY		X	UTLITIES	-75.59	158,439.47
Check	03/02/2023	1292	MORRIS WATKI...		X	SALARY	-125.00	158,314.47
Check	03/02/2023	1293	TERRI CURETON		X	SALARY	-150.00	158,164.47
Check	03/02/2023	1295	GERALD GOZA	9 RUNS	X	GERALD G...	-90.00	158,074.47
Check	03/02/2023	1296	JAROD ANSTEA...		X	JAROD ANS...	-20.00	158,054.47
Check	03/02/2023	1297	BETHANY GOZA	10 RUNS	X	BETHANY G...	-100.00	157,954.47
Check	03/02/2023	1298	MONTANA NEELY	6 RUNS	X	MONTANA ...	-60.00	157,894.47

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Accrual Basis

**Cash Fire Protection District  
Balance Sheet Detail  
As of December 31, 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/02/2023	1299	BRANDON WAL...	4 RUNS	X	BRANDON ...	-40.00	157,854.47
Check	03/02/2023	1300	PATRICK MCAN...	6 RUNS	X	PATRICK M...	-60.00	157,794.47
Check	03/02/2023	1301	CHRISTOPHER ...	4 RUNS	X	CHRISTOP...	-40.00	157,754.47
Check	03/02/2023	1302	JAMIE ANSTEATT	2 RUNS	X	JAMIE ANS...	-20.00	157,734.47
Check	03/03/2023		LOPFI		X	LOPFI	-175.00	157,559.47
Check	03/03/2023	1294	CURTIS NEELY	8 RUNS	X	CURTIS NE...	-80.00	157,479.47
Check	03/11/2023	1304	AUTO TIRE PAR...	BATTERIES	X	PARTS	-738.84	156,740.63
Check	03/15/2023	1305	CRAIGHEAD CO...		X	DONATION	-500.00	156,240.63
Check	03/15/2023	1306	SUMMIT UTILITI...		X	UTLITIES	-236.37	156,004.26
Check	03/24/2023	1308	AT & T		X	UTLITIES	-95.45	155,908.81
Check	04/05/2023	1309	ENTERGY		X	UTLITIES	-56.84	155,851.97
Check	04/05/2023	1310	CRAIGHEAD CO...		X	PROPERTY ...	-4.50	155,847.47
Check	04/05/2023	1312	TERRI CURETON		X	SALARY	-150.00	155,697.47
Check	04/05/2023	1313	CURTIS NEELY	4 RUNS	X	CURTIS NE...	-40.00	155,657.47
Check	04/05/2023	1314	GERALD GOZA	4 RUNS	X	GERALD G...	-40.00	155,617.47
Check	04/05/2023	1315	ERIC WATKINS	4 RUNS	X	ERIC WATK...	-40.00	155,577.47
Check	04/05/2023	1316	JAROD ANSTEA...	2 RUNS	X	JAROD ANS...	-20.00	155,557.47
Check	04/05/2023	1317	JAMES UPTON	1 RUN	X	JAMES UPT...	-10.00	155,547.47
Check	04/05/2023	1318	BETHANY GOZA	3 RUNS	X	BETHANY G...	-30.00	155,517.47
Check	04/05/2023	1320	MONTANA NEELY	2 RUNS	X	MONTANA ...	-20.00	155,497.47
