

**JOY BALLARD SALINE COUNTY COLLECTOR**  
**2016 Annual Taxpayer Transparency Improvement District Report**

1. Name of recorded district Maple Creek MCPDA SID#1 Formation Statute \_\_\_\_\_

2. Purpose of the district to provide waste water treatment to property

3. Contracts-Obligations (Contractor's business name, phone number, and address)

None \_\_\_\_\_

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

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>State Soil and Water</u>	<u>\$ 9508.04</u>	<u>Dec 2017</u>
<u>ANRC</u>	<u>\$230,366.00</u>	<u>Dec 2033</u>
<u>\$</u>	<u></u>	<u></u>

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector  
 # of Parcels 10

\$ Total 4,285

Delinquent Collector Jack Atkins

6. District Commissioners

Name	Address	City, Zip	Phone #
<u>Jack Atkins</u>	<u>20137 Sugarberry Ln</u>	<u>Hensley, 72065</u>	<u>888-1329</u>
<u>Bernard Wenger</u>	<u>1726 Matt Lane</u>	<u>Hensley, 72065</u>	<u>888-4019</u>
<u>Jason Hooks</u>	<u>21742 Acacia</u>	<u>Hensley 72065</u>	<u>416-8204</u>

7. Annual Meeting 6/21/2016 1 PM Maple Creek Farms  
 Date Time Location

8. District Assessor (Administrator)

Name Alan King Address 1 Inwood Cir ZIP \_\_\_\_\_ Phone 225-1236  
Suite 101 LR 72211

9. Payee for Distribution from County Treasurer

Name Lois Grooms Address Box 73 Mabelvale, Ar 72103 ZIP \_\_\_\_\_

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

% 25 \$4,285.00

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)  
cost per structure

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

Completed By: Jack Atkins Address 20137 Sugarberry Ln ZIP 72065 Phone 888-1329  
 Print Name Hensley, Ar 72065 Date \_\_\_\_\_  
 Signature Jack Atkins

Maple Creek POA Sewer Improvement District # 1  
Statement of Total Cash in Checking and Money Market Accounts  
As of December 31, 2015

Beginning Balance Money Market Account		35731.12
Beginning Balance Checking Account		3149.22
Beginning Balance Reserve Depr Account		155.00
		<u>39035.34</u>
<u>Add December Income</u>		
Interest Income	<u>5.22</u>	
		<u>39040.56</u>
<u>Less December Expenses</u>		
Federal Interest Withheld	1.46	
Bank Services Charge	6.00	
Disbursements from Checking	<u>5172.53</u>	
	<u>5179.99</u>	
		<u>33860.57</u>
<hr/>		
Ending Money Market Balance	30734.88	
Ending Balance Checking Account	2973.69	
Ending Balance Reserve Depreciation Account	152.00	
December 31, 2015 Total All Accounts		<u>33860.57</u>

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Maple Creek Sewer Improvement District #1  
 Account Register  
 For the Period From Jan 1, 2016 to December 31, 2016  
 All Accounts

AC

Date	Transaction Description	
	Beginning Balance Money Market Account	30734.88
	Beginning Balance Checking Account	2973.69
	Beginning Balance Reserve Depreciation Account	152.00
		<u>33860.57</u>

Receipts		
January	Saline County Collector	11213.14
	Interest Deposit	5.42
February	Saline County Collector	2009.98
	Interest Deposit	5.11
	Delinquent Fees Collecteed,	399.00
	Delinquent Fees Collected	322.50
	Saline County Collector	80.99
March	Delinquent Fees Collected	503.00
	Riley Investments	2632.50
	Interest Deposit	4.88
April	Saline County Collector	5142.46
	Interest Deposit	3.93
	Delinquent Fees Collected	205.00
May	Delinquent Fees Collected	532.50
	Interest Deposit	3.90
June	Interest Deposit	3.07
July	Interest Deposit	11.76
July	Saline County Collector	100834.64
July	Delinquent Fees Collected	50.00
August	Interest Deposit	16.67
October 2 <sup>nd</sup>	Interest Deposit	13.20
October 31 <sup>st</sup>	Interest Deposit	7.72
November	Interest Deposit	5.71
December	Interest Deposit	4.88
		<u>124011.96</u>

