

CRAIGHEAD COUNTY QUORUM COURT AGENDA
MONDAY, JULY 14, 2025
5:30 P.M.

CRAIGHEAD COUNTY COURTHOUSE ANNEX ADDITION, 511 UNION, QUORUM COURT

INVOCATION, led by: Reverend Dr. Greg Ota - New Life Empowerment Ministries

ASSEMBLY AND PLEDGE OF ALLEGIANCE

ATTENDANCE ROLL CALL

APPROVAL OF PREVIOUS MEETING'S MINUTES – June 23, 2025

OLD BUSINESS - An Ordinance to Standardize Rates for Lake City Fire Protection District – Second Reading

NEW BUSINESS

ANNOUNCEMENTS

PUBLIC COMMENT

ADJOURNMENT TO COMMITTEES

Transportation Committee:

- A. Road report for May 2025
- B. Review Plat – T. Lowery

Public Service Committee:

- A. Resolution to Appoint Erin Morphis to the Valley View Fire District Board
- B. Resolution to Re-appoint Dan Shaw to the Craighead County Solid Waste Board
- C. Resolution to Re-appoint Cameron Tate to the Craighead County Solid Waste Board
- D. Ordinance for a Private Club Permit for XTS Investments dba 141 Prime at Sterling Springs

Finance and Administration Committee:

- A. Tax Collection report presented by Collector Eddington
- B. Financial reports presented by Treasurer McNatt
- C. Appropriation Ordinance amending the 2025 Annual Operating Budget to include additional funding to Fund 3591, Department 0502, to include Rural Community Grant monies to the Brookland Fire Protection District

ORDINANCE NO. _____

AN ORDINANCE TO STANDARDIZE RATES FOR LAKE CITY FIRE PROTECTION DISTRICT

WHEREAS, several years ago, the Quorum Court increased the rate of taxes collected for fire departments in Craighead County. At that time, the Lake City Fire Protection District opted not to have the rates increased in that district. (Ordinance No. 2009-7)

WHEREAS, the Lake City Fire Protection District has asked the court to increase the rate to that of the other subordinate service districts in the county. The rate increase will help the Lake City Fire Protection District begin to replace an aging fleet, purchase air packs for interior firefighting operations, and make other equipment upgrades to industry standards.

WHEREAS, the Lake City Fire Protection District may not exceed the annual rates listed below:

Residence	\$75.00
Apartments/Unit	\$40.00
Small Business	\$150.00
Industrial/Large Business	\$300.00
Farm Shop	\$150.00
Transportation Discretionary*	\$250.00 & Up
Department Discretionary**	\$75.00 & Up

*Transportation Discretionary for truck, train, aircraft, etc., that does not pay into the fire district. This would also cover vehicles traveling through the districts and will include bridge and grass fires on railroads and right-of-ways. Charges would be billed at the discretion of the fire district involved.

**Department Discretionary refers to persons who own land that is vacant of a structure, and live elsewhere, and do not pay an annual fee. Charges would be billed at the discretion of the fire district involved.

PASSED AND APPROVED on this ____ day of _____, 2025.

Marvin Day, County Judge

ATTEST:

MaryDawn Marshall, County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____"

Work Order Dat	Work Order #	Entered By	Street Name	Work Type
6/2/2025	15328599	Nancy Robbins	CR-910	Grading Road
6/2/2025	15328598	Brian Crews	CR-304	Haul Asphalt
6/2/2025	15328600	Brian Crews	CR 276	Haul Gravel
6/2/2025	15328597	Brian Crews	CR 652	Haul Gravel
6/3/2025	15328604	Brian Crews	CR-905	Beaver Dam Removal
6/3/2025	15328602	Brian Crews	CR-324	Haul Asphalt
6/3/2025	15328601	John James	CR 652	Haul Gravel
6/3/2025	15328605	Nancy Robbins	CR-534	Investigation
6/3/2025	15328603	Brian Crews	CR-452	Tree Removal
6/4/2025	15328608	Brian Crews	CR-706	Clean Tile
6/4/2025	15328612	Brian Crews	CR-468	Ditching
6/4/2025	15328609	Brian Crews	CR-303	Ditching
6/4/2025	15328607	Brian Crews	CR-324	Haul Asphalt
6/4/2025	15328606	John James	CR 652	Haul Gravel
6/4/2025	15328614	Nancy Robbins	CR-672	Mowing
6/4/2025	15328611	Brian Crews	CR-192	Pothole
6/4/2025	15328610	Brian Crews	CR-307	Pothole
6/5/2025	15328619	Brian Crews	CR-263	Beaver Dam Removal
6/5/2025	15328618	Brian Crews	CR-142	Ditching
6/5/2025	15328617	Brian Crews	CR 303	Ditching
6/5/2025	15328615	John James	CR-840	Haul Millings
6/5/2025	15328616	Brian Crews	CR-402	Washout
6/9/2025	15328622	Brian Crews	CR-319	Clean Tile
6/9/2025	15328621	Brian Crews	CR-324	Haul Asphalt
6/9/2025	15328626	Brian Crews	CR-761	Haul Chat
6/9/2025	15328627	Brian Crews	CR 652	Haul Gravel
6/9/2025	15328625	John James	CR 652	Haul Gravel
6/9/2025	15328624	Toni Oden	CR-772	Investigation
6/9/2025	15328623	Nancy Robbins	CR-621	Investigation
6/10/2025	15328635	Brian Crews	CR-210	Ditching
6/10/2025	15328630	Brian Crews	CR-324	Haul Asphalt
6/10/2025	15328637	John James	CR 652	Haul Gravel
6/10/2025	15328634	Brian Crews	CR-706	Haul Gravel
6/10/2025	15328629	Brian Crews	CR-303	Haul Gravel
6/10/2025	15328628	John James	CR 652	Haul Gravel
6/10/2025	15328633	Brian Crews	CR-679	Trash Pickup
6/10/2025	15328631	Brian Crews	CR-452	Trash Pickup
6/10/2025	15328632	Brian Crews	CR-372	Tree Removal
6/10/2025	15328636	Brian Crews	CR-461	Washout
6/11/2025	15328641	Brian Crews	CR-706	Ditching
6/11/2025	15328642	Brian Crews	CR-706	Haul Chat
6/11/2025	15328643	Brian Crews	CR-147	Haul Gravel
6/11/2025	15328640	Brian Crews	CR-159	Haul Gravel

6/11/2025	15328639	John James	CR 959	Haul Gravel
6/11/2025	15328638	John James	Riverside School	Haul Gravel
6/12/2025	15328650	Brian Crews	City of Lake City	Hauled Chat
6/12/2025	15328647	Brian Crews	Moore Rd	Hauled Chat
6/12/2025	15328646	Brian Crews	City of Bono	Hauled Chat
6/12/2025	15328644	Brian Crews	City of Bono	Hauled Chat
6/12/2025	15328649	Brian Crews	Moore Rd.	Haul Chat
6/12/2025	15328645	Brian Crews	City of Bono	Haul Chat
6/12/2025	15328648	Brian Crews	CR-959	Haul Gravel
6/16/2025	15328657	John James	CR-4281	Ditching
6/16/2025	15328651	John James	Riverside School	Haul Chat
6/16/2025	15328655	John James	CR 194	Haul Gravel
6/16/2025	15328652	Brian Crews	CR-324	Haul Gravel
6/16/2025	15328653	Toni Oden	CR-900	Washout
6/17/2025	15328659	Brian Crews	CR-324	Haul Asphalt
6/17/2025	15328661	John James	CR-147	Haul Gravel
6/17/2025	15328660	John James	CR-860	Haul Gravel
6/17/2025	15328658	John James	CR 959	Haul Gravel
6/17/2025	15328662	Brian Crews	Shop	Move Equipment
6/18/2025	15328664	Brian Crews	CR-324	Move Equipment
6/18/2025	15328665	John James	CR 977	Haul Gravel
6/18/2025	15328663	John James	CR 959	Haul Gravel
6/18/2025	15328668	Brian Crews	County Shop	Move Equipment
6/18/2025	15328667	Brian Crews	CR-977	Move Equipment
6/18/2025	15328666	Nancy Robbins	CR-780	Mowing
6/18/2025	15328669	Nancy Robbins	CR-977	Sign Reinstall/Replacemer
6/19/2025	15328672	John James	CR 543	Haul 3" Minus
6/19/2025	15328671	John James	CR-860	Haul 3" Minus
6/19/2025	15328670	Toni Oden	CR 773	Investigation
6/23/2025	15328676	Brian Crews	CR-763	Clean Tile
6/23/2025	15328684	John James	CR 821	Ditching
6/23/2025	15328683	John James	CR-862	Ditching
6/23/2025	15328674	Brian Crews	CR-324	Haul Asphalt
6/23/2025	15328687	Nancy Robbins	CR-324	Haul Gravel
6/23/2025	15328673	John James	CR 977	Haul Gravel
6/23/2025	15328680	Nancy Robbins	CR 466	Clean Tile
6/23/2025	15328712	Nancy Robbins	CR 821	Move Equipment
6/23/2025	15328710	Brian Crews	CR-862	Move Equipment
6/23/2025	15328682	Nancy Robbins	CR-623	New Sign Request
6/23/2025	15328678	Brian Crews	CR-751	Washout
6/23/2025	15328677	Brian Crews	CR-773	Washout
6/23/2025	15328675	Brian Crews	CR-312	Washout
6/24/2025	15328692	John James	CR 938	Clean Tile
6/24/2025	15328689	Nancy Robbins	CR 963	Clean Tile

6/24/2025	15328685	John James	Bono Lake	General Labor
6/24/2025	15328715	Brian Crews	CR-910	Move Equipment
6/24/2025	15328714	Nancy Robbins	Shop	Move Equipment
6/24/2025	15328713	Nancy Robbins	Shop	Move Equipment
6/24/2025	15328693	Nancy Robbins	CR 900/901	Mowing
6/24/2025	15328688	Nancy Robbins	CR-757	Mowing
6/24/2025	15328690	John James	CR 324	Pavement Repair
6/24/2025	15328686	Nancy Robbins	CR-7670	Pothole
6/24/2025	15328691	John James	CR 938	Trash Pickup
6/25/2025	15328696	Brian Crews	CR-324	Haul Asphalt
6/25/2025	15328698	John James	CR 985	Haul Gravel
6/25/2025	15328695	Brian Crews	CR-756	Haul Gravel
6/25/2025	15328694	John James	CR 977	Haul Gravel
6/25/2025	15328697	Nancy Robbins	CR 754	Investigation
6/25/2025	15328716	Brian Crews	CR-608	Move Equipment
6/26/2025	15328701	Brian Crews	CR 948 Hwy	Haul Asphalt
6/26/2025	15328700	John James	City of Monette	Haul Chat
6/26/2025	15328699	John James	Brookland Public Sc	Haul Chat
6/26/2025	15328702	Brian Crews	CR-884	Haul Gravel
6/26/2025	15328717	Brian Crews	CR 948 Hwy	Move Equipment
6/30/2025	15328705	Brian Crews	CR-324	Haul Asphalt
6/30/2025	15328709	James McMasters	CR-815	Haul Gravel
6/30/2025	15328704	Brian Crews	CR-884	Haul Gravel
6/30/2025	15328703	Brian Crews	CR-977	Haul Gravel
6/30/2025	15328708	Nancy Robbins	CR-757	Investigation
6/30/2025	15328707	Nancy Robbins	CR-701	Investigation
6/30/2025	15328706	Nancy Robbins	CR-7922	Investigation
6/30/2025	15328720	Nancy Robbins	Shop	Move Equipment
6/30/2025	15328719	Nancy Robbins	Shop	Move Equipment
6/30/2025	15328718	Nancy Robbins	CR-304	Move Equipment
6/30/2025	15328711	Nancy Robbins	Shop	Move Equipment

Mowing

Cshawn/Jeremy

2-Jun	673	945	Back lot of shop	
3-Jun	928	948	762	950
5-Jun	760	745	712	701
9-Jun	745	762	754	766
10-Jun	766	753	723	751
	718	755	714	
11-Jun	714	755	752	757
	791	780		
16-Jun	792	780	307	324
17-Jun	324	333	318	361

	18-Jun	333	352	353	372
	25-Jun	318	319	360	137
	26-Jun	241	250	270	
	30-Jun	204	431	412	425
Bruce S		616	405	403	462
		625			
	3-Jun	618	635	653	646
		538			
	4-Jun	645	636	68	621
		624	619		
	5-Jun	611	602		672
		463			
	8-Apr	466	472	468	478
		461	486	482	442
	10-Jun	403	432	456	411
		428	452		
	11-Jun	451	410	439	438
		440			
	12-Jun	444	450	435	439
		200	104		
	16-Jun	Cut limbs on 221 and 461			
	17-Jun	210	209 Cut limbs on 218 and 227		
	18-Jun	206	634	302	213
	Cut limbs on 203				
	23-Jun	233	Cut limbs on 250		268
		246	243		
	24-Jun	270	237	254	255
		280	281		
Grading					
Mark K					
	2-Jun	422	429	430	460
		464	466	403	456
	3-Jun	461	442	478	482
		480			
	4-Jun	227	218	221	210
	9-Jun	452			
	10-Jun	451	450	444	
	11-Jun	441	440	439	
	12-Jun	423			
	16-Jun	403	456	432	466
	18-Jun	468	461		
	19-Jun	Checked roads for washouts			

23-Jun	422	429	430	460
	462	464	403	456
	461	442		
25-Jun	444	430	439	440
26-Jun	451	450	403	456

Tom M

2-Jun	281	197	189	187
	199	276		
3-Jun	192	191	194	167
	173	177	179	225
4-Jun	263	264	270	267
	278	276	273	260
5-Jun	259	252	237	202
9-Jun	156	160	161	155
	102	104	108	109
10-Jun	281	197	189	187
	199	192	179	
11-Jun	173	177	168	194
	157	246	255	264
12-Jun	263	270	267	277
	276	273	260	257
	259			
16-Jun	160	155	102	104
	109			
18-Jun	161	156	281	197
23-Jun	189	187	181	185
	191	194	199	179
24-Jun	173	177	167	168
	241	255	270	263
25-Jun	230	267	277	290
	276	278	260	257
	259	237	233	
26-Jun	156	202	155	151
30-Jun	160	102	104	108
	281	197		

Bryan T

2-Jun	985	924	937	947
	936			
3-Jun	957	963	973	934
	987	977	979	
4-Jun		970	959	960
	953	969	9602	943

5-Jun	906	955	965	
10-Jun	931	989	991	997
	995	990	999	993
	979			
11-Jun	969	970	960	940
	9602	943	973	
12-Jun	934	936	963	957
	947			
16-Jun	937	955	962	958
	956	906	965	986
17-Jun	975	972	962	958
	956	906	965	986
18-Jun	963	947	937	936
	943	952	951	
23-Jun	931	989	991	947
	998	995	990	999
	987	977	979	
24-Jun	969	970	959	960
	953	9602	952	
25-Jun	937	947	938	936
	Spread gravel on 985			
30-Jun	955	962	906	956
	958	965	972	986

Steve W

2-Jun	339	337	365	335
	305	303	396	320
3-Jun	317	757	7516	776
	783	787	797	
4-Jun	751	726	729	7629
5-Jun	Checked roads for washouts			
9-Jun	304	761	793	Spread chat on 761
10-Jun	Spread chat on 303 and 706			
11-Jun	740	706	703	763
	746 Spread chat on 706			
12-Jun	787	783	799	796
	751	7516	713	710
	700	719	732	301
	306			
16-Jun	322	320	317	374
	396	305	339	329
	365	337		
17-Jun	776	774	7743	775
	757	783	787	789

18-Jun	761	793	777	797
19-Jun	763	765	7625	767
	797	799	796795	
Repaired washout 774/757				
23-Jun	703	706	740	726
	7629	769	751	7516
	713	700	710	719
	776	7423	302	306
24-Jun	304	3225	320	317
	339	303	396	305
	335	365	337	773
25-Jun	Spread gravel on 756		775	774
26-Jun	757	763 Spread gravel on 763		
30-Jun	787	783	789	785
	769	795	799	796
	793	7922	767	7670
	765	7629	746	740
	703			

Levi R

2-Jun	672	690	683	686
	682			
3-Jun	817	815	819	808
	820	823	824	
4-Jun	804	809	808	688
6/5-6/12	Worked at Jonesboro Shop			
16-Jun	802	809		
17-Jun	804	815	813	808
18-Jun	639	641	672	664
	650	655		
19-Jun	Fixed washouts			
23-Jun	683	664	686	690
	802			
24-Jun	682	693	808	821
	820	824	819	804
25-Jun	804	802	815	675
26-Jun	816	822	808	813
	823			
30-Jun	815	817 Spread gravel on 815		

JW

2-Jun	516	571	585	565
	564	560		
3-Jun	544	591	551	546

	528			
4-Jun	520	524	540	522
	582	526		
5-Jun	515	512	533	575
9-Jun	531	540	546	520
	514			
10-Jun	545	506	543	504
	502	549		
11-Jun	560	567	559	558
	562			
12-Jun	5850	564	575	565
	582			
16-Jun	540	532	571	
17-Jun	512	515	523	514
	533			
18-Jun	565	575	585	516
19-Jun	Fixed washouts on 543-504			
23-Jun	531	548	546	532
	514	512		
24-Jun	Worked at Jonesboro shop			
25-Jun	523	520	532	524
	526	582		
26-Jun	516	530	551	518
	581			
30-Jun	560	559	567	558
	564			

Mason H.

2-Jun	906	912	910	907
	916	927	911	
3-Jun	917	903	615	607
4-Jun	621	608	619	617
	612	611	602	
5-Jun	626	673	698	681
9-Jun	906	912	907	909
	910	914	916	
10-Jun	615	903	917	911
	696	698	810	660
	828	888	626	634
11-Jun	635	638	616	615
	625			
12-Jun	621	608	607	617
	624	611	602	610
	636	645		

16-Jun	673	681	906	912
	927	914	916	
17-Jun	910	907	917	903
	638	625	615	
18-Jun	691	696	698	888
	626	618		
23-Jun	652	607	608	621
	617	624	610	
24-Jun	912	910	9069	907
	914	916		
25-Jun	915	927	903	691
	635	638	888	828
	696			

Main Status

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914

610

624

680

927

691

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644

618

619

612

909

635

828

619

909

926

823

GPS GRID NORTH, AR S.P.C. NORTH, NAD83
CONVERGENCE 00°56'41.24" SF=0.98994131

FND. 1.5" PIPE
OFFSET 2.68'
OUT OF DITCH

(REC. S 02°31'30" W)
S 01°06'27" E
417.42'

(REC. N 86°53'23" W)
S 89°29'15" W
175.64'

SET 1/2" REBAR
W / CAP (1065)

(REC. S 86°53'23" E)
N 89°29'15" E
241.80'

SET 1/2" REBAR
W / CAP (1065)

NE CORNER
SECTION 7
T13N-R7E

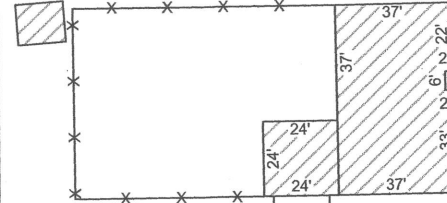
CPS

CR 850

60.0'

60.0'

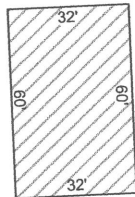
N 01°07'40" W 147.07'



TRACT-1
0.82 Acres
35,657.1 sq. ft.

239.98'

S 89°31'03" W



TRACT-2
2.20 Acres
95,994.8 sq. ft.

N 89°31'03" E

239.93'

N 01°07'40" W 176.04'



TRACT-3
0.97 Acres
42,445.8 sq. ft.

175.78'

N 89°29'18" E
(REC. S 86°53'23" E)

FND. 1/2" REBAR
W / CAP (1065)

SET 1/2" REBAR
W / CAP (1065)

S 89°29'18" W
(REC. N 86°53'23" W)

FND. 1/2" REBAR

EAST 1/4 CORNER
SECTION 7
T13N-R7E

CPS

2220.88'
N 01°00'48" W
(REC. N 02°31'31" E)

175.91'

S 01°00'48" E

93.90'

N 01°00'48" W

CR 837

TRACT-1

A TRACT OF LAND LOCATED IN THE NE 1/4 OF THE NE 1/4 SECTION 7, T13N-R7E, MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGIN AT THE NE CORNER OF SAID SECTION 7; THENCE S 01°00'48" E 147.61 FEET; THENCE S 89°31'03" W 239.98 FEET; THENCE N 01°07'40" W 147.07 FEET; THENCE N 89°29'15" E 241.80 FEET TO THE POINT OF BEGINNING, CONTAINING 0.82 ACRES, MORE OR LESS, AND BEING SUBJECT TO COUNTY ROAD RIGHT-OF-WAY ACROSS THE EAST SIDE.

TRACT-2

A TRACT OF LAND LOCATED IN THE NE 1/4 OF THE NE 1/4 SECTION 7, T13N-R7E, MORE PARTICULARLY DESCRIBED AS FOLLOWS; COMMENCE AT THE NE CORNER OF SAID SECTION 7; THENCE S 01°00'48" E 147.61 FEET TO THE POINT OF BEGINNING; THENCE S 89°31'03" W 239.98 FEET; THENCE N 01°07'40" W 147.07 FEET THENCE S 89°29'15" W 175.64 FEET; THENCE S 01°06'27" E 417.42 FEET; THENCE N 89°29'18" E 175.78 FEET; THENCE N 01°07'40" W 176.04 FEET; THENCE N 89°31'03" E 239.93 FEET; THENCE N 01°00'48" W 93.90 FEET TO THE POINT OF BEGINNING, CONTAINING 2.20 ACRES, MORE OR LESS, AND BEING SUBJECT TO COUNTY ROAD RIGHT-OF-WAY ACROSS THE EAST SIDE.

TRACT-3

A TRACT OF LAND LOCATED IN THE NE 1/4 OF THE NE 1/4 SECTION 7, T13N-R7E, MORE PARTICULARLY DESCRIBED AS FOLLOWS; COMMENCE AT THE NE CORNER OF SAID SECTION 7; THENCE S 01°00'48" E 241.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S 01°00'48" E 175.91 FEET; THENCE S 89°29'18" W 240.97 FEET; THENCE N 01°07'40" W 176.04 FEET; THENCE N 89°31'03" E 239.93 FEET TO THE POINT OF BEGINNING, CONTAINING 0.97 ACRES, MORE OR LESS, AND BEING SUBJECT TO COUNTY ROAD RIGHT-OF-WAY ACROSS THE EAST SIDE.