Check	04/05/2023	1322	PATRICK MCAN...	1 RUN	X	PATRICK M...	-10.00	155,487.47
Check	04/05/2023	1323	CHRISTOPHER ...	2 RUNS	X	CHRISTOP...	-20.00	155,467.47
Check	04/05/2023	1324	JAMIE ANSTEATT	2 RUNS	X	JAMIE ANS...	-20.00	155,447.47
Check	04/05/2023	1311	MORRIS WATKI...		X	SALARY	-125.00	155,322.47
Check	04/06/2023		LOPFI		X	LOPFI	-175.00	155,147.47
Check	04/10/2023	1325	SUMMIT UTILITI...		X	UTLITIES	-154.28	154,993.19
Check	04/10/2023	1326	THOMAS, SPEIG...	AUDIT	X	MISC	-2,250.00	152,743.19
Check	04/10/2023	1327	AT & T		X	UTLITIES	-105.44	152,637.75
Check	04/13/2023	1328	DAVID'S FIRE E...		X	Facilities an...	-569.41	152,068.34
Check	04/18/2023	1329	REGIONS BANK		X	Facilities an...	-4,181.54	147,886.80
Check	04/18/2023	1330	REGIONS BANK		X	Supplies	-138.20	147,748.60
Check	04/18/2023	1331	REGIONS BANK		X	Supplies	-68.61	147,679.99
Deposit	04/21/2023	DEP	LEXIS NEXIS	524259	X	LEXIS NEXIS	1.00	147,680.99
Deposit	04/21/2023	DEP	TERRY MCNATT	524258	X	CO REV	226.57	147,907.56
Deposit	04/21/2023	DEP	TERRY MCNATT	524260	X	CO REV	1,311.24	149,218.80
Check	04/26/2023		LOPFI		X	LOPFI	-175.00	149,043.80
Check	05/07/2023	1334	TERRI CURETON		X	SALARY	-150.00	148,893.80
Check	05/07/2023	1335	ENTERGY		X	UTLITIES	-123.49	148,770.31
Check	05/07/2023	1336	CURTIS NEELY	7 RUNS	X	CURTIS NE...	-70.00	148,700.31
Check	05/07/2023	1337	GERALD GOZA	7 RUNS	X	GERALD G...	-70.00	148,630.31
Check	05/07/2023	1338	JAROD ANSTEA...	5 RUNS	X	JAROD ANS...	-50.00	148,580.31
Check	05/07/2023	1339	JAMES UPTON	1 RUN	X	JAMES UPT...	-10.00	148,570.31
Check	05/07/2023	1340	BETHANY GOZA	7 RUNS	X	BETHANY G...	-70.00	148,500.31
Check	05/07/2023	1341	DAN WALKER	2 RUNS	X	DAN WALKER	-20.00	148,480.31
Check	05/07/2023	1342	MONTANA NEELY	4 RUNS	X	MONTANA ...	-40.00	148,440.31
Check	05/07/2023	1343	PATRICK MCAN...	4 RUNS	X	PATRICK M...	-40.00	148,400.31
Check	05/07/2023	1345	JAMIE ANSTEATT	3 RUNS	X	JAMIE ANS...	-30.00	148,370.31
Check	05/07/2023	1344	CHRISTOPHER ...	1 RUN	X	CHRISTOP...	-10.00	148,360.31
Check	05/07/2023	1332	MORRIS WATKI...		X	SALARY	-125.00	148,235.31