12/31/2016 Total ( Beginning Balance ) plus 2016 Income 157872.53

**MAPLE CREEK SEWER IMPROVEMENT DISTRICT #1**  
**Transaction List by Vendor**  
**January -December 3016**

Date	Check	Memo / description	Amount	Total
<b># 522 License and Permits</b>				
11/01/16	6820	AR Dept Of Environmental Quality	\$1,096.00	\$1,096.00
<b># 550 Laboratory Analysis</b>				
American Interplex				
01/12/16	6691		\$229.00	
01/16/16	6694		\$30.00	
01/19/16	6695		\$229.00	
02/05/16	6707		\$226.00	
02/11/16	6709		\$27.00	
02/19/16	6711		\$229.00	
03/03/16	6721		\$229.00	
03/16/16	6724		\$30.00	
03/25/16	6726		\$229.00	
04/08/16	6735		\$229.00	
05/02/16	6742		\$229.00	
05/05/16	6747		\$30.00	
05/12/16	6751		\$229.00	
05/20/16	6753		\$30.00	
06/01/16	1003		\$229.00	
06/13/16	6757		\$229.00	
06/21/16	6758		\$30.00	
06/27/16	6761		\$229.00	
07/06/16	6770		\$229.00	
07/18/16	6776		\$30.00	
07/26/16	6779		\$229.00	
07/29/16	6780		\$229.00	
08/29/16	6794		\$229.00	
09/01/06	6800		\$30.00	
09/09/16	6803		\$229.00	
09/22/16	6806		\$229.00	
10/01/16	6810		\$30.00	
10/19/16	6816		\$259.00	
10/28/16	6818		\$229.00	
11/04/16	6826		\$229.00	
11/14/16	6830		\$30.00	
11/29/16	6831		\$229.00	
12/13/16	6839		\$259.00	
12/29/16	6842		\$229.00	
			<u>\$5,850.00</u>	\$5,850.00

<b># 200 Loan Payment</b>			
11/09/16	6828	AR Natural Resources Commission	\$9,504.73
			<b>\$9,504.73</b>
<b>#530 Contract Labor</b>			
Brent Kirkebdoll			
02/24/16	6712	clean drying bed	\$150.00
02/15/16	6715	parts and materials	\$300.00
03/02/16	6719	clean drying bed	\$150.00
03/29/16	6727	mowi/weeding/clean drying bed	\$300.00
04/04/16	6734	Force Main repair	\$500.00
04/16/16	6739	mowing/weeding	\$225.00
05/0.6/16	6748	mowing/weeding	\$225.00
05/11/16	6749	mowing/weeding	\$225.00
06/13/16	6756	mowing/weeding	\$225.00
06/21/16	6760	mowing/weeding	\$300.00
07/08/16	6773	clean drying bed -mow &weed	\$225.00
07/14/16	6775	Mowing/clean drying bed	\$300.00
08/11/16	6787	Mowing/clean drying bed	\$225.00
08/30/16	6796	Mowing/clean drying bed	\$225.00
09/15/16	6805	8/12/16 and 9/11/16-mowing/weeding weeding clean drying beds	\$450.00
10/17/16	6815	9/22 &10/09 mowing/weeding and clean drying beds	\$450.00
11/09/16	6829	2 mowings and weeding	\$100.00
12/05/16	6835	clean sand filter	\$100.00
12/15/16	6840	clean sand filter	\$100.00
12/27/16	6841	clean sand filter	\$100.00
			<b>\$4,875.00</b>
Gage Robbins			
06/03/16	6763	clean sand filter	\$180.00
07/08/16	6771	clean sand filter	\$75.00
08/11/16	6788	clean sand filter	\$125.00
			<b>\$380.00</b>
Billy Holt			
02/04/16	6704	cleaning and disposing of tree litter	\$400.00
			<b>\$400.00</b>
Jared Belsco			
02/04/16	6706	trimming down trees & fence	\$350.00
04/11/16	6737	waste valve replacement	\$300.00
			<b>\$650.00</b>
Michael Dunham			
01/12/16	6692	clean two dryng beds and clean sand filters	\$100.00
			<b>\$150.00</b>
			<b>\$250.00</b>

Logan Kirkendoll

02/24/16	6713	mowing and weeding	\$75.00
04/16/16	6740	clean sand filter	\$100.00
05/18/16	6752	clean sand filter	\$75.00
06/21/16	6759	mowing and weeding	\$75.00
07/08/16	6772	clean sand filter	\$125.00
12/27/16	6841	clean two drying beds	\$100.00
			<u>\$550.00</u>