12.0' INGRESS/EGRESS ESM'T

240.97'

LEGEND

These standard symbols will
be found in the drawing.

- SET 1/2" REBAR W / CAP (1065)
- FND. PIPE
- X—X— FENCE
- ⊗ COTTON PICKER SPINDLE
- △ CALC. CORNER

0' 60' 120' 180'

PLAT OF SURVEY

GWEN WHITAKER & TERESA LOWERY
2890 & 2934 CR 837, CARAWAY AR.

ADAMSON SURVEYING, 1801 ELLEN DRIVE,
JONESBORO ARKANSAS, 72404 PH: 932-5900

PLAN SCALE:
1" = 60.00'

REVISION

dale@adamson-surveying.net

DATE: 03/17/2025

SHEET ONE OF ONE

NOTE: TRACT 1 AND 2 REPLACES TAX PAECCEL 12-137071-00200.
TRACT 3 REPLACES TAX PARCEL 12-137071-00400

RESOLUTION NO _____

APPOINTMENT OF BOARD MEMBER

VALLEY VIEW FIRE PROTECTION DISTRICT

A RESOLUTION RECOMMENDING THE APPOINTMENT OF A BOARD MEMBER TO THE VALLEY VIEW FIRE PROTECTION DISTRICT

WHEREAS: Act 742 of the General Assembly of the State of Arkansas, states that the County Judge of each county is the appropriate person to appoint and reappoint board members to the Valley View Fire Protection District.

WHEREAS: Les Maxwell, appointed board member of the Valley View Fire Protection District Board, resigned his term on July 13, 2025. Les Maxwell was appointed to his second five-year term on the Valley View Fire Protection District Board on January 1, 2016.

WHEREAS: The Craighead County Judge and Quorum Court does hereby make the following appointment to the Board of Directors of the Valley View Fire District for the following term detailed below:

Mr. Erin Morphis has been recommended to fill the remainder of Les Maxwell's five (5) year term as a member of the Administrative Board. His term will become effective July 13th, 2025, and expires on January 1, 2026.

BE IT HEREBY RESOLVED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS; that the above-described appointment will become effective upon passage by the court and filing of this document in the County Clerk's Office.

THIS RESOLUTION ADOPTED ON THE _____ DAY OF JULY 2025

APPROVED _____

Marvin Day, Craighead County Judge

ATTEST _____

MaryDawn Marshall, Craighead County Clerk



Valley View Fire Department
Post Office Box 194
Jonesboro, AR 7240

Jeremy White
Fire Chief

Michael Cole
Assistant Fire Chief

Stan Whitaker
Board President

Richard Schwartz
Vice-President

Kenny Jowers
Sec./Treasurer

David Cline
Board Member

Board Member

Judge Day:

I am writing this letter concerning a vacancy on the Fire Board of the Valley View Fire Protection District. This vacancy is due to the Board Member Les Maxwell resigning from his position due to health reasons.

The Current remaining Board Members consisting of President Stan Whitaker, Vice-President Richard Schwartz, Sec/Treas. Kenny Jowers, and David Cline along with the Chief Officer of the Valley View Fire Protection District; Chief Jeremy White, would like to unanimously make the following recommendation to fill this vacant position.

Erin Morphis

1123 Hwy 349

Jonesboro, AR 72404

Phone: (870) 219-8549

Email: Erin.morp72404@gmail.com

Stan Whitaker

Board of Directors President

Valley View Fire Protection District

RESOLUTION NO. _____

**RE-APPOINTMENT OF A BOARD MEMBER
CRAIGHEAD COUNTY SOLID WASTE BOARD**

**A RESOLUTION RECOMMENDING THE RE-APPOINTMENT OF BOARD MEMBER TO THE
CRAIGHEAD COUNTY SOLID WASTE BOARD**

WHEREAS: Current board member, Dan Shaw, Western District appointee, term will expire on July 26, 2025.

WHEREAS: The Craighead County Judge and the Quorum Court recommend that Dan Shaw be re-appointed as a board member of the Craighead County Solid Waste Board to complete an additional three-year term, beginning July 26, 2025, through July 26, 2028.

BE IT HEREBY RESOLVED BY THE CRAIGHEAD COUNTY QUORUM COURT:

That Dan Shaw is re-appointed to the Craighead County Solid Waste Board beginning July 26, 2025, and expiring July 26, 2028.

THE RESOLUTION ADOPTED ON THE _____ DAY OF JULY 2025.

APPROVED _____
Marvin Day, County Judge

ATTEST _____
MaryDawn Marshall, County Clerk

RESOLUTION NO. _____

**RE-APPOINTMENT OF A BOARD MEMBER
TO THE CRAIGHEAD COUNTY SOLID WASTE BOARD**

**A RESOLUTION RECOMMENDING THE APPOINTMENT OF A BOARD MEMBER TO THE
CRAIGHEAD COUNTY SOLID WASTE BOARD**

WHEREAS: Current Board Member, Cameron Tate, term will expire on July 26, 2025.

WHEREAS: The Craighead County Judge and the Quorum Court recommend that Cameron Tate be re-appointed as a board member of the Craighead County Solid Waste Board to complete an additional three-year term, beginning July 26, 2025, through July 26, 2028

BE IT HEREBY RESOLVED BY THE CRAIGHEAD COUNTY QUORUM COURT:

That Cameron Tate is re-appointed to the Craighead County Solid Waste Board beginning July 26, 2025, and expiring July 26, 2028.

THE RESOLUTION ADOPTED ON THE _____ DAY OF JULY 2025.

APPROVED _____
Marvin Day, County Judge

ATTEST _____
MaryDawn Marshall, County Clerk

ORDINANCE NO. _____

**AN ORDINANCE FOR A PRIVATE CLUB PERMIT FOR
XTS INVESTMENTS, INC., D/B/A 141 PRIME AT STERLING SPRINGS
TO BE LOCATED AT
27-61 CR 766, JONESBORO, ARKANSAS**

WHEREAS: XTS Investments, Inc. d/b/a 141 Prime at Sterling Springs has applied for a private club permit to be located at 27-61 CR 766, Jonesboro, Arkansas for the purpose of conducting operations on such premises consistent with Arkansas law including, but not limited to, operating a restaurant; and

WHEREAS: XTS Investments, Inc. d/b/a 141 Prime at Sterling Springs desires to receive approval from the County of Craighead, Arkansas for the same; and

WHEREAS: all applicable laws, rules and regulations have been complied with in presenting this Ordinance to the Craighead County Quorum Court.

NOW, THEREFORE, BE IT ORDAINED by the Quorum Court of Craighead County, Arkansas, that:

XTS Investments, Inc. d/b/a 141 Prime at Sterling Springs' application for a private club permit is hereby approved and it shall be and is entitled to apply to the Alcoholic Beverage Control Division of Arkansas for a private club permit or license, to be located at 27-61 CR 766, Jonesboro, Arkansas, and to conduct operations on such premises consistent with Arkansas law including, but not limited to, operating a restaurant.

PASSED AND APPROVED THIS _____ DAY OF JULY 2025

Marvin Day
Craighead County Judge

ATTEST:

Mary Dawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____"

**APPLICATION FOR PRIVATE CLUB PERMIT
MUST BE NON-PROFIT CORPORATION
on file at Arkansas Secretary of State's Office**

INSTRUCTIONS

1. Answer all questions correctly and in full. **PLEASE PRINT IN INK OR TYPE.**
NOTE: FORMS MUST BE NOTARIZED.

**APPLICATION MUST BE ACCOMPANIED BY CRIMINAL BACKGROUND
INVESTIGATION RESULTS (FORMS AND INSTRUCTIONS ENCLOSED) or HAVE MET WITH LIVESCAN FOR
CRIMINAL BACKGROUND RESULTS.**

2. Permit fee is \$1,500.00 for "wet" areas and \$3,000.00 for "dry" areas. Submit half of this amount when making application after December 1 and before May 1. **NO CASH.** If application is refused, one-half of the application fee is refunded.
3. Applicant must be a citizen of the United States, or a permanent resident alien (must provide a copy of green card), and a resident of Arkansas. Applicant must also be a resident of the county in which application has been made, or live within 35 miles of the premises to be permitted.
4. The following additional materials must be submitted with your application:
 - a. Pursuant to ACT 1112 of 2017, all new private club applications must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application.
 - b. A current list of names and addresses of all members (minimum of 100). Husbands and wives are considered one membership unit. LIST MUST BE TYPED AND IN ALPHABETICAL ORDER.
 - c. A copy of the Articles of Incorporation, all amendments to the articles, and By-Laws of the club.
 - d. Non-profit corporation papers must reflect date that articles were filed with the Arkansas Secretary of State; non-profit must have been filed at least one year prior to application.
 - e. Copy of minutes authorizing this application.
 - f. If the non-profit corporation does not own the property, a copy of the lease, option to lease, option to purchase, or buy-sell agreement in favor of the **non-profit corporation** must be attached, along with a copy of the floor plan (8 ½ x 11). **THE FLOOR PLAN SHOULD SPECIFICALLY IDENTIFY ANY DESIGNATED OUTDOOR SERVICE AREAS THAT MIGHT BE COVERED BY THE PERMIT.**
NOTE: FEIN (Federal Employer Identification Number) is required for all corporations/LLC's.
 - g. A minimum of three (3) pictures of the outlet or building site. The pictures should show a front, back and side view of the **exterior** of the building. If the primary business is of serving food, you must provide a sample menu.
 - h. You must furnish a file-marked copy of the annual report required by ACT 569 of 2007 that was filed with the Arkansas Secretary of State's office.

MAIL DIRECTLY TO: Alcoholic Beverage Control Division
 101 East Capitol, Suite 401
 Little Rock, Arkansas 72201

WHEN YOUR APPLICATION HAS BEEN ACCEPTED, A NOTICE FOR PUBLICATION, A SIGN FOR POSTING OF THE PREMISES, AND A FORM FOR CERTIFICATION OF SUCH POSTING WILL BE FORWARDED TO YOU WITH NECESSARY INSTRUCTIONS.

ARKANSAS STATE POLICE

Arkansas Criminal History Report

This report is based on a name search. There is no guarantee that it relates to the person you are interested in without fingerprint verification. This report includes a check of Arkansas files only. Inquiries into FBI files are not permitted for non-criminal justice or employment purposes without specific statutory authority.

Subject of Record

Last: **Kee** First: **Michael** Middle: **Shannon**
Date of Birth: **12/02/1972** Sex: **M** Race: **W**
Social Security Number: **429651691** (not verified, supplied at time of request)
Home/Mailing Address: **PO BOX 27 Jonesboro, AR 72403**

- NO CRIMINAL HISTORY FOUND FOR THIS SUBJECT -

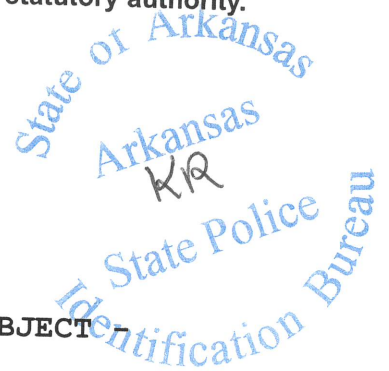
Requestor Information

Transaction Number: **ABC004520442**
Date: **03/27/2025** Agency Reporting: **Arkansas State Police**
Purpose: **ABC Mandated pursuant to Arkansas Code §3-2-103 regarding applicants for alcohol permits issued by the Alcoholic Beverage Control Division.**
Released To: **Kimmie Rudley On Behalf of Alcohol Beverage Commission**
Representing: **ABC**
Mailing Address: **101 East Capitol Suite 401 Little Rock Arkansas 72201**

This Arkansas criminal history record report should only be used for the purpose that it was requested. A request that is posed for a different purpose may result in more or less information being reported.

This report does not preclude the possible existence of additional records on this person which may not have been reported to the State Identification Bureau and Central Repository. Changes in a criminal history record can occur at any time due to new arrests and/or ongoing legal proceedings.

This Arkansas criminal background check report is for non-criminal justice purposes and may only reflect if a person has any Arkansas felony and misdemeanor conviction(s), any Arkansas felony arrest that occurred in the last five (5) years that has not been to court and whether the person is a registered sex offender or required to register as a sex offender. Juvenile arrest and/or court information will not be released on this report.





STATE OF ARKANSAS
ALCOHOLIC BEVERAGE CONTROL DIVISION

APPLICATION FOR PRIVATE CLUB PERMIT

Private Club _____

Permit No. _____

We hereby make applications for permits to serve alcoholic beverages on our premises to the club's adult members, members of their families over the age of 21, and duly qualified guests.

XTS Investments dba 141 Prime at FEIN# _____
Sterling Springs
Non-Profit Corporation

APPLICANT ON BEHALF OF CLUB Michael Shannon Kee
First Middle Last

HOME ADDRESS 416 CR 728 Craighead 72405 CRAIGHEAD
Street City Zip County

BUSINESS NAME 141 Prime at Sterling Springs

BUSINESS ADDRESS 27-61 CR-766 Jonestown 72401 CRAIGHEAD
Street City Zip County

Is proposed location inside or outside city limits? Outside

Does the club own the premises? No If leased, give name and address of owner:
Shannon Kee, 416 CR 728, Craighead County, 72405

Is your establishment primarily engaged in the business of serving food for consumption on the premises? Yes

Under which system of dispensing alcoholic beverages will the club operate?

Pool/Revolving ✓ Locker _____

Does anyone now hold an alcoholic beverage permit at this location? No If so, give name, address and permit no. (s) _____

Amount of Dues \$ 0 ANNUAL () MONTHLY ()



Give names and addresses of all officers/directors of the non-profit organization:

NAME

TITLE

ADDRESS

Michael Shannon ~~Kee~~ President 416 CR 728, Craighead County 72405

Laura Elaine Kee Vice-President 416 CR 728, Craighead County 72405

Laura Hailey Kee Secretary/Treasurer 965 CR 7285, Craighead County 72405

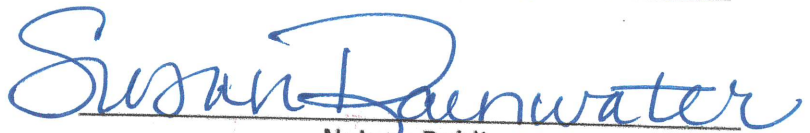
Has any member of the club's board of directors or other governing body, or any club officer, been under the sentence, whether suspended or otherwise, of any court for the conviction of a felony within two (2) years preceding the date of this application? YES ☐ NO ☒ If yes, please explain _____

Signed this 31st day of January, 2025.


Signature of Applicant/Managing Agent

President
Official Title

Subscribed and sworn to before me this 31st day of JANUARY, 2025.


Notary Public

My Commission Expires: 11/19/2028



SCHEDULE A - INDIVIDUAL'S PERSONAL HISTORY



FD-205 (Rev. 10-6-95)

Application filled by Applicant - A, Stockholder/Partner - S : A

I submit answers to the following questions under oath:

1. Name Michael Sherman Kee Sex M Date of Birth 12/2/72
 2. Home Address 416 CR 728 Craighood Camp Phone No. 870-761-0496
 Street City Zip
 3. Are you a person of good moral character and reputation in your community? Yes
 4. Are you a (CITIZEN) or (PERMANENT RESIDENT ALIEN) of the United States? **CIRCLE ONE**
 Social Security No. 729-65-1691 Green Card No. _____
 5. Are you a resident of the county in which application has been made? YES
 If not, do you live within 35 miles of the premises to be permitted? YES
 6. Have you ever been convicted of a felony? YES _____ NO ✓ If so, give full information _____

7. Have you been convicted of any violation of any law relating to alcoholic beverages within the five (5) years preceeding this application? YES _____ NO ✓ If so, give full information _____

8. Have you had any alcoholic beverage permit issued to you revoked within the five (5) years preceeding this application? YES _____ NO ✓ If so, give full information _____

9. Do you presently hold or have you ever held an alcoholic beverage permit(s)? No If so, give name, place, and permit number(s) _____

10. Have you applied and been refused a permit at the applied for location within the last 12 months? No If so, give full information _____

11. Marital Status: Single () Married ✓ Divorced () Separated () Other ()

12. Furnish complete information regarding members of immediate family:

Relationship	Full Name	Address	Occupation
Wife	Laura Elaine Kee	416 CR 728 Craighood Camp	Office Mgr. - Kee Construction
Daughter	Laura Hsiley Kee	965 CR 7285 Craighood Camp	Nurse
Son	Michael Austin Kee	416 CR 728 Craighood Camp	Student



(a) Are any of the above to be connected with the operation of the outlet? NO

(b) If so, who and in what capacity? _____

13. Give your home address (city or town) and dates at each for the past five (5) years:

4116 CR 728, Craighead County, 72405 - 1/15 - 1/25

14. Covering the past five (5) years, give in detail the following:

Your Business or Occupation	Name & Address of Employer	Dates of Employment
OWNER, Shannon Key Construction LLC.	901 N. Church Jonesboro, AR 72401	1/00 - 1/25

I hereby state on oath that I will not violate any law of this State or any regulation of the Alcoholic Beverage Control Division, nor will any agent or employee be allowed to violate any law or regulation. It is hereby consented that the licensed premises and its books and records shall be open at all times to all law enforcement officials without warrant or other legal process.

[Signature]

Applicant's Signature

STATE OF ARKANSAS

COUNTY OF CRAIGHEAD

MICHAEL SHANNON KEE

, being first duly sworn on oath deposes and says that he/she has read each of the questions to which he/she has made answer, and that his/her said answers in each instance are true and correct.

Subscribed and sworn to before me this 31ST day of JANUARY, 2025.

Susan Rainwater

Notary Public

My Commission Expires: 11/19/2028





AUTHORITY TO RELEASE INFORMATION

Application filled by Applicant - A, Stockholder/Partner - S :

A

TO WHOM IT MAY CONCERN:

I understand that the Alcoholic Beverage Control Enforcement Division will conduct a thorough investigation before a final decision is made regarding my eligibility to hold an alcoholic beverage permit. This investigation may include inquiries as to my character, reputation, and the location and feasibility of a permit being issued at the applied for location.

To facilitate this investigation, I do hereby give my consent and authority for any public utility or police agency to furnish information from their records to the Alcoholic Beverage Control Enforcement Division and the Alcoholic Beverage Control Board.

Michael Shannon Kee -

Signature - Full Name

1/31/25

Date

416 CR 728

Home Address

Craighead County, AR 72405

City

State

Zip

416 CR 728

Mailing Address

Craighead County, AR 72405

City

State

Zip

(870) 761-0496 (870) 932-8472

Contact Phone

Business Phone

ekee@keeconstruction.net

E-Mail Address

Sworn and subscribed before me this 31ST day of JANUARY, 2025

Susan Rainwater

Notary Public

My Commission Expires: 11/19/2028

(Revised 3/08)



XTS Investments, LLC

XTS Investments, Inc. dba 141 Prime @ Sterling Springs is a non-profit private club and exists for the purpose of common recreational, social, community hospitality and benevolent purposes including but not limited to supporting 501(C) (3) entities and conducting charitable activities in Craighead County, Arkansas.

XTS Investments will support the Craighead County Community Foundation as well as other charities in Jonesboro and Craighead County.

The private club will benefit these and other entities both financially and with in-kind food donations. The private club will serve food and provide dining for its members and guests. On occasion live music and dancing will be provided for members and guests.



