

2002
ANNUAL REPORT OF COMMISSIONERS
OF SUBDISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 25

FILED

MAR 03 2003

NANCY NELMS
COUNTY & PROBATE COURT CLERK

CHECKING

(Bank of America Acct. No. 0035 0090 0443)

BALANCE ON HAND: January 1, 2002	\$5,325.10
RECEIPTS:	
Tax Collections	\$ 73.78
Total Checking Account	<u>\$5,398.88</u>
DISBURSEMENTS:	
Closed account February 7, 2002 - Deposit into DD #25 Bank of America checking acct. 0035 0090 0435	- <u>5,398.88</u>
BALANCE ON HAND: December 31, 2002	-0-

SAVINGS

(Bank of America Acct. No. 0035 8003 6147)

BALANCE ON HAND: January 1, 2002	\$1,388.59
DEBITS/CREDITS:	
Interest + 1.05	
Maintenance fee - <u>12.00</u>	
	- <u>10.95</u>
Total Savings Account	\$1,377.64
DISBURSEMENTS:	
Closed account February 7, 2002 - Deposit into DD #25 Bank of America checking acct. 0035 0090 0435	- <u>1,377.64</u>
BALANCE ON HAND: December 31, 2002	-0-

VERIFICATION

STATE OF ARKANSAS
COUNTY OF CRAIGHEAD

We, Robert Box and Joe Holt, Commissioners of Subdistrict No. 1 of Drainage District No. 25 of Craighead County, Arkansas, hereby state that the foregoing statement of said district from January 1, 2002 through December 31, 2002, is true and correct to the best of our knowledge, information and belief.

Robert Box
Robert Box

Joe Holt
Joe Holt

Subscribed and sworn to before me this March 3, 2003.

Carlisa L. Bowers
Notary Public

My commission expires: 8-11-05

