Fire / Improvement District

CRAIGHEAD COUNTY

Annual Taxpayer Transparency Improvement & Protection District Report*

Name of recorded district Brookland Fire Protection District

1. Formation Statute 17-4109

2. Purpose of the district Fire Protection

FILED
MAR 25 2026
COUNTY & PROBATE COURT CLERK

3. Contracts (identity of parties to contracts and district's obligations)

   a. 1st Community bank $24,000

   b. 1st community bank $8,000

   c.

   d.

4. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

   a. 1st community Bank $24,000

   b. 1st Community Bank $8,000

   c.

   d.

5. Total existing delinquent assessments $32,000

   Responsible Delinquent Collector Wes Edwston

6. District's commissioners or directors(name, phone number, address, email) & term dates

   a. John Burns, John@BrooklandFD.com 901-651-2160 no term limit

   b. Rick cooper, Rcooper85@yahoo.com 870-926-6687 no limit

   c. Clif Baxter, CBAx84@gmail.com 870-819-1121 no limit

   d. Robert Ingram, Ringram106@yahoo.com 870-926-5167 no limit

   e. Eric watson, ewatson@sbrmc.org 870-897-2738

   f.

   g.

7. Current Year Meeting

4-5-2026 | 14:00 | Fire Station #2

Date | Time | Location

8. District Assessor (name, phone number, address, email)

Wes Eddington, 511 Union, Jonesboro, Ar. 72401 870-933-4560

INFO @ craighead Collector.org

9. Payee for distribution from County Treasurer (name, phone number, email)

Wes Eddington, 511 Union, Jonesboro, Ar. 72401, 870-933-4560
INFO @ craighead Collector.org.

10. Explanation of statutory penalties, interest, and cost

N/A

11. Method used to calculate assessments (flat fee; per acre; per structure; etc.)

Per Structure - 75.00/home 150.00/warehouse

12. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance sheet/bank statement)

Balance sheet attached

Completed By:

John Burns | 901-651-2160

Print Name | Phone Number

JB | 2/20/2026

Signature | Date

*Required by Arkansas Code Act 359 of 2021

Form provided by: Wes Eddington

Craighead County Collector

Brookland Fire County Funds
Deposit Detail
January through December 2025

Type	Num	Date	Name	Account	Amount
Deposit		**01/05/2025**		**Brookland Fire Co...**	**11,400.63**
			Craighead County	Fire Fees	-11,400.63
TOTAL					-11,400.63
Deposit		**01/05/2025**		**Brookland Fire Co...**	**1,293.60**
			Craighead County	Fire Fees	-1,293.60
TOTAL					-1,293.60
Deposit		**01/22/2025**		**Brookland Fire Co...**	**808.50**
			Craighead County	Protection Fees	-808.50
TOTAL					-808.50
Deposit		**02/24/2025**		**Brookland Fire Co...**	**646.80**
			Craighead County	Fire Fees	-646.80
TOTAL					-646.80
Deposit		**03/11/2025**		**Brookland Fire Co...**	**3,746.24**
			Craighead County	Fire Fees	-3,746.24
TOTAL					-3,746.24
Deposit		**05/02/2025**		**Brookland Fire Co...**	**13,757.52**
			Craighead County	Fire Fees	-13,757.52
TOTAL					-13,757.52
Deposit		**05/02/2025**		**Brookland Fire Co...**	**1,750.00**
			Glatfelter Insurance ...	Insurance	-1,750.00
TOTAL					-1,750.00
Deposit		**06/03/2025**		**Brookland Fire Co...**	**53,636.25**
			Craighead County	Fire Fees	-53,636.25
TOTAL					-53,636.25
Deposit		**06/03/2025**		**Brookland Fire Co...**	**18,348.14**
			Craighead County	Act 833	-18,348.14
TOTAL					-18,348.14
Deposit		**07/03/2025**		**Brookland Fire Co...**	**4,222.95**
			Craighead County	Fire Fees	-4,222.95
TOTAL					-4,222.95