Signature List

AGEE SUSAN	105 JESSICA LANE, BROOKLAND, AR 72417	8705301609
ALEXANDER CARRIE	4800 RESERVE BLVD D12, JONESBORO, AR 72405	8702191825
AMICK KRISTEN	299 CR 4242, JONESBORO, AR 72404	8709308316
BALTZ JOE	176 CR 7455, JONESBORO, AR 72405	8702191975
BARNETT MATTHEW	301 WINDOVER ROAD, JONESBORO, AR 72401	8702832196
BARRETT TIFFANY	429 WILDWOOD POINT, JONESBORO, AR 72404	8709265451
BARTLET JOYLYN	328 CR 751, JONESBORO, AR 72405	8709951229
BARTLETT MALLORY	4322 KNOLLCREST SR. , JONESBORO, AR 72404	8176737866
BENTLEY SHANNON	3305 WINGED FOOT COVE, JONESBORO, AR 72405	8703405100
BERRY AMANDA	3378 CR 945, BROOKLAND, AR 72417	8708100403
BOOK VICTORIA	1500 HWY 18 , LAKE CITY, 72437	8702197510
BREGY HARRISON	1204 LAYMAN DR., JONESBORO, AR 72404	8708971438
BROWN MORGAN	57 EVERETT BOLTON LANE, BROOKLAND, AR 72417	8702736977
BURNSIDE GARY	4716 INVERNESS RUN, JONESBORO, AR 72405	8702431825
BUTLER DAVID	201 CONSTITUTION DR. JONESBORO, AR 72401	8702734637
CARLOW JORDAN	505 JILL DR., JONESBORO, AR 72404	8709263346
CASEY KERAGAN	4310 MAKALA LANE #376, JONESBORO, AR 72404	8705304416
CASEY MORGAN	4209 CLUBHOUSE DR., JONESBORO, AR 72401	8705304485
CLARK TALEENA	6604 EVAN COVE, JONESBORO, AR 72404	8709262517
CLOSSAN JEFFREY	5920 NEWCAWSTLE DR., JONESBORO, AR 72405	8707611721
CLOSSAN JORDAN	5202 RESERVE BLVD., JONESBORO, AR 72405	8705305624
COCKRELL SUMMER	1711 ARCH ST. #14C, JONESBORO, AR 72401	8702758857
COHEN JEREMY	1605 LEAF COVE, JONESBORO, AR 72401	8709743188
COLE GRANT	1009 COBB ST., JONESBORO, AR 72401	5732810712
COLEMAN ERIN	1207 4TH ST. #A , LAKE CITY, AR 72437	8709174016
COLLIER KATIE	4860 GREGORY DR., JONESBORO, AR 72405	8705307779
COLLIER TAMMY	112 DENNIS ST., LAKE CITY, AR 72437	8702736372
COOK MERREDITH	112 GRAYSON, JONESBORO, AR 72404	8709194425
COOPER LYNN	2201 BRYNEWOOD, JONESBORO, AR 72404	8702192497
CRAIG BRIDGETTE	4602 CLUBHOUSE DR., JONESBORO, AR 72405	8709181715
CRAWFORD JARRED	709 JILL DR., JONESBORO, AR 72404	8708220210
CUMONS NATASSIA	307 N. BERNIS ST. #1, BROOKLAND, AR 72417	8706048735
CUNNINGHAM SUNNIE	2812 GLENWOOD COVE, JONESBORO, AR 72401	8706374180
DAVIS ANGEL	909 GLOUCETER DR., JONESBORO, AR 72401	8708199195
DAVIS BRAD	4424 LOCHMOOR CIR., JONESBORO, AR 72405	8702435842
DAVIS MELANIE	3100 PRESTWICK CIR., JONESBORO, AR 72405	8708979884
DAVIS TONY	209 HWY 49B, BROOKLAND, AR 72417	8708681367

DAWSON SHANNON	905 JONATHON DR., JONESBORO, AR 72405	8705309151
DAY KIM	2209 WAYNESBORO, JONESBORO, AR 72404	8702752402
DAY SHELBY	4117 CHAPEL HILL DR., JONESBORO, AR 72404	8709268305
DEAREN EASON	3368 CR 745, JONESBORO, AR 72405	8709264666
DENISTON MELISSA	316 ALBANY DRIVE, JONESBORO, AR 72404	8709338590
DOZIER MADELYN	908 LEAWOOD COURT, JONESBORO, AR 72404	8704763698
FENDER CIARA	1519 CHARLES DR., JONESBORO, AR 72405	8705863132
FERGUSON JENNIFER	767 CR 620, JONESBORO, AR 72404	8705308162
FIELDS JONATHAN	1003 NEVILLE ST., JONESBORO, AR 72401	8708667048
FLEMING TAYLOR	1401 JORDAN ST., LAKE CITY, AR 72437	8705304794
FOSTER BRIAN	1024 VILLA, JONESBORO, AR 72405	9018490530
FREGO JON	911 LAKE CREST DR., JONESBORO, AR 72405	8707614088
FURNISH MARGARET	161 CR 4241, JONESBORO, AR 72404	8709264674
GEORGE ABBEIGH	1007 CHESETNUT ST., JONESBORO, AR 72401	8702739909
GLASCO KELLEY	1815 ELLEN DRIVE. JONESBORO, AR 72404	8708971988
GOFF JESSICA	6040 WISTERIA LANE, JONESBORO, AR 72404	8707618055
GRAHAM JENNY	4604 CLUBHOUSE DR., JONESBORO, AR 72405	9016016621
GRIFFIN DEVON	508 MAUMELLE ST., LAKE CITY, AR 72437	8707615756
HAILEY CLIFTON	965 CR 7285, JONESBORO, AR 72401	8702197232 OFFICER
HALL TIFFANY	1105 W. NETTLETON, JONESBORO, AR 72401	8706669675
HAMMETT CAROLE	966 CR 763, BROOKLAND, AR 72417	8703516531
HAMPTON LACEE	6513 MERRELL DR., JONESBORO, AR 72404	8709192494
HANCOCK DEREK	2761 CR 759, JONESBORO, AR 72405	5013597633
HARGROVE KATHY	3604 MARZEE ANN, JONESBORO, AR 72401	8702430947
HARRIS ANNE	6416 STADIUM BLVD, JONESBORO, AR 72404	8707060204
HART DANA	3407 BOLT BLVD, JONESBORO, AR 72405	9702190324
HASKINS JANA	4201 CHULA DR., JONESBORO, AR 72405	8705309228
HAYS KELLY	394 CR 781, JONESBORO, AR 72405	8702844810
HERROLD NICOLE	107 RIVERCREST DR., BROOKLAND, AR 72417	9018279065
HOLLAND SAM	4704 INVERNESS RUN, JONESBORO, AR 72405	8702437916
HOPKINS HAYDEN	2307 GLENWOOD DR., JONESBORO, AR 72401	8709192078
HOWARD CHARLOTTE	2305 RUSHER LANE, JONESBORO, AR 72404	8709193081
HOWARD DON	2486 CR 757, JONESBORO, AR 72405	8709265851
HUCKABY RANDILYNE	3117 PRESTWICK CIRCLE, JONESBORO, AR 72405	8702190601
HUDSON KIRSTEN	212 REDWOOD DR. APT A, BONO, AR 72416	8702061766
HYDRICK BOBBI	1204 THRUSH RD., JONESBORO, AR 72401	8702272605
IDOL ALEXIS	4753 CR 745, JONESBORO, AR 72405	8705655610
ISHMAEL AL	2618 N. MAIN ST., JONESBORO, AR 72401	8709720112
ISHMAEL LOUISE	1194 CR 307, JONESBORO, AR 72401	8704506224
JANSEN MONICA	915 ARROWHEAD FARM RD, JONESBORO, AR 72401	8709262638
JESSUP DYLAN	1405 PAMELA DR., LAKE CITY, AR 72437	8702197510
JULIAN THOMAS	1226 OAK MEADOW BLVD., JONESBORO, AR 72401	8702735122
JUNKERSFIELD LAURA	5205 MT. CARMEL RD., JONESBORO, AR 72404	8709262338
KEE ELAINE	416 CR 728, JONESBORO, AR 72405	8707610004 OFFICER

KEE MIKE	276 CR 773, JONESBORO, AR 72401	8708029333
KEE SHANNON	416 CR 728, JONESBORO, AR 72405	8707610496 OFFICER
KEITH KARA	1104 THRUSH RD, JONESBORO, AR 72401	5018605081
KIRBY BRYAN	4316 CLUBHOUSE DR., JONESBORO, AR 72405	8702195124
KRZTON GINA	4108 STROKE DR., JONESBORO, AR 72405	8705657883
LASSEN KAYLA	109 OAK MEADOW CIR., BROOKLAND, AR 72417	8705304795
LOIACANO OLIVIA	217 EAST ST., JONESBORO, AR 72401	8709192377
LONG CARY	2315 NEELY RD., JONESBORO, AR 72404	8705327113
MADISON JONATHAN	205 CODY LANE, BROOKLAND, AR 72417	8708970668
MARTILLO SIMON	723 LOCUST DR., JONESBORO, AR 72401	8705250866
MARTIN TOM	5004 HWY 351, JONESBORO, AR 72405	8702198286
MATHEWS CHRIS	325 SAVANNAH DRIVE, JONESBORO, AR 72404	8704085018
MATTIX SUSAN	4408 SUMMIT RIDGE, JONESBORO, AR 72404	8709267069
MAYNARD TERI	5111 CR 745, JONESBORO, AR 72405	8709266297
MCCOLE JONATHAN	566 CR 338, JONESBORO, AR 72401	8708727080
MCCOLLUM LISA	4017 SAGE MEADOW BLVD, JONESBORO, AR 72405	8702199866
MCDONALD ALI	460 CR 714, JONESBORO, AR 72405	8702435762
MCGINNIS HANNAH	616 DOGWOOD LANE, JONESBORO, AR 72401	8702199313
MCGINNIS JEREMY	307 WATERTREE DR., JONESBORO, AR 72401	8705305614
MEADOWS ASHLEY	535 CR 793 BROOKLAND, AR 72417	8709197651
MEADOWS MICHAEL	3663 E. PARKER ROAD, JONESBORO, AR 72401	8709190960
MEADOWS RICK	PO BOX 16597 JONESBORO, AR 72403	8709196310
MIROCKE ANDREW	6509 JULIA LANE, JONESBORO, AR 72404	8162699429
MUNAR JEREMY	207 CR 7457, JONESBORO, AR 72405	8708970772
MURPHY JACE	2112 OAK MEADOR COVE, JONESBORO, AR 72401	8703163067
MYER ASHLEY	5820 NEWCASTLE DR., JONESBORO, AR 72405	8705656902
NALANG JERVAN	1008 HALTOM ST. APT.3, JONESBORO, AR 72401	8705589995
NOELL ETHAN	3675 HWY 91 W., JONESBORO, AR 72404	8702751416
OLICIA JO-ANN G.	2505 JUDES WAY, JONESBORO, AR 72404	8705588044
ONSTEAD CASEY	5252 S. CULBERHOUSE RD., JONESBORO, AR 72404	4794229952
OSMENT VICTORIA	122 SAMANTHA DR., BROOKLAND, AR 72417	8702404009
PAK WILL	73 CR 303 JONESBORO, AR 72401	8707183453
PEARSON TRACY	802 N. CARAWAY ROAD, JONESBORO, AR 72401	8702193503
PETERSEN GRACE	577 CR 728, JONESBORO, AR 72405	8707617687
POE SUMMER	4988 ABERDEEN DR., JONESBORO, AR 72405	8702199939
POOL BILLY	4716 WINGED FOOT, JONESBORO, AR 72405	8709197665
PORTER PATRICIA	2103 SWEET GUM DR., JONESBORO, AR 72401	8705300655
POSTLEWAIT HAYLEY	2201 RICH COVE, JONESBORO, AR 72401	8705143712
PUCKEDTT ASHLEY	108 LEONARD DR., BONO, AR 72416	8707186568
JEFF RADER	3901 NEW POND HILL DR., JONESBORO, AR 72405	8709466149
RAINWATER ASHLEIGH	5614 GREENBROOK COVE, JONESBORO, AR 72404	8709264367
RAINWATER SUSAN	1603 LOBERG LANE, JONESBORO, AR 72401	8707618000
REDDICK JORDAN	3001 BERKSHIRE COVE, JONESBORO, AR 72405	8707619200
SALDANA JUAN	1611 AUBURN PLACE, JONESBORO, AR 72401	8705209848

SANTOS KARLA DE LOS	745 LOCUST DR., JONESBORO, AR 72401	8705589350
SANTOS MANUEL DE LOS	1507 WOODFIELD ST., JONESBORO, AR 72401	8705305090
SEXTON BILLY	4701 LOCHMOOR CIR., JONESBORO, AR 72405	8708974196
SIEBERT RHEANNA	470 CR 338, JONESBORO, AR 72401	8705954508
SMITH ASHTON	4310 MAKALA LANE #296, JONESBORO, AR 72404	8709194237
SMITH ASHTON	701 PYLAND ST., LAKE CITY, AR 72437	5733440212
SMITH JUDY	1404 MILLER STREET, LAKE CITY, AR 72437	8709269758
SPARROD CALVIN	4804 INVERNESS RUN., JONESBORO, AR 72405	8702191488
STEELE JOELY	5244 PROSPECT TRAIL, JONESBORO, AR 72405	4796923327
SUTTON ABBEY	2914 SIERRA COURT, JONESBORO, AR 72404	8705301868
SWINDLE KENNY	1702 PARAGOULD DR., JONESBORO, AR 72401	8707615809
TEDDER CALI	1516 HILLSIDE DR., JONESBORO, AR 72401	8709267427
THOMAS CAMILLE	260 WOLF DEN, JONESBORO, AR 72405	8707760881
THOMAS KEITH	4635 CLUBHOUSE DR., JONESBORO, AR 72405	8702436585
THOMAS MAKENZIE	206 N. HUNTER, JONESBORO, AR 72401	8702534102
THOMPSON CHELSEA	3510 BIG CREEK COVE, JONESBORO, AR 72404	8708383905
THROGMARTIN JIM	1425B HAVEN ST., JONESBORO, AR 72401	8709264611
TINKER LANNY	3924 NEW POND HILL DR., JONESBORO, AR 72405	8707591355
TUCKER TRACY	102 DALLAS AVE., CARAWAY, AR 72419	8708974551
TURLEY MIKE	4206 ROYAL OAK, JONESBORO, AR 72405	8702193626
TURNER CHRISTINA	102 JANIS DR., BROOKLAND, AR 72417	8707611633
VIALA CHRIS	4417 LOCHMOOR CIR., JONESBORO, AR 72405	8702730719
VOLNER JORDAN	3500 WESTERN GALES, JONESBORO, AR 72405	8708979866
WADDELL CHAD	4631 CLUBHOUSE DR., JONESBORO, AR 72405	8709720489
WALLACE ALANNAH	94 CR 466, JONESBORO, AR 72404	8704560570
WALLACE MEAGAN	4110 PEACHTREE AVE., JONESBORO, AR 72405	8705032838
WALLER ABBY	123 CONSTITUTION DR., JONESBORO, AR 72401	8703589098
WALTERS STEVE	410 E. LAWSON RD, JONESBORO, AR 72404	8708575816
WHEELEY SR. CLIFTON	2210 COUNTRYVIEW CREEK, JONESBORO, AR 72404	8707617865
WHEELEY SR. CLIFTON	4600 PLYMOUTH ST., JONESBORO, AR 72405	8709196099
WHITE HANNAH	3840 HWY 163, JONESBORO, AR 72404	8702171216
WHITE STEVE	103 ROSE STREET, JONESBORO, AR 72401	8708386328
WHITE TERRY	5005 ABERDEEN RD., JONESBORO, AR 72405	8702437916
WHITLOCK MATT	588 CR 7285, JONESBORO, AR 72405	5737173684
WILLIAMS SUSAN	PO BOX 432, BROOKLAND, AR 72417	8702192807
WILKERSON DAKOTA	293 CR 350 BONO, AR 72416	8708103340
WILLIAMS ALEXIS	2108 QUARRY COVE, JONESBORO, AR 72404	8705303795
WILLIAMS ALEXIS	4110 CORNERSTONE DR., JONESBORO, AR 72405	8705300740
WILSON JOSH	3304 MUIRFIELD COVE, JONESBORO, AR 72405	8708165247
WILSON JUSTIN	30 CR 7280, JONESBORO, AR 72405	5019935561
WINSTEAD RACHEL	2104 QUARRY COVE, JONESBORO, AR 72404	8702272423
WOODRUFF GLADYS	2022 PENWOOD COVE, JONESBORO, AR 72401	8702738576
WYATT TANJA	4423 CR 745, JONESBORO, AR 72405	8703161860
WYATT THAD	3629 BLUERIDGE CIR. JONESBORO, AR 72401	8707610616

STATE OF ARKANSAS



Cole Jester

ARKANSAS SECRETARY OF STATE

To All to Whom These Presents Shall Come, Greetings:

I, Cole Jester, Arkansas Secretary of State of Arkansas, do hereby certify that the following and hereto attached instrument of writing is a true and perfect copy of

Application for Fictitious Name

of

141 PRIME @ STERLING SPRINGS

for

XTS INVESTMENTS

filed in this office
May 28, 2025

In Testimony Whereof, I have hereunto set my hand
and affixed my official Seal. Done at my office in the
City of Little Rock, this 28th day of May 2025.

Cole Jester
Secretary of State

Online Certificate Authorization Code: 8617296845ab95b37c3
To verify the Authorization Code, visit sos.arkansas.gov





App. for Fictitious Name for Domestic Nonprofit

Filing Information

Entity File Number: 811245381

Alt Entity Type: DomNonProfitNewCode

Entity Name: XTS INVESTMENTS

Fictitious Name: 141 PRIME @ STERLING SPRINGS

File Date: 2025-05-28 20:05:37

Alt Tax Type: NonProfitCorporation

Filing Signature: JASON WILLETT

The character of the business being, or to be conducted under such fictitious name:
Restaurant Private Club

Principal

First Name: SHANNON

Middle Name:

Last Name: KEE

Address 1: 416 CR 728

City: CRAIGHEAD COUNTY

State: AR

Zip: 72405

Country: USA

**AMENDED AND RESTATED
ARTICLES OF INCORPORATION
XTS Investments, INC., dba, 141 Prime @ Sterling Springs**

I, the undersigned, under and pursuant to the provisions of the laws of the State of Arkansas, **on June 9th, 2025**, at a meeting duly called by the Members and the Board of Directors of XTS Investments Inc. and the Members and the Board voted to unanimously waive any and all notice requirements and voted unanimously to amend and restate the Articles of Incorporation in their entirety as follows:

FIRST: The name of this Corporation shall be XTS Investments, INC., dba 141 Prime @ Sterling Springs.

SECOND: This Corporation is a mutual benefit corporation.

THIRD: The period of existence of this Corporation shall be perpetual.

FOURTH: The Corporation will have one class of members, and a nominal membership fee may be charged if desired by the Board of Directors.

FIFTH: This Corporation is organized as a nonprofit corporation and exists for the purpose of common recreational, social, community hospitality and benevolent purposes, including but not limited to supporting 501(c)(3) entities and charitable activities in Craighead County, Arkansas and conducting all activities related thereto not otherwise prohibited by law.

SIXTH: The Corporation shall have and exercise all powers, privileges and rights conferred on corporations by the laws of the State of Arkansas and all powers and rights incidental to carrying out the purposes for which this Corporation is formed, except such as are inconsistent with the express provisions of the Act under which this Corporation is incorporated, and the enumeration of the foregoing purposes shall not be held to limit or restrict in any manner the general powers conferred on this Corporation by the laws of the State of Arkansas.

SEVENTH: The Corporation shall not have, or issue shares of stock and no dividends shall be paid, and no part of the income of the Corporation shall be distributed to its members, directors, or officers. The Corporation may pay reasonable compensation to its directors and officers. The Corporation may make reimbursement to its members, directors, officers, and employees for expenses incurred in attending to their authorized duties. All such expenses shall be evidenced by receipt or other proper documentation.

EIGHTH: Upon dissolution of the Corporation the Board of Directors shall, after paying or making provision for the payment of all liabilities of the Corporation, dispose of all assets exclusively and consistently with the purposes set forth in Paragraph FIFTH.

NINTH: The principal office or place of business of this Corporation shall be located at 27-61 CR-766, Jonesboro, AR 72401.

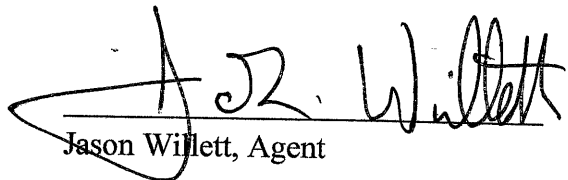
TENTH: The name and address of the registered agent of this Corporation is Jason Willett, 1804 Starling, Jonesboro, Arkansas 72401.

ELEVENTH: The Board of Directors shall conduct the business of the Corporation. The number of the directors of the Corporation shall be not less than three (3) no more than five (5). Their terms of office shall be one (1) year. The Board of Directors shall have the direction of the affairs of this Corporation.

TWELFTH: The names and addresses of all the original incorporators and initial directors were set forth in the original Articles filed on the 15th of May 2020.

THIRTEENTH: The members and the Board of Directors of this Corporation may amend these articles. Unless notice is waived, the Corporation shall provide seven (7) days written notice of any meeting of the members and the Board of Directors at which an amendment is to be voted upon. The notice must state that a purpose of the meeting is to consider a proposed amendment to the Articles, and the notice must contain or be accompanied by a copy or summary of the amendment or state the general nature of the amendment. The amendment must be approved by the required members and directors in office at the time the amendment is adopted.

IN WITNESS WHEREOF, the undersigned has executed these Amended and Restated Articles of Incorporation this 9th day of June 2025.


Jason Willett, Agent

**BYLAWS
OF
XTS Investments, INC., dba 141 Prime @ Sterling Springs**

ARTICLE I. OFFICES

The principal office of Corporation in the State of Arkansas shall be located at 27-61 CR-766 in the County of Craighead. The Corporation may have such other offices, within the State of Arkansas, as the Board of Directors may designate or as the business of the Corporation may require from time to time.

ARTICLE II. MEMBERS

SECTION 1. Number and Qualifications. The Corporation shall have one class of Members. Additional Members may be approved by any representative of the Corporation designated by the Board of Directors to do so.

SECTION 2. Annual Meeting. An annual meeting of the Members shall be held in June of each year. If the day is a legal holiday in the State of Arkansas, such meeting shall be held on the next succeeding business day. The purpose of the meeting shall be for the Members to elect Directors and for the transaction of such other business as may be necessary from time to time. If the election of Directors shall not be held on the day designated for any such meeting, or at any adjournment thereof, the Members shall cause the election of Directors to be held at a special meeting of the Members as soon thereafter as convenient. There shall be a minimum of one (1) regular meeting of the Members each year.

ARTICLE III. BOARD OF DIRECTORS

SECTION 1. General Powers. The affairs, activities and operation of the Corporation shall be managed by its Board of Directors.

SECTION 2. Number, Tenure and Qualifications. The number of Directors of the Corporation shall be not less than three (3) nor more than (5). The Directors shall be elected by the members of the Corporation at its annual meeting. Each Director shall hold office for a term of one (1) year.

SECTION 3. Regular Meetings. An annual meeting of the Board of Directors shall be held in April of each year, for the purpose of electing officers and for the transaction of such other business as may come before the meeting. If the election of officers shall not be held on the

day designated herein for any such meeting, or at any adjournment thereof, the Board of Directors shall cause the election to be held at a special meeting of the Directors as soon thereafter as conveniently may be. The time and place of additional regular meetings may be fixed by resolution of the Board. If the day fixed for a regular meeting shall be a legal holiday in the State of Arkansas, such meeting shall be held on the next succeeding business day. There shall be a minimum of one (1) regular meeting of Board of Directors each year.

SECTION 4. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of any Director or the President. The person or persons authorized to call special meetings of the Board of such person or persons.

SECTION 5. Notice. Notice of any special meeting shall be given at least two (2) days previously thereto by written notice delivered personally or mailed to each Director at his business address, or by facsimile transmission. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. If notice be given by facsimile transmission, such notice shall be deemed to be delivered upon transmission. Any Director may waive notice of any meeting. The attendance of a Director at a meeting shall constitute a waiver of notice of such meeting except where a Director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened.

SECTION 6. Quorum. A majority number of Directors specified in Section 2 of this Article III shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but if less than such a majority is present at a meeting, a majority of the Directors present may adjourn the meeting from time to time without further notice. At any adjourned meeting at which a quorum shall be present, any business may be transacted which might have been transacted at the meeting as originally notified.

SECTION 7. Manner of Acting. The affirmative vote of a majority of the Directors present at a meeting when a quorum is present shall be the act of the Board of Directors.

