

Holly Sanders

~~BY BALLARD~~ SALINE COUNTY COLLECTOR

2022 Annual Taxpayer Transparency Improvement District Report

FILED
SALINE COUNTY
PROTHER & COUNTY CLERK

2022 JAN 21 PM 2:33

1. Name of recorded district East Ridge Municipal Multipurpose Property Owners Improvement District #71
Bryant, Arkansas
_Formation Statute- Ordinance number 2006-39

BY AK

2. Purpose of the district: To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property in the district will be benefited thereby, a sanitary waterworks distribution system, including a source, treatment and distribution system, and all other appurtenances necessary or useful and convenient for the operation and maintenance of such system, including the rights-of-essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and the governmental authorities as prerequisites or conditions to lawfully and properly completing the intents and the purposes of the district, and; if deemed advisable and in accordance with applicable laws, to have the right, but not an obligation, to connect the system to the waterworks system of the City of Bryant or other municipality, association of improvement district by the acquisition construction or construction of proper water lines, either within or without the boundaries of the district, if a reasonable or realistic opportunity to do so should develop and if the property within the district will be benefited thereby; and to operate and maintain any such waterworks system and facilities

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>Maxamillion</u>	<u>\$146,767.67</u>	<u>02-02-2039</u>
_____	\$ _____	_____
_____	\$ _____	_____

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector
of Parcels 0 0
\$ Total _____
Delinquent Collector _____

6. District Commissioners

Name	Address	City, Zip	Phone #
<u>Phillip E. Miller</u>	<u>6314 Worth Ave. E.</u>	<u>Benton, AR 72019</u>	<u>(501)786-0933</u>
<u>Randall Ives</u>	<u>4844 Lake Norrell Rd.</u>	<u>Alexander, AR 72022</u>	<u>(501) 658-2281</u>
<u>Mary Ives</u>	<u>4844 Lake Norrell Rd.</u>	<u>Alexander, AR 72022</u>	<u>(501)658 -2281</u>

a. Annual Meeting 8-12-2021 4:00 main
office _____
Date Time Location

7. District Assessor (Administrator)

Name Alan King _____g
Address_One _____ ZIP _____ Phone_(501) 225-1236 _____

8. Payee for Distribution from County Treasurer

Name__ Maxamillion LLC _____
Address__ 606 W. Commerce Dr. #3,
Bryant, AR _____ ZIP_ 72022 _____

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

% _____ \$ _____

10. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)

__assessed byte according to to benefits recieved by
improvements _____

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

Completed By: __Phillip__ Miller _____ Address _____

606 W. Commerce Dr. Ste.3, Bryant, AR

72022 _____ ZIP _____ Phone_(501)786-0933 _____ Print Name Phillip E. Miller


Signature

Date 2.26.22

215 N. Main St., Benton, AR 72015

JOY BALLARD, COLLECTOR

501.303.1590

**East Ridge Municipal Multipurpose Property Owners
Improvement District #71**

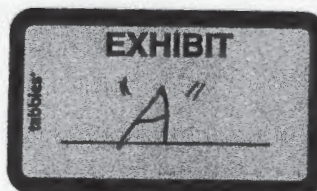
**Income Statement
Dec. 31, 2020 thru Dec. 31, 2021**

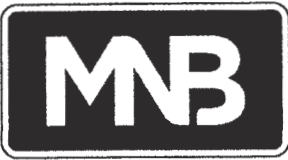
Revenues:	\$30,548.62
Interest Earned:	\$22.40
Total Income:	\$30,571.02

Expense Statement:

Note Payment:	\$24,578.85
Lawn Services:	\$3700.00
Bull Dozier Services:	\$325.00
RE: Taxes.	\$5.24
TOTAL EXPENSES:	\$28,834.24