Brookland Fire County Funds
Deposit Detail
January through December 2025

Type	Num	Date	Name	Account	Amount
Deposit		**07/18/2025**		**Brookland Fire Co...**	**1,778.70**
			Craighead County	Fire Fees	-1,778.70
TOTAL					-1,778.70
Deposit		**09/05/2025**		**Brookland Fire Co...**	**12,317.27**
			Craighead County	Fire Fees	-10,371.65
			Craighead County	Fire Fees	-1,945.62
TOTAL					-12,317.27
Deposit		**09/24/2025**		**Brookland Fire Co...**	**3,791.89**
			Craighead County	Fire Fees	-3,791.89
TOTAL					-3,791.89
Deposit		**10/22/2025**		**Brookland Fire Co...**	**12,505.18**
			Craighead County	Fire Fees	-12,505.18
TOTAL					-12,505.18
Deposit		**11/04/2025**		**Brookland Fire Co...**	**8,605.92**
			Craighead County	Fire Fees	-8,605.92
TOTAL					-8,605.92
Deposit		**11/13/2025**		**Brookland Fire Co...**	**37,706.97**
			Craighead County	Fire Fees	-37,706.97
TOTAL					-37,706.97
Deposit		**12/02/2025**		**Brookland Fire Co...**	**1,212.75**
			Craighead County	Fire Fees	-1,212.75
TOTAL					-1,212.75

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Act 833								
Deposit	06/03/2025	11209	Craighead County	ACT 833 Q1, ...		Brookland Fire ...	18,348.14	18,348.14
Total Act 833							18,348.14	18,348.14
Fire Fees								
Deposit	01/05/2025	10701	Craighead County	Deposit		Brookland Fire ...	11,400.63	11,400.63
Deposit	01/05/2025	10643	Craighead County	Deposit		Brookland Fire ...	1,293.60	12,694.23
Deposit	02/24/2025	10891	Craighead County	Deposit		Brookland Fire ...	646.80	13,341.03
Deposit	03/11/2025	10966	Craighead County	Deposit		Brookland Fire ...	3,746.24	17,087.27
Deposit	05/02/2025	11053	Craighead County	Deposit		Brookland Fire ...	13,757.52	30,844.79
Deposit	06/03/2025	11146	Craighead County	Deposit		Brookland Fire ...	53,636.25	84,481.04
Deposit	07/03/2025	11236	Craighead County	Deposit		Brookland Fire ...	4,222.95	88,703.99
Deposit	07/18/2025	11320	Craighead County	Deposit		Brookland Fire ...	1,778.70	90,482.69
Deposit	09/05/2025	11456	Craighead County	ACT 833 Q3		Brookland Fire ...	10,371.65	100,854.34
Deposit	09/05/2025	11408	Craighead County	Monthly settle...		Brookland Fire ...	1,945.62	102,799.96
Deposit	09/24/2025	11489	Craighead County	Deposit		Brookland Fire ...	3,791.89	106,591.85
Deposit	10/22/2025	11572	Craighead County	Deposit		Brookland Fire ...	12,505.18	119,097.03
Deposit	11/04/2025	11633	Craighead County	ACT 833 Q4		Brookland Fire ...	8,605.92	127,702.95
Deposit	11/13/2025	11663	Craighead County	Deposit		Brookland Fire ...	37,706.97	165,409.92
Deposit	12/02/2025	11758	Craighead County	Deposit		Brookland Fire ...	1,212.75	166,622.67
Total Fire Fees							166,622.67	166,622.67
Protection Fees								
Deposit	01/22/2025	10814	Craighead County	Deposit		Brookland Fire ...	808.50	808.50
Total Protection Fees							808.50	808.50
Total Income							185,779.31	185,779.31
Expense								
Banking								
Bill	07/03/2025		First Community Bank	Safe deposit ...		Accounts Paya...	34.00	34.00
Total Banking							34.00	34.00
Building maintenance								
Bill	01/05/2025		Jim Dedman's	Goobertown a...		Accounts Paya...	145.12	145.12
Bill	01/22/2025	1065	Belk Contracting Inc	Repairing Doo...		Accounts Paya...	1,750.00	1,895.12
Bill	02/24/2025		Terminix	Goobertown S...		Accounts Paya...	77.35	1,972.47
Bill	03/11/2025	45688...	Terminix	Brookland Sta...		Accounts Paya...	76.25	2,048.72
Bill	03/11/2025	45688...	Terminix	Goobertown S...		Accounts Paya...	77.35	2,126.07
Bill	03/11/2025	45688...	Terminix	351 Station		Accounts Paya...	72.70	2,198.77
Bill	03/11/2025		Jim Dedman's	351 and Goob...		Accounts Paya...	145.12	2,343.89
Bill	03/11/2025	45742...	Terminix	Goobertown S...		Accounts Paya...	77.35	2,421.24
Bill	05/02/2025	45857...	Terminix	Station 1 Broo...		Accounts Paya...	76.25	2,497.49
Bill	05/02/2025	45857...	Terminix	Station 2 Goo...		Accounts Paya...	77.35	2,574.84
Bill	05/02/2025	45857...	Terminix	Station 3 351 ...		Accounts Paya...	72.70	2,647.54