SECTION 8. Action Without a Meeting. Any action required or permitted to be taken at a meeting of the Board of Directors may be taken without a meeting if the action is taken by all members of the Board. The action must be evidenced by one or more written consents describing the action taken, signed by each Director, and included in the minutes filed with the corporate records reflecting the action taken. Any action taken under this Section 8 shall be effective when the last Director has signed the consent, unless the consent specifies a different effective date, which effective date shall control. A consent delivered by facsimile transmission shall constitute a valid signed consent. A consent signed under this Section 8 has the effect of a meeting vote and may be described as such in any document.

SECTION 9. Telephonic and Zoom Meetings Permitted. Members of the Board of Directors, or any committee designated by the Board, may participate in a meeting of such Board of committee by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can simultaneously hear or see each other and participation in a meeting pursuant to this section shall constitute presence in person at such meeting.

SECTION 10. Removal of Directors. A Director may be removed with or without cause by the vote of a majority of the Directors present at a meeting which is called for the purpose of removing a Director and for which the meeting notice states that the purpose or one of the purposes of the meeting is removal of a Director.

SECTION 11. Vacancies. Any vacancy occurring in the Board of Directors may be filled by the affirmative vote of a majority of the remaining Directors though less than a quorum of the Board of Directors. A Director elected to fill a vacancy shall be elected for the unexpired term of his predecessor in office or until the selection, nomination, and confirmation of a successor Director in accordance with Article III, Section 2, whichever occurs first. Any directorship to be filled by reason of an increase in the number of Directors may be filled by election by the Board of Directors for a term of office continuing only until the next election by the Directors.

ARTICLE IV. OFFICERS

SECTION 1. Number. The officers of the Corporation may be President, a Vice-President, and a Secretary - Treasurer, each of whom shall be elected by the Directors. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors.

SECTION 2. Election and Term of Office. The officers of the Corporation shall be elected annually by the Directors at the annual meeting of Directors. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Each officer shall hold office until his successor shall have been duly elected and shall have qualified or until the officer's death, resignation, or removal in the manner hereinafter provided.

SECTION 3. Removal. Any officer or agent may be removed by the Board of Directors whenever in its judgment the best interests of the Corporation will be served thereby.

SECTION 4. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

SECTION 5. President. The President may be a Director and shall be the principal executive officer of the Corporation, subject to the control of the Board of Directors, shall in general supervise and control all the business and affairs of the Corporation. He may sign, with the Secretary or any other proper officer of the Corporation thereunto authorized by the Board of Directors, any deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these bylaws to some other officer of agent of the Corporation, or shall be required by law to be otherwise signed or executed, and the President shall in general perform all duties as may be prescribed by the Board of Directors from time to time.

SECTION 6. Vice-President. In the absence of the President or in event of his death, inability, or refusal to act, the Vice-President shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President. The Vice-President shall perform such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

SECTION 7. Secretary. The Secretary shall: (a) keep the minutes of the proceedings of the Directors and of the Board of Directors in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) in general, perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

SECTION 8. Treasurer. The Treasurer shall: (a) have charge and custody of and be responsible for all funds of the Corporation; (b) receive and give receipts for moneys due and payable to the Corporation from any source whatsoever, and deposit all such moneys in the name of the Corporation in such banks, trust companies or other depositories as shall be selected by the Board of Directors; (C) provide a report on the financial condition of the corporation at the annual meeting of the Directors and at such other times as may be requested by the Board of Directors; and (d) in general perform all of the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the President or by the Board of Directors. If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his duties in such sum and with such surety or sureties as the Board of Directors shall determine.

ARTICLE V. COMMITTEES

SECTION 1. Establishment. The Board of Directors from time to time may establish, instruct, and discharge one or more committees of the board. A committee may be established either as a standing committee or as an ad hoc committee for a special purpose. Each committee established by the Board of Directors shall consist of one or more Directors each of whom shall serve at the pleasure of the Board of Directors. The creation of each committee and the appointment of members shall be approved by the Board of Directors acting in any manner permitted under Article III of these Bylaws.

SECTION 2. Powers. The board of Directors may delegate such of its powers as it deems necessary to such committees as it may from time to time establish; provided, however, that a committee of the Board may not (i) authorize distributions; (ii) approve the dissolution, merger or the sale, pledge or transfer of all or substantially all of the Corporations assets; or (iv) adopt, amend or repeal the articles or bylaws. Any committee may exercise such of the Board's authority as the committee is granted by the Board of Directors, subject to the restriction contained in the Articles of Incorporation or these bylaws.

SECTION 3. Meetings and Action. The provisions of Article III of these Bylaws shall apply to govern meetings, action without meetings, notice and waiver of notice, and quorum and voting requirements of each committee and its members. Pursuant to those provisions, the chair of each committee shall fix the time and place of its meetings, shall provide for the recording of minutes of committee meetings, and shall promptly report the committee's actions and recommendations to the Board of Directors. If the committee chair is unable or otherwise fails to perform those duties, the Chairman of the Board of Directors may take such actions as are necessary to ensure that the committee's responsibilities are fulfilled, including without limitation the replacement of the committee chair.

SECTION 4. Executive Committee. There shall be a standing committee to be known as the Executive Committee. The members of the committee shall consist of the President of the Corporation and other members appointed by the Board of Directors of the Corporation. The Executive Committee may exercise the powers of the Board of Directors in the management of the business and affairs of the Corporation as allowed under the Arkansas Nonprofit Corporation Act of 1993. The Executive Committee shall maintain regular minutes of their proceedings and report the same to the Board of Directors at each regular meeting of the Board.

ARTICLE VI. INDEMNIFICATION OF DIRECTORS AND OFFICERS

SECTION 1. Mandatory Indemnification. In accordance with Ark. Code Ann. §§ 4-33-852 and 4-33-856, the Corporation shall indemnify any Director or officer and his or her estate or personal representative who is successful, on the merits or otherwise, in the defense of any proceeding to which the Director or officer is a party by virtue of his or her status as a Director or officer of the Corporation.

SECTION 2. Permissible Indemnification. Pursuant to A.C.A. § 4-33-851, and except as provided in Section 3 below, the Corporation may indemnify a Director or officer made a party to a proceeding by virtue of his or her status as a Director or officer, against liability incurred in the proceeding if the following conditions are met: (1) the Director or officer conducted himself or herself in good faith; (2) with respect to conduct in his or her official capacity, the Director or officer had reason to believe that his or her conduct was in the best interests of the corporation; and (3) in cases of conduct not in his or her official capacity, the Director or officer had reason to believe that his or her conduct was at least not opposed to the best interests of the Corporation.

SECTION 3. Prohibition of Indemnification in Certain Cases. The Corporation shall not indemnify a Director or officer in connection with any proceeding by or in the right of the Corporation in which the Director or officer was adjudged liable to the Corporation, or in connection with any other proceeding charging improper personal benefit to the Director or officer, whether or not involving action in his or her official capacity, in which the Director or officer was adjudged liable on the basis that personal benefit was improperly received by the Director or officer.

SECTION 4. Procedure for Authorizing Indemnification of Directors. Before the Corporation may indemnify any Director pursuant to Section 2 above, a determination must be made that indemnification of a Director is permissible because the Director has met the standards of conduct set forth in Section 2 of this Article. The Board of Directors shall make that determination by a majority vote of a quorum consisting of Directors who are not at the time parties to the proceeding; provided, however, that if such a quorum cannot be obtained, then the determination shall be made either by a committee designated by the Board of Directors or by special legal counsel in accordance with A.C.A. § 4-33-855(b)(2) and (3). Furthermore, the Corporation may not indemnify a director until twenty (20) days after the effective date of the written notice of the proposed indemnification to the Attorney General of the State of Arkansas. The Corporation may pay for or reimburse the reasonable expenses incurred by a Director or officer who is a party to a proceeding in advance of final disposition of the proceeding upon authorization made in accordance with A.C.A. § 4-33-855 and upon satisfaction of all the conditions prescribed in § 4-33-853.

SECTION 5. Insurance. The Corporation may purchase and maintain insurance on behalf of its Directors and officers to insure against liabilities asserted against or incurred by the Corporation's Directors and officers in that capacity or arising from their status as Directors and officers, whether or not the Corporation would have the power to indemnify them against the same liability under the preceding sections of this Article.

SECTION 6. Definitions. The following definitions apply to the indemnification provisions of this Article:

(a) Proceeding. "Proceeding" means any threatened, pending or completed civil action, suit or proceeding, whether judicial, administrative, or investigative, and whether formal or informal.

(b) Liability. "Liability" means the obligation to pay a judgment, settlement, penalty, fine (including an excise tax assessed with respect to an employee benefit plan), or reasonable expenses actually incurred with respect to a proceeding.

(c) Expenses. Indemnification against expenses which is mandated or permitted under this Article is limited to reasonable expenses, including attorneys' fees, incurred in connection with a proceeding.

(d) Ark. Code Ann. All citations in these Bylaws to "Ark. Code Ann." Or to "A.C.A." shall refer to the Arkansas Code of 1987 Annotated, as amended from time by the Arkansas Legislature.

ARTICLE VII. CONTRACTS, LOANS, CHECKS AND DEPOSITS

SECTION 1. Contracts. The Board of Directors may authorize any officer or officers, agent, or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

SECTION 2. Loans. No loans shall be made by the Corporation to its Directors or officers. Any Directors who vote for or assent to the making of a loan to a Director or officer, and any officer or officers participating in the making of such loan, shall be jointly and severally liable to the Corporation for such loan until repayment thereof in accordance with the provisions of the Arkansas Nonprofit Corporation Act of 1993. No loans shall be contracted on behalf of the Corporation and no evidence of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Directors. Such authority may be general or confined to specific instances.

SECTION 3. Checks, Drafts, etc. All checks, drafts, or other orders for the payment of money, notes or other evidence of indebtedness issued in the name of the Corporation, shall be signed by such officer or officers, agent, or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors.

SECTION 4. Deposits. All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select.

ARTICLE VIII. FISCAL YEAR

The fiscal year of the Corporation shall begin January 1 each year and end on December 31 of each year.

ARTICLE IX. DIVIDENDS PROHIBITED


The Corporation shall not have or issue shares of stock, and no dividend shall be paid and no part of the income of the Corporation shall be distributed to its Directors, officers or members. The Corporation may pay compensation in a reasonable amount to its Directors, officers or members for services rendered, and may reimburse its Directors, officers, members, and employees for expenses incurred in attending to their authorized duties; provided, however, that such expenses shall be evidenced by receipt or other proper document.

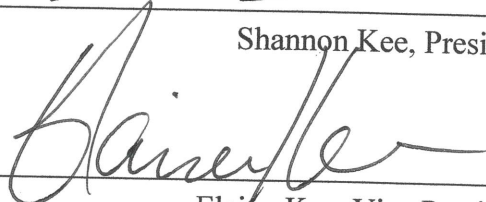
ARTICLE X. AMENDMENTS

These Bylaws may be altered, amended or repealed and new Bylaws may be adopted by the Board of Directors at any regular or special meeting of the Board of Directors; provided, however, that unless the amendments are unanimously adopted by action without a meeting pursuant to Section 8 of Article III hereof or unless notice is waived, the Corporation shall provide seven (7) days written notice to the Directors that the amendment will be voted upon at the meeting, and the notice must state that the purpose, or one of the purposes, of the meeting is to consider the proposed amendment of the Bylaws, and the notice shall also contain or be accompanied by a copy or a summary of the amendment or state the general nature of the amendment. Any amendment must be approved by a majority of the Directors in office at the time the amendment is adopted and as otherwise required by statute.

CERTIFICATE

We, the undersigned, hereby state and certify that the foregoing is a true, correct, and conformed copy of the Bylaws of XTS Investments, INC., dba 141 Prime @ Sterling Springs duly adopted by the Board of Directors of said organization on the **9th day of June 2025**, and that the same have not been altered, modified, amended, or repealed in any respect and remain in full force and effect on this date.


Shannon Kee, President


Elaine Kee, Vice President


Hailey Kee, Secretary/Treasurer

XTS Investments, INC.

ANNUAL MEETING MINUTES

The following is an account of the minutes taken at the annual meeting held at 5:00 pm, June 9th, 2025, at 1804 Starling, Jonesboro, Arkansas.

1. Members decided to remove Guy Pardew, President; Whitney Pardew, Vice-President; and Jason Willett, Secretary - Treasurer and elect, and replace with Shannon Kee, President; Elaine Kee, Vice-President; Hailey Kee, Secretary-Treasurer; and have Shannon Kee serve as applicant on a private club license to the ABC.

A motion was made by Guy Pardew to elect new officers and have Mr. Kee apply as permittee. It was seconded by Jason Willett and passed unanimously.

2. Attendees

The following members of XTS Investments, Inc. were present:

Guy Pardew, President

Whitney Pardew, Vice-President

Jason Willett, Secretary- Treasurer

3. Purpose of Meeting

This meeting was held to:

Remove and replace current officers. Approve Shannon Kee as an applicant on a private club license to the ABC.

Make a decision regarding the future of XTS Investments, Inc. of Jonesboro, Arkansas and make application for a private club permit to be located at 27-61 CR - 766, Jonesboro, AR., 72401.

4. Approval of Agenda

The agenda was unanimously approved as distributed.

a. Review and Approval of Last Meeting's Minutes

A motion was made by Whitney Pardew to approve previous minutes as read and was seconded by Guy Pardew. Motion passed unanimously.

5. Announcement

None

6. Topics of discussion

a. Topics and Conclusions

b. Topic #1: Make a decision regarding the future of XTS Investments, Inc.

Upon discussing this topic, the following conclusions were made:

Members of the board concluded that XTS Investments, INC. is to apply for a private club license to be located at 27-61 CR - 766, Jonesboro, AR., 72401.

A motion was made by Guy Pardew to have XTS Investments, Inc. make an application for a private club permit dba 141 Prime @ Sterling Springs. The motion was seconded by Jason Willett and the motion passed with unanimous approval.

7. Key Decisions

Based on the above conclusions the following decisions were made:

- a.** The decision was made to move forward with XTS Investments, Inc.'s application for a private club license dba 141 Prime @ Starling Springs.
- b.** Shannon Kee will serve as an applicant on a private club license to the ABC.

8. Actions to Be Taken

It has been unanimously decided to take the following actions:

Proper private club license application documents shall be completed by the board of directors.

9. Adjournment

The meeting was adjourned at 5:30pm by Guy Pardew.

A handwritten signature in black ink, appearing to be 'GP' or 'Guy Pardew', written over a horizontal line.

Guy Pardew, PRESIDENT

LEASE AGREEMENT

STATE OF ARKANSAS – COUNTY OF CRAIGHEAD

THIS AGREEMENT made in multiple copies and entered between **Shannon Kee, 416 CR 728, Craighead County Arkansas, 72405** herein designated as Landlord, and **XTS Investments, Inc dba 141 Prime @ Sterling Springs, 27-61 CR - 766, Jonesboro, Arkansas, 72401** herein designated as Tenant.

WTTNESSETH: That Landlord in consideration of the covenants and agreements to be performed by Tenant and upon the terms and conditions herein after stated does hereby lease, demise, and let unto Tenant the following described space:

Approximately 5,000 square feet referred to as XTS Investments, INC. dba 141 Prime @ Sterling Springs, 27-61 CR-766, Jonesboro, AR., 72401 (herein after referred to as the "demised premises").

The said building referred to as the "Building."

TO HAVE AND TO HOLD the same for a term of 60 months.

Commencing on May 1, 2025, and ending on May 1, 2030.

By occupying the demised premises the Tenant shall be deemed to have accepted the same as suitable for the purpose herein intended and to have acknowledged that the same comply fully with the Landlord's covenants and obligations hereunder. If this lease is executed before the demised premises become vacant, or if any present tenant or occupant of the premises holds over, and Property Owner cannot acquire possession of the demised premises prior to the date above recited as the commencement date of this lease. Property owner shall not be deemed to be in default hereunder, and Tenant agrees to accept possession of the demised premises at such time as Property Owner is able to tender the same, Property Owner hereby waives payment of rent covering any period prior to the tendering of possession to Tenant hereunder.

1. **RENT.** In consideration of this lease. Tenant promises and agrees to pay Property Owner rent for said premises at the rates as follows:

Year one: \$5,000.00 monthly, \$60,000.00 per year.

Years two through five: \$60,000.00 per year.

One such monthly installment together with a security deposit equal to \$5,000.00 shall be payable by Tenant to Landlord in advance, without demand, upon Tenant's Execution of his lease, and a like monthly installment shall be due and payable on or before the first day of each succeeding calendar month during the term hereof. Rent for any fractional month at the beginning or end of the lease term shall be prorated daily. All rent is due in the office of Property Owner on or before the first day of each month. If any installment of rent is not

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received by Property Owner by the fifth (5th) day of the month. Tenant agrees to pay Property Owner in additional rent, a late charge of \$15.00 per day retroactive to the first day of the month. If rent remains unpaid for thirty (30) days, Tenant agrees to pay interest at the rate of 1-1/2% per month on the unpaid balance, including late charges. The security deposit shall be held by Property Owner as security for the performance by Tenant of Tenant's covenant, and obligations under this lease, it being expressly understood that such deposit shall not be considered an advance payment of rental or a measure of Landlord's damages in case of default by Tenant. Upon the occurrence of any event of default by Tenant, Landlord may at Landlord's sole option, from time to time, without prejudice to any other remedy, apply such deposit to the extent necessary to any arrearages of rent and any other damage, injury expense, or liability caused to Property Owner by such event of default. Following any such application of the security deposit, Tenant shall pay to Property Owner on demand the amount so applied to restore the security deposit to its original amount. If Tenant is not then in default hereunder, any remaining balance of such deposit shall be returned by Landlord to Tenant upon termination of lease upon delivery of the demised premises in good condition as hereinafter provided. If Property Owner transfers its interest in the demised premises during the lease term, Property Owner shall assign the security deposit to the transferee and hereafter shall have no further liability for the return of such security deposit.

2. USE. The demised premises shall be used and occupied by Tenant as a full-service restaurant and private club. Tenant shall not use, or permit to be used, the demised premises for any other purpose. Tenant will not occupy or use, nor permit to be occupied or used any portion of the demised premises for any business or purpose which is unlawful in part or in whole or deemed to be disreputable in any manner, or extra hazardous on account of fire, nor permit anything to be done which will in any way increase the rate of any insurance on the Building or its contents, and in the event that, by reason of acts of Tenant, there shall be any increase in the rate of insurance on the Building or contents created by Tenant's acts or conduct of business then such acts shall be deemed to be an event of default hereunder and Tenant hereby agrees to pay the amount of such increase on demand, and acceptance of such payment shall not constitute a waiver of any of Landlord's rights hereunder. Tenant shall not engage in any use or activity, which violates any provision of Landlord's ground lease of the premises on which the building is located.

3. LANDLORD'S OBLIGATIONS. Property owner agrees to furnish Tenant while occupying the demised premises water, hot and cold at those points of supply provided for routine use of tenant of the building. Heat, air, and electric service in the manner and to the extent deemed by Landlord to be standard; but failure to any extent to furnish or any stoppage of these defined services, resulting from causes beyond control of Landlord or from any cause, shall not render Landlord liable in any respect for damages to person, property or business, nor be construed as an eviction of Tenant or work an abatement of rent, nor relieve Tenant from fulfillment of any covenant of agreement hereof. Should any equipment or machinery furnished by Property Owner break down, or for any cause cease to function properly. Property owner shall use reasonable diligence to repair same promptly, but Tenant shall have no claim for rebate of rent or damages on account of any interruptions in service occasioned thereby or resulting there from. Tenant shall pay to Property Owner on demand such charges as Property Owner may prescribe for any electric service required by Tenant for computers and other electrical equipment or other electric service deemed by Property Owner not to be standard. Tenant shall not use excessive amounts of utilities without Landlord's written consent on conditions set by Landlord.

4. TENANT'S REPAIRS AND ALTERATIONS. Tenant will not in any manner deface, damage, or injure the building, and will pay the cost of repairing any damage or injury done to the building or any part thereof by Tenant or Tenant's agents, employees, and invitees. Tenant shall throughout the term of this lease take

diligent care of the demised premises and keep them free from waste and nuisance of any kind. Tenant agrees to keep the demised premises, including all fixtures installed by Tenant and any plate glass, in good condition and make all necessary repairs. At the end or termination of this lease, Tenant shall deliver up the demised premises with all improvements located thereon, except as provided in this paragraph, in good repair and condition, reasonable wear and tear exempted. Tenant shall not make or allow to be made any alterations or physical additions in or to the demised area without the prior written consent of Property Owner. At the termination of this lease Tenant shall, if Property Owner so elects, remove all alterations, physical additions or improvements erected by Tenant and restore the demised premises to their original condition, otherwise such improvements shall be delivered up to Property Owner with the demised premises. All furniture and moveable trade fixtures installed by Tenant may be removed by Tenant at the termination of this lease if Tenant so elects and shall be removed if Property Owner so elects. All such removals and restoration shall be accomplished in a good skillful manner so as not to damage the building. Tenant has inspected the demised premises and accepts them in their existing condition.

5. **ASSIGNMENT AND SUBLETTING.** Tenant will not assign this lease or allow same to be assigned by operation of law or otherwise or sublet the demised premises or any part thereof without the prior written consent of Property Owner. Property owner shall have the right to transfer and assign, in whole or in part, any of its rights under this lease, and in the building and property referred to herein; and, to the extent that such assignee assumes Landlord's obligations hereunder. Property owner shall by virtue of such assignment be released from such obligations.

6. **MAINTENANCE.** Tenant will maintain the demised premises in a clean and healthful condition, and comply with all laws, ordinances, orders, rules, and regulations (state, federal, municipal, and other agencies or bodies having any jurisdiction thereof) with reference to use, condition, or occupancy of the demised premises.

7. **INDEMNITY.** Property owner shall not be liable for, and Tenant will indemnify and save harmless Property Owner from all fines, suits, claims, demands, and actions of any kind (including attorney's fees) by reason of any negligence, misconduct, or any breach, violation, or non-performance of any covenant hereof on the part of Tenant or Tenant's agents, employees, or invitees. Landlord shall not be liable or responsible for any loss or damage to any property or person occasioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, requisition or order of governmental body or authority or other matter beyond the reasonable control of Landlord, or for any damage or inconvenience which may arise through repair or alteration of any part of the Building, or failure to make repairs, or from any cause whatever except Landlord's negligence.

