

2023

SALINE COUNTY COLLECTOR

2022 Annual Taxpayer Transparency Improvement District Report

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

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)

Ben Brock , 2218 ALLISON ST. PEASRCY, AR, 501-529-9400
Don Hawkins, 6624 Spring Hill Rd., Alexander, AR 72022, 501-590-8810

FILED
SALINE COUNTY
CLERK
2023 MAR 28 AM 8:51
BY [Signature]

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

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>Maxamillion</u>	<u>\$239,968.38</u>	<u>02-02-2039</u>
_____	\$ _____	_____
_____	\$ _____	_____

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

of Parcels 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 8-12-2023 4:00 main
office _____

Date Time Location

7. District Assessor (Administrator)

Name Alan King
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 1-19-2023

215 N. Main St., Benton, AR 72015 JENNIFER CARTER COLLECTOR 501.303.1590



*****AUTO**ALL FOR AADC 720
 449 0.4380 AB 0.461 2 4 95
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 01/31/22
 Page Number 1 of 1
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STATEMENT SUMMARY

CHECKING 31,793.77

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	1/01/22	31,791.07	
Deposits / Misc Credits	1	2.70	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/22	31,793.77	**
Service Charge		.00	
Interest Paid Thru	1/31/22	2.70	
Interest Paid Year To Date		2.70	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		31,791.07	
Average Collected Balance		31,791	
Minimum Balance		31,791	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
1/31	2.70		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/31	31,793.77				



*****AUTO**ALL FOR AADC 720
 461 0.5980 AB 0.461 2 4 98
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 02/28/22
 Enclosures 2
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STATEMENT SUMMARY

CHECKING 7,065.60

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	2/01/22	31,793.77
Deposits / Misc Credits	1	.68
Withdrawals / Misc Debits	2	24,728.85
** Ending Balance	2/28/22	7,065.60 **
Service Charge		.00
Interest Paid Thru 2/28/22		.68
Interest Paid Year To Date		3.38
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		28
Average Balance for A.P.Y.E.		8,858.05
Average Collected Balance		8,858
Minimum Balance		7,064
Enclosures		2

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
2/28	.68		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/08	1161	150.00	2/03	1162	24,578.85			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/03	7,214.92	2/08	7,064.92	2/28	7,065.60

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

1161

Date 1-28-2022

PAY to the order of Ben Brock \$ 150.00

one hundred fifty dollars & 00/100 Dollars

MB

FOR [Signature]

001161 :082907134: 0-06878-0*

02/08/2022 1161 \$150.00

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

1162

Date 2-1-2022

PAY to the order of Maxamillion LLC \$ 24,578.85

Twenty four thousand five hundred seventy eight & 85/100 Dollars

MB

FOR Annual Payment Maxamillion [Signature]

001162 :082907134: 0-06878-0*

02/03/2022 1162 \$24,578.85



*****AUTO**ALL FOR AADC 720
 464 0.4380 AB 0.461 2 4 104
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 03/31/22
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Dormant Account Status Information: MNB will consider Demand Deposit Accounts inactive and place the account in a dormant status after 180 days of no financial activity (deposits or withdrawals). MNB will consider Savings Accounts inactive and place the account in a dormant status after 365 days of no financial activity (deposits or withdrawals). Account activity excludes interest credited to your account by MNB. A dormant fee may be assessed on each account statement if the account becomes inactive. Unclaimed Property laws require MNB to turn funds in inactive accounts over to the State of Arkansas after three years of no activity in the account and/or other accounts with MNB. MNB will send notices to the address recorded on the account, in an attempt to make contact advising you of your account status and to record a date of last contact. The account will be considered abandoned if we have no correspondence with you for three years or we are unable to locate you. The account may be reported and turned over to the state if considered abandoned.

