

Faulkner County
American Rescue Plan / Coronavirus State and Local
Fiscal Recovery Funds Application

Organizational information:

Name or organization: Saltillo Fire Protection District

Physical address: # 1 Rolling Manor Dr Conway, AR 72032

Mailing address: PO Box 1001 Vilonia, AR 72173

Email: saltillovfd@tcworks.net

Phone: 501-428-1791

CEO or Executive Director information:

Name: Stanley Stapleton

Email: mrplumber49@icloud.com

Phone: 501-428-0764

Brief qualifications statement: Chairman of the Board

Financial Officer or Director information:

Name: Kathy McGehee

Email: saltillovfd@tcworks.net

Phone: 501-454-8005

Brief qualifications statement: Board Member and Treasurer

Who is the contact person for this application?

Name: Iva Gault

Email: ernieiva@gmail.com

Phone: 501-358-0004

Entity type or IRS registration: (501(c)3, LLC, sole proprietorship, etc.)
501(c)3,

Brief history of the organization:

Saltillo Volunteer Fire Dept was established in 1987. In 2001 our property owners voted us in as Saltillo Fire Protection District. We have two stations and cover part of 3 townships in Faulkner County; Danly, Palarm and Wilson. We were voted Volunteer Fire Protection District of the year in 2021 by Faulkner County Office of Emergency Services for our accomplishments.

subdivisions; 270 new home sites. We have an increase in fire calls and medical calls due to our growth. The more efficient we are at using our man power and equipment the better we can serve our community.

Financial information:

1. Have you received other state or federal grant funds in the past three years? If so, list the grant name, the organization from whom it was received, the amount of funding received, and the status of the grant expenditure. Yes

Fema Grant from the US Government for a new brush truck in the amount of \$237,256.70, and Act 833 Grants from the State of Arkansas in the amount of 2019 \$00.00, 2020 \$8,827.25 and 2021 \$12,221.68.

2. Please Attach your organization's audits from 2019, 2020, and 2021 if available.

We do not have an audit.

3. What is your organization's annual budget? Please attach a copy of your 2020, 2021, and 2022 budgets.

I have attached a copy of our credits and debits for 2020, 2021 and 2022 thru September.

4. The applicant certifies that any funds received through this Faulkner County granting program are fully subject to federal regulations and affirms that the funds will be properly spent in compliance with the American Rescue Plan Act of 2021. The applicant further affirms that financial controls are in place such that each expenditure under the grant will be fully documented and that such documentation will be open to the public and submitted to the County for audit. The applicant understands that all aspects of their use of the grant are open to the public and subject to the Freedom of Information Act.

Yes I understand.

About your request:

5. Please indicate under which category of eligibility under ARPA your organization is applying: Investments in Infrastructure- Water and Sewer. We are requesting 20 Fire Hydrants for our FPD.

- Public Health and Economic Impacts – Responding to COVID-19
- Public Health and Economic Impacts – Responding to Negative Economic Impacts
- Investments in Infrastructure – Water and Sewer
- Investments in Infrastructure – Broadband

6. Briefly and clearly state how your project responds to the COVID-19 crisis:

We made emergency medical calls to COVID-19 patients while protecting the public and our volunteers; we also responded to every emergency call whether it was medical, accident or fire.

7. Does your project have a county-wide impact? If so, please describe.

Yes, we are a part of the Mutual Aid Program we assist any where we are needed county-wide.

8. Please describe your project including the following information (in any order): What will this project accomplish? How will those goals be measured? How do these goals relate to the goals of the American Rescue Plan Act (ARPA)?

By adding these fire hydrants in the many places that our FPD has a deficit of hydrants the direct result will be in helping our community continue to thrive, the citizens of our district will be better protected. This will help lower fire insurance premiums in our district by improving the rating of our FPD. The main goal is to decrease the time required to replenish our water supply to the scene; thus reducing the turn around time in refilling the equipment. This would result in reducing loss of life, injuries and property damage. Our goals will be measured monthly on our FCSO Dispatch calls by the time spent on scene: they will also be measured by increasing the rating of our FPD with the ISO. The goal of the ARPA is to improve the health and well being of our communities this grant will do that by providing a safer environment and investing in our community/county.

