

RECEIVED IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS
JUL 11 2018 IN THE MATTER OF
DRAINAGE DISTRICT NO. 15

FILED
JUN 22 2018
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

ANNUAL STATEMENT FOR 2017

Come the Commissioners of Big Creek Drainage District #15, Mickey Seeman,
Fred Cathcart, and Tucker Housley, and present this as their accounting for the year 2017:

BALANCE of funds on January 1, 2017:		\$ 76,716.36
DEPOSITS:		
2017 Taxes Collected	14,771.56	
Centennial Bank (interest on CDs)	24.96	
Centennial Bank (% on checking)	<u>155.49</u>	
Total Deposits		<u>+14,952.01</u>
		\$91,668.37
DISBURSEMENTS:		
Drainage Bulldozer Work	<u>43,750.00</u>	
Total Disbursements		\$43,750.00
BALANCE of funds on December 31, 2017:		<u>\$47,918.37</u>

The district funds are currently held in the following financial institutions:

Centennial Bank checking account #2100444	\$32,918.37
Centennial Bank Certificate of Deposit #100073	\$10,000.00
Centennial Bank Certificate of Deposit #103033	\$ 5,000.00

Total funds of the district as of December 31, 2017, are \$47,918.37.

Respectfully submitted,

MICKEY SEEMAN, FRED CATHCART,
and TUCKER HOUSLEY, Commissioners

By 
Secretary-Treasurer

STATE OF ARKANSAS
COUNTY OF CRAIGHEAD

Fred Cathcart, Commissioner of Drainage District No. 15, personally appeared before the undersigned Notary Public and on oath stated that the foregoing is a true and correct accounting of funds received and disbursements made by Drainage District No. 15 during the year 2016 to the best of his information and belief.

WITNESS my hand and seal as such Notary Public on this 19th day of June, 2018.

Melanie Butler

Notary Public

My Commission Expires

2/25/19