STATEMENT SUMMARY

CHECKING 7,066.20

**EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71**

Beginning Balance	3/01/22	7,065.60	
Deposits / Misc Credits	1	.60	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/22	7,066.20	**
Service Charge		.00	
Interest Paid Thru	3/31/22	.60	
Interest Paid Year To Date		3.98	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		7,065.60	
Average Collected Balance		7,065	
Minimum Balance		7,065	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
3/31	.60		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	7,066.20				



*****AUTO**ALL FOR AADC 720
 467 0.4380 AB 0.461 2 4 101
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 04/29/22

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STATEMENT SUMMARY

CHECKING 7,066.78

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	4/01/22	7,066.20	
Deposits / Misc Credits	1	.58	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	4/30/22	7,066.78	**
Service Charge		.00	
Interest Paid Thru	4/30/22	.58	
Interest Paid Year To Date		4.56	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		7,066.20	
Average Collected Balance		7,066	
Minimum Balance		7,066	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
4/29	.58		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/29	7,066.78				



*****AUTO**ALL FOR AADC 720
 474 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: 68780
 Date 05/31/22
 Enclosures 4
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STATEMENT SUMMARY

CHECKING 31,183.62

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	5/01/22	7,066.78	
Deposits / Misc Credits	4	24,616.84	
Withdrawals / Misc Debits	1	500.00	
** Ending Balance	5/31/22	31,183.62	**
Service Charge		.00	
Interest Paid Thru 5/31/22		1.53	
Interest Paid Year To Date		6.09	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		17,968.52	
Average Collected Balance		17,968	
Minimum Balance		6,912	
Enclosures		4	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
5/03	2.00		DEPOSIT
5/03	343.69		DEPOSIT
5/17	24,269.62		DEPOSIT
5/31	1.53		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/09	1163	500.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/03	7,412.47	5/17	31,182.09		
5/09	6,912.47	5/31	31,183.62		



*****AUTO**ALL FOR AADC 720
 460 0.5980 AB 0.461 2 4 101
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 06/30/22
 Enclosures 2
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 31,706.95

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	6/01/22	31,183.62
Deposits / Misc Credits	2	973.33
Withdrawals / Misc Debits	1	450.00
** Ending Balance	6/30/22	31,706.95 **
Service Charge		.00
Interest Paid Thru	6/30/22	2.55
Interest Paid Year To Date		8.64
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		30,998.05
Average Collected Balance		30,998
Minimum Balance		30,733
Enclosures		2

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
6/24	970.78		DEPOSIT
6/30	2.55		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/10	1164	450.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/10	30,733.62	6/24	31,704.40	6/30	31,706.95



*****AUTO**ALL FOR AADC 720
 446 0.5980 AB 0.491 2 4 99
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 07/29/22
 Enclosures 2
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STATEMENT SUMMARY

CHECKING 30,829.58

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	7/01/22	31,706.95
Deposits / Misc Credits	1	2.63
Withdrawals / Misc Debits	2	880.00
** Ending Balance	7/31/22	30,829.58 **
Service Charge		.00
Interest Paid Thru 7/31/22		2.63
Interest Paid Year To Date		11.27
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		30,987.91
Average Collected Balance		30.987
Minimum Balance		30,826
Enclosures		2

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/29	2.63		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/05	1165	390.00	7/08	1166	490.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/05	31,316.95	7/08	30,826.95	7/29	30,829.58

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

1165

Date: 6-5-2022

PAY to the order of Don Hawkins & Co \$ 390.00
Three hundred & ninety dollars & 00/100 Dollars

MB

FOR Drinking Water Fund

#001165# 1082907134# 0006878-0#

07/05/2022 1165 \$390.00

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

1166

Date: 7-6-22

PAY to the order of Erin Burt \$ 490.00
Four hundred ninety dollars & 00/100 Dollars

MB

FOR APPLINGS

#001166# 1082907134# 0006878-0# 56

07/08/2022 1166 \$490.00



*****AUTO**ALL FOR AADC 720
 457 0.5980 AB 0.491 2 4 104
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 08/31/22
 Enclosures 1
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 30,347.18

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	8/01/22	30,829.58	
Deposits / Misc Credits	1	2.60	
Withdrawals / Misc Debits	1	485.00	
** Ending Balance	8/31/22	30,347.18	**
Service Charge		.00	
Interest Paid Thru	8/31/22	2.60	
Interest Paid Year To Date		13.87	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		30,594.90	
Average Collected Balance		30,594	
Minimum Balance		30,344	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
8/31	2.60		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/17	1167	485.00						

Daily Balance Summary

Date	Balance	Date	Balance
8/17	30,344.58	8/31	30,347.18

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

1167

Date 8-15-2022

PAY to the order of Ben Brock \$ 485.00
four hundred eighty five dollars & 00/100

MB

FOR _____

⑆001167⑆ ⑆0629071334⑆ ⑆006878⑆0⑆ 55

08/17/2022 1167 \$485.00



*****AUTO**ALL FOR AADC 720
 466 0.4380 AB 0.491 2 4 113
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 09/30/22
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STATEMENT SUMMARY