Todd Crook

01/02/16	6687	plant manager expense check	\$1,800.00
02/01/16	6702	plant manager expense check	\$1,800.00
03/02/16	6718	plant manager expense check	\$1,800.00
04/01/16	6731	plant manager expense check	\$1,800.00
05/02/16	6741	plant manager expense check	\$1,800.00
06/01/16	1000	plant manager expense check	\$1,800.00
07/01/16	6764	plant manager expense check	\$1,800.00
08/01/16	6789	plant manager expense check	\$1,800.00
09/01/16	6797	plant manager expense check	\$1,800.00
10/02/16	6811	plant manager expense check	\$1,800.00
11/01/16	6823	plant manager expense check	\$1,800.00
12/01/16	6832	plant manager expense check	\$1,800.00
			<u>\$23,400.00</u>

Contract labor total All Accounts

\$30,505.00

**# 555 Repairs and Maintenance**

Calibration and Controls

01/29/16	6698		\$319.82
03/29/16	6729		\$411.19
06/27/16	6762		\$585.88
09/22/16	6807		\$2,890.69
			<u>\$4,207.58</u>

\$4,207.58

Currys Termite and Pest Control

02/06/16	6708	service call for office	\$60.22
			<u>\$60.22</u>

\$60.22

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Instrument and Supply			
09/01/16	6799	service call	\$453.05
10/28/16	6819	repair/calibrate&repair flow meter	\$3,071.47
			\$3,524.52
Fred Burnett Construction			
10/03/16	6813	office repairs	\$15,050.00
11/01/16	6821	office repairs	\$314.76
			\$15,364.76
Mike Foster Home Maintenance and Repairs			
01/12/16	6692	clean,repair,paint plant office	\$400.00
			\$400.00
Jims Crane Rental			
07/05/16	6769	unload aerator	\$460.00
08/15/16	6790	unload aerator	\$460.00
			\$920.00
Jack Atkins			
08/02/16	6783	paint/materials for office repairs	\$91.53
			\$91.53
# 585 Utilities			
East End Water Utility			
01/05/16	6689		\$542.89
02/04/16	6703		\$707.61
03/01/16	6716		\$762.16
04/04/16	6733		\$797.15
05/05/16	6745		\$801.76
06/01/16	6754		\$829.31
07/01/16	6765		\$898.88
08/02/16	6785		\$815.18
09/09/16	6802		\$1,001.78
10/04/16	6814		\$912.87
11/03/16	6825		\$902.34
12/07/16	6836		\$1,059.58
			\$10,031.51
Entergy / electric utility			
01/02/16	6686		\$835.37
02/01/16	6699		\$861.74
03/03/16	6720		\$862.75
04/01/16	6730		\$875.42
05/02/16	6743		\$809.44
06/01/16	1002		\$782.37
07/01/16	6768		\$736.26
08/02/16	6781		\$619.89
09/01/16	6801		\$596.65
10/01/16	6809		\$1,212.04
11/01/16	6855		\$813.23
12/01/16	6834		\$794.50
			\$9,799.66

<b># 572</b>		<b>Parts and Equipment</b>		
		ECS House Industries		
07/21/16	6777		\$2,407.41	
08/23/16	6793		\$17,767.50	
				\$20,174.91
		Evans Enterprises		
09/22/16	6808	new pump	\$2,101.60	
				\$2,101.60
<b>#570</b>		<b>Chemicals, Materials &amp; Supplies</b>		
		Fabriclean Supply		
01/12/16	6690	chemicals	\$722.26	
05/05/16	6746	chemicals	\$910.32	
09/09/16	6804	chemicals	\$1,093.39	
12/07/16	6838	chemicals	\$880.88	
				\$3,606.85
		Hach Industries		
08/11/16	6786	Chlorine	\$487.05	
				\$487.05
		Henard Utility Products Inc		
01/29/16	6696	Eco Scale and freight	\$2,119.05	
				\$2,119.05
		Jared Belasco		
04/11/16	6736	gear box and couplers	\$796.24	
				\$796.24
		USA Blue Book		
01/16/16	6893	Nalgene settlement jar and PRO 15" sampler	\$302.73	
				\$302.73
		Southern Pipe and Supply		
03/11/16	6722	Materials and supplies	\$133.62	
07/11/16	6774	Materials and supplies	\$79.13	
				\$212.75
		Pro-Chem Inc		
03/29/16	6728	chemical supplies/gloves	\$665.71	
				\$665.71
		Sanders Hardware		
06/13/16	6755	tools	\$147.97	
				\$147.97
<b># 412</b>		<b>Federal Interest Withheld</b>		
		Money Market Account		
01/29/16			\$1.51	
02/29/16			\$1.43	
03/31/16			\$1.36	
04/01/16			\$1.10	
05/31/16			\$1.09	
06/30/16			\$0.85	
07/29/16			\$3.29	
08/31/16			\$4.66	
10/02/16			\$3.69	



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10/31/16			\$2.16	
11/30/16			\$1.59	
12/31/16			\$1.36	
			<hr/>	\$24.09

