

FILED

JUN 27 2022

LESLI PENNY

COUNTY & PROBATE COURT CLERK

CRAIGHEAD COUNTY

Annual Taxpayer Transparency Improvement District Report*

1. Name of recorded district Cash Fire Protection Dist.

Formation Statute _____ # of Parcels _____ \$ Total _____

2. Purpose of the district Circle One: fire protection Municipal Suburban Fire

3. Contracts-Obligations (Contractor's business name & phone number) none

4. Current indebtedness & Bond indebtedness (per most recent records)

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>none</u>	\$ _____	_____
	\$ _____	_____

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

of Parcels 34 \$ Total 7896.38

Delinquent Collector WES Eddington Phone 870-933-4560

6. District Commissioners County Collector Tax

- | | | | |
|---------------------------|---------------------|------------------------|---------------------|
| Name | Phone # | Name | Phone # |
| a. <u>Josh Cureton</u> | <u>870-930-5914</u> | d. <u>Ronnie Jones</u> | <u>870-926-6517</u> |
| b. <u>Curtis Neely</u> | <u>870-530-7883</u> | e. <u>Mike Mahan</u> | <u>870-926-4764</u> |
| c. <u>Jessica Johnson</u> | <u>870-761-3982</u> | h. _____ | _____ |

7. Annual Meeting unscheduled
Date _____ Time _____ Location _____

8. District Assessor (Administrator)
Name Hannah Towell Phone 933-4570 Email _____

9. Payee for Distribution from County Treasurer
Name Terri Cureton Phone 870-930-8183 Email terri.cureton@yahoo.com

10. Delinquent Penalty (%) & Cost (%) charges to property owner
% 10 % 10

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
flat fee \$30 per structure

12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)

Completed By: Terri Cureton
Print Name

Terri Cureton Date 6/24/22
Signature

*Required by Arkansas Code Act 210 of 2011

11:45 AM
06/24/22
Accrual Basis

Cash Fire Protection District
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Community - new	63,464.68
Total Checking/Savings	<u>63,464.68</u>
Total Current Assets	<u>63,464.68</u>
TOTAL ASSETS	<u><u>63,464.68</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	36,968.31
Unrestricted Net Assets	6,634.24
Net Income	19,862.13
Total Equity	<u>63,464.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,464.68</u></u>