8. **RULES AND REGULATIONS.** Tenant and Tenant's agents, employees, and invitees, will comply fully with all requirements of the rules of the building which are attached and made a part hereof as though fully set out herein. Landlord shall at all times have the right to change such rules and regulations or to amend them in such reasonable manner as may be deemed advisable for safety, care, and cleanliness of the building and for preservation of good order therein, all of which rules and regulations, changes and amendments, will be forwarded to Tenant in writing and shall be carried out and observed by Tenant. Tenant shall further be responsible for the compliance with such rules and regulations by the employees, servants, agents, visitors, and invitees of Tenant

9. INSPECTION. Landlord, or its officers, agents, and representatives shall have the right to enter into and upon any and all parts of the demised premise (a) at all reasonable hours to inspect same or clean or make repairs or alteration, or additions as Landlord may deem necessary, or (b) during business hours to show the demised premises to prospective tenants, purchasers or lenders, and Tenant shall not be entitled to any abatement or reduction of rent by reason thereof.

10. CONDUCT OF BUSINESS. Tenant will conduct his business, and control his agents, employees, and invitees in such a manner as not to create any nuisance, or interfere with, annoy, or disturb other tenants or Landlord in the management of the Building, Tenant will, during the term of this lease, continually and fully occupy the premises and conduct active business operations therein.

11. CONDEMNATION. If the Building or the demised premises shall be taken or condemned in whole or part for public purposes, then the term of this lease shall at the option of Property Owner forthwith cease and terminate.

12. FIRE AND OTHER CASUALTY. In the event that the Building should be damaged or destroyed by fire, tornado, or other casualty, landlord may at its option terminate this lease in which event the rent shall be abated during the unexpired portion of this lease effective with the date of such damage, or Landlord may proceed to rebuild and repair the Building and the demised premises whereupon Landlord shall proceed with reasonable diligence to restore the Building to substantially the same condition in which it was immediately prior to the happening of the casualty, except that Landlord shall not be required to rebuild, repair or replace any part of the partitions, fixtures, and other improvement, which may have been placed by Tenant or other tenants within the Building Landlord shall allow Tenant a fair diminution of rent during the time the demised premises are unfit for occupancy. In the event any mortgagee under a deed of trust, security agreement or mortgage on the building should require that the insurance proceeds be used to retire the mortgage debt. Property owner shall have no obligation to rebuild, and this lease shall terminate upon notice to Tenant. Any insurance which may be carried by Landlord or Tenant against loss or damage to the building or to the demised premises shall be for the sole benefit of the party carrying such insurance and under its sole control.

13. HOLDING OVER. Should Tenant, or any of its successors in interest, hold over the demised premises, or any part thereof, after the expiration of the terms of this lease unless otherwise agreed in writing, such holding over shall constitute and be construed as a tenancy from month to month only, at a rental equal to the rent paid for the last month of the term of this lease plus fifty percent (50%) of such amount. The inclusion of the preceding sentence shall not be construed as Landlord's consent for the Tenant to hold over.

14. TAXES ON TENANT'S PROPERTY. Tenant shall be liable for all taxes levied or assessed against personal property, furniture or fixtures placed by Tenant in the demised premises. If any such taxes for which Tenant are liable are levied or assessed against Landlord or Landlord's property and if Landlord elects to pay the same or if the assessed value of Landlord's property is increased by inclusion of personal property, furniture or fixtures placed by Tenant in the demised premises, and Landlord elects to pay the taxes based on such increase, Tenant shall pay to Landlord upon demand that part of such taxes for which Tenant is primarily liable hereunder.

15. INCREASED EXPENSES. Tenant is quoted a gross lease and shall receive no increased expenses. The term "operating expenses" as used herein, means all direct costs of operation and maintenance of the Building, as determined by standard accounting practices, and includes the following costs by way of illustration but not limitation; ad valorem taxes and assessments and personal property taxes (except those payable by the Tenant under the provisions of this lease), insurance premiums, licenses, permit and

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inspection fees utility charges, heating and air conditioning expenses, repairs, garbage and waste disposal expenses, salaries, labor, materials and supplies, maintenance contracts management and leasing expenses janitor services and supplies, security and alarm systems, pest control. The term "operating expenses," as used herein, shall not include depreciation on the building or equipment, interest, or capital expenditures.

16. EVENTS OF DEFAULT. The following events shall be deemed to be events of default

- (a) Tenant shall fail to pay any installment of the rent hereby reserved on or before the 5th of each month.
- (b) Tenant shall fail to comply with any term, provision, or covenant of this lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after written notice thereof to Tenant.
- (c) Tenant shall make an assignment for the benefit of creditors.
- (d) Tenant shall file a petition under any section or chapter of the National Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; or Tenant shall be adjudged bankrupt or insolvent in proceedings filed against Tenant thereunder.
- (e) A receiver or Trustee shall be appointed for all or substantially all the assets of Tenant
- (f) Tenant shall desert or vacate any substantial portion of the demised premises for a period of fifteen (15) days or more.
- (g) The assignment by Tenant of all or any part of its property or assets for the benefit of creditors of the levy of execution, attachment or taking of property, assets, or the leasehold interest of Tenant by process of law or otherwise in satisfaction of any judgment, debt, or claim.

17. REMEDIES. Upon the occurrence of any event of default specified in Paragraph 16 hereof, Property Owner shall have the Option to pursue any one or more of the following remedies without any

Notice or demand whatsoever:

(a) Terminate this lease in which event Tenant shall immediately surrender the demised premise to

Landlord and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in rent, enter upon and take possession and expel or remove Tenant and any other person who may be occupying the demised premises or any part thereof, by force if necessary, without being liable for prosecution or any claim of damages therefore; and Tenant agrees to pay to Landlord on demand the amount of all loss and damage which Landlord may suffer by reason of such termination, whether through inability to relet the demised premises on satisfactory terms or otherwise.

(b) Enter upon and take possession of the demised premises and expel or remove Tenant and any other person who may be occupying the demised premises or any part thereof, by force, if necessary, without being liable for prosecution or any claim for damages therefore, said if Landlord so elect relet the demised premises and receive the rent therefore; and Tenant agrees to pay to Landlord on demand any deficiency that may arise by reason of such reletting and all expenses Landlord may incur in reletting the premises.

Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies Provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any rent due to Property Owner hereunder or of any damages occurring to Property Owner by reason of the violation of any of the terms, provisions and covenants herein contained. Landlord's acceptance of rent following an event of default hereunder shall not be construed as Landlord's waiver of

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such event of default. No waiver by Property Owner of any violation or breach of any of the terms, provisions and covenants herein contained shall be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained. Forbearance by Property Owner to enforce one or more of the remedies herein provided upon an event of default shall not be deemed or construed to constitute a waiver of such default. Tenant acknowledges that any payments received by Property Owner while Tenant is in default are accepted with full reservation of all rights hereunder by Property Owner

18. **SURRENDER OF PREMISES.** No act or thing done by the Property Owner or its agents during the term hereby granted shall be deemed an acceptance of a surrender of the demised premises, and no agreement to accept a surrender of the demised premises shall be valid unless the same be made in writing and subscribed by the Property Owner.

19. **ATTORNEY'S FEES.** In case Property Owner brings any act on under this lease or consults with or places said lease or any amount payable by Tenant thereunder with an attorney concerning or for the enforcement of any of Landlord's rights hereunder, then Tenant agrees in each and any such case to pay to Property Owner a reasonable attorney's fee.

20. **RECEIPTS FROM ASSIGNEE OR SUBTENANT.** The receipt by the Landlord of rent from any assignee, subtenant or occupant of the demised premises shall not be deemed a waiver of the covenant in this lease contained against assignment and subletting or an acceptance of the assignee, subtenant or occupant as Tenant or a release of the Tenant from further observance or performance by the Tenant of the covenants in this lease contained, on the part of the Tenant to be observed and performed. No provision of this lease shall be deemed to have been waived by the Property Owner unless such waiver be in writing signed by the Property Owner.

21. **LANDLORD'S LIEN.** Landlord shall have, at all times, a valid security interest to secure payment of all rentals and other sums of money becoming due hereunder from Tenant, and to secure payment of any damage or loss which Landlord may suffer by reason of the breach by Tenant of any covenant, agreement, or condition contained herein, upon all goods, wares, equipment, fixtures, furniture, improvements and other personal property of Tenant presently, or which may hereafter be situated on the demised premises, and all proceeds there from, and such property shall not be removed there from without the consent of Landlord until all arrearages in rent as well as any and all other sums of money then due to Landlord hereunder shall first have been paid and discharged and all the covenants, agreements and conditions hereof have been fully complied with and performed by Tenant. Upon the occurrence of an event of default by Tenant, Landlord may, in addition to any other remedies provided herein enter upon the demised premises and take possession of any and all goods, wares, equipment, fixtures, furniture, improvements and other personal property of Tenant situated on the premises, without liability for trespass or conversion, and sell the same at public or private sale, with or without having such property at the sale, after giving Tenant reasonable notice of the time and place of any public sale or of the time after which any private sale is to be made, at which sale the Landlord or its assigns may purchase unless otherwise prohibited by law. Unless otherwise provided by law, and without intending to exclude any other manner of giving Tenant reasonable notice, the requirement of reasonable notice shall be met if such notice is given in the manner prescribed in Paragraph 23 of this lease at least ten (10) days before the time of sale. Any sale made pursuant to the provisions hereof shall be deemed to have been a public sale conducted in a commercially reasonable manner if held in the demised premises or where the property is located after the time, place and method of sale and a general description of the types of property to be sold have been advertised in a local daily newspaper for five (5) consecutive days before the

date of the sale. The proceeds from any such disposition, less any and all expenses connected with the taking of possession, holding, and selling of the property (including reasonable attorney's fees and legal expenses), shall be applied as a credit against the indebtedness secured by the security interest granted in this paragraph. Any surplus shall be paid to Tenant or as otherwise required by law, and the Tenant shall pay any deficiencies forthwith. Upon request by Landlord, Tenant agrees to execute and deliver to Property Owner a financing statement in form sufficient to perfect the security interest of Property Owner in the aforementioned property and proceeds thereof under the provisions of the Uniform Commercial Code in force in this state. Any statutory lien for rent is not hereby waived, the security interest herein granted being in addition and supplementary thereto.

22. **QUIET ENJOYMENT.** Landlord represents and covenants that it has full right, power, and authority to make this lease and that Tenant, upon the payment of the rentals and performing the covenants on Tenant's part to be performed hereunder, shall and may peaceably and quietly have, hold and enjoy the demised premises during the term hereof and any extensions thereof, free from interference or disturbance from Landlord, but subject to the terms and conditions of this lease. Property owner agrees to make reasonable efforts to protect Tenant from interference or disturbance by other tenants or third persons; however, Property owner shall not be liable for any such interference or disturbance, nor shall Tenant be released from any of the obligations of this lease because of such interference or disturbance.

23. **NOTICES.** Each provision of this lease, or of any applicable governmental law's ordinances, regulations, and other requirements with reference to the sending, mailing, or delivery of any notice, or with reference to the making of any payment by Tenant to Landlord, shall be deemed to be complied with when and if the following steps are taken:

(a) All rent and other payments required to be made by Tenant to Landlord shall be received by Property Owner at the address herein below set forth, or at such other address as Property Owner may specify from time to time by written notice delivered in accordance herewith.

(b) Any notice or document required to be delivered hereunder shall be deemed to be delivered when deposited in the United States mail, postage pre-paid, certified, or registered mail, (with or without return receipt requested), addressed to the parties hereto at the respective addresses set out opposite their names below or at such other address as they have theretofore specified by written notice delivered in accordance herewith:

24. **FORCE MAJEURE.** In the event the Landlord shall be delayed, hindered in, or prevented from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, unavailability of utility service, restrictive governmental laws or regulations, riots, insurrections the act, the failure to act, or default of another party, war, or any other reason beyond Landlord's control, then performance of such act shall be excused for the period of the delay, and the period of the performance of any such act shall be extended for a period equivalent to the period of such delay.

25. **SEPARABILITY.** If any clause or provision of this lease is illegal, invalid or unenforceable under present or future laws effective during the term of this lease, then and in that event, it is the intention of the parties hereto that the remainder of this lease shall not be affected thereby, and it is also the intention of the parties to this lease that in lieu of each clause or provision of this lease that is illegal, invalid or unenforceable, there be added as a part of this lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

26. **NO PERSONAL LIABILITY.** Anything in this lease to the contrary notwithstanding, Tenant agrees it will look solely to the estate and property of the Landlord in the Building of which the demised premises are a part, for the collection of any judgment (or other judicial process) requiring the payment of money by Landlord in the event of any default or breach by Landlord with respect to any of the terms, covenants and conditions of this Lease to be observed and/or performed by Landlord, and no other property or assets of the Landlord shall be subject to levy, execution or other procedures for the satisfaction of Tenants remedies.
27. **AMENDMENTS; BINDING EFFECT.** This lease may not be altered, changed, or amended, except by instrument in writing signed by both parties hereto. The terms, provisions, covenants, and conditions contained in this lease shall apply to, insure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided.
28. **GENDER.** Words of any gender used in this lease shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
29. **CAPTIONS.** The captions contained in this lease are for convenience of reference only, and in no way limit or enlarge the terms and conditions of this lease.
30. **SUBORDINATION.** This lease shall be subject and subordinate at all times to the lien of existing mortgages deeds of trust and financing statements on the demised premises or the building and of mortgages, deeds of trust and financing statements which hereinafter may be made a lien on such property, also any renewal, modification, consolidation, or replacement or extension of any such existing or future mortgages, deeds of trust and financing statements.
31. **MECHANICS LIENS.** In no event shall Tenant allow any mechanics or other lien to exist against the demised premises. Tenant shall discharge or remove any such lien by bonding or otherwise promptly on notice by the Property Owner to do so. No provisions of this lease shall be construed as to constitute Tenant as the agent of or authorized to act for Landlord in doing any repairs, alterations, construction or any other kind of work on the demised premises and any person doing work upon or furnishing materials to or for such work shall look only to Tenant and the Tenant's interest in the demised premises for payment, therefore.
32. **WAIVER OF SUBROGATION.** Landlord and Tenant mutually agree to waive any right of subrogation which they may have against one another for any losses paid to them on any insurance policy or policies continued or in Connection with the demised premises or the building to the extent permitted by the terms of such policy or policies.
33. **RELOCATION.** If the Landlord should have need of the demised premises during the term of this lease, it is understood and agreed that the Landlord, at the Landlord's expense, may relocate the Tenant elsewhere in the building. In the event of such relocation the premises provided the Tenant shall be finished out in a condition reasonably comparable with the original space.
34. **RECORDING.** This lease shall not be recorded without Landlord's written consent.

XTS Investments, LLC

WITNESS, the signature of the parties hereto in multiple copies, this 1st day of
June, AD 2025.

TENANT:

LANDLORD:

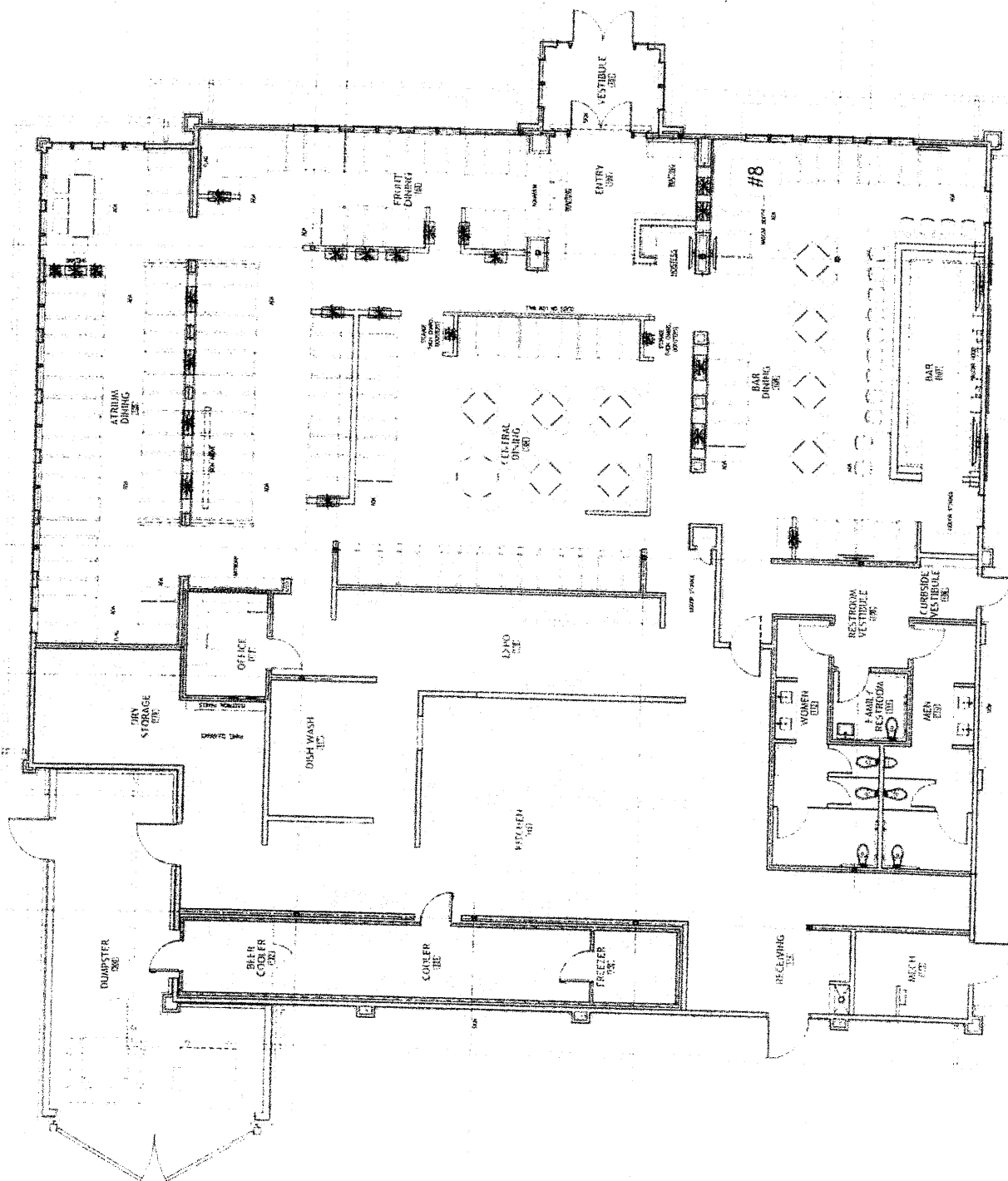
By: 

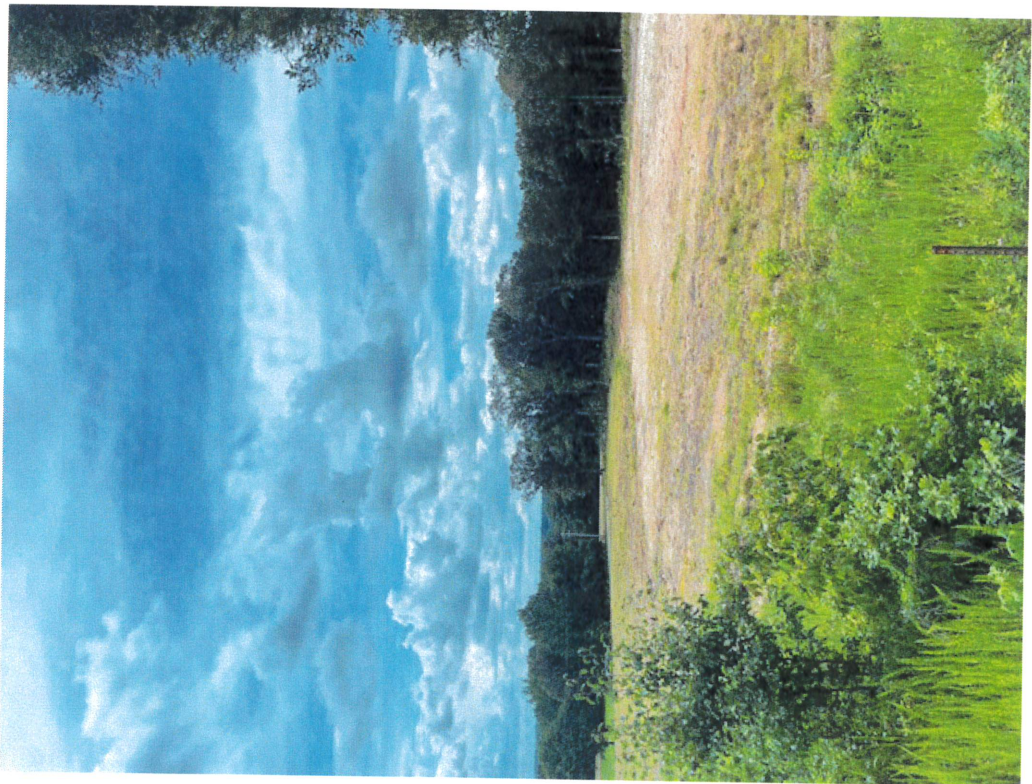
By: 

President

XTS Investments dba 141 Prime @ Sterling Springs

Shannon Kee





Mail body: Fwd: Photos to print.

Sent from my iPad

Begin forwarded message:

From: Jason Willett <jasonwillett@icloud.com>
Date: June 16, 2025 at 9:50:16 AM CDT
To: Jason Willett <jason@willettgroup.com>
Subject: Photos to print.



