

Annual Taxpayer Transparency Improvement District Report (2015 Tax Year)

FILED
SALINE COUNTY
CLERK & COUNTY CLERK

1. Name of recorded district Springhill Fire Protection District
 Formation Statute Arkansas Code Ann. § 14-284-201 ET SEQ., Saline County Ordinance Nos.: 39-47, 86-4, 85-29, and Historical Act 35 of 1979

2. Purpose of the district The primary purpose of the district is to provide fire protection in rural areas for buildings, structures, and other man-made improvements within the district. Additionally, the district may provide for other emergency services, such as search & rescue, emergency medical, ambulance, and other functions as may be reasonably expected of a local fire service agency. Under the original Act 35 of 1979, the primary purpose of the district was to provide the following services: a. respond to fires; b. assist in rescue operations; and c. Fire Safety Inspections. Currently the Board of Commissioners oversees fire protection for the district via a contract for fire protection and emergency services with the City of Bryant, AR, Saline County

3. Contracts-Obligations (Contractor's business name & phone number)
The Board of Commissioners for the Springhill Fire District has a contractual obligation with the City of Bryant, AR in Saline County to pay its collected assessments on an annual basis to the City of Bryant in exchange for 911 emergency services and fire protection. The agreement between the City of Bryant and the District is on file at the Saline County Courthouse. The District has no other outstanding contractual obligations.

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

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

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector
 # of Parcels We are not aware of any delinquent assessments.
 \$ Total
 Delinquent Collector: The Saline County Collector's Office. No private Collector is employed by the District.

6. District Commissioners

Name	Phone #	Name	Phone #
<u>David N. Yarbrough, Chairman</u>	<u>(501) 529-2006</u>	<u>Jim Welch, Commissioner</u>	<u>(214)232-9495</u>
<u>David Goforth, Sec. Treasurer</u>	<u>(501)860-1745</u>	<u>George Butler, Commissioner</u>	<u>(501) 416-6605</u>
<u>Wes Skinner, Commissioner</u>	<u>(501) 317-2275</u>	<u></u>	<u></u>

7. Annual Meeting November 2016 TBD TBD, Bryant, AR
 Date Time Location

8. District Assessor (Administrator)
 Name: Saline County Assessor, No private assessor is employed by the District.
 Phone

9. Payee for Distribution from County Treasurer
 Name: Springhill Fire District Phone (501) 529-2006

10. Delinquent Penalty (%) & Cost (\$) charges to property owner
 % Delinquent % or \$ Charges as assigned by the Saline County Collector's office for collection of the assessments. No penalty amount defined by the District
 \$

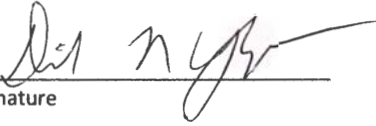
11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
Fire Fees are determined by a sliding scale detailed in the attached 2000 Assessment Fee Schedule by the Springhill VFD Board, Accepted November 2000 (Attachment A)

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

See the attached 2015 Description of Activity and the Financial Activity Report for our Bank Account at Bank of the Ozarks from November 5, 2016 through October 30, 2017. (Attachment B)

Completed By: David N. Yarbrough, Chairman, Springhill Fire District Board of Commissioners

Print Name


Signature

Date

10-30-17

2016 Description of Activities Report

No major activity or changes for Springhill Fire District in fiscal year 2016. As far as the Board of Commissioners is aware, the City of Bryant Fire Department, as well as those that provide mutual aid (Collegetown VFD, Salem VFD, etc.) have covered the fire protection needs adequately over the past fiscal year.

As of the date of this report, the Springhill Fire Protection District received \$54,872.09 of collected assessments, which included a small amount of delinquent assessments collected from the previous years, from the Saline County Treasurer. As per the agreement with the City of Bryant, no further assessments were received for the tax year, and the District paid this amount in full by check #4308 to the City of Bryant for fire protection and emergency services.

In late 2017 or early 2018, the Board of Commissioners for the Springhill Fire District plans to contact the Saline County Judge about appointing two new commissioners and retiring two of the sitting commissioners. The Board will report on and record this change in the next annual report.

David N. Yarbrough, Chairman
Springhill Fire Protection District Board of Commissioners

Attachment A to the Annual Report for

Tax Year

90,001 - 95,000	315
95,001 - 100,000	330
100,001 - 105,000	345
105,001 - 110,000	360
110,001 - 115,000	375
115,001 - 120,000	400
120,001 - 125,000	415
125,001 - 130,000	430
130,001 - 135,000	445
135,001 - 140,000	460
140,001 - 145,000	475
145,001 - 150,000	500

