

Year End Summary of Receipts For year 2000 Jonesboro Sewer Improvement District #2

Received from Russell Patton, Craighead County Treasurer and remitted to First National Bank of Crossett, Crossett, Arkansas.

January 27	7,798 65
February 10	1,399 20
May 22	4,815 85

Loan from MidSouth Bank of Jonesboro, AR.


May 18	28,500 00
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June 1, 2000 - All outstanding bonds were called
By First National Bank of Crossett

Received and deposited to MidSouth Bank to retire the
Certificate of Indebtedness (1499800)

	June 13	5,227 77
Crossett Overage	July 7	1,853 81
Crossett Interest	July 10	223 27
	July 24	245 76
	August 9	1,082 76
	September	691 74
	October 11	3,174 49
	November 17	11,873 69
	December 28	2,363 08
Gift from CWL.	Jan 8, 2001	2,678 36

Certificate of Indebtedness #1499800 in the amount of \$28,500 Was retired January 8, 2001.



 David Burgess
 Chair, Board of Commissioners
 Jonesboro Sewer Improvement District #2.

FILED
 DATE 2/22/01
 DONNA K. JACKSON
 CITY CLERK