Improvement Districts, Inc. Amortization Schedule East Ridge No. 71						
Interest rate		7.00%				
Term		30				
Amount borrowed		\$ 305,000.00				
Payment amount		\$24,578.85				
Payment	# of days	Payment amount	Principle	Additional prin pmt	Interest	Balance outstanding
Original amount borrowed						305,000.00
Year 1	1-Feb-09	\$24,578.85	3,228.85	-	21,350.00	301,771.15
Year 2	1-Feb-10	\$24,578.85	3,454.87	-	21,123.98	298,316.27
Year 3	1-Feb-11	\$24,578.85	3,696.71	-	20,882.14	294,619.56
Year 4	1-Feb-12	\$24,578.85	3,955.48	-	20,623.37	290,664.08
Year 5	1-Feb-13	\$24,578.85	4,232.37	-	20,348.49	286,431.71
Year 6	1-Feb-14	\$24,578.85	4,528.63	-	20,050.22	281,903.08
Year 7	1-Feb-15	\$24,578.85	4,845.64	-	19,733.22	277,057.44
Year 8	1-Feb-16	\$24,578.85	5,184.83	-	19,394.02	271,872.60
Year 9	1-Feb-17	\$24,578.85	5,547.77	-	19,031.08	266,324.83
Year 10	1-Feb-18	\$24,578.85	5,936.11	-	18,642.74	260,388.72
Year 11	1-Feb-19	\$24,578.85	6,351.64	-	18,227.21	254,037.08
Year 12	1-Feb-20	\$24,578.85	6,796.26	-	17,782.60	247,240.82
Year 13	1-Feb-21	\$24,578.85	7,272.00	-	17,306.86	239,968.82
Year 14	1-Feb-22	\$24,578.85	7,781.04	-	16,797.82	232,187.79
Year 15	1-Feb-23	\$24,578.85	8,325.71	-	16,253.15	223,862.08
Year 16	1-Feb-24	\$24,578.85	8,908.51	-	15,670.35	214,953.57
Year 17	1-Feb-25	\$24,578.85	9,532.10	-	15,046.75	205,421.47
Year 18	1-Feb-26	\$24,578.85	10,199.35	-	14,379.50	195,222.12
Year 19	1-Feb-27	\$24,578.85	10,913.30	-	13,665.55	184,308.81
Year 20	1-Feb-28	\$24,578.85	11,677.24	-	12,901.62	172,631.58
Year 21	1-Feb-29	\$24,578.85	12,494.64	-	12,084.21	160,136.94
Year 22	1-Feb-30	\$24,578.85	13,369.27	-	11,209.59	146,767.67
Year 23	1-Feb-31	\$24,578.85	14,305.12	-	10,273.74	132,462.55
Year 24	1-Feb-32	\$24,578.85	15,306.47	-	9,272.38	117,156.08
Year 25	1-Feb-33	\$24,578.85	16,377.93	-	8,200.93	100,778.15
Year 26	1-Feb-34	\$24,578.85	17,524.38	-	7,054.47	83,253.77
Year 27	1-Feb-35	\$24,578.85	18,751.09	-	5,827.76	64,502.68
Year 28	1-Feb-36	\$24,578.85	20,063.67	-	4,515.19	44,439.01
Year 29	1-Feb-37	\$24,578.85	21,468.12	-	3,110.73	22,970.89
Year 30	1-Feb-38	\$24,578.85	22,970.89	-	1,607.96	0.00





*****AUTO**ALL FOR AADC 720
 514 0.5980 AB 0.428 3 4 21
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 06/30/21
 Enclosures 1
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 31,166.32

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	6/01/21	31,523.75	
Deposits / Misc Credits	1	2.57	
Withdrawals / Misc Debits	1	360.00	
** Ending Balance	6/30/21	31,166.32	**
Service Charge		.00	
Interest Paid Thru 6/30/21		2.57	
Interest Paid Year To Date		8.57	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		31,247.75	
Average Collected Balance		31,247	
Minimum Balance		31,163	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
6/30	2.57		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/08	1153	360.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/08	31,163.75	6/30	31,166.32		

EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNER IMPROVEMENT DIST #71
 606 W COMMERCE DR STE 3
 BRYANT, AR 72222

Date: 6-22-2021

PAY to the order of Don Hawkins \$ 285.⁰⁰/₁₀₀

Two hundred eighty five dollars + ⁰⁰/₁₀₀

MB

FOR bushog

#001154# :082907134#

07/07/2021 1154 \$285.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNER IMPROVEMENT DIST #71
 606 W COMMERCE DR STE 3
 BRYANT, AR 72222

Date: 7-3-2021

PAY to the order of Ben Brock \$ 427.⁵⁰/₁₀₀

four hundred twenty seven dollars + ⁵⁰/₁₀₀

MB

FOR mauling

#001155# :082907134#

07/09/2021 1155 \$427.50



*****AUTO**ALL FOR AADC 720
 525 0.5980 AB 0.428 3 4 21
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 07/30/21
 Enclosures 2
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 30,456.42

**EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71**

Beginning Balance	7/01/21	31,166.32	
Deposits / Misc Credits	1	2.60	
Withdrawals / Misc Debits	2	712.50	
** Ending Balance	7/31/21	30,456.42	**
Service Charge		.00	
Interest Paid Thru	7/31/21	2.60	
Interest Paid Year To Date		11.17	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		30,619.30	
Average Collected Balance		30,619	
Minimum Balance		30,453	
Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/30	2.60		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/07	1154	285.00	7/09	1155	427.50			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/07	30,881.32	7/09	30,453.82	7/30	30,456.42



*****AUTO**ALL FOR AADC 720
 511 0.5980 AB 0.461 3 4 22
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 08/31/21
 Enclosures 4
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 30,231.20

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	8/01/21	30,456.42
Deposits / Misc Credits	3	649.78
Withdrawals / Misc Debits	2	875.00
** Ending Balance	8/31/21	30,231.20 **
Service Charge		.00
Interest Paid Thru 8/31/21		2.60
Interest Paid Year To Date		13.77
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		30,600.68
Average Collected Balance		30,600
Minimum Balance		30,228
Enclosures		4

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
8/09	323.59		DEPOSIT
8/12	323.59		DEPOSIT
8/31	2.60		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/09	1156	360.00	8/31	1157	515.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/09	30,420.01	8/12	30,743.60	8/31	30,231.20

DATE	DESCRIPTION	AMOUNT	CHECK NO.	INITIALS
08-09-21	CURRENTLY			
	CHECK			
	DEPOSIT	323.59		
	TOTAL	323.59		

DEPOSIT TICKET
TOTAL \$323.59

SEARCHED BY: []
INDEXED BY: []
SERIALIZED BY: []
FILED BY: []

8/15/21

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
2002 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

MB
MEMPHIS NATIONAL BANK

\$ 323.59

MP FUTURE FUND TOTAL
MP CHECK FUND TOTAL

⑆082907134⑆ [REDACTED] 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE DEPOSIT AGREEMENT. THIS IS NOT AN APPLICABLE COLLECTION AGREEMENT.

08/09/2021 \$323.59

DATE	DESCRIPTION	AMOUNT	CHECK NO.	INITIALS
08-12-21	CURRENTLY			
	CHECK			
	DEPOSIT	323.59		
	TOTAL	323.59		

DEPOSIT TICKET
TOTAL \$323.59

SEARCHED BY: []
INDEXED BY: []
SERIALIZED BY: []
FILED BY: []

8/12/21

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
2002 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

MB
MEMPHIS NATIONAL BANK

\$ 323.59

MP FUTURE FUND TOTAL
MP CHECK FUND TOTAL

⑆082907134⑆ [REDACTED] 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE DEPOSIT AGREEMENT. THIS IS NOT AN APPLICABLE COLLECTION AGREEMENT.