Improvment. Value Assessmt	Valuation	Actual Fee Assessed
\$0 - 25000	0-5000	\$ 35.00
\$25,001 - \$50,000	5001-10,000	\$ 50.00
\$50,001 - \$75,000	10,001 - 15,000	\$ 65.00
\$75,001 - \$100,000	15,001-20,000	\$ 80.00
\$100,001 - \$125,000	20,001 - 25,000	\$ 95.00
\$125,001 - \$150,000	25,001 - 30,000	\$ 110.00
\$150,001 - \$175,000	30,001 - 35,000	\$ 125.00
\$175,001 - 200,000	35,001 - 40,000	\$ 140.00
\$200,001 - \$225,000	40001 - 45,000	\$ 155.00
\$225,001 - \$250,000	45,001 - 50,000	\$ 170.00
\$250,001 - \$275,000	50,001 - 55,000	\$ 185.00
\$275,000 0 \$300,000	55,001 - 60,000	\$ 200.00
\$300,001 - \$325,000	60,001 - 65,000	\$ 215.00
\$325,001 - \$350,000	65,001-70,000	\$ 230.00
\$350,001-\$375,000	70,001-75,000	\$ 245.00
\$375001 - \$400,000	75,001 - 80,000	\$ 260.00
\$400,001 - \$425,000	80,001 - 85000	\$ 275.00
\$425,001 - \$450,000	85,001 - 90,000	\$ 300.00
ETC	ETC	ETC

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Attachment B

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 SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 GENERAL FUND
 PO BOX 2190
 BENTON AR 72018-2190

Statement Date: 11/30/2016

Account Number: 1500008493

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.
 Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.
 (Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 10/31/16:	76,767.76
PLUS 2 DEPOSITS AND OTHER CREDITS:	12,769.61
LESS 1 CHECKS AND OTHER DEBITS:	187.00
CURRENT STATEMENT BALANCE AS OF 11/30/16:	89,350.37
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT
4306	11/08	187.00

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/04	DEPOSIT		12,758.75
11/30	INTEREST		10.86

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/04	89,526.51	11/08	89,339.51	11/30	89,350.37

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 153.74

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	88,107.26
INTEREST EARNED:	10.86
INTEREST PAID THIS PERIOD:	10.86
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-4-16				
	DEPOSIT		4,904.76	
			2,005.76	
			1,109.32	
			1,154	
			3,355.12	
			1,151.8	
			3,203.32	
				12,758.75

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 12,758.75
 DEPOSITS MAY ONLY BE AVAILABLE FOR REDEEMED BY THE ISSUING BANK

SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 P.O. BOX 2100
 BENTON, AR 72018-2100

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\$ 12,758.75

⑆082907273⑆ #1500008493⑆009

\$12758.75 11/04/2016

SPRINGHILL VOLUNTEER FIRE DEPARTMENT 4306
 P.O. BOX 2100 BENTON, AR 72018-2100 ⑆02640520 DATE 11-4-16

PAY TO THE CREDIT OF USPS \$ 187.00
One hundred eighty-seven & no/100 DOLLARS

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FOR Debt 7/4/16

⑆004306⑆ ⑆082907273⑆ #1500008493⑆

4306 \$187.00 11/08/2016



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SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 12/30/2016

Account Number: 1500008493

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 11/30/16:	89,350.37
PLUS 1 DEPOSITS AND OTHER CREDITS:	11.02
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/30/16:	89,361.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/30	INTEREST		11.02

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/30	89,361.39						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 164.76

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,350.37
INTEREST EARNED:	11.02
INTEREST PAID THIS PERIOD:	11.02
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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42766 0.4360 AV 0.373 128 1 323



SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 01/31/2017

Account Number: 1500008493

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 12/30/16:	89,361.39
PLUS 1 DEPOSITS AND OTHER CREDITS:	11.75
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 01/31/17:	89,373.14
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST		11.75

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	TOTAL PREVIOUS YEAR
TOTAL OVERDRAFT FEES	0.00	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/31	89,373.14						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 11.75

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,361.39
INTEREST EARNED:	11.75
INTEREST PAID THIS PERIOD:	11.75
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 02/28/2017

Account Number: 1500008493

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 01/31/17:	89,373.14
PLUS 1 DEPOSITS AND OTHER CREDITS:	10.28
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 02/28/17:	89,383.42
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	28

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST		10.28

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/28	89,383.42						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 22.03

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,373.14
INTEREST EARNED:	10.28
INTEREST PAID THIS PERIOD:	10.28
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 03/31/2017

Account Number: 1500008493

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BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 02/28/17:	89,383.42
PLUS 1 DEPOSITS AND OTHER CREDITS:	11.39
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 03/31/17:	89,394.81
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST		11.39

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/31	89,394.81						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 33.42

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,383.42
INTEREST EARNED:	11.39
INTEREST PAID THIS PERIOD:	11.39
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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 SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 GENERAL FUND
 PO BOX 2190
 BENTON AR 72018-2190

Statement Date: 04/28/2017

Account Number: 1500008493

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be revoked after 12 months of card inactivity.