141 Prime @ Sterling Springs

Starters

Shrimp Cocktail – Served with cocktail & remoulade sauces. \$17.50

Oysters Rockefeller ½ dozen – Baked oysters with spinach & parmesan. \$25.00

Fried Mozzarella – Served with marinara and ranch. \$8.50

Spinach and Artichoke Dip – Served with warm tortillas. \$12.50

Firecracker Shrimp – Lightly fried popcorn shrimp tossed in a spicy remoulade sauce. \$14.00

Stuffed Mushrooms – Stuffed with lumped crabmeat and Monterrey Jack cheese. \$12.00

Boiled Shrimp – Served hot or cold 1 lb \$18.00

Steaks, Chops & More

Bone-in Ribeye – 16oz. \$40.00

Certified Angus Ribeye – 8oz. \$22.00

New York Strip – 12oz. \$27.00

Filet Mignon – 6oz. \$28.00

Aged Sirloin – 8oz. \$17.00

Steak toppers: Creamy garlic shrimp \$6.00

Sauteed lobster \$8.00

Bone-in Pork Chop \$18.00

Braised Short Rib \$23.00

****The above selections are served with two sides****

Soups & Salads

Lobster Bisque \$16.00

Gumbo – Chicken & smoked sausage
Cup \$5.00 Bowl \$9.00

Red Beans & Rice

Cup \$6.00 Bowl – served with toast. \$12.00

141 Prime Wedge Salad – Red onion, bacon, tomatoes & bleu cheese dressing. \$12.00

Caesar Salad \$8.00

Add chicken \$2.00 Add steak \$5.00

House Salad \$4.00

Ranch, Thousand island, Italian, Caesar, Raspberry Vinaigrette, Bleu Cheese, Wine and Cheese

Entrees

Pan-Seared Blacken Salmon \$18.00

Shrimp & Grits \$23.00

Loaded Chicken – topped w/ bacon, sweet peppers, onions & monterey jack cheese. \$16.00

Gulf Coast Catfish \$14.00

Tuscan Chicken Pasta – linguine, grilled chicken, spinach in an alfredo sauce. \$22.00

Cajun Shrimp Alfredo – Sautéed shrimp with peppers, tomatoes and onions tossed in a creamy cajun alfredo over linguine. \$23.50

**** All entrees served with two sides except for the pasta dishes. ****

Sandwiches

141 Prime Burger – Grilled steak burger with sauteed onions with cheddar and swiss cheeses.

\$11.00

Prime Rib Sandwich – Slow roasted prime ribeye topped with swiss cheese on a hoagie bun.

\$13.00

Grilled Chicken Sandwich – Grilled chicken breast with sauteed peppers, onions and American cheese on a hoagie bun. \$10.00

**** All sandwiches served with one side. ****

Sides

French fries, Baked potato, garlic mashed potatoes, Sauteed green beans, Dirty rice, Sweet potato, Asparagus, Brussel sprouts, Mac n Cheese

Desserts

Strawberry Cake \$5.00

New York Cheesecake \$6.00

Hot Fudge Brownie A La Mode \$6.50

Kids Menu

Chicken Nuggets w/ fries. \$5.00

Grilled Cheese Sandwich w/ fries \$4.00

Burger Sliders w/ fries \$6.50

Cheese Quesadilla w/ fries \$4.50

Beverages

Coke, Diet Coke, Sprite, Dr. Pepper, Mt. Dew, Lemonade \$2.00

Tea - Sweet/Unsweet \$2.00

Coffee \$2.00



Annual Report for Domestic Nonprofit Corporation

Filing Information

State of Origin: AR
Entity File Number: 811245381
Alt Entity Type: DomNonProfitNewCode
Entity Name: XTS INVESTMENTS
File Date: 2025-05-28 19:43:56
Alt Tax Type: NonProfitCorporation
Tax Year: 2025
Filing Signature: JASON WILLETT

Current Registered Agent

First Name: GUY
Last Name: PARDEW
Address 1: 537 W. OAK AVENUE
City: JONESBORO
State: AR
Zip: 72401
Country: USA
Phone: 870-897-1251

Changing Registered Agent to:

First Name: JASON
Last Name: WILLETT
Address 1: 1804 STARLING
City: JONESBORO
State: AR
Zip: 72401
Country: USA

Officers

First Name: JASON
Last Name: WILLETT
Title: Director
Address 1: 1804 STARLING
City: JONESBORO
State: AR
Zip: 72401
Country: USA

First Name: GUY
Last Name: PARDEW
Title: Director
Address 1: 537 W. OAK AVENUE
City: JONESBORO
State: AR
Zip: 72401
Country: USA

First Name: MICHAEL
Middle Name: SHANNON
Last Name: KEE
Title: Director
Address 1: 416 CR 728
City: CRAIGHEAD COUNTY
State: AR
Zip: 72405
Country: USA

First Name: LAURA
Middle Name: ELAINE
Last Name: KEY
Title: Director
Address 1: 416 CR 728
City: CRAIGHEAD COUNTY
State: AR
Zip: 72405
Country: USA

First Name: HAILEY
Last Name: KEE
Title: Director
Address 1: 965 CR 7285
City: CRAIGHEAD COUNTY
State: AR
Zip: 72405
Country: USA

Principal

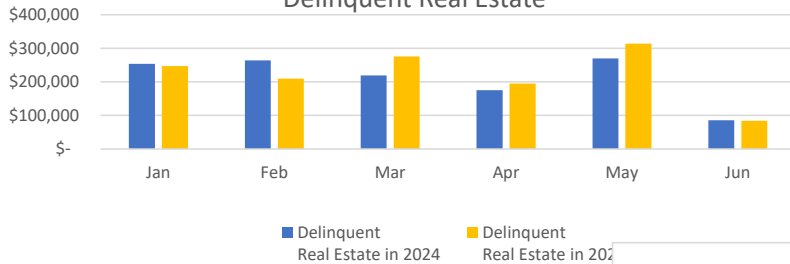
Address 1: 1804 STARLING
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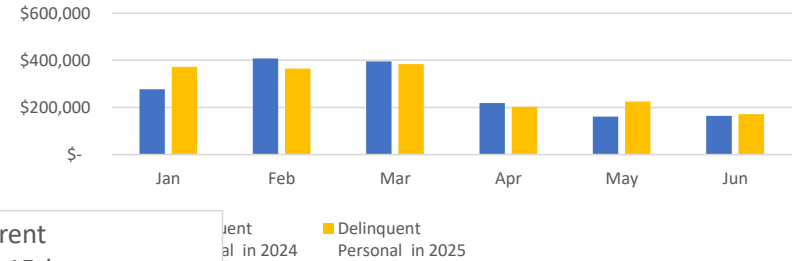
Current tax year 2024 Collected in 2025

	2023 Current Tax	2024 Current Tax	Delinquent Real Estate	Delinquent Real Estate	Delinquent Personal	Delinquent Personal	Total Tax	Total Tax	Total Tax	TOTAL Difference	% Difference
	in 2024	in 2025	in 2024	in 2025	in 2024	in 2025	in 2023	in 2024	in 2025	Difference	YTD %
Jan	\$ 0	\$ 0	\$ 253,929	\$ 247,049	\$ 276,656	\$ 372,102	\$ 512,351	\$ 530,585	\$ 619,150	\$ 88,566	16.7%
Feb	\$ 2,636,238	\$ 591,188	\$ 264,030	\$ 209,644	\$ 408,001	\$ 364,656	\$ 1,195,333	\$ 3,308,268	\$ 1,165,488	\$ (2,142,780)	-64.8%
Mar	\$ 7,374,548	\$ 6,428,512	\$ 219,487	\$ 275,522	\$ 394,789	\$ 383,703	\$ 6,545,642	\$ 7,988,824	\$ 7,087,737	\$ (901,087)	-11.3%
Apr	\$ 24,996,585	\$ 27,466,161	\$ 175,518	\$ 194,754	\$ 218,656	\$ 203,133	\$ 26,312,145	\$ 25,390,759	\$ 27,864,048	\$ 2,473,289	9.7%
May	\$ 3,339,456	\$ 3,642,817	\$ 269,735	\$ 313,882	\$ 161,005	\$ 224,482	\$ 3,134,989	\$ 3,770,195	\$ 4,181,182	\$ 410,987	10.9%
Jun	\$ 2,607,864	\$ 2,826,579	\$ 85,915	\$ 83,843	\$ 164,499	\$ 171,604	\$ 2,923,925	\$ 2,858,279	\$ 3,082,026	\$ 223,748	7.8%
Jul	\$ 2,002,025	\$ -	\$ 40,149	\$ -	\$ 110,704	\$ -	\$ 2,812,751	\$ 2,152,878	\$ -	\$ (2,152,878)	-100.0%
Aug	\$ 2,827,711	\$ -	\$ 52,385	\$ -	\$ 91,812	\$ -	\$ 3,329,960	\$ 2,971,908	\$ -	\$ (2,971,908)	-100.0%
Sep	\$ 15,500,159	\$ -	\$ 64,641	\$ -	\$ 62,548	\$ -	\$ 13,343,389	\$ 15,627,348	\$ -	\$ (15,627,348)	-100.0%
Oct	\$ 41,400,729	\$ -	\$ 818,622	\$ -	\$ 495,498	\$ -	\$ 41,210,862	\$ 42,714,850	\$ -	\$ (42,714,850)	-100.0%
Nov	\$ -	\$ -	\$ 733,737	\$ -	\$ 926,222	\$ -	\$ 1,455,019	\$ 1,659,959	\$ -	\$ (1,659,959)	-100.0%
Dec	\$ -	\$ -	\$ 463,664	\$ -	\$ 422,709	\$ -	\$ 578,884	\$ 886,373	\$ -	\$ (886,373)	-100.0%
YTD	\$ 102,685,315	\$ 40,955,256	\$ 3,441,811	\$ 1,324,695	\$ 3,733,099	\$ 1,719,681	\$ 103,355,250	\$ 109,860,225	\$ 43,999,632	\$ (65,860,593)	-59.9% YTG
	\$ 40,954,691	0.0%	\$ 1,268,613	4.4%	\$ 1,623,606	5.9%	\$ 40,624,385	\$ 43,846,910	0.3%	\$ (65,860,593)	

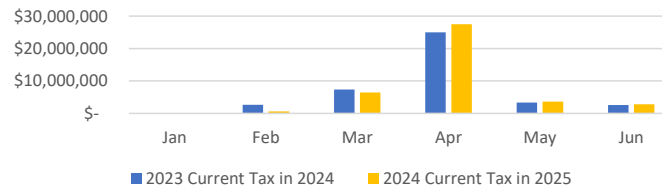
Tax Collections
Delinquent Real Estate



Tax Collections
Delinquent Personal



Tax Collections Current
March 1st - October 15th
2024 Collected in 2025



Parameters: Date Range: 6/1/2025-6/30/2025 Selected Funds: 156 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	8,535,915.53	714,166.16	1,260.11	30,304.16	368,574.45	0.00	0.00	(1,522,177.00)	(127,579.06)	0.00	(20,534.62)	0.00	7,979,929.73
1002 Employee Insurance Fund	958,202.73	2,184.52	0.00	169,394.05	0.00	0.00	0.00	(412,694.16)	0.00	0.00	(59.74)	0.00	717,027.40
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,644,161.91	0.00	0.00	5,865.31	0.00	0.00	0.00	0.00	0.00	0.00	(117.31)	0.00	1,649,909.91
1007 Local Assistance Tribal Consistency Fund	8,772.94	0.00	0.00	11.48	0.00	0.00	0.00	(8,772.94)	0.00	0.00	(0.23)	0.00	11.25
1887 Critical Facility Generator Project Grant	(10,132.79)	47,657.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,722.00)	802.53
1890 Jacob Kade Holliday Restitution Fund	119,092.95	0.00	0.00	424.85	0.00	0.00	0.00	0.00	(424.85)	0.00	0.00	0.00	119,092.95
1892 Capital Fund	2,128,852.05	42,022.26	0.00	7,253.22	0.00	0.00	0.00	(162,438.92)	0.00	0.00	(985.51)	0.00	2,014,703.10
1896 Unclaimed Property Fund	328,896.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,896.46
2000 Road Fund	9,246,696.85	524,849.39	0.00	33,205.09	84,720.14	0.00	0.00	(514,379.27)	(27,919.48)	0.00	(12,718.86)	0.00	9,334,453.86
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	526,340.78	24,468.55	0.00	1,904.72	0.00	0.00	0.00	(55,178.27)	0.00	0.00	(527.46)	0.00	497,008.32
2996 State Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998 Crowley's Ridge Gravel Trail TAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	173,156.39	0.00	0.00	606.96	0.00	0.00	0.00	(6,882.70)	(455.80)	0.00	0.00	0.00	166,424.85
3001 Collector Automation Fund	430,969.88	0.00	0.00	1,485.45	0.00	0.00	0.00	(46,217.89)	(2,872.04)	0.00	(29.71)	0.00	383,335.69
3002 Circuit Court Automation (Act 1262)Fund	62,462.77	1,341.91	0.00	227.12	0.00	0.00	0.00	0.00	0.00	0.00	(31.38)	0.00	64,000.42
3003 WD District Court Automation Fund	382,150.49	9,019.24	0.00	1,375.75	0.00	0.00	0.00	(5,404.20)	0.00	0.00	(207.90)	0.00	386,933.38
3004 Assessor's Amendment No. 79 Fund	261,688.26	0.00	0.00	904.30	0.00	0.00	0.00	(48,939.00)	0.00	0.00	(18.09)	0.00	213,635.47
3005 County Clerk's Cost Fund	59,319.48	5,597.00	40.00	203.45	0.00	0.00	0.00	(27,053.76)	0.00	0.00	(116.01)	0.00	37,990.16
3006 Recorder's Cost Fund	206,223.34	74,672.07	0.00	867.99	0.00	0.00	0.00	(76,180.70)	(6,076.18)	0.00	(1,510.80)	0.00	197,995.72
3008 County Library Fund	0.00	0.00	0.00	0.00	16,657.92	0.00	0.00	(16,324.76)	0.00	0.00	(333.16)	0.00	0.00
3012 Child Support Cost Fund	14,452.49	0.00	0.00	51.56	0.00	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	14,503.02
3014 Communication Facility & Equipment Fund	448,577.27	13,899.52	0.00	1,591.37	0.00	0.00	0.00	(10,073.64)	0.00	0.00	(309.82)	0.00	453,684.70
3015 Drug Control Fund	57,823.81	0.00	0.00	206.28	0.00	0.00	0.00	0.00	0.00	0.00	(4.13)	0.00	58,025.96
3017 Jail Operation and Maintenance Fund	88,086.55	22,863.86	0.00	316.94	0.00	0.00	0.00	(16,119.89)	0.00	0.00	(463.62)	0.00	94,683.84
3018 County Detention Facility Fund	5,219.73	1,494.22	0.00	22.66	0.00	0.00	0.00	0.00	0.00	0.00	(30.34)	0.00	6,706.27
3019 Boating Safety Fund	49,647.30	0.00	0.00	177.11	0.00	0.00	0.00	0.00	0.00	0.00	(3.54)	0.00	49,820.87
3020 Emergency 911 Fund	193,570.77	1,720.90	0.00	688.30	0.00	0.00	0.00	(1,443.66)	0.00	0.00	(48.18)	0.00	194,488.13
3022 Emergency Vehicle Fund	36,313.93	111.67	0.00	692.71	0.00	0.00	0.00	0.00	0.00	0.00	(4.85)	0.00	37,113.46
3024 Public Defender (17-19-301) Fund	63,584.25	497.27	0.00	226.89	0.00	0.00	0.00	0.00	0.00	0.00	(14.49)	0.00	64,293.92
3026 Indigent Criminal Defense Fund	197,449.14	0.00	0.00	8,294.70	0.00	0.00	0.00	(5,801.78)	(1,325.58)	0.00	(14.25)	0.00	198,602.23

General Ledger Balances by Fund -- Month 6 (FY2025)

7/1/2025 10:02 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2025-6/30/2025 Selected Funds: 156 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3028 Adult Drug Court Fund	8,997.62	60.00	0.00	32.29	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	9,088.06
3029 Public Safety Fund	323.66	24.57	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00	348.93
3031 Juvenile Probation Fee Fund	112,688.21	4,917.00	0.00	417.51	0.00	0.00	0.00	(853.76)	0.00	0.00	(106.69)	0.00	117,062.27
3039 Circuit Clerk Commission Fee Fund	35,501.24	54.95	0.00	126.82	0.00	0.00	0.00	0.00	0.00	0.00	(3.64)	0.00	35,679.37
3042 Assessor's Late Assessment Fee Fund	55,689.92	0.00	0.00	198.33	393.93	0.00	0.00	(1,917.00)	0.00	0.00	(11.85)	0.00	54,353.33
3045 District Court Specialty Court Fund	48,208.29	40.00	0.00	171.14	0.00	0.00	0.00	(431.60)	0.00	0.00	(4.22)	0.00	47,983.61
3046 American Rescue Plan Fund	7,319,083.55	0.00	0.00	25,400.86	0.00	0.00	0.00	(298,087.20)	0.00	0.00	0.00	0.00	7,046,397.21
3048 Adult Drug Court - Opioid Settlement	30,202.89	0.00	0.00	107.74	0.00	0.00	0.00	0.00	0.00	0.00	(2.15)	0.00	30,308.48
3414 Juvenile Court Drug Court Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 Sheriff D.A.R.E. Account Fund	11,824.02	0.00	0.00	41.58	0.00	0.00	0.00	(282.19)	0.00	0.00	(0.83)	0.00	11,582.58
3492 Sheriff Federal Drug Forfeiture Fund	6,828.76	0.00	0.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	0.00	6,852.63
3494 ED District Court Automation Fund	41,383.74	804.78	0.00	149.30	0.00	0.00	0.00	(135.70)	0.00	0.00	(19.09)	0.00	42,183.03
3498 County Jail Fund	744,177.62	0.00	0.00	13,490.90	0.00	0.00	0.00	0.00	0.00	0.00	(53.58)	0.00	757,614.94
3501 Juvenile Detention Facilities Grant Fund	11,796.25	0.00	0.00	0.00	0.00	0.00	0.00	(9,493.61)	0.00	0.00	0.00	0.00	2,302.64
3508 Juvenile Officer Supplemental Funding	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
3518 Byrne JAG Grant	3,533.68	0.00	0.00	0.00	0.00	0.00	0.00	(221.54)	0.00	0.00	0.00	0.00	3,312.14
3519 VTC Innovations Grant	28,197.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,197.55
3521 Homeland Security Grant Program	(1,803.99)	0.00	0.00	0.00	0.00	0.00	0.00	(5,131.61)	0.00	0.00	0.00	0.00	(6,935.60)
3522 Veterans Treatment Court Discretionary Gra	(1,095.90)	17,877.99	0.00	0.00	0.00	0.00	0.00	(14,816.74)	0.00	0.00	0.00	0.00	1,965.35
3523 STAR Court Adult Treatment Court Discreti	(4,838.44)	29,140.69	0.00	0.00	0.00	0.00	0.00	(25,919.78)	(455.80)	0.00	0.00	0.00	(2,073.33)
3524 Veterans Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525 Mental Health Court Peer Recovery Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526 STAR Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	9,061.59	0.00	0.00	0.00	0.00	0.00	0.00	(23.08)	0.00	0.00	0.00	0.00	9,038.51
3529 AR Opioid Overdose Response Team Fundi	3,052.54	0.00	0.00	0.00	0.00	0.00	0.00	(2,937.34)	0.00	0.00	0.00	0.00	115.20
3530 DPS Public Safety Equipment Grant (Act 7	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
3532 BJA FY22 Adult Drug Court Discretionary G	(1,095.90)	17,031.13	0.00	0.00	0.00	0.00	(4,332.03)	(14,532.61)	0.00	0.00	0.00	0.00	(2,929.41)
3533 Craighead County Safe Room Project	264,442.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,442.59
3535 Accountability Court Grant Adult Drug Cour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3536 SRT Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	5,102.90	0.00	0.00	0.00	0.00	0.00	(5,102.90)	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 6 (FY2025)

7/1/2025 10:02 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2025-6/30/2025 Selected Funds: 156 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3578 District Court DWI Court Fund	(11,220.85)	2.51	0.00	0.00	0.00	0.00	0.00	(1,101.07)	0.00	0.00	0.00	0.00	(12,319.41)
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	0.00	130,573.89	0.00	0.00	0.00	0.00	0.00	(130,573.89)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3598 Court House Security Grant Fund	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	430,663.44	0.00	0.00	1,641.91	0.00	54,198.22	0.00	0.00	0.00	0.00	0.00	0.00	486,503.57
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	3,651,308.75	3,648,804.35	0.00	16,465.40	0.00	0.00	0.00	0.00	0.00	(3,278,535.51)	0.00	0.00	4,038,042.99
6003 Property Tax Relief Fund	1,098,673.07	0.00	0.00	3,919.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,592.43
6004 Delinquent Personal Tax Fund	0.00	224,482.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,482.49)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	313,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313,882.00)	0.00	0.00	0.00
6006 Timber Tax Fund	1,647.05	0.00	0.00	3.02	167.62	0.00	0.00	0.00	0.00	0.00	(3.41)	(1,811.32)	2.96
6008 State Land Sales Fund	0.00	43.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.08)	0.00	0.00	0.00
6009 Law Library Fund	69,144.08	0.00	0.00	4,740.57	0.00	0.00	0.00	(3,717.35)	0.00	0.00	(4.95)	0.00	70,162.35
6010 Administration of Justice Fund	0.00	140,294.64	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,805.89)	(88,937.11)	0.00
6011 Interest Fund	0.00	142,688.13	0.00	0.00	0.00	0.00	0.00	0.00	(142,688.13)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	55,044.42	0.00	0.00	0.00	0.00	0.00	0.00	(55,044.42)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	55,210.44	0.00	0.00	0.00	0.00	(55,044.42)	0.00	0.00	0.00	(3.33)	(162.69)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	66,909.19	0.00	0.00	(65,571.00)	0.00	0.00	(1,338.19)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6494 Craighead County Multipurpose Improveme	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
6496 Justice Fund	0.00	4,108.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,108.60)	0.00
6498 Victim Witness Fund	4,645.08	0.00	0.00	4,644.62	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(4,645.08)	4,644.40
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	4,309.13	0.00	0.00	0.00	0.00	0.00	(86.18)	(4,222.95)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	18,348.14	2,587.50	0.00	0.00	0.00	0.00	0.00	(51.75)	(20,883.89)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	18,348.14	2,707.50	0.00	0.00	0.00	0.00	0.00	(54.15)	(21,001.49)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	4,552.23	0.00	0.00	0.00	0.00	0.00	(91.04)	(4,461.19)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	18,348.14	928.50	0.00	0.00	0.00	0.00	0.00	(18.57)	(19,258.07)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	(2.45)	(120.05)	0.00

General Ledger Balances by Fund -- Month 6 (FY2025)