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/03/2025	45952...	Terminix	Goobertown S...		Accounts Paya...	77.35	2,724.89
Bill	06/17/2025	46044...	Terminix	Brookland Sta...		Accounts Paya...	76.25	2,801.14
Bill	06/17/2025	46044...	Terminix	351 Station		Accounts Paya...	72.70	2,873.84
Bill	06/17/2025	46044...	Terminix	Goobertown S...		Accounts Paya...	77.35	2,951.19
Bill	07/03/2025		Jim Dedman's	Goobertown a...		Accounts Paya...	145.12	3,096.31
Bill	08/03/2025	46166...	Terminix	Goobertown s...		Accounts Paya...	77.35	3,173.66
Bill	09/05/2025		Terminix	Goobertown s...		Accounts Paya...	83.81	3,257.47
Bill	09/05/2025	46263...	Terminix	351 Station St...		Accounts Paya...	78.75	3,336.22
Bill	09/05/2025	46263...	Terminix	Brookland Sta...		Accounts Paya...	82.61	3,418.83
Bill	09/24/2025	46382...	Terminix	Goobertown s...		Accounts Paya...	83.81	3,502.64
Bill	09/24/2025		Jim Dedman's	Goobertown a...		Accounts Paya...	145.12	3,647.76
Bill	10/22/2025	46484...	Terminix	Brookland Sta...		Accounts Paya...	82.61	3,730.37
Bill	10/22/2025	46484...	Terminix	Goobertown S...		Accounts Paya...	83.81	3,814.18
Bill	10/22/2025	46484...	Terminix	351 Station		Accounts Paya...	78.75	3,892.93
Bill	10/22/2025	186634	Clean Solutions	Goobertown S...		Accounts Paya...	72.05	3,964.98
Bill	11/13/2025	46576...	Terminix	Goobertown S...		Accounts Paya...	83.81	4,048.79
Bill	12/21/2025	46671...	Terminix	Station 3		Accounts Paya...	78.75	4,127.54
Bill	12/21/2025	46671...	Terminix	Station 2		Accounts Paya...	83.81	4,211.35
Bill	12/21/2025	46671...	Terminix	Station 1		Accounts Paya...	82.61	4,293.96
Total Building maintenance							4,293.96	4,293.96
Equipment								
Bill	05/17/2025	415980	EEP	Equipment/ Ai...		Accounts Paya...	711.00	711.00
Bill	05/17/2025	514635	EEP	Equipment		Accounts Paya...	482.28	1,193.28
Bill	06/17/2025	515268	EEP	Turnouts		Accounts Paya...	711.00	1,904.28
Bill	06/17/2025	516150	EEP	Turnouts and ...		Accounts Paya...	3,495.00	5,399.28
Bill	08/17/2025	518344	EEP	Equipment for...		Accounts Paya...	5,742.21	11,141.49
Bill	09/15/2025	518985	EEP	Truck Equipm...		Accounts Paya...	780.00	11,921.49
Bill	10/22/2025	25675	Sharp's Small Engines	Equipment		Accounts Paya...	60.48	11,981.97
Bill	10/22/2025	25677	Sharp's Small Engines	equipment		Accounts Paya...	163.45	12,145.42
Bill	10/22/2025	519916	EEP	Turnouts		Accounts Paya...	9,426.00	21,571.42
Bill	11/04/2025	521657	EEP	Nozzles for th...		Accounts Paya...	4,050.00	25,621.42
Bill	11/13/2025		EEP	Saws on the g...		Accounts Paya...	204.54	25,825.96
Total Equipment							25,825.96	25,825.96
Equipment maintenance								
Bill	01/14/2025	43ST3...	VSC Fire and Security	Fire Extinguis...		Accounts Paya...	2,455.14	2,455.14
Bill	01/22/2025	2024A...	CFS Inspections	Ladder Inspec...		Accounts Paya...	1,336.00	3,791.14
Bill	08/17/2025	14883	Structural Technolog...	Ladder Testing		Accounts Paya...	1,454.40	5,245.54
Bill	11/04/2025	277386	Casco Industries INC.	Service on Ca...		Accounts Paya...	1,256.62	6,502.16
Total Equipment maintenance							6,502.16	6,502.16
Grant Expense								
Bill	07/29/2025		Craighead County	Grant Match 2...		Accounts Paya...	15,000.00	15,000.00
Total Grant Expense							15,000.00	15,000.00