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03/29/24

Accrual Basis

**Cash Fire Protection District**  
**Balance Sheet Detail**  
 As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/08/2023	1346	AUTO TIRE PAR...		X	PARTS	-58.36	148,176.95
Check	05/15/2023	1347	SUMMIT UTILITI...		X	UTLITIES	-9.62	148,167.33
Check	05/15/2023	1348	AT & T		X	UTLITIES	-84.70	148,082.63
Deposit	05/23/2023	DEP	TERRY MCNATT	524261	X	CO REV	1,905.12	149,987.75
Check	05/26/2023		LOPFI		X	LOPFI	-181.00	149,806.75
Check	05/31/2023	1349	ENTERGY		X	UTLITIES	-99.06	149,707.69
Check	06/04/2023	1351	TERRI CURETON		X	SALARY	-150.00	149,557.69
Check	06/04/2023	1352	CURTIS NEELY	12 RUNS	X	CURTIS NE...	-120.00	149,437.69
Check	06/04/2023	1353	GERALD GOZA	10 RUNS	X	GERALD G...	-100.00	149,337.69
Check	06/04/2023	1354	ERIC WATKINS	2 RUNS	X	ERIC WATK...	-20.00	149,317.69
Check	06/04/2023	1355	JAROD ANSTEA...	5 RUNS	X	JAROD ANS...	-50.00	149,267.69
Check	06/04/2023	1356	BETHANY GOZA	5 RUNS	X	BETHANY G...	-50.00	149,217.69
Check	06/04/2023	1357	MONTANA NEELY	2 RUNS	X	MONTANA ...	-20.00	149,197.69
Check	06/04/2023	1358	PATRICK MCAN...	3 RUNS	X	PATRICK M...	-30.00	149,167.69
Check	06/04/2023	1359	CHRISTOPHER ...	2 RUNS	X	CHRISTOP...	-20.00	149,147.69
Check	06/04/2023	1360	JAMIE ANSTEATT	2 RUNS	X	JAMIE ANS...	-20.00	149,127.69
Check	06/04/2023	1361	CHARLIE ROGE...	3 RUNS	X	CHARLIE R...	-30.00	149,097.69
Check	06/04/2023	1362	OFFICE MAX		X	OFFICE SU...	-61.40	149,036.29
Check	06/04/2023	1350	MORRIS WATKI...		X	SALARY	-125.00	148,911.29
Check	06/14/2023	1363	SUMMIT UTILITI...		X	UTLITIES	-9.62	148,901.67
Check	06/14/2023	1364	AT & T		X	UTLITIES	-104.68	148,796.99
Deposit	06/26/2023	DEP	TERRY MCNATT	524262	X	CO REV	164.64	148,961.63
Check	06/26/2023	1365	ENTERGY		X	UTLITIES	-68.84	148,892.79
Check	06/28/2023		LOPFI		X	LOPFI	-181.00	148,711.79
Check	07/11/2023	1366	AT & T		X	UTLITIES	-94.69	148,617.10
Check	07/12/2023	1367	CURTIS NEELY	8 RUNS	X	CURTIS NE...	-80.00	148,537.10
Check	07/12/2023	1368	GERALD GOZA	9 RUNS	X	GERALD G...	-90.00	148,447.10
Check	07/12/2023	1369	JAROD ANSTEA...	2 RUNS	X	JAROD ANS...	-20.00	148,427.10
Check	07/12/2023	1370	BETHANY GOZA	6 RUNS	X	BETHANY G...	-60.00	148,367.10
Check	07/12/2023	1372	PATRICK MCAN...	3 RUNS	X	PATRICK M...	-30.00	148,337.10
Check	07/12/2023	1373	TERRI CURETON		X	SALARY	-150.00	148,187.10
Check	07/12/2023	1371	MONTANA NEELY	3 RUNS	X	MONTANA ...	-30.00	148,157.10
Check	07/12/2023	1374	MORRIS WATKI...		X	SALARY	-125.00	148,032.10
Deposit	07/19/2023	DEP	TERRY MCNATT	524264	X	CO REV	171.99	148,204.09
Deposit	07/19/2023	DEP	TERRY MCNATT	524263	X	ACT 833	34,581.27	182,785.36
Check	08/02/2023		LOPFI		X	LOPFI	-84.00	182,701.36
Check	08/02/2023	1375	SUMMIT UTILITI...		X	UTLITIES	-9.62	182,691.74
Check	08/02/2023	1376	ENTERGY		X	UTLITIES	-75.30	182,616.44
Check	08/03/2023	1377	MORRIS WATKI...		X	SALARY	-125.00	182,491.44
Check	08/03/2023	1378	TERRI CURETON		X	SALARY	-150.00	182,341.44
Check	08/03/2023	1379	CURTIS NEELY	5 RUNS	X	CURTIS NE...	-50.00	182,291.44
Check	08/03/2023	1380	GERALD GOZA	1380	X	GERALD G...	-40.00	182,251.44
Check	08/03/2023	DEP	BETHANY GOZA	3 RUNS	X	BETHANY G...	-30.00	182,221.44
Check	08/03/2023	1384	MONTANA NEELY	4 RUNS	X	MONTANA ...	-40.00	182,181.44
Check	08/03/2023	1386	PATRICK MCAN...	1 RUN	X	PATRICK M...	-10.00	182,171.44
Check	08/03/2023	1387	CHRISTOPHER ...	1 RUN	X	CHRISTOP...	-10.00	182,161.44
Check	08/03/2023	1381	ERIC WATKINS	1 RUN	X	ERIC WATK...	-10.00	182,151.44
Check	08/11/2023	1388	AT & T		X	UTLITIES	-147.78	182,003.66
Check	08/16/2023	1389	SUMMIT UTILITI...		X	UTLITIES	-19.24	181,984.42