7/1/2025 10:02 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2025-6/30/2025 Selected Funds: 156 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	(4.86)	(238.14)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	(21.74)	(1,065.26)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,087.05)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	83,917.53	0.00	0.00	0.00	0.00	0.00	(1,678.37)	(82,239.16)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	33,300.59	0.00	0.00	0.00	0.00	0.00	(666.03)	(32,634.56)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	33,300.59	0.00	0.00	0.00	0.00	0.00	(666.03)	(32,634.56)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	292.10	0.00	0.00	0.00	0.00	0.00	(5.84)	(286.26)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	155.97	0.00	0.00	0.00	0.00	0.00	(3.12)	(152.85)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	2,148.45	0.00	0.00	0.00	0.00	0.00	(42.97)	(2,105.48)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	1,127.77	0.00	0.00	0.00	0.00	0.00	(22.55)	(1,105.22)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	(0.07)	(3.30)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,565.73	0.00	0.00	0.00	0.00	0.00	(31.31)	(1,534.42)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	760.52	0.00	0.00	0.00	0.00	0.00	(15.22)	(745.30)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	443.64	0.00	0.00	0.00	0.00	0.00	(8.88)	(434.76)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	43.28	0.00	0.00	0.00	0.00	0.00	(0.87)	(42.41)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	27.83	0.00	0.00	0.00	0.00	0.00	(0.55)	(27.28)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	23.32	0.00	0.00	0.00	0.00	0.00	(0.48)	(22.84)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	15.30	0.00	0.00	0.00	0.00	0.00	(0.31)	(14.99)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	1,865.46	0.00	0.00	0.00	0.00	0.00	(37.31)	(1,828.15)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	506.43	0.00	0.00	0.00	0.00	0.00	(10.13)	(496.30)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	2,051.34	0.00	0.00	0.00	0.00	0.00	(41.04)	(3,392.47)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,346.21	0.00	0.00	0.00	0.00	0.00	(26.93)	(1,319.28)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	1,148.38	0.00	0.00	0.00	0.00	0.00	(22.96)	(1,125.42)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	803.86	0.00	0.00	0.00	0.00	0.00	(16.07)	(787.79)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	1,019,256.85	0.00	0.00	0.00	0.00	0.00	(2,548.15)	(1,016,708.70)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	262,351.98	0.00	0.00	0.00	0.00	0.00	(655.88)	(261,696.10)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	1,841.82	0.00	0.00	0.00	0.00	0.00	(4.61)	(1,837.21)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	86,043.55	0.00	0.00	0.00	0.00	0.00	(215.10)	(85,828.45)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	90,215.18	0.00	0.00	0.00	0.00	0.00	(225.54)	(89,989.64)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	56,358.31	0.00	0.00	0.00	0.00	0.00	(140.90)	(56,217.41)	0.00

General Ledger Balances by Fund -- Month 6 (FY2025)

7/1/2025 10:02 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2025-6/30/2025 Selected Funds: 156 ☒ Summary

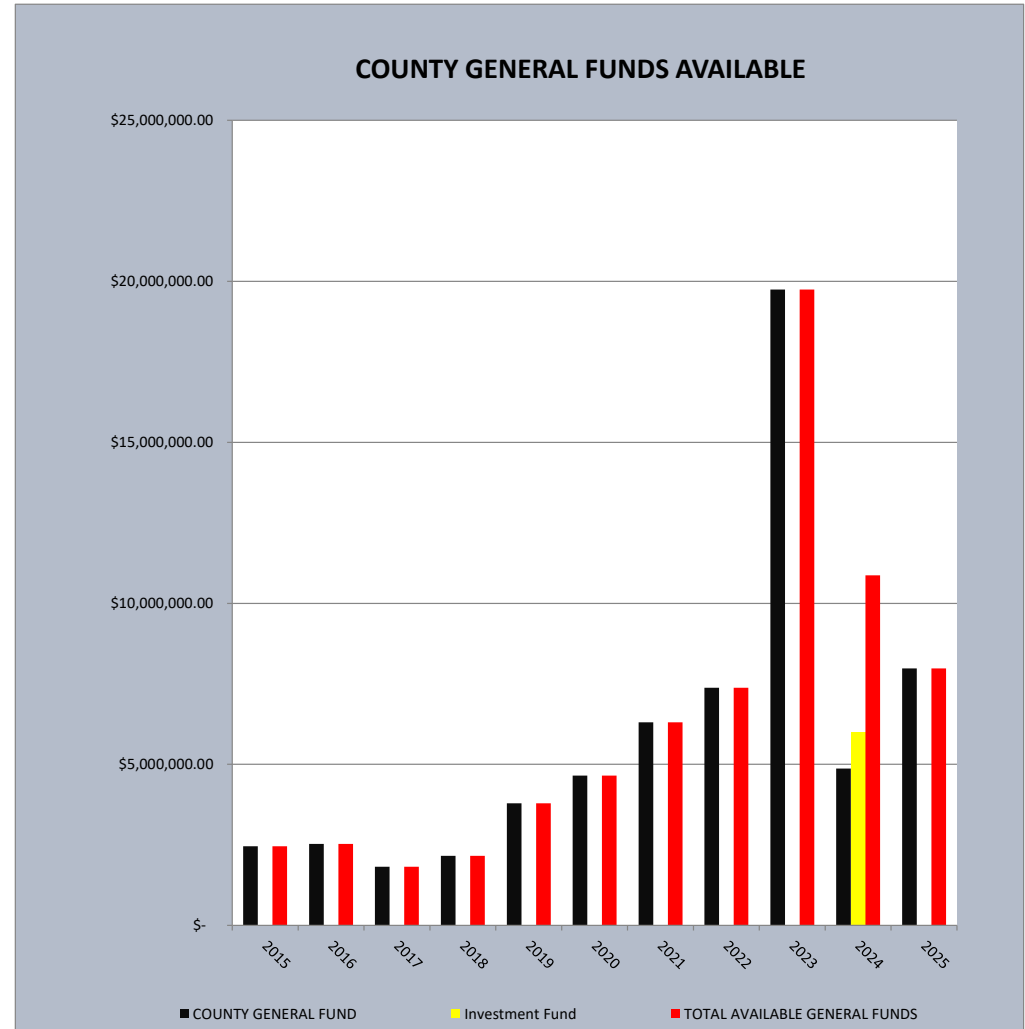
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6760 Nettleton School Fund	0.00	0.00	0.00		0.00	1,063,370.84	0.00	0.00	0.00	0.00	0.00	(2,658.44)	(1,060,712.40)	0.00
6770 Valley View School Fund	0.00	0.00	0.00		0.00	375,485.83	0.00	0.00	0.00	0.00	0.00	(938.71)	(374,547.12)	0.00
6780 Westside School Fund	0.00	0.00	0.00		0.00	121,544.60	0.00	0.00	0.00	0.00	0.00	(303.87)	(121,240.73)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00		0.00	3,981.46	0.00	0.00	0.00	0.00	0.00	(79.63)	(3,901.83)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00		0.00	8.19	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	8.03
6804 Improvement District #20 Fund	0.00	0.00	0.00		0.00	161.86	0.00	0.00	0.00	0.00	0.00	(3.23)	(158.63)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00		0.00	296.70	0.00	0.00	0.00	0.00	0.00	(5.94)	(290.76)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00		0.00	627.64	0.00	0.00	0.00	0.00	0.00	(12.56)	(615.08)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00		0.00	150.68	0.00	0.00	0.00	0.00	0.00	(3.01)	(147.67)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00		0.00	1,257.79	0.00	0.00	0.00	0.00	0.00	(25.16)	(1,232.63)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00		0.00	536.27	0.00	0.00	0.00	0.00	0.00	(10.73)	(525.54)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00		0.00	37.93	0.00	0.00	0.00	0.00	0.00	(0.76)	0.00	37.17
6822 Improvement District #32 Fund	55.95	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.95
6824 Improvement District #33 Fund	0.00	0.00	0.00		0.00	20.45	0.00	0.00	0.00	0.00	0.00	(0.41)	0.00	20.04
6826 Improvement District #34 Fund	35.22	0.00	0.00		0.00	348.97	0.00	0.00	0.00	0.00	0.00	(6.98)	(377.21)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00		0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
6830 Improvement District #38 Fund	44.36	0.00	0.00		0.00	18.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	62.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00		0.00	223.40	0.00	0.00	0.00	0.00	0.00	(4.47)	(218.93)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00		0.00	558.90	0.00	0.00	0.00	0.00	0.00	(11.17)	(547.73)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00		0.00	2,417.01	0.00	0.00	0.00	0.00	0.00	(48.34)	(2,368.67)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00		0.00	164.02	0.00	0.00	0.00	0.00	0.00	(3.28)	(160.74)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00		0.00	16.09	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	15.77
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00		0.00	21.78	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	21.35
6844 St Francis Levee District Fund	0.00	0.00	0.00		0.00	9,186.67	0.00	0.00	0.00	0.00	0.00	(183.73)	(9,002.94)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00		0.00	47.72	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	46.76
6848 Downtown Business Improvement District	0.00	0.00	0.00		0.00	1,584.20	0.00	0.00	0.00	0.00	0.00	(31.69)	(1,552.51)	0.00
6850 Craighead Co Prop Owner's Multipurpose I	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$6,294,754.42			\$413,392.98		\$54,198.22		(\$3,516,932.51)		(\$3,816,943.08)		(\$3,479,536.32)	
Totals for All Funds	40,392,651.65		\$1,300.11			\$3,816,943.08		(\$59,376.45)		(\$413,392.98)		(\$54,198.22)		39,632,860.90

Craighead County, Arkansas

General Funds Available

JUNE 2015 - JUNE 2025

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>Investment Fund</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
30-Jun-15	\$ 2,456,240.94		\$ 2,456,240.94
30-Jun-16	\$ 2,531,884.22		\$ 2,531,884.22
30-Jun-17	\$ 1,820,380.56		\$ 1,820,380.56
30-Jun-18	\$ 2,161,740.28		\$ 2,161,740.28
30-Jun-19	\$ 3,787,324.61		\$ 3,787,324.61
30-Jun-20	\$ 4,650,477.96		\$ 4,650,477.96
30-Jun-21	\$ 6,303,064.13		\$ 6,303,064.13
30-Jun-22	\$ 7,378,516.48		\$ 7,378,516.48
30-Jun-23	\$ 19,743,659.58		\$ 19,743,659.58
30-Jun-24	\$ 4,869,509.58	\$ 6,000,000.00	\$ 10,869,509.58
30-Jun-25	\$ 7,979,929.73		\$ 7,979,929.73



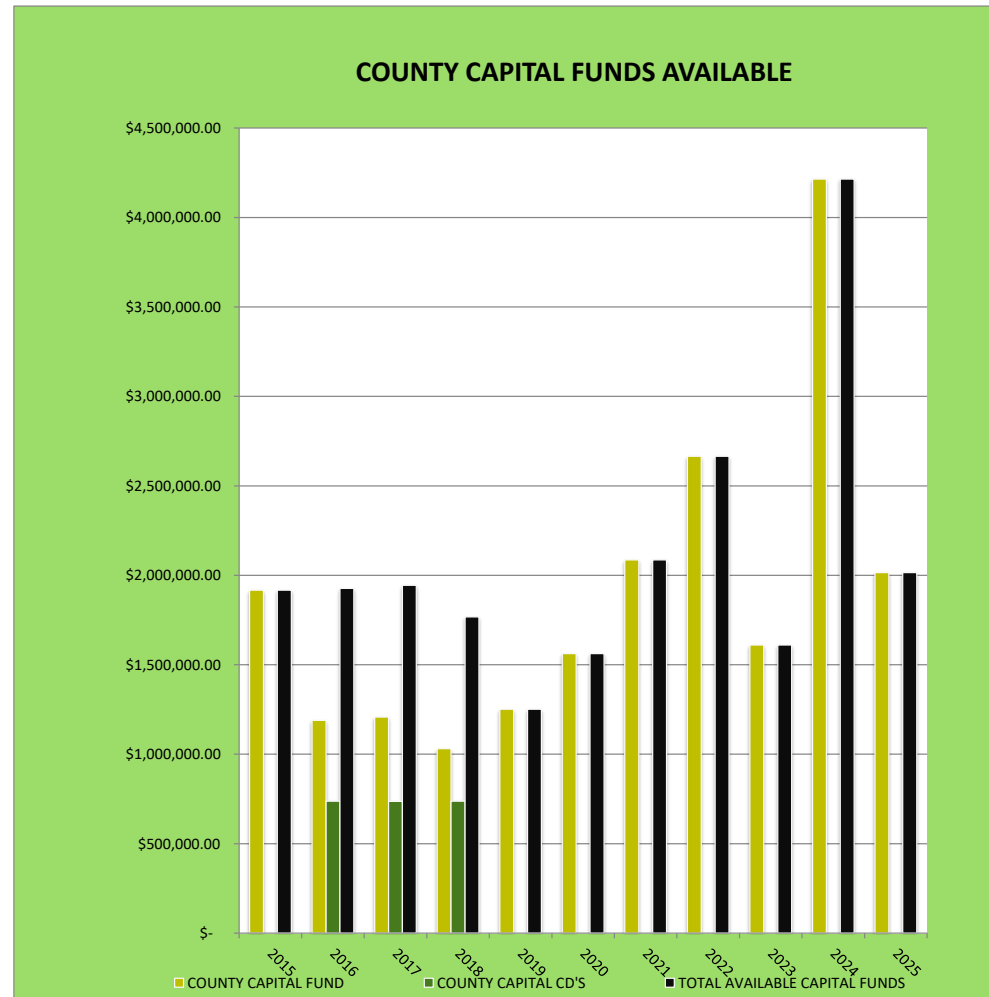
Craighead County, Arkansas

County Capital Funds Available

JUNE 2015 - JUNE 2025

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Jun-15	\$ 1,916,871.56		\$ 1,916,871.56
30-Jun-16	\$ 1,189,454.44	\$ 737,345.14	\$ 1,926,799.58
30-Jun-17	\$ 1,207,521.10	\$ 736,517.66	\$ 1,944,038.76
30-Jun-18	\$ 1,030,749.37	\$ 737,247.62	\$ 1,767,996.99
30-Jun-19	\$ 1,251,923.73		\$ 1,251,923.73
30-Jun-20	\$ 1,562,574.90		\$ 1,562,574.90
30-Jun-21	\$ 2,085,631.32		\$ 2,085,631.32
30-Jun-22	\$ 2,665,589.44	\$ -	\$ 2,665,589.44
30-Jun-23	\$ 1,610,448.56		\$ 1,610,448.56
30-Jun-24	\$ 4,214,417.81		\$ 4,214,417.81
30-Jun-25	\$ 2,014,703.10		\$ 2,014,703.10

CAPITAL FUNDS AVAILABLE



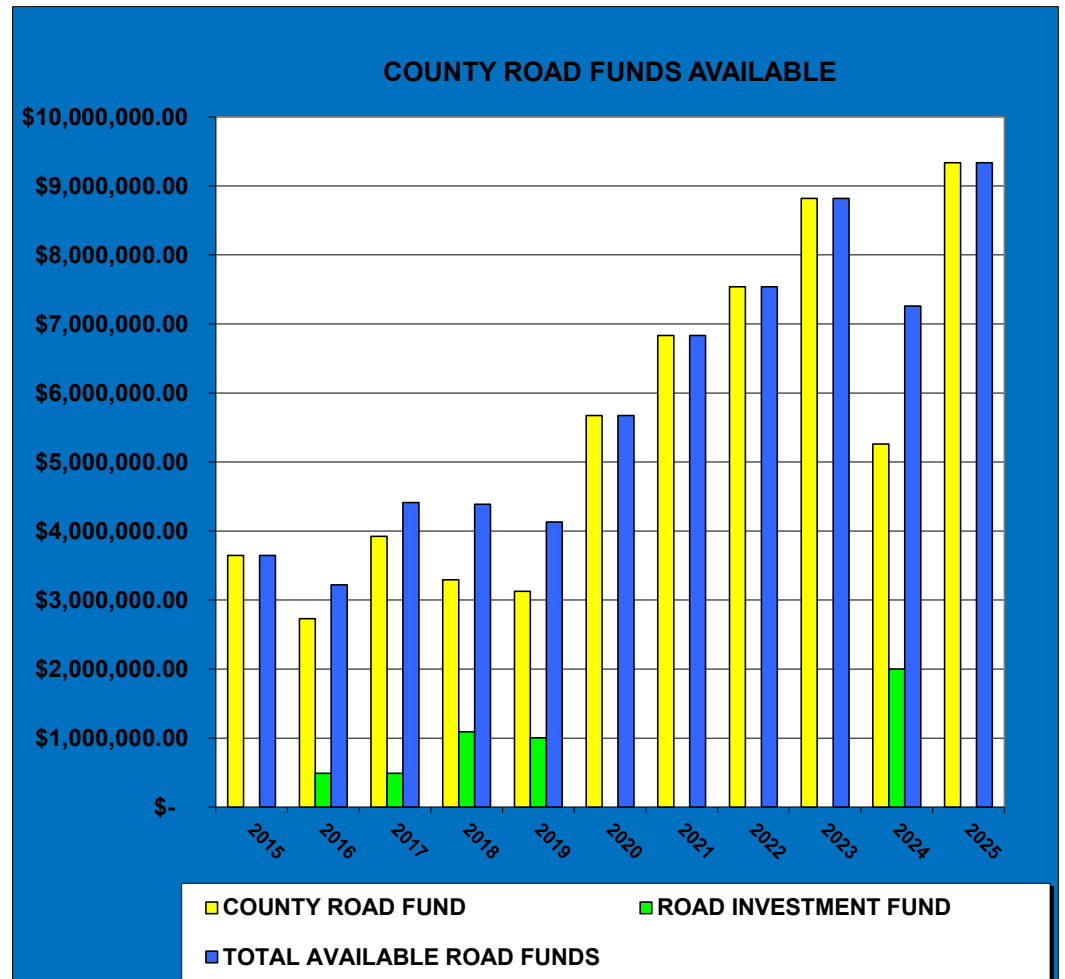
Craighead County, Arkansas

County Road Funds Available

JUNE 2015 - JUNE 2025

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
30-Jun-15	\$ 3,645,707.08		\$ 3,645,707.08
30-Jun-16	\$ 2,730,913.12	\$ 490,000.00	\$ 3,220,913.12
30-Jun-17	\$ 3,923,440.86	\$ 490,000.00	\$ 4,413,440.86
30-Jun-18	\$ 3,295,270.91	\$ 1,092,482.05	\$ 4,387,752.96
30-Jun-19	\$ 3,127,486.15	\$ 1,004,086.00	\$ 4,131,572.15
30-Jun-20	\$ 5,672,018.00		\$ 5,672,018.00
30-Jun-21	\$ 6,831,686.17		\$ 6,831,686.17
30-Jun-22	\$ 7,539,153.07	\$ -	\$ 7,539,153.07
30-Jun-23	\$ 8,819,787.75		\$ 8,819,787.75
30-Jun-24	\$ 5,259,195.36	\$ 2,000,000.00	\$ 7,259,195.36
30-Jun-25	\$ 9,334,453.86		\$ 9,334,453.86

ROAD FUNDS



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY - DECEMBER 2025**

								BALANCE
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	
1/31/2025	\$ 3,393.36		\$ 755.42	\$ (82.97)	\$ (1,449.42)	\$ 2,616.39		\$ 173,320.83
2/28/2025	\$ 1,638.32		\$ 592.99	\$ (44.63)	\$ (490.83)	\$ 1,695.85		\$ 175,937.22
3/31/2025	\$ 1,804.85	\$ 682.62	\$ 622.12	\$ (48.53)	\$ (2,402.25)	\$ 658.81		\$ 177,633.07
4/30/2025	\$ 3,404.32		\$ 668.76	\$ (81.47)	\$ (1,443.66)	\$ 2,547.95		\$ 178,291.88
5/31/2025	\$ 13,679.54		\$ 784.33	\$ (289.27)	\$ (1,443.66)	\$ 12,730.94		\$ 180,839.83
6/30/2025	\$ 1,720.90		\$ 688.30	\$ (48.18)	\$ (1,443.66)	\$ 917.36		\$ 193,570.77
7/31/2025						\$ -		\$ 194,488.13
8/31/2025						\$ -		\$ -
9/30/2025						\$ -		\$ -
10/31/2025						\$ -		\$ -
11/30/2025						\$ -		\$ -
12/31/2025						\$ -		\$ -
TOTAL	\$ 25,641.29	\$ 682.62	\$ 4,111.92	\$ (595.05)	\$ (8,673.48)	\$ 21,167.30	\$ -	\$ 194,488.13

COUNTY RECORDER'S ACT 768 PF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2025

									BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER OUT	\$	
1/31/2025	\$ 53,880.50		\$ 520.53	\$ (1,088.02)	\$ (92,599.30)	\$ (39,286.29)		\$ (6,578.16)	\$	130,445.69
2/28/2025	\$ 54,393.54		\$ 307.17	\$ (1,094.00)	\$ (66,299.04)	\$ (12,692.33)		\$ (7,125.02)	\$	84,581.24
3/31/2025	\$ 53,930.45	\$ 9,866.83	\$ 675.68	\$ (1,091.21)	\$ (129,384.62)	\$ (66,002.87)	\$ 300,000.00	\$ (14,250.04)	\$	64,763.89
4/30/2025	\$ 64,710.95		\$ 1,066.86	\$ (1,315.48)	\$ (95,488.92)	\$ (31,026.59)		\$ (7,125.02)	\$	284,510.98
5/31/2025	\$ 63,078.15		\$ 1,068.36	\$ (1,282.94)	\$ (95,874.58)	\$ (33,011.01)		\$ (7,125.02)	\$	246,359.37
6/30/2025	\$ 74,672.07		\$ 867.99	\$ (1,510.80)	\$ (76,180.70)	\$ (2,151.44)		\$ (6,076.18)	\$	206,223.34
7/31/2025						\$ -			\$	197,995.72
8/31/2025						\$ -			\$	-
9/30/2025						\$ -			\$	-
10/31/2025						\$ -			\$	-
11/30/2025						\$ -			\$	-
12/31/2025						\$ -			\$	-
TOTAL	\$ 364,665.66	\$ 9,866.83	\$ 4,506.59	\$ (7,382.45)	\$ (555,827.16)	\$ (184,170.53)	\$ 300,000.00	\$ (48,279.44)	\$	197,995.72

County General Transfers

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	From County General
6/1/2017	89,662.68	From County General
12/17/2017	6,700.00	From County General