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Insurance								
Bill	01/14/2025	6643	VFIS	First Quarter ...		Accounts Paya...	4,767.00	4,767.00
Bill	02/24/2025	6643 I...	The Burrows Agency	Insurance Pa...		Accounts Paya...	4,767.00	9,534.00
Deposit	05/02/2025	00001...	Glatfelter Insurance ...	repairs for sta...		Brookland Fire ...	-1,750.00	7,784.00
Bill	09/15/2025	6646	The Burrows Agency	Insurance		Accounts Paya...	4,765.00	12,549.00
Total Insurance							12,549.00	12,549.00
Loan Payment								
Bill	01/05/2025		AR Agriculture Depa...	Loan Payment		Accounts Paya...	869.74	869.74
Bill	01/05/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	5,560.19
Bill	01/14/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	6,420.49
Bill	01/22/2025		First Community Bank	Truck 440		Accounts Paya...	4,690.45	11,110.94
Bill	02/24/2025		First Community Bank	Engine 2		Accounts Paya...	860.30	11,971.24
Bill	03/11/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	12,831.54
Bill	03/11/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	17,521.99
Bill	03/11/2025		AR Agriculture Depa...	Forestry Loan		Accounts Paya...	869.74	18,391.73
Bill	03/11/2025		First Community Bank	Engine 2		Accounts Paya...	4,490.45	22,882.18
Bill	04/13/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	23,742.48
Bill	05/02/2025		First Community Bank	Engine 2		Accounts Paya...	4,990.45	28,732.93
Bill	05/17/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	29,593.23
Bill	06/03/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	34,283.68
Bill	06/17/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	35,143.98
Bill	07/03/2025		AR Agriculture Depa...	Loan Payment		Accounts Paya...	869.74	36,013.72
Bill	07/03/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	40,704.17
Bill	07/18/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	41,564.47
Bill	08/03/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	46,254.92
Bill	08/17/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	47,115.22
Bill	09/05/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	51,805.67
Bill	09/15/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	52,665.97
Bill	09/24/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	57,356.42
Bill	09/24/2025		AR Agriculture Depa...	LoanPaymment		Accounts Paya...	869.74	58,226.16
Bill	10/22/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	59,086.46
Bill	11/04/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	63,776.91
Bill	11/13/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	64,637.21
Bill	12/02/2025		First Community Bank	Engine 2		Accounts Paya...	4,690.45	69,327.66
Bill	12/21/2025		First Community Bank	Squad 4		Accounts Paya...	860.30	70,187.96
Total Loan Payment							70,187.96	70,187.96
Medical Supplies								
Bill	01/22/2025	91570...	AirGas USA, LLC	Oxygen tank ...		Accounts Paya...	262.14	262.14
Bill	05/02/2025	91603...	AirGas USA, LLC	Oxygen Cylin...		Accounts Paya...	223.40	485.54
Bill	08/03/2025	91631...	AirGas USA, LLC	Oxygen and t...		Accounts Paya...	621.59	1,107.13
Total Medical Supplies							1,107.13	1,107.13