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03/29/24

Accrual Basis

## Cash Fire Protection District Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/23/2023	DEP	TERRY MCNATT	524265	X	CO REV	249.90	182,234.32
Check	08/23/2023	1390	DAVID'S FIRE E...		X	Facilities an...	-863.07	181,371.25
Check	08/30/2023	1392	ENTERGY		X	UTLITIES	-72.63	181,298.62
Check	09/02/2023	1394	TERRI CURETON		X	SALARY	-150.00	181,148.62
Check	09/02/2023	1395	CURTIS NEELY	5 RUNS	X	CURTIS NE...	-50.00	181,098.62
Check	09/02/2023	1396	GERALD GOZA	6 RUNS	X	GERALD G...	-60.00	181,038.62
Check	09/02/2023	1397	JAROD ANSTEA...	1 RUN	X	JAROD ANS...	-10.00	181,028.62
Check	09/02/2023	1398	BETHANY GOZA	1 RUN	X	BETHANY G...	-10.00	181,018.62
Check	09/02/2023	1399	MONTANA NEELY	2 RUNS	X	MONTANA ...	-20.00	180,998.62
Check	09/02/2023	1400	PATRICK MCAN...	1 RUN	X	PATRICK M...	-10.00	180,988.62
Check	09/02/2023	1401	CHRISTOPHER ...	1 RUN	X	CHRISTOP...	-10.00	180,978.62
Check	09/02/2023	1402	CHARLIE ROGE...	1 RUN	X	CHARLIE R...	-10.00	180,968.62
Check	09/02/2023	1393	MORRIS WATKI...			SALARY	-125.00	180,843.62
Check	09/05/2023		LOPFI		X	LOPFI	-84.00	180,759.62
Check	09/16/2023	1403	AT & T		X	UTLITIES	-136.68	180,622.94
Deposit	09/18/2023	DEP	TERRY MCNATT	524266	X	CO REV	164.64	180,787.58
Check	09/28/2023	1405	ENTERGY		X	UTLITIES	-77.50	180,710.08
Check	10/04/2023	1408	CURTIS NEELY	7 RUNS	X	CURTIS NE...	-70.00	180,640.08
Check	10/04/2023	1407	TERRI CURETON		X	SALARY	-150.00	180,490.08
Check	10/04/2023	1409	GERALD GOZA	9 RUNS	X	GERALD G...	-90.00	180,400.08
Check	10/04/2023	1411	JAROD ANSTEA...	3 RUNS	X	JAROD ANS...	-30.00	180,370.08
Check	10/04/2023	1412	BETHANY GOZA	8 RUNS	X	BETHANY G...	-80.00	180,290.08
Check	10/04/2023	1413	DAN WALKER	3 RUNS	X	DAN WALKER	-30.00	180,260.08
Check	10/04/2023	1416	PATRICK MCAN...	2 RUNS	X	PATRICK M...	-20.00	180,240.08
Check	10/04/2023	1417	CHRISTOPHER ...	3 RUNS	X	CHRISTOP...	-30.00	180,210.08
Check	10/04/2023	1410	ERIC WATKINS	2 RUNS	X	ERIC WATK...	-20.00	180,190.08
Check	10/04/2023	1414	CURTIS NEELY	2 RUNS	X	CURTIS NE...	-20.00	180,170.08
Check	10/04/2023	1406	MORRIS WATKI...			SALARY	-125.00	180,045.08
Check	10/12/2023	1418	SUMMIT UTILITI...		X	UTLITIES	-9.62	180,035.46
Check	10/12/2023	1419	CASH POSTMA...	BOX RENT	X	OFFICE SU...	-118.00	179,917.46
Check	10/12/2023	1420	CASH POSTMA...	STAMPS	X	OFFICE SU...	-63.00	179,854.46
Check	10/12/2023	1421	AT & T		X	UTLITIES	-126.69	179,727.77
Check	10/13/2023		LOPFI		X	LOPFI	-151.89	179,575.88
Deposit	10/22/2023	DEP	TERRY MCNATT	524267	X	CO REV	1,818.39	181,394.27
Deposit	10/22/2023	DEP	TERRY MCNATT	524268	X	ACT 833	9,901.88	191,296.15
Check	11/02/2023	1424	TERRI CURETON		X	SALARY	-150.00	191,146.15
Check	11/02/2023	1425	CURTIS NEELY	11 RUNS	X	CURTIS NE...	-110.00	191,036.15
Check	11/02/2023	1426	GERALD GOZA	11 RUNS	X	GERALD G...	-110.00	190,926.15
Check	11/02/2023	1427	ERIC WATKINS	5 RUNS	X	ERIC WATK...	-50.00	190,876.15
Check	11/02/2023	1428	JAROD ANSTEA...	7 RUNS	X	JAROD ANS...	-70.00	190,806.15
Check	11/02/2023	1429	JAMES UPTON	1 RUN	X	JAMES UPT...	-10.00	190,796.15
Check	11/02/2023	1430	BETHANY GOZA	15 RUNS	X	BETHANY G...	-150.00	190,646.15
Check	11/02/2023	1432	MONTANA NEELY	7 RUNS	X	MONTANA ...	-70.00	190,576.15
Check	11/02/2023	1433	PATRICK MCAN...	9 RUNS	X	PATRICK M...	-90.00	190,486.15
Check	11/02/2023	1434	CHRISTOPHER ...	6 RUNS	X	CHRISTOP...	-60.00	190,426.15
Check	11/02/2023	1435	JAMIE ANSTEATT	4 RUNS	X	JAMIE ANS...	-40.00	190,386.15
Check	11/02/2023	1436	CHARLIE ROGE...	6 RUNS	X	CHARLIE R...	-60.00	190,326.15
Check	11/02/2023	1423	MORRIS WATKI...			SALARY	-125.00	190,201.15
Check	11/02/2023	1431	DAN WALKER	2 RUNS	X	DAN WALKER	-20.00	190,181.15