**#516 Legal and Professional**

				\$625.50
<hr/>				
10/19/16	6817	Improvement Districts ,Inc research and prepare assessments	\$625.50	

**# 571 Sewage Removal**

<hr/>				
Jays Pump Service				
08/15/16	6791	1 load sewage	\$450.00	
08/22/16	6792	2 loads sewage	\$900.00	
11/07/16	6827	2 loads sewage	\$1,000.00	
			<hr/>	\$2,350.00

**# 575 Taxes Paid**

<hr/>				
Joy Ballard, Saline County Collector				
03/11/16	6723	Personal Property Taxes	\$8.77	
			<hr/>	\$8.77

**# 510 Bank Fees**

<hr/>				
Simmons Bank				
01/29/16		MMain Checking	\$3.00	
01/29/16		Reserve Depreciationm	\$3.00	
02/29/16		Main Checking	\$3.00	
02/29/16		Reserve Depreciationm	\$3.00	
03/31/16		Main Checking	\$3.00	
03/31/16		Reserve Depreciation	\$3.00	
04/29/16		Main Checking	\$3.00	
04/29/16		Reserve Depreciationm	\$3.00	
05/31/16		Main Checking	\$3.00	
05/31/16		Reserve Depreciationm	\$3.00	
06/30/16		Money Market	\$15.00	
0630/16		Main Checking	\$3.00	
06/30/16		Reserve Depreciation	\$3.00	
07/14/16		Simmons wire transfer fee	\$3.00	
07/29/16		Money Market	\$15.00	
07/29/16		Reserve Depreciationm	\$3.00	
08/31/16		Main Checking	\$3.00	
08/31/16		Reserve Depreciationm	\$3.00	
09/30/16		Main Checking	\$3.00	
09/30/16		Reserve Depreciation	\$3.00	
10/31/16		Main Checking	\$3.00	
10/31/16		Reserve Depreciationm	\$3.00	
11/30/16		Main Checking	\$3.00	
11/30/16		Reserve Depreciationm	\$3.00	
12/31/16		Main Checking	\$3.00	
12/31/16		Reserve Depreciation	\$3.00	
			<hr/>	\$102.00

Sheet1

<b>#515</b>		<b>Bookkeeping</b>		
01/02/16	6688	December Books/Lois Grooms Tax Team, Inc	\$225.00	
02/01/19	6701	January books	\$225.00	
02/17/16	6710	Annual report	\$300.00	
03/01/16	6717	February Books	\$225.00	
04/01/15	6732	March Books	\$225.00	
05/02/16	6744	April Books	\$225.00	
06/01/16	1001	May Books	\$225.00	
07/01/16	6767	June Books	\$225.00	
08/02/16	6782	July books	\$225.00	
09/01/16	6798	August books	\$225.00	
10/03/16	6812	September Books	\$225.00	
11/01/16	6824	October Books	\$225.00	
12/01/16	6833	November Books	\$225.00	
				\$3,000.00
<b>#565</b>		<b>Office Expense</b>		
05/31/16		Deluxe Checks (for new account/on line order by bank	\$127.53	
03/16/16	6725	stamps	\$49.00	
08/29/16	6795	stamps	\$47.00	
				\$223.53
<b>Total Expense</b>				<b>\$128,304.26</b>

**In The County Court of Saline County Arkansas  
In the Matter of Maple Creek Property Owners Association  
Sewer Improvement District #1**

**2016 Annual Statement Continued**

<b>Bank Statement Beginning Balance Money Market Account</b>	<b>30734.88</b>
<b>Bank Statement Beginning Balance Checking Account</b>	<b>2973.69</b>
<b>Bank Statement Balance Reserve Depreciation Account</b>	<b><u>152.00</u></b>
<b>Beginning Balance All Accounts Total</b>	<b>33860.57</b>

<b>Add Receipts for Year Ending 12/31/2016</b>	<b><u>124011.96</u></b>
	<b>157872.53</b>

<b>Less Disbursements For 2016</b>	<b><u>128304.26</u></b>
<b>Ending Balance for year ending 12/31/2016</b>	<b>29568.27</b>

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<b>Money Market Ending Balance 12/31/2016</b>	<b>22689.75</b>
<b>Checking Account Ending Balance 12/31/2016</b>	<b>6762.52</b>
<b>Reserve Depreciation Account Balance 12/31/2016</b>	<b><u>116.00</u></b>
	<b>29568.27</b>

Signed Jack Atkins Date 2/24/2017

Signed \_\_\_\_\_

Date \_\_\_\_\_