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paging Expense								
Bill	08/17/2025	5628	Hanger 14 Solutions...	Streetwise		Accounts Paya...	302.40	302.40
Bill	09/15/2025	5778	Hanger 14 Solutions...	Streetwise		Accounts Paya...	1,512.00	1,814.40
Bill	10/22/2025	1062510	Craighead County Fi...	Annual Radio...		Accounts Paya...	500.00	2,314.40
Total Paging Expense							2,314.40	2,314.40
Postage Expense								
Bill	03/11/2025		U.S Postal Service	PO Box Rental		Accounts Paya...	74.00	74.00
Total Postage Expense							74.00	74.00
Radio and Pager								
Bill	03/11/2025	26508	Paragould Communi...	Charger for J...		Accounts Paya...	153.00	153.00
Total Radio and Pager							153.00	153.00
Tax Expenses								
Bill	04/13/2025	02761J	Thomas, Speight, & ...	Finanical Revi...		Accounts Paya...	2,500.00	2,500.00
Total Tax Expenses							2,500.00	2,500.00
Truck Expense								
Bill	04/13/2025	25-0158	Midwest Fire	Chassis Pay...		Accounts Paya...	10,000.00	10,000.00
Bill	08/17/2025	10613	The Body Shop Tow...	Tow Ladder 1 ...		Accounts Paya...	813.75	10,813.75
Total Truck Expense							10,813.75	10,813.75
Truck Repair								
Bill	01/14/2025	19190...	Interstate Battery	Truck repairs		Accounts Paya...	455.70	455.70
Bill	02/24/2025		Autozone			Accounts Paya...	16.82	472.52
Bill	03/11/2025	19190...	Interstate Battery	Truck Battery		Accounts Paya...	47.74	520.26
Bill	03/11/2025		Autozone	Truck Repair		Accounts Paya...	353.58	873.84
Bill	04/11/2025	209168	Emergency Repair o...	Tanker 1 Rep...		Accounts Paya...	6,860.52	7,734.36
Bill	04/13/2025	375602	Herren Tire Service	Brush 2 Tire ...		Accounts Paya...	55.23	7,789.59
Bill	04/13/2025	19190...	Interstate Battery	Truck Repair		Accounts Paya...	683.55	8,473.14
Bill	05/17/2025	3770	Autozone	Truck repair		Accounts Paya...	445.04	8,918.18
Bill	07/08/2025	19190...	Interstate Battery	Engine !		Accounts Paya...	576.14	9,494.32
Bill	07/08/2025	0149018	Buds Starterand Alt...	Engine 1		Accounts Paya...	313.57	9,807.89
Bill	08/17/2025	3797	Autozone	Truck Repairs		Accounts Paya...	331.37	10,139.26
Bill	09/24/2025	19190...	Interstate Battery	Inv# 1919001...		Accounts Paya...	200.73	10,339.99
Bill	11/04/2025	3827	Autozone	Truck Parts		Accounts Paya...	312.42	10,652.41
Total Truck Repair							10,652.41	10,652.41