9. Please attach a project budget. If the project includes construction or third-party services, please provide their estimates.

We have two different estimates because we have our FPD is provided water from Vilonia Water

10. Are other funds part of the budget besides ARPA funds? If so, please list other sources of funding and a copy of their funding commitment, if available.

No

11. Please describe the organization's financial management practices that will ensure audit compliance.

Before any monies are spent there is approval by at least 3 board members. This is so with everything except the usual monthly expenses. At each board meeting all income and expenses are reviewed and accounted for. This has always been the practice of this board.

12. What is the total dollar amount that is being requested from Faulkner County?

The two estimates we have one for Vilonia Water and the other for Mid ARK Utilities total \$110,468.30 minus the sales tax (because we are a 501(c)3 the total amount we are requesting is: \$100,681.00

13. Have you received other ARPA or CARES Act funds? If so, how much have you received?

No

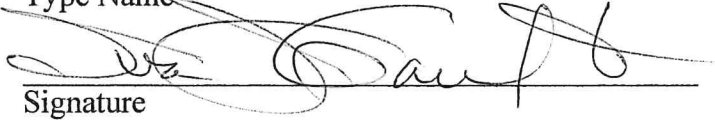
Authorized Representative: The signature indicates that I have been authorized to submit an application requesting funding for the proposed project and to the best of my knowledge and belief, all data contained in this application is true and correct. If the application is approved for funding, I am authorized to sign any applicable documents on behalf of the applicant.

Iva J. Gault

Board Member

Type Name

Title


Signature

10-25-2022

Date

When completed return by mail or drop-off
to: Faulkner County Judge's Office
801 Locust Street
Conway, AR 72034

Run Date: 10/21/22

Quote



Customer #	157408
Order #	R803456
Date Ordered	10/19/22
Job #	
Job Name	SALTILLO FIRE
Purchase Order #	SALTILLO FIRE PRO
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	IVA
Ship Via	CORE & MAIN LP

Sold To:
 CASH SALE
 569 - NORTH LITTLE ROCK AR
 HDSWW 569-N LITTLE ROCK
 3209 HIGHWAY 161
 NORTH LITTLE ROCK, AR 72117 3045

Ship To:
 CASH SALE
 SALTILLO FIRE PRO
 N LITTLE ROCK, AR 72117

Branch:
 NORTH LITTLE ROCK AR
 Branch - 569
 3209 Hwy 161
 N Little Rock, AR 72117 3045
 Phone: 501-945-8177

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	605426M32780	2780-05 AVK HYD 3'6"B 5-1/4VO 3W 6" MJ OL 1-1/2 PENT DRY BARREL	10			2900.00000	EA	29000.00
	5106AVKMJGVLAOL	6 AVK #65 DI MJ GV C/L L/ACC	10			900.00000	EA	9000.00
	21I06AS13	65-150-0709614034 OPEN LEFT	10			190.00000	EA	1900.00
	59V562SI	6X13 MJ ANCH CPLG C153 IMP	10			110.00000	EA	1100.00
	21AMGB06	562-S VLV BOX W/LID IMPORT 5-1/4" SCREW TYPE 27-37	20			25.00000	EA	500.00
	24AFBNGF06RA	6 MJ REGULAR ACC SET L/GLAND (LESS GLAND)	10			16.00000	EA	160.00
	5406TS0742060012	6X1/8 FLG ACC RR FF	10			900.00000	EA	9000.00
	97LABOR6INTAP	TSCF-0742-0600-1-2 6X6 SS TAP SLV W/CARB STL FLG 6.55-7.42 OD LABOR 6IN TAPPING SERVICE	10			550.00000	EA	5500.00

Terms in accordance with shipping manifest.