11:47 AM

06/24/22

Accrual Basis

**Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								43,602.55
Current Assets								43,602.55
Checking/Savings								43,602.55
First Community - new								43,602.55
Deposit	01/03/2021	DEP	TERRY MCNATT	524220	X	CO REV	954.52	44,557.07
Check	01/04/2021	1044	TERRI CURETON		X	SALARY	-150.00	44,407.07
Check	01/04/2021	1046	NAPA AUTO PA...	PARTS	X	MISC	-253.58	44,153.49
Check	01/04/2021	1040	CENTERPOINT ...		X	UTLITIES	-24.06	44,129.43
Check	01/04/2021	1043	MORRIS WATKI...		X	SALARY	-125.00	44,004.43
Check	01/08/2021	1045	ENTERGY		X	UTLITIES	-105.57	43,898.86
Check	01/12/2021		LOPFI		X	LOPFI	-120.90	43,777.96
Check	01/19/2021	1047	AT & T		X	UTLITIES	-83.75	43,694.21
Deposit	01/21/2021	DEP	TERRY MCNATT	524221	X	CO REV	161.70	43,855.91
Check	01/21/2021	1048	CENTERPOINT ...		X	UTLITIES	-119.74	43,736.17
Check	02/01/2021	1050	MORRIS WATKI...		X	SALARY	-125.00	43,611.17
Check	02/01/2021	1051	TERRI CURETON		X	SALARY	-150.00	43,461.17
Check	02/03/2021		HARLAND CLAR...	DEP BOOKS	X	OFFICE SU...	-65.49	43,395.68
Check	02/12/2021		LOPFI		X	LOPFI	-135.90	43,259.78
Check	02/16/2021	1052	AT & T		X	UTLITIES	-84.75	43,175.03
Check	02/16/2021	1049	ENTERGY		X	UTLITIES	-107.16	43,067.87
Deposit	02/24/2021	DEP	TERRY MCNATT	524222	X	CO REV	194.04	43,261.91
Check	02/24/2021	1053	CENTERPOINT ...		X	UTLITIES	-134.54	43,127.37
Check	03/01/2021	1054	TERRI CURETON		X	SALARY	-150.00	42,977.37
Check	03/01/2021	1055	MORRIS WATKI...		X	SALARY	-125.00	42,852.37
Check	03/04/2021	1056	ENTERGY		X	UTLITIES	-117.66	42,734.71
Deposit	03/11/2021	DEP	TERRY MCNATT	524223	X	CO REV	205.78	42,940.49
Check	03/11/2021		LOPFI		X	LOPFI	-135.90	42,804.59
Check	03/11/2021	1057	AT & T		X	UTLITIES	-84.75	42,719.84
Check	03/12/2021	1058	THE STOREHO...	PAPER	X	OFFICE SU...	-43.39	42,676.45
Check	03/12/2021	1059	TAMMY WILLARD	AUDIT 3 Y...	X	Outside Cont...	-1,500.00	41,176.45
Check	03/15/2021	1060	CENTERPOINT ...		X	UTLITIES	-123.82	41,052.63
Check	03/17/2021	1062	MICHAEL CURE...	SUPPLIES ...	X	MISC	-527.23	40,525.40
Deposit	03/18/2021	DEP	TERRY MCNATT	524224	X	CO REV	381.25	40,906.65
Check	03/31/2021	1063	ENTERGY		X	UTLITIES	-88.36	40,818.29
Check	04/01/2021	1065	TERRI CURETON		X	SALARY	-150.00	40,668.29
Check	04/01/2021	1064	MORRIS WATKI...		X	SALARY	-125.00	40,543.29
Check	04/02/2021	1066	FIRE PROTECTI...	DRY CHEM...	X	MISC	-59.73	40,483.56
Check	04/12/2021		LOPFI		X	LOPFI	-135.90	40,347.66
Check	04/15/2021	1068	CENTERPOINT ...		X	UTLITIES	-123.91	40,223.75
Check	04/15/2021	1067	AT & T		X	UTLITIES	-84.75	40,139.00
Check	04/20/2021	1070	OFFICE MAX	INK FOR P...	X	OFFICE SU...	-53.15	40,085.85
Check	04/20/2021	1069	POSTMASTER C...		X	OFFICE SU...	-22.00	40,063.85
Deposit	04/21/2021	DEP	TERRY MCNATT	524225	X	CO REV	830.68	40,894.53
Check	04/29/2021	1071	ENTERGY		X	UTLITIES	-91.27	40,803.26
Check	05/03/2021	1073	TERRI CURETON		X	SALARY	-150.00	40,653.26
Check	05/03/2021	1072	MORRIS WATKI...		X	SALARY	-125.00	40,528.26
Check	05/10/2021	1074	AT & T		X	UTLITIES	-85.09	40,443.17
Check	05/14/2021	1075	CENTERPOINT ...		X	UTLITIES	-74.65	40,368.52
Deposit	05/18/2021	DEP	TERRY MCNATT	524226	X	CO REV	1,619.98	41,988.50