08/12/2021 \$323.59

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
800 W COMMERCIAL DR STE 3
BRYANT, AR 72022

Date 08-21-21

1156

PAY TO THE ORDER OF Ben Brock \$ 360.00

three hundred sixty dollars & 00/100 Dollars

FOR Account

MB

⑆001156⑆ ⑆082907134⑆ [REDACTED] 56

08/09/2021 1156 \$360.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
800 W COMMERCIAL DR STE 3
BRYANT, AR 72022

Date 8-26-2021

1157

PAY TO THE ORDER OF Ben Brock \$ 515.00

five hundred fifteen dollars & 00/100 Dollars

FOR [REDACTED]

MB

⑆001157⑆ ⑆082907134⑆ [REDACTED] 56

08/31/2021 1157 \$515.00



*****AUTO**ALL FOR AADC 720
 509 0.5980 AB 0.461 3 4 21
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 09/30/21
 Enclosures 1
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 29,948.68

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	9/01/21	30,231.20	
Deposits / Misc Credits	1	2.48	
Withdrawals / Misc Debits	1	285.00	
** Ending Balance	9/30/21	29,948.68	**
Service Charge		.00	
Interest Paid Thru 9/30/21		2.48	
Interest Paid Year To Date		16.25	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		30,202.70	
Average Collected Balance		30,202	
Minimum Balance		29,946	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
9/30	2.48		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/28	1158	285.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/28	29,946.20	9/30	29,948.68		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1158

Date 9-17-2021

PAY to the order of Don Hawkins \$ 285.00
Two hundred eighty-five dollars and 00/100 Dollars

MB

FOR _____ Antonia S. Miller

⑆001158⑆ ⑆082907134⑆

09/28/2021 1158 \$285.00



*****AUTO**ALL FOR AADC 720
 508 0.5980 AB 0.461 3 4 21
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 10/29/21
 Enclosures 1
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 29,496.19

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	10/01/21	29,948.68	
Deposits / Misc Credits	1	2.51	
Withdrawals / Misc Debits	1	455.00	
** Ending Balance	10/31/21	29,496.19	**
Service Charge		.00	
Interest Paid Thru 10/31/21		2.51	
Interest Paid Year To Date		18.76	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		29,596.42	
Average Collected Balance		29,596	
Minimum Balance		29,493	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
10/29	2.51		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/08	1159	455.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/08	29,493.68	10/29	29,496.19		

EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNER IMPROVEMENT DIST #71
 800 W COMMERCE DR STE 3
 BRYANT, AR 72022

1159

Date 10-4-21

PAY TO THE ORDER OF Ben Buck \$ 455.00
 Four hundred fifty five dollars & 00/100

FOR 10/1/21

MP

⑆001159⑆ ⑆082907134⑆

10/08/2021 1159 \$455.00



*****AUTO**ALL FOR AADC 720
 438 0.5980 AB 0.461 2 4 90
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 11/30/21
 Enclosures 2
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 29,317.70

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	11/01/21	29,496.19
Deposits / Misc Credits	2	325.99
Withdrawals / Misc Debits	2	504.48
** Ending Balance	11/30/21	29,317.70 **
Service Charge		.00
Interest Paid Thru 11/30/21		2.40
Interest Paid Year To Date		21.16
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		29,218.98
Average Collected Balance		29,218
Minimum Balance		29,041
Enclosures		2

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
11/17	323.59		DEPOSIT
11/30	2.40		INTEREST EARNED

Miscellaneous Debits

Date	Deposits	Withdrawals	Activity Description
11/17		49.48	HARLAND CLARKE/CHK ORDER

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/05	1160	455.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/05	29,041.19	11/17	29,315.30	11/30	29,317.70

DATE	DESCRIPTION	AMOUNT
11-17-2021	PROPERTY OWNER IMPROVEMENT DIST #71	323.59

DEPOSIT TICKET
TOTAL \$ 323.59
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
808 W COMMERCIAL DR STE 3
BRYANT, AR 72022
MB \$ 323.59
⑆082907⑆34⑆

11/17/2021 \$323.59

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
808 W COMMERCIAL DR STE 3
BRYANT, AR 72022