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities								
Bill	01/05/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.14	35.14
Bill	01/05/2025		Craighead Electric	Goobertown S...		Accounts Paya...	165.81	200.95
Bill	01/05/2025		Craighead Electric	351 Station		Accounts Paya...	113.90	314.85
Bill	01/05/2025		Craighead Electric	Residence Tr...		Accounts Paya...	101.82	416.67
Bill	01/05/2025		Empower	Goobertown S...		Accounts Paya...	93.98	510.65
Bill	01/05/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	27.80	538.45
Bill	01/05/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	659.96
Bill	01/14/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	257.42	917.38
Bill	01/14/2025	147745	Craft Propane INC.	351 Station		Accounts Paya...	368.21	1,285.59
Bill	01/14/2025	147746	Craft Propane INC.	Goobertown S...		Accounts Paya...	460.67	1,746.26
Bill	01/22/2025		Craighead Electric	351 Station		Accounts Paya...	289.68	2,035.94
Bill	01/22/2025		Craighead Electric	Goobertown S...		Accounts Paya...	354.90	2,390.84
Bill	01/22/2025		Craighead Electric	Residence Tr...		Accounts Paya...	173.88	2,564.72
Bill	01/22/2025		Empower	Goobertown S...		Accounts Paya...	93.98	2,658.70
Bill	01/22/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	2,780.21
Bill	01/22/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.14	2,815.35
Bill	01/22/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	94.57	2,909.92
Bill	02/24/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	3,031.43
Bill	02/24/2025		Craighead Electric	351 Station		Accounts Paya...	129.59	3,161.02
Bill	02/24/2025		Craighead Electric	Goobertown S...		Accounts Paya...	50.94	3,211.96
Bill	02/24/2025		Empower	Goobertown S...		Accounts Paya...	93.98	3,305.94
Bill	02/24/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	144.26	3,450.20
Bill	02/24/2025		AT&TMobility	Brookland Sta...		Accounts Paya...	63.83	3,514.03
Bill	02/24/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	350.02	3,864.05
Bill	03/11/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	39.16	3,903.21
Bill	03/11/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	309.49	4,212.70
Bill	03/11/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	4,248.30
Bill	03/11/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	188.47	4,436.77
Bill	03/11/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	4,558.28
Bill	03/11/2025		Empower	Goobertown S...		Accounts Paya...	93.98	4,652.26
Bill	03/11/2025		Craighead Electric	Residence Tr...		Accounts Paya...	94.94	4,747.20
Bill	03/11/2025		Craighead Electric	351 Station		Accounts Paya...	217.46	4,964.66
Bill	03/11/2025		Craighead Electric	Goobertown S...		Accounts Paya...	251.25	5,215.91
Bill	04/13/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	312.26	5,528.17
Bill	05/02/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	5,563.77
Bill	05/02/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	5,685.28
Bill	05/02/2025		Craighead Electric	Station 3 351 ...		Accounts Paya...	155.74	5,841.02
Bill	05/02/2025		Craighead Electric	Station 2 Goo...		Accounts Paya...	180.25	6,021.27
Bill	05/02/2025		Craighead Electric	Resdience Tr...		Accounts Paya...	48.38	6,069.65
Bill	05/02/2025		Empower	Station 2 Goo...		Accounts Paya...	93.98	6,163.63
Bill	05/02/2025		Summit Utilities Ark...	Station 1 broo...		Accounts Paya...	31.18	6,194.81
Bill	05/02/2025		Ritter Communicatio...			Accounts Paya...	0.00	6,194.81
Bill	05/17/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	292.63	6,487.44
Bill	06/03/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	6,523.04
Bill	06/03/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	33.83	6,556.87
Bill	06/03/2025		Empower	Goobertown S...		Accounts Paya...	93.98	6,650.85
Bill	06/03/2025		Craighead Electric	Residence Tr...		Accounts Paya...	48.38	6,699.23
Bill	06/03/2025		Craighead Electric	351 Station		Accounts Paya...	145.23	6,844.46

