

FILED

MAR 05 2024

ANNUAL TAXPAYER "TRANSPARENCY" IMPROVEMENT
DISTRICT REPORT, REQUIRED BY ACA 86-2102 COUNTY & PROBATE COURT CLERK

TUPELO SLOUGH DRAINAGE DISTRICT #35

In its annual meeting in January, 2023, Charles Best was reelected Chairman and Charles Frierson Secretary for the year.

The Board reviewed the status of the ditch, and did not find that any major work needed to be done this year.

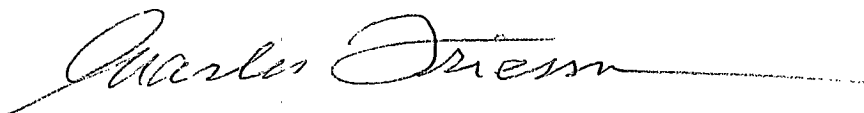
Expenses for the year included a fee to Charles Frierson for the year ending October 31, 2023 of \$200, and his preparation of the "transparency" report sent to four County offices for filing of \$200. Also included was a \$30 fee for filing paid by him.

The District had delinquences of \$4.54 for the past year, and a total for several years of \$380.31.

The checking account at Regions Bank on 10/31/23 was \$10,772.38.

Report prepared 2/27/23.

I, Charles Frierson, Secretary of the District, affirm that the above is true and correct to the best of my information and belief.



FINANCIAL REPORT

TUPELO SLOUGH DRAINAGE DISTRICT #35

BALANCE IN BANK, OCTOBER 31, 2022 \$9,764.66

INCOME:

Taxes: \$1,665.28

Interest: 8.10

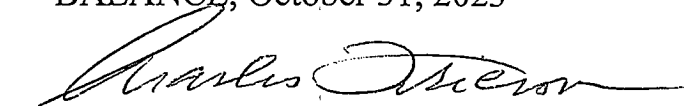
Balance: \$1,665.28

EXPENSE:

Charles Frierson, annual fee for 2022 and other legal: \$665.00

Total \$665.00

BALANCE, October 31, 2023 \$10,772.38


Charles Frierson, Secretary