CHECKING 30,349.67

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	9/01/22	30,347.18	
Deposits / Misc Credits	1	2.49	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	9/30/22	30,349.67	**
Service Charge		.00	
Interest Paid Thru 9/30/22		2.49	
Interest Paid Year To Date		16.36	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		30,347.18	
Average Collected Balance		30,347	
Minimum Balance		30,347	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
9/30	2.49		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	30,349.67				



*****AUTO**ALL FOR AADC 720
 463 0.5980 AB 0.491 2 4 112
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 10/31/22
 Enclosures 2
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 28,332.09

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	10/01/22	30,349.67
Deposits / Misc Credits	1	2.42
Withdrawals / Misc Debits	2	2,020.00
** Ending Balance	10/31/22	28,332.09 **
Service Charge		.00
Interest Paid Thru 10/31/22		2.42
Interest Paid Year To Date		18.78
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		28,550.96
Average Collected Balance		28,550
Minimum Balance		28,329
Enclosures		2

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
10/31	2.42		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/03	1168	1,315.00	10/07	1169	705.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	29,034.67	10/07	28,329.67	10/31	28,332.09

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
608 W COMMERCE DR STE 2
BRYANT, AR 72022

Date: 9-20-2022

1168

PAY TO THE ORDER OF: Don Hawkins Co. \$1315.00
one thousand three hundred fifteen dollars & 00/100

MB

FOR: Dredging Bond

10011681 008290713410 00687800

10/03/2022 1168 \$1,315.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
608 W COMMERCE DR STE 2
BRYANT, AR 72022

Date: 10-04-2022

1169

PAY TO THE ORDER OF: Ben Brock \$705.00
seven hundred + five dollars & 00/100

MB

FOR: Dredging Bond

10011691 008290713410 00687800

10/07/2022 1169 \$705.00



*****AUTO**ALL FOR AADC 720
 460 0.5980 AB 0.491 2 4 114
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 11/30/22
 Enclosures 1
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 28,981.61

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	11/01/22	28,332.09
Deposits / Misc Credits	2	649.52
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/22	28,981.61 **
Service Charge		.00
Interest Paid Thru 11/30/22		2.33
Interest Paid Year To Date		21.11
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		28,353.66
Average Collected Balance		28,353
Minimum Balance		28,332
Enclosures		1

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
11/29	647.19		DEPOSIT
11/30	2.33		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
11/29	28,979.28	11/30	28,981.61



*****AUTO**ALL FOR AADC 720
 469 0,5980 AB 0.491 2 4 118
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 12/30/22
 Enclosures 2
 Page Number 1 of 2
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STATEMENT SUMMARY

CHECKING 30,795.75

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	12/01/22	28,981.61
Deposits / Misc Credits	2	2,154.14
Withdrawals / Misc Debits	1	340.00
** Ending Balance	12/31/22	30,795.75 **
Service Charge		.00
Interest Paid Thru 12/31/22		2.44
Interest Paid Year To Date		23.55
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		28,784.19
Average Collected Balance		28,784
Minimum Balance		28,641
Enclosures		2

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
12/30	2,151.70		DEPOSIT
12/30	2.44		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/14	1170	340.00						

Daily Balance Summary

Date	Balance	Date	Balance
12/14	28,641.61	12/30	30,795.75

DATE: 11-28-2022

DESCRIPTION	AMOUNT
CURRENCY	
TOTAL CASH	647.19
TOTAL DEBIT	
TOTAL BALANCE	647.19

DEPOSIT TICKET
DEPOSIT ONLY
DEPOSIT ONLY
DEPOSIT ONLY

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT ONLY #1
626 W CRYSTAL CT DR STE 3
MARIETTA GA 30067

MB S 647.19

⑆062907134⑆ 0⑆06878⑆0⑆ 20

11/29/2022 \$647.19

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

**Income Statement
January 1, 2022 thru Dec. 31, 2022**

Beginning Bal.	\$31,791.07
Revenues:	\$28,741.53
Interest Earned:	\$23.55
Ending Bal.	\$28,981.61
Total Income:	\$28,765.08

Expense Statement:

Note Payment:	\$24,578.85
Lawn Services:	\$3213.60
Bull Dozier Services:	\$2065.00
Improvement Dist Ar.	\$225.00
RE: Taxes.	\$5.24
TOTAL EXPENSES:	\$30,087.69