1160
Date 11-3-2021
PAY to the order of Ben Brock \$ 455.00
four hundred fifty five dollars + 00/100
MB
FOR Loan Serv
⑆00⑆160⑆⑆082907⑆34⑆ 56

11/05/2021 1160 \$455.00



*****AUTO**ALL FOR AADC 720
 454 0.5980 AB 0.461 2 4 103
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 12/31/21
 Enclosures 1
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 31,791.07

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	12/01/21	29,317.70
Deposits / Misc Credits	2	2,473.37
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/21	31,791.07 **
Service Charge		.00
Interest Paid Thru 12/31/21		2.50
Interest Paid Year To Date		23.66
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		29,397.40
Average Collected Balance		29,397
Minimum Balance		29,317
Enclosures		1

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
12/30	2,470.87		DEPOSIT
12/31	2.50		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/30	31,788.57	12/31	31,791.07		



*****AUTO**ALL FOR AADC 720
 520 0.5980 AB 0.428 3 4 32
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 01/29/21
 Enclosures 1
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 32,272.28

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	1/01/21	30,101.13	
Deposits / Misc Credits	2	2,171.15	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/21	32,272.28	**
Service Charge		.00	
Interest Paid Thru	1/31/21	2.71	
Interest Paid Year To Date		2.71	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		31,919.82	
Average Collected Balance		31,919	
Minimum Balance		30,101	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
1/05	2,168.44		DEPOSIT
1/29	2.71		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/05	32,269.57	1/29	32,272.28		

DATE	DEPOSIT TYPE	AMOUNT	CHECK NO.	ENDORSEMENT	INITIALS	REMARKS
	CHECK	2168.44				
	CASH					
	TOTAL CASH					
	TOTAL CHECKS					
	TOTAL DEPOSIT	2168.44				

DEPOSIT TICKET
INITIALS: []
UNDEPOSITED CHECKS: []
UNDEPOSITED CASH: []

PROPERTY: EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY IDENTIFICATION EMPLOYMENT DIST NO 71
2701 PINEHURST GREEN CHURCH
ALEXANDRIA, VA 22302

AMERICAN MUNICIPAL BANK

\$ 2168.44

082907134 [REDACTED] 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE US BANK'S STANDARD CODE AND ARE AVAILABLE FOR CREDIT WITHIN 2 BUSINESS DAYS

01/05/2021 \$2,168.44



*****AUTO**ALL FOR AADC 720
 519 0.5980 AB 0.428 3 4 31
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 02/26/21
 Enclosures 3
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 7,247.80

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	2/01/21	32,272.28	
Deposits / Misc Credits	1	.64	
Withdrawals / Misc Debits	4	25,025.12	
** Ending Balance	2/28/21	7,247.80	**
Service Charge		.00	
Interest Paid Thru	2/28/21	.64	
Interest Paid Year To Date		3.35	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		8,310.84	
Average Collected Balance		8,310	
Minimum Balance		7,247	
Enclosures		3	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
2/26	.64		INTEREST EARNED

Miscellaneous Debits

Date	Deposits	Withdrawals	Activity Description
2/17		172.27	HARLAND CLARKE/CHK ORDER

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/03	1147	179.00	2/02	1148	24,578.85	2/23	1149	95.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	7,693.43	2/17	7,342.16	2/26	7,247.80
2/03	7,514.43	2/23	7,247.16		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

Date 2-1-2021 1147

PAY to the order of Ed Dwyer \$ 179.00
one hundred seventy nine dollars & 00/100

FOR ANNUAL Note Payment

001147 40829071344

02/03/2021 1147 \$179.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

Date 2-1-2021 1148

PAY to the order of Maxamillion L.L. \$ 24,578.85
Twenty four thousand five hundred seventy eight & 85/100

