

CRAIGHEAD COUNTY  
Annual Improvement & Protection District Report  
Arkansas Code §14-86-2102

FILED  
JAN 31 2024

COUNTY & PROBATE COURT CLERK

Name of recorded district Egypt Fire Department

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

2. Purpose of the district Fire

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

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_

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

- a. \_\_\_\_\_
- b. none
- c. \_\_\_\_\_
- d. \_\_\_\_\_

5. Total existing delinquent assessments \_\_\_\_\_

Responsible Delinquent Collector \_\_\_\_\_

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

- a. Jerry Cook      870-604-8568
- Gary Barr      870-809-0841
- b. Louise Rose      870-219-3573
- \_\_\_\_\_
- c. \_\_\_\_\_

- d. \_\_\_\_\_  
\_\_\_\_\_
- e. \_\_\_\_\_  
\_\_\_\_\_
- f. \_\_\_\_\_  
\_\_\_\_\_

7. Current Year Meeting

11-15-23	Phone
Date	Location

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

Louise Rose 870-219-3573  
LOUISE. ROSE 98 @ yahoo.com.

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

Louise Rose 870-219-3573  
LOUISE. ROSE 98 @ yahoo.com

10. Explanation of statutory penalties, interest, and cost

2590

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

Flat fee

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

attached

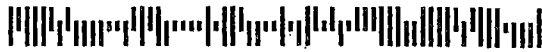


Regions Bank  
 Southwest RD  
 617 Southwest Drive  
 Jonesboro, AR 72401

FILED

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COUNTY & PROBATE COURT CLERK



0118527 01 AB 0.534 001  
 EGYPT FIRE DEPARTMENT  
 SUBORDINATE DIC  
 PO BOX 26  
 EGYPT AR 72427-0026

ACCOUNT # 821154050

Cycle 05  
 Enclosures 2  
 Page 1 of

**RELATIONSHIP PLUS BASIC CHECKING**  
 December 1, 2023 through December 29, 2023

**SUMMARY**

Beginning Balance	\$16,696.40	Minimum Daily Balance	\$15,716
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$16,361
Withdrawals	\$77.33 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$902.25 -		
<b>Ending Balance</b>	<b>\$15,716.82</b>		

**WITHDRAWALS**

12/15	Combined Ins	Ins Prem Egypt Fire Dep	62.16
12/19	Combined Ins	Ins Prem Egypt Fire Dep	15.17
Total Withdrawals			<u>\$77.33</u>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
12/06	2646	37.63	12/21	2648	855.08
12/29	2647	9.54			
Total Checks					<u>\$902.25</u>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
12/06	16,658.77	12/19	16,581.44	12/29	15,716.82
12/15	16,596.61	12/21	15,726.36		