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/03/2025		Craighead Electric	Goobertown S...		Accounts Paya...	172.54	7,017.00
Bill	06/03/2025	30128...	Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	7,138.51
Bill	06/17/2025		Craighead Electric	Residence Tr...		Accounts Paya...	48.38	7,186.89
Bill	06/17/2025		Craighead Electric	351 Station		Accounts Paya...	141.77	7,328.66
Bill	06/17/2025		Craighead Electric	Goobertown S...		Accounts Paya...	141.68	7,470.34
Bill	06/17/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	220.59	7,690.93
Bill	07/03/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	30.03	7,720.96
Bill	07/03/2025		Empower	Goobertown S...		Accounts Paya...	93.98	7,814.94
Bill	07/03/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	7,936.45
Bill	07/03/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	7,972.05
Bill	07/08/2025		Craighead Electric	Brooklad Stati...		Accounts Paya...	260.81	8,232.86
Bill	07/18/2025		Craighead Electric	351 Station		Accounts Paya...	175.85	8,408.71
Bill	07/18/2025		Craighead Electric	Goobertown S...		Accounts Paya...	210.63	8,619.34
Bill	07/18/2025		Craighead Electric	Residence Tr...		Accounts Paya...	48.38	8,667.72
Bill	08/03/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	8,703.32
Bill	08/03/2025	30131...	Ritter Communicatio...	Brookland sta...		Accounts Paya...	121.51	8,824.83
Bill	08/03/2025		Empower	Goobertown s...		Accounts Paya...	93.98	8,918.81
Bill	08/03/2025		Summit Utilities Ark...	Brookland sta...		Accounts Paya...	32.34	8,951.15
Bill	08/17/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	291.20	9,242.35
Bill	09/05/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	9,363.86
Bill	09/05/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	30.06	9,393.92
Bill	09/05/2025		Empower	Goobertown S...		Accounts Paya...	93.98	9,487.90
Bill	09/05/2025		Craighead Electric	Brooklans Sta...		Accounts Paya...	247.66	9,735.56
Bill	09/05/2025		Craighead Electric	351 Station		Accounts Paya...	178.30	9,913.86
Bill	09/05/2025		Craighead Electric	Goobertown s...		Accounts Paya...	258.59	10,172.45
Bill	09/05/2025		Craighead Electric	Residence Tr...		Accounts Paya...	63.90	10,236.35
Bill	09/05/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	10,271.95
Bill	09/24/2025		Craighead Electric	351 Station		Accounts Paya...	202.66	10,474.61
Bill	09/24/2025		Craighead Electric	Goobertown S...		Accounts Paya...	237.98	10,712.59
Bill	09/24/2025		Craighead Electric	Residence tra...		Accounts Paya...	-58.95	10,771.54
Bill	09/24/2025		Empower	Goobertown s...		Accounts Paya...	93.98	10,865.52
Bill	09/24/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	30.07	10,895.59
Bill	09/24/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	10,931.19
Bill	09/24/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	553.82	11,485.01
Bill	09/24/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	11,606.52
Bill	10/22/2025		Summit Utilities Ark...	Brookoland St...		Accounts Paya...	30.07	11,636.59
Bill	10/22/2025		Craighead Electric	Residence Tr...		Accounts Paya...	55.34	11,691.93
Bill	10/22/2025		Craighead Electric	351 Station		Accounts Paya...	212.51	11,904.44
Bill	10/22/2025		Craighead Electric	Goobertown S...		Accounts Paya...	179.31	12,083.75
Bill	11/04/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	12,119.35
Bill	11/04/2025		Ritter Communicatio...	Brookland Sta...		Accounts Paya...	121.51	12,240.86
Bill	11/04/2025		Empower	Goobertown S...		Accounts Paya...	93.98	12,334.84
Bill	11/04/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	258.12	12,592.96
Bill	11/13/2025	154880	Craft Propane INC.	351 Station		Accounts Paya...	448.38	13,041.34
Bill	11/13/2025		Craft Propane INC.	Goobertown s...		Accounts Paya...	693.84	13,735.18
Bill	11/13/2025	155708	Craft Propane INC.	351 Station		Accounts Paya...	351.48	14,086.66
Bill	11/13/2025		Craighead Electric	351 Station		Accounts Paya...	192.83	14,279.49
Bill	11/13/2025		Craighead Electric	Goobertown S...		Accounts Paya...	147.07	14,426.56
Bill	11/13/2025		Craighead Electric	Residence tra...		Accounts Paya...	48.38	14,474.94

Brookland Fire County Funds
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	12/02/2025		Brookland Utilities	Brookland Sta...		Accounts Paya...	35.60	14,510.54
Bill	12/02/2025		Craighead Electric	Brookland Sta...		Accounts Paya...	178.88	14,689.42
Bill	12/02/2025		Summit Utilities Ark...	Brookland Sta...		Accounts Paya...	31.48	14,720.90
Bill	12/02/2025		Empower	Goobertown S...		Accounts Paya...	93.98	14,814.88
Bill	12/02/2025		Ritter Communicatio...	Brookland sta...		Accounts Paya...	121.51	14,936.39
Bill	12/21/2025		Craighead Electric	Residence Tr...		Accounts Paya...	48.38	14,984.77
Bill	12/21/2025		Craighead Electric	Station 3		Accounts Paya...	203.51	15,188.28
Bill	12/21/2025		Craighead Electric	Station 2		Accounts Paya...	154.81	15,343.09
Total Utilities							15,343.09	15,343.09
Total Expense							177,350.82	177,350.82
Net Income							**8,428.49**	**8,428.49**