FOR ANNUAL Note Payment

001148 40829071344

02/02/2021 1148 \$24,578.85

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

Date 2-9-2021 1149

PAY to the order of Ben Brock \$ 95.00
ninety five dollars & 00/100

FOR ANNUAL Note Payment

001149 40829071344

02/23/2021 1149 \$95.00



*****AUTO**ALL FOR AADC 720
 517 0.5980 AB 0.428 3 4 22
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 04/30/21
 Enclosures 2
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 6,930.72

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	4/01/21	7,248.42	
Deposits / Misc Credits	2	22.30	
Withdrawals / Misc Debits	1	340.00	
** Ending Balance	4/30/21	6,930.72	**
Service Charge		.00	
Interest Paid Thru	4/30/21	.57	
Interest Paid Year To Date		4.54	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		6,938.58	
Average Collected Balance		6,938	
Minimum Balance		6,930	
Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
4/02	21.73		DEPOSIT
4/30	.57		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/02	1150	340.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/02	6,930.15	4/30	6,930.72		

DATE	CURRENCY	AMOUNT	DESCRIPTION	MEMO
4-2-21	CASH			
	CHECKS			
	TOTAL CASH			
	TOTAL CHECKS			
	TOTAL DEPOSIT			

DEPOSIT TICKET
TOTAL DEPOSIT
RE ENTER CHECK TOTAL IN CHECKED PAGES

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2202 HICKORY CREEK CIRCLE
ALEXANDRIA, AR 72302

AMERICAN NATIONAL BANK

\$ 21.73

⑆08 290 7 134⑆

04/02/2021 \$21.73

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2202 HICKORY CREEK CIRCLE
ALEXANDRIA, AR 72302

1150

Date 4-2-21

PAY TO THE ORDER OF Ben Brock \$ 340.00

Three hundred forty dollars & 00/100

FOR [Signature]

⑆00 1 150⑆ ⑆08 290 7 134⑆

04/02/2021 1150 \$340.00



*****AUTO**ALL FOR AADC 720
 524 0.5980 AB 0.428 3 4 23
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: [REDACTED]
 Date 05/28/21
 Enclosures 3
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 31,523.75

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct [REDACTED]
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	5/01/21	6,930.72	
Deposits / Misc Credits	2	24,918.27	
Withdrawals / Misc Debits	2	325.24	
** Ending Balance	5/31/21	31,523.75	**
Service Charge		.00	
Interest Paid Thru	5/31/21	1.46	
Interest Paid Year To Date		6.00	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		17,159.38	
Average Collected Balance		17,159	
Minimum Balance		6,605	
Enclosures		3	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
5/18	24,916.81		DEPOSIT
5/28	1.46		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/11	1151	5.24	5/11	1152	320.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/11	6,605.48	5/18	31,522.29	5/28	31,523.75

DATE	DESCRIPTION	AMOUNT	BALANCE
5-18-21	TOTAL CASH	24,916.81	

DEPOSIT TICKET
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNER IMPROVEMENT DIST #71
 608 W COMMERCE DR STE 3
 BRYANT, AR 72022

AMOUNT \$ 24,916.81

MB EAST RIDGE MUNICIPAL MULTIPURPOSE

COB 29071344

05/18/2021 \$24,916.81

✓ 501-786-8433
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNER IMPROVEMENT DIST #71
 608 W COMMERCE DR STE 3
 BRYANT, AR 72022

Date 5-1-2021

PAY TO THE ORDER OF Salme County Tax Collector
five dollars + 24/100 \$ 5.24

FOR Pool #840-03920-000

MB EAST RIDGE MUNICIPAL MULTIPURPOSE

COB 29071344

05/11/2021 1151 \$5.24

EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNER IMPROVEMENT DIST #71
 608 W COMMERCE DR STE 3
 BRYANT, AR 72022

Date 5-4-2021

PAY TO THE ORDER OF Ben Brock
three hundred twenty dollars + 00/100 \$ 320.00

FOR MOU 219

MB EAST RIDGE MUNICIPAL MULTIPURPOSE

COB 29071344

05/11/2021 1152 \$320.00