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 03/31/17:	89,394.81
PLUS 1 DEPOSITS AND OTHER CREDITS:	10.29
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 04/28/17:	89,405.10
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	28

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/28	INTEREST		10.29

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/28	89,405.10						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 43.71

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,394.81
INTEREST EARNED:	10.29
INTEREST PAID THIS PERIOD:	10.29
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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 SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 GENERAL FUND
 PO BOX 2190
 BENTON AR 72018-2190

Statement Date: 05/31/2017

Account Number: 1500008493

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be revoked after 12 months of card inactivity.

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 04/28/17:	89,405.10
PLUS 1 DEPOSITS AND OTHER CREDITS:	12.12
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 05/31/17:	89,417.22
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	33

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/31	INTEREST		12.12

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/31	89,417.22						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 55.83

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,405.10
INTEREST EARNED:	12.12
INTEREST PAID THIS PERIOD:	12.12
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 06/30/2017

Account Number: 1500008493

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be revoked after 12 months of card inactivity.

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 05/31/17:	89,417.22
PLUS 1 DEPOSITS AND OTHER CREDITS:	11.02
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/30/17:	89,428.24
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST		11.02

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/30	89,428.24						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 66.85

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,417.22
INTEREST EARNED:	11.02
INTEREST PAID THIS PERIOD:	11.02
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 07/31/2017

Account Number: 1500008493

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be revoked after 12 months of card inactivity.

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 06/30/17:	89,428.24
PLUS 1 DEPOSITS AND OTHER CREDITS:	11.39
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 07/31/17:	89,439.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST		11.39

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/31	89,439.63						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 78.24

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,428.24
INTEREST EARNED:	11.39
INTEREST PAID THIS PERIOD:	11.39
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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 SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 GENERAL FUND
 PO BOX 2190
 BENTON AR 72018-2190

Statement Date: 08/31/2017

Account Number: 1500008493

Beginning 11/13/2017, your My Change Keeper option will also be applied to preauthorized and recurring transactions made with your debit card.

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 07/31/17:	89,439.63
PLUS 1 DEPOSITS AND OTHER CREDITS:	11.39
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 08/31/17:	89,451.02
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST		11.39

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/31	89,451.02						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 89.63

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	89,439.63
INTEREST EARNED:	11.39
INTEREST PAID THIS PERIOD:	11.39
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



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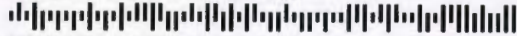


VISIT

bankozarks.com/locations

*****AUTO**SCH 5-DIGIT 72015

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SPRINGHILL VOLUNTEER FIRE DEPARTMENT

GENERAL FUND

PO BOX 2190

BENTON AR 72018-2190

Statement Date: 09/29/2017

Account Number: 1500008493

Beginning 11/13/2017, your My Change Keeper option will also be applied to preauthorized and recurring transactions made with your debit card.

BUSINESS ANALYSIS INT CHECKING ACCOUNT - 1500008493

PREVIOUS STATEMENT BALANCE AS OF 08/31/17:	89,451.02
PLUS 3 DEPOSITS AND OTHER CREDITS:	51,244.80
LESS 1 CHECKS AND OTHER DEBITS:	64.21
CURRENT STATEMENT BALANCE AS OF 09/29/17:	140,631.61
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT
4307	09/14	64.21

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/13	DEPOSIT		17,532.83
09/13	DEPOSIT		33,697.73
09/29	INTEREST		14.24

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/13	140,681.58	09/14	140,617.37	09/29	140,631.61		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 103.87

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	119,447.30
INTEREST EARNED:	14.24
INTEREST PAID THIS PERIOD:	14.24
ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST RATE:	.15%



B-13

DATE	CURRENCY	AMOUNT	DEPOSIT TICKET TOTAL
09-13-17	CHECKS	17532.83	17532.83
	CASH		
	TOTAL CASH		
	TOTAL DEPOSIT	17532.83	17532.83

SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 P.O. BOX 2100
 BENTON, AR 72019-2100

BANK of the OZARKS
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\$ 17532.83

⑆08 2907273⑆ ⑆1500008493⑆009

\$17532.83 09/13/2017

DATE	CURRENCY	AMOUNT	DEPOSIT TICKET TOTAL
09-13-17	CHECKS	33697.73	33697.73
	CASH		
	TOTAL CASH		
	TOTAL DEPOSIT	33697.73	33697.73

SPRINGHILL VOLUNTEER FIRE DEPARTMENT
 P.O. BOX 2100
 BENTON, AR 72019-2100

BANK of the OZARKS
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\$ 33697.73

⑆08 2907273⑆ ⑆1500008493⑆009

\$33697.73 09/13/2017

004307

Charge To: 14005100008292049493008 87IWCZ0CAJ8F4S 09/13/17
 09132901624

Pay to the order of: MAL-MART STORES \$64.21

SIXTY-FOUR AND 21/100 DOLLARS

ABA 082907273 Account 1500008493 Pre-Authorized Payment

⑆004307⑆ ⑆08 2907273⑆ ⑆1500008493⑆ ⑆0000006421⑆

4307 \$64.21 09/14/2017



B-14