## LITTLE BAY & WHITEMANS CREEK DRAINAGE DISTRICT #20 OF CRAIGHEAD COUNTY.

## ANNUAL REPORT FOR FISCAL YEAR ENDING OCTOBER 31, 2024 FOR "TRANSPARENCY" ACT UNDER ACT 359 OF 2021, AS AMENDED.

At its Board of Commissioners meeting in January, 2024, Bruce West was re-elected Chairman, and Charles Frierson re-elected Secretary for the year. There was no change in the offices of the three members.

Checking account balance at Centennial Bank was \$19,491 on October 31, with certificates of deposit for \$105,854. Annual income from levy of benefits (taxes) was 10,614.

To maintain the ditches, the District spent \$20,300 during the year. Thomas, Speight & Noble, accountants, cost \$750, and Charles Frierson was paid an annual fee of \$1,800.

The Board took no further action planning maintenance, but mentioned a couple of areas that might need work in the future.

This Report was prepared February 11, 2025.

FEB 26 2025

**COUNTY & PROBATE COURT CLERK** 

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