9:31 AM  
03/29/24  
Accrual Basis

**Cash Fire Protection District**  
**Balance Sheet Detail**  
As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/07/2023		LOPFI		X	LOPFI	-181.00	190,000.15
Check	11/07/2023	1437	MID-SOUTH SAL...		X	MID-SOUTH...	-1,193.62	188,806.53
Check	11/14/2023	1438	AT & T		X	UTLITIES	-127.80	188,678.73
Check	11/14/2023	1439	FIRE TEXT DISP...		X	FIRE TEXT	-415.00	188,263.73
Deposit	11/17/2023	DEP	TERRY MCNATT	524269	X	CO REV	4,726.05	192,989.78
Check	11/17/2023	1440	SUMMIT UTILITI...		X	UTLITIES	-9.62	192,980.16
Check	11/21/2023	1441	AAC RISK MANA...		X	Insurance - L...	-897.00	192,083.16
Check	11/28/2023	1442	ENTERGY		X	UTLITIES	-137.16	191,946.00
Check	12/01/2023	1444	DAVID'S FIRE E...		X	Facilities an...	-443.01	191,502.99
Check	12/02/2023	1445	MORRIS WATKI...			SALARY	-125.00	191,377.99
Check	12/02/2023	1446	TERRI CURETON		X	SALARY	-150.00	191,227.99
Check	12/02/2023	1447	CURTIS NEELY	7 RUNS	X	CURTIS NE...	-70.00	191,157.99
Check	12/02/2023	1448	GERALD GOZA	3 RUNS	X	GERALD G...	-30.00	191,127.99
Check	12/02/2023	1449	JAROD ANSTEA...	4 RUNS	X	JAROD ANS...	-40.00	191,087.99
Check	12/02/2023	1450	BETHANY GOZA	5 RUNS	X	BETHANY G...	-50.00	191,037.99
Check	12/02/2023	1451	DAN WALKER	2 RUNS	X	DAN WALKER	-20.00	191,017.99
Check	12/02/2023	1452	MONTANA NEELY	1 RUN	X	MONTANA ...	-10.00	191,007.99
Check	12/02/2023	1454	PATRICK MCAN...	1 RUN	X	PATRICK M...	-10.00	190,997.99
Check	12/02/2023	1455	CHRISTOPHER ...	1 RUN	X	CHRISTOP...	-10.00	190,987.99
Check	12/02/2023	1456	JAMIE ANSTEATT	3 RUNS	X	JAMIE ANS...	-30.00	190,957.99
Check	12/02/2023	1457	WALGREENS	BLOOD SU...	X	Facilities an...	-53.13	190,904.86
Check	12/10/2023	1462	RADIO COMMU...	radio cases	X	Equip Rental...	-794.00	190,110.86
Check	12/11/2023	1458	AT & T		X	UTLITIES	-127.80	189,983.06
Check	12/12/2023		LOPFI		X	LOPFI	-181.00	189,802.06
Check	12/13/2023		HARLAND CLAR...	CHECKS	X	OFFICE SU...	-172.27	189,629.79
Deposit	12/16/2023	DEP	TERRY MCNATT	Deposit	X	CO REV	210.21	189,840.00
Check	12/16/2023	1460	CURTIS NEELY	PIPE	X	Supplies	-32.93	189,807.07
Check	12/28/2023	1463	ENTERGY		X	UTLITIES	-129.73	189,677.34
Check	12/31/2023	1459	SUMMIT UTILITI...		X	UTLITIES	-40.25	189,637.09
<b>Total First Community - new</b>							<b>26,845.08</b>	<b>189,637.09</b>
<b>First Community - old</b>								<b>0.00</b>
<b>Total First Community - old</b>								<b>0.00</b>
<b>Total Checking/Savings</b>							<b>26,845.08</b>	<b>189,637.09</b>
<b>Accounts Receivable</b>								<b>0.00</b>
<b>Total Accounts Receivable</b>								<b>0.00</b>
<b>Other Current Assets</b>								<b>0.00</b>
<b>Total Other Current Assets</b>								<b>0.00</b>
<b>Total Current Assets</b>							<b>26,845.08</b>	<b>189,637.09</b>
<b>Fixed Assets</b>								<b>0.00</b>
<b>Furniture and Equipment</b>								<b>0.00</b>
<b>Total Furniture and Equipment</b>								<b>0.00</b>