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06/24/22

Accrual Basis

**Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/01/2021	1076	ENTERGY		X	UTILITIES	-41.94	41,946.56
Check	06/01/2021	1078	TERRI CURETON		X	SALARY	-150.00	41,796.56
Check	06/01/2021	1077	MORRIS WATKI...		X	SALARY	-125.00	41,671.56
Check	06/02/2021		LOPFI		X	LOPFI	-135.90	41,535.66
Check	06/09/2021	1079	AT & T		X	UTILITIES	-85.09	41,450.57
Check	06/16/2021	1080	CENTERPOINT ...		X	UTILITIES	-21.90	41,428.67
Deposit	06/21/2021	DEP	TERRY MCNATT	524227	X	CO REV	402.74	41,831.41
Check	06/22/2021	1081	MID-SOUTH SAL...		X	MID-SOUTH...	-922.02	40,909.39
Check	06/28/2021	1082	ENTERGY		X	UTILITIES	-50.95	40,858.44
Check	06/30/2021		LOPFI		X	LOPFI	-135.90	40,722.54
Check	07/02/2021	1083	TERRI CURETON		X	SALARY	-150.00	40,572.54
Check	07/02/2021	1085	THOMAS, SPEIG...	AUDIT	X	MISC	-2,000.00	38,572.54
Check	07/02/2021	1084	MORRIS WATKI...		X	SALARY	-125.00	38,447.54
Check	07/13/2021	1086	AT & T		X	UTILITIES	-104.07	38,343.47
Check	07/13/2021	1087	CENTERPOINT ...		X	UTILITIES	-21.00	38,322.47
Deposit	07/19/2021	DEP	TERRY MCNATT	524228	X	CO REV	302.82	38,625.29
Check	08/03/2021	1089	TERRI CURETON		X	SALARY	-150.00	38,475.29
Check	08/03/2021	1090	MORRIS WATKI...		X	SALARY	-125.00	38,350.29
Check	08/04/2021		LOPFI		X	LOPFI	-64.90	38,285.39
Deposit	08/05/2021	DEP	TERRY MCNATT	524229	X	ACT 833	17,533.40	55,818.79
Check	08/09/2021	1088	ENTERGY		X	UTILITIES	-46.35	55,772.44
Deposit	08/18/2021	DEP	TERRY MCNATT	524230	X	CO REV	244.02	56,016.46
Check	08/23/2021	1093	SOUTHRIDGE FI...		X	Facilities an...	-1,920.00	54,096.46
Check	08/24/2021	1094	NAPA AUTO PA...		X	Equip Rental...	-45.67	54,050.79
Check	08/24/2021	1091	AT & T		X	UTILITIES	-95.29	53,955.50
Check	08/26/2021	1092	CENTERPOINT ...		X	UTILITIES	-21.90	53,933.60
Check	08/27/2021	1095	ENTERGY		X	UTILITIES	-49.62	53,883.98
Deposit	08/29/2021	DEP	TERRY MCNATT	524232	X	ACT 833	9,289.79	63,173.77
Check	09/01/2021	1096	TERRI CURETON		X	SALARY	-150.00	63,023.77
Check	09/01/2021	1097	MORRIS WATKI...		X	SALARY	-125.00	62,898.77
Check	09/08/2021	1098	AT & T		X	UTILITIES	-105.28	62,793.49
Check	09/10/2021		LOPFI		X	LOPFI	-64.90	62,728.59
Check	09/14/2021	1099	CENTERPOINT ...		X	UTILITIES	-19.24	62,709.35
Check	10/01/2021		LOPFI		X	LOPFI	-71.45	62,637.90
Check	10/10/2021	1100	AT & T		X	UTILITIES	-95.29	62,542.61
Check	10/10/2021	1101	MORRIS WATKI...		X	SALARY	-125.00	62,417.61
Check	10/10/2021	1102	TERRI CURETON		X	SALARY	-150.00	62,267.61
Check	10/18/2021	1103	CENTERPOINT ...		X	UTILITIES	-15.62	62,251.99
Deposit	10/22/2021	DEP	TERRY MCNATT	524233	X	CO REV	1,878.66	64,130.65
Check	10/26/2021	1104	DAVID'S FIRE E...		X	Facilities an...	-14,739.00	49,391.65
Check	10/30/2021	1105	ENTERGY		X	UTILITIES	-99.11	49,292.54
Check	11/05/2021		LOPFI		X	LOPFI	-135.90	49,156.64
Check	11/06/2021	1106	DAVID'S FIRE E...		X	Facilities an...	-414.75	48,741.89
Check	11/06/2021	1108	TERRI CURETON		X	SALARY	-150.00	48,591.89
Check	11/06/2021	1107	MORRIS WATKI...		X	SALARY	-125.00	48,466.89
Deposit	11/08/2021	DEP	TERRY MCNATT	524234	X	CO REV	421.89	48,888.78
Check	11/10/2021	1109	AT & T		X	UTILITIES	-94.72	48,794.06
Check	11/15/2021	1110	CENTERPOINT ...		X	UTILITIES	-15.62	48,778.44
Deposit	11/17/2021	DEP	TERRY MCNATT	524235	X	CO REV	5,663.91	54,442.35