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
2018-2025

PAGE 11

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	<u>369,570.02</u>	<u>3,040,899.18</u>	<u>3,410,469.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	30,608.64	282,004.64	\$ 312,613.28
JUL 2021	302,905.99	309,089.81	\$ 611,995.80
AUG 2021	32,130.79	289,201.52	\$ 321,332.31
SEP 2021	14,297.31	284,670.78	\$ 298,968.09
OCT 2021	15,593.31	313,900.62	\$ 329,493.93
NOV 2021	15,593.31	320,793.87	\$ 336,387.18
DEC 2021	15,593.31	291,973.50	\$ 307,566.81
	<u>518,449.90</u>	<u>3,456,589.14</u>	<u>3,975,039.04</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022	15,559.84	336,335.74	\$ 351,895.58
NOV 2022	15,559.84	326,341.57	\$ 341,901.41
DEC 2022	15,559.84	333,342.12	\$ 348,901.96
	<u>617,816.38</u>	<u>3,845,475.23</u>	<u>4,463,291.61</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023	17,260.55	306,777.73	\$ 324,038.28
	<u>554,749.53</u>	<u>3,771,642.54</u>	<u>4,326,392.07</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2024	55,728.11	314,003.48	\$ 369,731.59
FEB 2024	17,254.28	330,796.73	\$ 348,051.01
MAR 2024	17,254.28	280,156.44	\$ 297,410.72
APR 2024	17,254.28	308,083.48	\$ 325,337.76
MAY 2024	17,254.28	326,116.53	\$ 343,370.81
JUN 2024	17,254.28	319,476.61	\$ 336,730.89
JUL 2024	279,880.96	320,246.54	\$ 600,127.50
AUG 2024	47,449.16	312,271.12	\$ 359,720.28
SEP 2024	24,930.30	319,143.48	\$ 344,073.78
OCT 2024	24,930.30	266,057.14	\$ 290,987.44
NOV 2024	24,930.30	296,939.27	\$ 321,869.57
DEC 2024	24,930.30	288,474.77	\$ 313,405.07
	<u>569,050.83</u>	<u>3,681,765.59</u>	<u>4,250,816.42</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2025	63,397.86	331,491.32	\$ 394,889.18
FEB 2025	24,907.87	317,284.36	\$ 342,192.23
MAR 2025	24,907.87	267,230.04	\$ 292,137.91
APR 2025	24,907.87	315,497.71	\$ 340,405.58
MAY 2025	24,907.87	317,685.61	\$ 342,593.48
JUN 2025	24,907.87	331,528.49	\$ 356,436.36
JUL 2025			\$ -
AUG 2025			\$ -
SEP 2025			\$ -
OCT 2025			\$ -
NOV 2025			\$ -
DEC 2025			\$ -
	<u>187,937.21</u>	<u>1,880,717.53</u>	<u>2,068,654.74</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2025

Jonesboro Public Library

01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ 378,952.66	\$ 65,571.00							\$ 714,069.55
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ 378,952.66	\$ 65,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,069.55
65.60%	64.58%	72.23%	69.16%	67.71%	80.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.71%

Craighead County Library

01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ 180,734.68	\$ 16,324.76							\$ 325,149.26
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ 180,734.68	\$ 16,324.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,149.26
34.40%	35.42%	27.77%	30.84%	32.29%	19.93%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.29%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2025

	2025	2024	2023	2022	2021	2020	2019
JAN	\$ 2,439,646.31	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,857,662.98	\$ 2,833,338.53	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,244,574.54	\$ 2,216,324.38	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,271,916.83	\$ 2,345,480.62	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ 2,657,839.84	\$ 2,594,925.72	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ 2,497,557.00	\$ 2,398,155.14	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ -	\$ 2,402,722.33	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ -	\$ 2,453,342.22	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ -	\$ 2,472,501.04	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ -	\$ 2,585,302.48	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,410,637.92	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,494,398.86	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 14,969,197.50	\$ 29,885,088.08	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	91.10%	109.81%	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	100.86%	96.12%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	101.27%	96.05%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	96.86%	99.84%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	102.42%	104.53%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	104.14%	94.73%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	0.00%	97.79%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	0.00%	100.50%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	0.00%	101.12%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	101.63%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	95.53%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.99%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	50.09%	99.91%	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION							

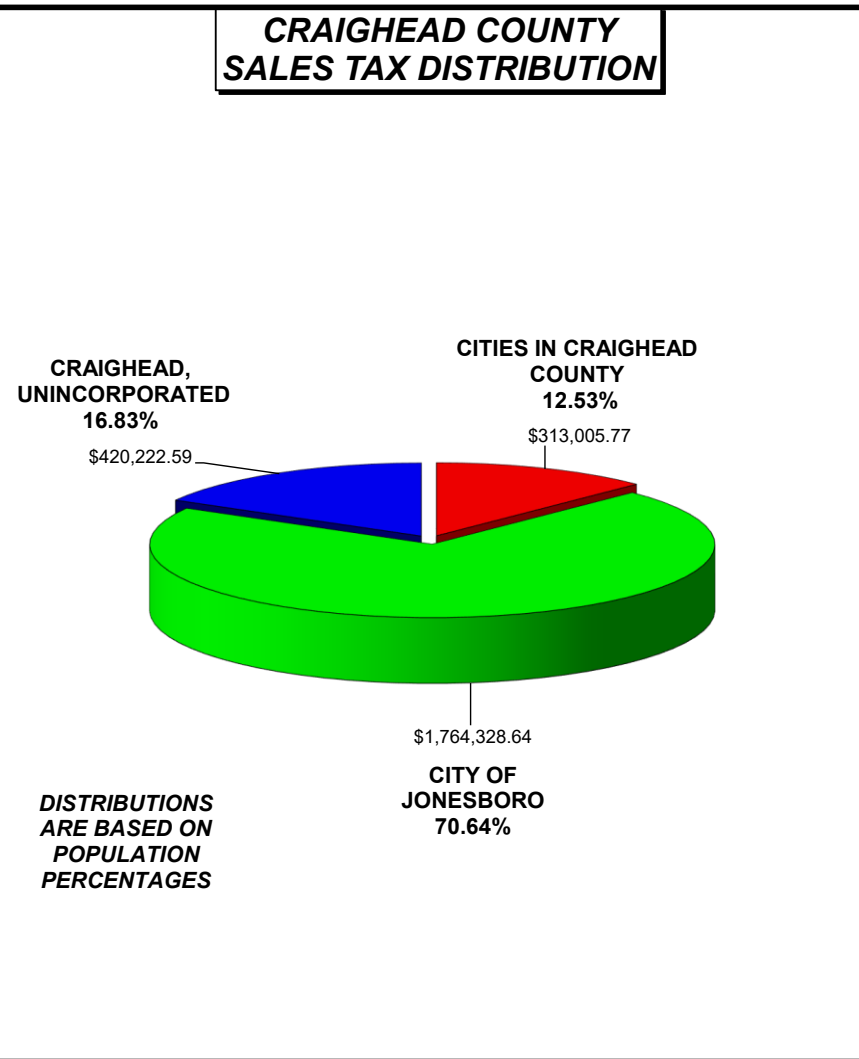
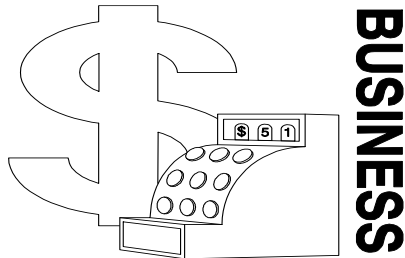
\$	420,222.59	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	168,089.04
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	42,022.26
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	<u>210,111.30</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	<u>420,222.59</u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JUNE 2025

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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 42,123.30	1.69%
BLACK OAK	\$ 5,231.73	0.21%
BONO	\$ 54,091.17	2.17%
BROOKLAND	\$ 91,252.18	3.65%
CARAWAY	\$ 25,440.14	1.02%
CASH	\$ 6,287.06	0.25%
EGYPT	\$ 2,537.28	0.10%
LAKE CITY	\$ 52,227.50	2.09%
MONETTE	\$ 33,815.41	1.35%
CITIES IN CRAIGHEAD	\$ 313,005.77	
CITY OF JONESBORO	\$ 1,764,328.64	
CRAIGHEAD COUNTY	\$ 420,222.59	
TOTAL SALES TAX	\$ 2,497,557.00	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR MAY 2025, EFFECTIVE DATE 06/25/2025

COUNTY TREASURER'S OFFICE

\$	420,222.59	16.8253453%
\$	313,005.77	12.5324775%
\$	1,764,328.64	70.6421771%
\$	2,497,557.00	100.00%

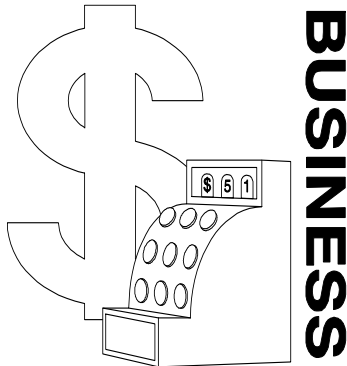
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2025

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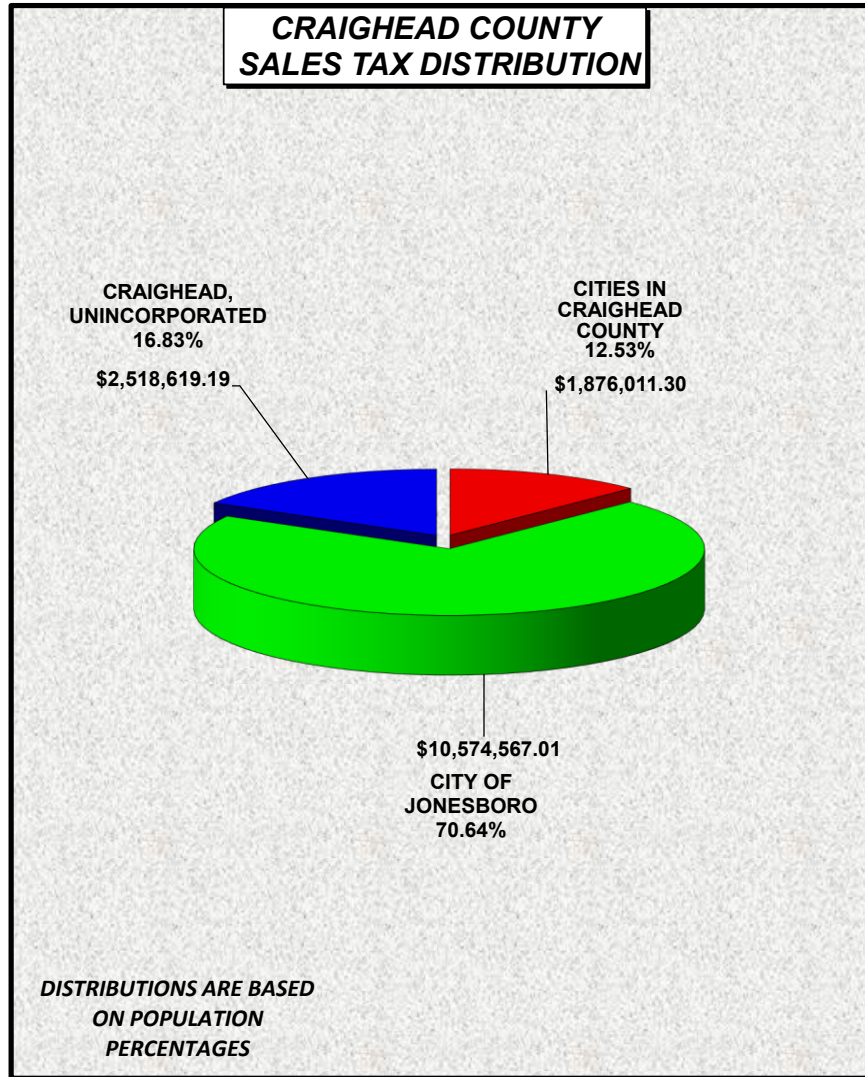
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 252,467.52	1.69%
BLACK OAK	\$ 31,356.56	0.21%
BONO	\$ 324,197.37	2.17%
BROOKLAND	\$ 546,923.23	3.65%
CARAWAY	\$ 152,476.39	1.02%
CASH	\$ 37,681.72	0.25%
EGYPT	\$ 15,207.27	0.10%
LAKE CITY	\$ 313,027.42	2.09%
MONETTE	\$ 202,673.82	1.35%
CITIES IN CRAIGHEAD	\$ 1,876,011.30	
CITY OF JONESBORO	\$ 10,574,567.01	
CRAIGHEAD RURAL	\$ 2,518,619.19	
TOTAL SALES TAX	\$ 14,969,197.50	

YEAR TO DATE SALES AND USE TAX



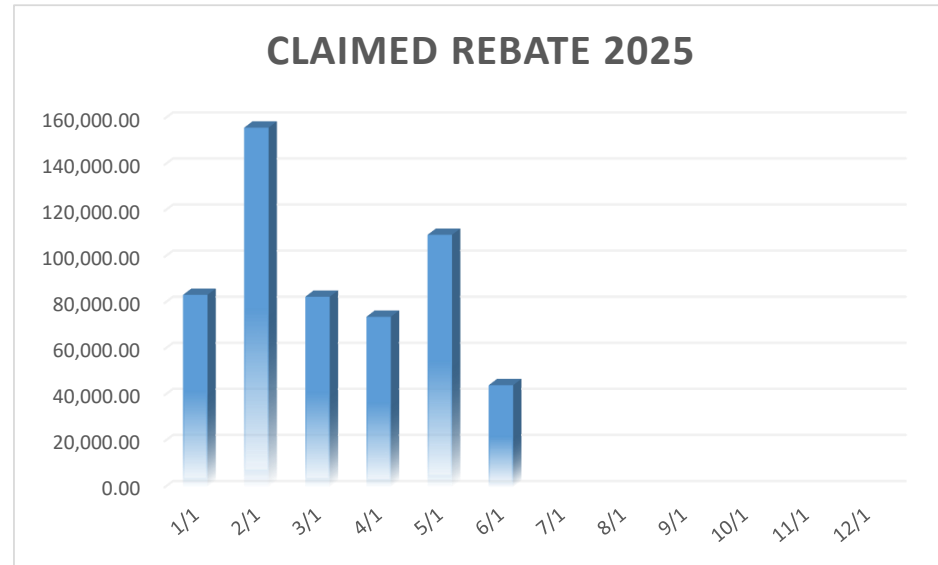
COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	2,518,619.19	16.82534545%
\$	1,876,011.30	12.53247744%
\$	10,574,567.01	70.64217711%
\$	14,969,197.50	100.00%



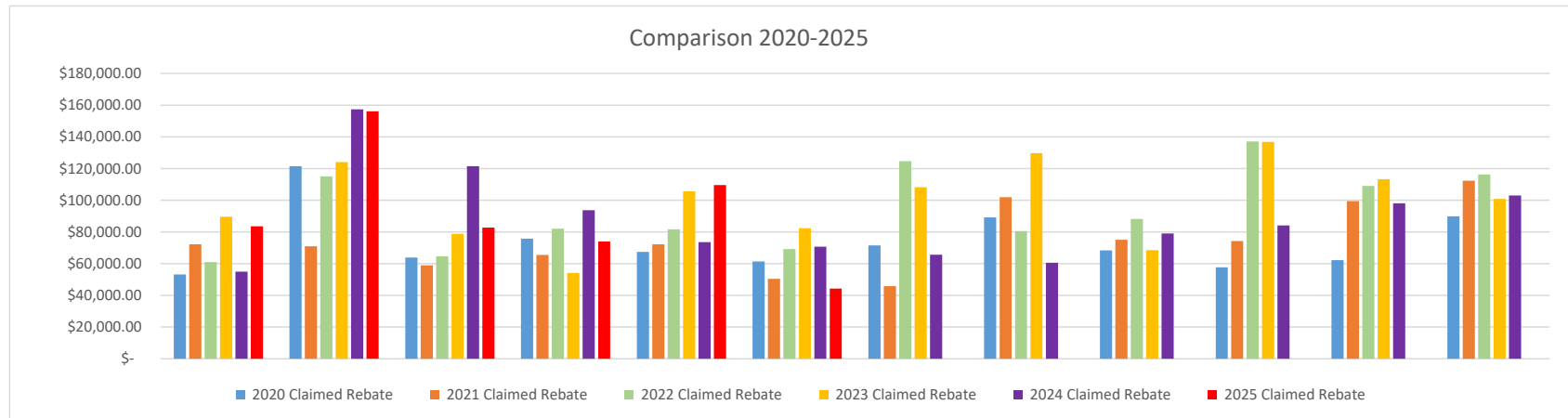
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2025	Nov-24	83,536.25
2/1/2025	Dec-24	156,117.18
3/1/2025	Jan-25	82,691.07
4/1/2025	Feb-25	74,000.90
5/1/2025	Mar-25	109,589.82
6/1/2025	Apr-25	44,320.16
7/1/2025	May-25	
8/1/2025	Jun-25	
9/1/2025	Jul-25	
10/1/2025	Aug-25	
11/1/2025	Sep-25	
12/1/2025	Oct-25	
		\$ 550,255.38



LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

Date	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	2024 Claimed Rebate	2025 Claimed Rebate	Amt Difference	% Change
January	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	\$ 54,915.36	\$ 83,536.25	28,620.89	152.12%
February	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	\$ 157,280.33	\$ 156,117.18	(1,163.15)	99.26%
March	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	\$ 121,405.18	\$ 82,691.07	(38,714.11)	68.11%
April	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	\$ 93,658.56	\$ 74,000.90	(19,657.66)	79.01%
May	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	\$ 73,547.62	\$ 109,589.82	36,042.20	149.01%
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ 70,660.79	\$ 44,320.16	(26,340.63)	62.72%
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ 65,678.46	\$ -	-	
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ 60,573.33	\$ -	-	
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ 78,992.84	\$ -	-	
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	\$ 84,041.18	\$ -	-	
November	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	\$ 98,025.90	\$ -	-	
December	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	\$ 103,028.41	\$ -	-	
	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,191,698.06	\$ 1,061,807.96	\$ 550,255.38	\$ (21,212.46)	101.70%



Fund 3521
Homeland Security Grant Program
2024-2025

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2024	\$ 442,146.93	\$ -	\$ -	\$ -	\$ (579,625.41)	\$ (137,478.48)	\$ -	\$ -	\$ (137,478.48)
2025	\$ 417,923.14	\$ -	\$ -	\$ -	\$ (287,380.26)	\$ 130,542.88	\$ -	\$ -	\$ (6,935.60)
									\$ -
TOTAL	\$ 860,070.07	\$ -	\$ -	\$ -	\$ (867,005.67)	\$ (6,935.60)	\$ -	\$ -	\$ (6,935.60)

FUND 3578**District Court DWI Court Fund****2020-2025**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO	
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ 15,013.47	\$ 1.95	\$ -	\$ -	\$ (15,000.00)	\$ 15.42	\$ -	\$ -	\$ 247.81
2024	\$ 5,315.57	\$ -	\$ -	\$ -	\$ (11,364.06)	\$ (6,048.49)	\$ -	\$ (3,540.00)	\$ (9,340.68)
2025	\$ 9,781.06	\$ -	\$ -	\$ -	\$ (12,759.79)	\$ (2,978.73)	\$ -	\$ -	\$ (12,319.41)
									\$ -
TOTAL	\$ 126,156.59	\$ 10.52	\$ 371.24	\$ (14.52)	\$ (155,362.83)	\$ (28,839.00)	\$ 30,861.36	\$ (14,341.77)	\$ (12,319.41)

**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,
ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance amending the 2025 Annual Operating Budget to add Funds to Fund 3591, Department 0503 to include Rural Community Grant monies that have become available to the Brookland Fire Protection District and should be incorporated into the Craighead County Annual Operating Budget and processed according to grant requirements for receiving and dispersing of these grant funds.

Section 1. That State Grant monies have become available through the Rural Community Grant Program to the Brookland Fire Protection District in the amount of \$15,000.00 to aid in the purchase of basic tools and necessities for the fire department

Section 2. That this grant is a 50/50 match and the Brookland Fire Protection District will match with a \$15,000.00 contribution and deposit in Fund 3591 in the County Treasurer's Office per grant requirements.

Section 4. That these funds are considered to be special revenue and Fund 3591 will be created in the Annual Operating Budget to allow for accurate tracking, disbursing, and accounting of state rural grant funds for the Brookland Fire Protection District and will include budget totals as described below.

		<u>Old</u>	<u>Change</u>	<u>New</u>
Special Revenue Projections		\$0.00	\$30,000.00	\$30,000.00
Fund 3591 Rural Comm Grant Program/Brookland Fire		<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0503 Grants in Aid (Cycle II of Fiscal year 2025)		\$0.00	\$30,000.00	\$30,000.00
<u>Acct. #</u>	<u>Description</u>	<u>Old</u>	<u>Change</u>	<u>New</u>
2002	Small Equipment	\$0.00	\$29,900.00	\$29,900.00
3100	Other Miscellaneous	\$0.00	\$100.00	\$100.00
8888-9999	Interfund transfers	\$0.00	\$0.00	\$0.00
Total amount budgeted			\$30,000.00	\$30,000.00

There is hereby appropriated \$30,000.00 into Fund 3591, Dept 0503, Rural Community Grant Program/Brookland Fire, for basic tools and necessities. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this _____ day of July 2025

Approved: _____

Marvin Day
Craighead County Judge

Attest: _____

MaryDawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."



Hugh McDonald
SECRETARY OF COMMERCE
Clint O'Neal
EXECUTIVE DIRECTOR,
ARKANSAS ECONOMIC
DEVELOPMENT COMMISSION

07/01/2025

The Honorable Marvin Day
Craighead County
511 Union Street, Room 119
Jonesboro, AR 72401

COPY

Dear Judge Day,

Congratulations on a successful application to the Rural Community Grant Program. The Brookland Fire Protection District's application has been recommended and approved for funding in the amount of \$15,000.00 for cycle 2 of Fiscal Year 2025.

You will find your grant award enclosed, along with a Confirmation of Receipt form. Please date and sign the form and either mail it to 1 Commerce Way, Suite 601, Little Rock, AR 72202 or email it to Becca Caldwell at bcaldwell@arkansasedc.com.

We are working with the Governor's office to plan an award ceremony for this grant cycle. We have tentative confirmation for August, but not an official date set. I will be reaching out via email with updates regarding the award ceremony.

Please do not hesitate to contact us, as we are always available should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Becca Caldwell".

Becca Caldwell
Director, Rural Services

Enclosures

cc: John Burns