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06/24/22

Accrual Basis

**Cash Fire Protection District
Balance Sheet Detail
As of December 31, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/24/2021	1111	AAC RISK MANA...		X	Insurance - L...	-681.00	53,761.35
Check	11/29/2021	1112	ENTERGY		X	UTILITIES	-49.16	53,712.19
Check	11/30/2021		LOPFI		X	LOPFI	-135.90	53,576.29
Check	12/01/2021	1113	TERRI CURETON		X	SALARY	-150.00	53,426.29
Check	12/01/2021	1114	MORRIS WATKI...		X	SALARY	-125.00	53,301.29
Deposit	12/13/2021	DEP	TERRY MCNATT	524236	X	ACT 833	10,288.21	63,589.50
Check	12/13/2021	1116	AT & T		X	UTILITIES	-94.72	63,494.78
Check	12/13/2021	1115	CENTERPOINT ...		X	UTILITIES	-150.03	63,344.75
Deposit	12/18/2021	DEP	TERRY MCNATT	524237	X	CO REV	161.70	63,506.45
Check	12/29/2021	1117	ENTERGY		X	UTILITIES	-41.77	63,464.68
Total First Community - new							19,862.13	63,464.68
First Community - old								0.00
Total First Community - old								0.00
Total Checking/Savings							19,862.13	63,464.68
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Total Other Current Assets								0.00
Total Current Assets							19,862.13	63,464.68
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							19,862.13	63,464.68
LIABILITIES & EQUITY								43,602.55
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00

11:47 AM
 06/24/22
 Accrual Basis

Cash Fire Protection District
Balance Sheet Detail
 As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								43,602.55
Opening Balance Equity								36,968.31
Total Opening Balance Equity								36,968.31
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								6,634.24
Total Unrestricted Net Assets								6,634.24
Net Income								0.00
Total Net Income							19,862.13	19,862.13
Total Equity							19,862.13	63,464.68
TOTAL LIABILITIES & EQUITY							19,862.13	63,464.68



Where community comes first.

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

Return Service Requested

00002921-0010641-0001-0003-TIMR8000551231217599

Cash Fire Protection District
 PO Box 59
 Cash AR 72421-0059

Account Number: 4394888
 Date: 12/31/21
 Images 7

NON PROFIT FREE CHECKING Cash Fire Protection District Acct 4394888

Beginning Balance	12/01/21	54,431.45
Deposits / Misc Credits	2	10,449.91
Withdrawals / Misc Debits	7	1,374.91
** Ending Balance	12/31/21	63,506.45 **
Service Charge		.00
Minimum Balance		53,551
Enclosures		7

Deposits and Other Credits

Date	Deposits	Activity Description
12/14	10,288.21	DEPOSIT
12/21	161.70	DEPOSIT

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
12/22	94.72	AT&T Services/CHECKPAYMT Check Number: 1116
12/22	150.03	CPEnergy Arkla/CPE ACH Check Number: 1115

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/17	1107	125.00	12/02	1112	49.16	12/17	1114	125.00
12/01	1111 *	681.00	12/13	1113	150.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	53,750.45	12/14	63,839.50	12/22	63,506.45
12/02	53,701.29	12/17	63,589.50		
12/13	53,551.29	12/21	63,751.20		

00002921-0010641-0001-0003-TIMR8000551231217599(00002921)-000010643



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





FIRST COMMUNITY BANK

Where community comes first.

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

Return Service Requested

Cash Fire Protection District
PO Box 59
Cash AR 72421-0059

Account Number: 4394888
Date: 12-31-21

Images: 7

Fee Recap

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

00002921-0010643-0002-0003-TIMR8000551231217599(00002921)-000010645



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



CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

12/14/21

Pay to the Order of Monica Williams \$ 10,288.21
One hundred twenty four Dollars

For Jan 57

107821

12/14/2021 \$10,288.21

CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

12/21/21

Pay to the Order of Monica Williams \$ 161.70
One hundred sixty one Dollars

For Jan 57

16170

12/21/2021 \$161.70

CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

11/17/21

Pay to the Order of Monica Williams \$ 125.00
One hundred twenty five Dollars

For Jan 57

1107

12/17/2021 1107 \$125.00

CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

11/24/21

Pay to the Order of RAC Risk Management \$ 681.00
Six hundred eighty one Dollars

For Jan 57

1111

12/01/2021 1111 \$681.00

CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

11/29/21

Pay to the Order of Century \$ 49.16
Forty nine and 16/100 Dollars

For Jan 57

1112

12/02/2021 1112 \$49.16

CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

12/13/21

Pay to the Order of Jan 57 \$ 150.00
One hundred fifty Dollars

For Jan 57

1113

12/13/2021 1113 \$150.00

CASH FIRE PROTECTION DISTRICT
 P.O. BOX 50
 4381 HWY 18 S, PO BOX 50
 CASH, AR 72421-0050

12/17/21

Pay to the Order of Monica Williams \$ 125.00
One hundred twenty five Dollars

For Jan 57

1114

12/17/2021 1114 \$125.00

00002921-0010645-0003-0003-TIMR8000551-7594900002921-000010647