Special Instructions/Comments:
 WARNING-HEAVY ITEM-LIFT ASSISTANCE REQ'D

Total Ordered:	56160.00
Tax Amount:	5335.20
Other Charges:	.00
Total:	61495.20

SOUTHERN PIPE & SUPPLY

0504 MAUMELLE BLVD.
NORTH LITTLE ROCK, AR.72113

PHONE: 1-501-753-7999
fax: 1-(501)-753-1794
mail: doug.gentry@southernpipe.com
CELL # 1-(501)-804-7444
date: 10/19/2022

Company: FIRE DISTRICTS
ATTN: IVA GAUNT
AX #
MAIL: ernieiva@gmail.com
JOB NAME: FIRE DISTRICTS
ENGINEER:
IDS:

NOTE: PROPOSAL PRICING GOOD 30
DAYS FROM TODAY'S DATE 10/19/2022

Item #	Quantity	Item Description	Price	Unit	Ext Price
	10	422-0450 X 4 4" x 4" Epoxy Tapping Sleeve	338.75	EA	\$ 3,387.50
	10	4" FLG B&G SET	13.96	EA	\$ 139.60
	10	CLOW 2639 4" MJ X FLG TAP. VALVE OL L/ ACC	753.63	EA	\$ 7,536.30
	10	UFR1500-4-I 4" RESTRAINT GLAND F/ PVC	34.54	EA	\$ 345.40
	10	4" MJ GASKET	8.80	EA	\$ 88.00
	80	3/4" X 4" ZYLON COATED T-HEAD B&N	4.75	EA	\$ 380.00
	10	562S VALVE BOX	101.87	EA	\$ 1,018.70
	10	CONCRETE VALVE BOX PAD	22.00	EA	\$ 220.00
	10	4" TAP (Provided by independent contractor)	400.00	EA	\$ 4,000.00
	10	4" X 13" SWIVEL X SOLID ADAPTER	110.00	EA	\$ 1,100.00
	10	M&H 129 4-1/2" 2-WAY 3'6" BURY 4" MJ SHOE	2630.55	EA	\$ 26,305.50
			TOTAL		\$ 44,521.00
			TAX 10%		\$ 4,452.10
			TOTAL		\$ 48,973.10
		THANK YOU FOR THE OPPORTUNITY TO QUOTE YOU			
		DOUG GENTRY			

Salttillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
501 470-9088

Treasurer's Report

Income and Expenses

January 1 through January 31, 2022

Balance January 1, 2022

\$58,219.63

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
1/4/2022	BD	Entergy - Rolling Manor Road	\$59.43
1/7/2022	3011	Entergy - Adams Lake Road	\$48.28
1/5/2022	3012	Vilonia Waterworks - Adams Lake Road	\$19.66
1/12/2022	3013	ACC Risk Management-Vehicle/Property Insurance	\$3,603.00
1/24/2022	3014	AR Agriculture Dept. - Tanker Payment	\$1,249.50
1/10/2022	DC-KM	The Computer Works - Internet Service for Station 1	\$85.00
1/20/2022	3015	AT& T - Phone Service - Station 1	\$180.51
1/19/2022	3016	Mid-Arkansas Utilities - Water Station 1	\$40.04
1/21/2022	3017	Eight Mile Store - Gas for Equipment	\$295.01

Total Paid Out

\$5,580.43

INCOME

Deposits

Date:	Source:	
1/18/2022	Faulkner County Treasurer	\$209.88
1/31/2022	Interest payment	\$0.94

Total Deposits

\$210.82

Balance January 31, 2022

\$52,850.02

e-mail: saltillovfd@tcworks.net

Saltillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
501 470-9088

Treasurer's Report

Income and Expenses

February 1 through February 28, 2022

Balance February 1, 2022

\$52,850.02

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
2/1/2022	3018	2022 Worker's Comp Fees	\$131.58
2/3/2022	DC-KB	Little Caesars - Refreshment for EMR Class	\$71.96
02/08/22	3019	Entergy - Adams Lake Road	\$53.70
02/07/22	3020	Vilonia Waterworks - Adams Lake Road	\$19.66
02/08/22	DC-KM	The Computer Works - Internet Service - Station 1	\$85.00
02/09/22	BD	Entergy - Rolling Manor Drive - Bank Draft	\$79.97
02/18/22	3021	Eight Mile Store - Gas	\$155.03
02/16/22	3022	Mid-Arkansas Utilities	\$40.04
02/23/22	3023	AT&T - Phone Service - Station 1	\$103.14
02/25/22	DC-KB	The Home Depot - Salt for ice	\$17.39
02/17/22	3024	EVS - Heavy Rescue - Halligan Bar	\$267.00
02/28/22	DC-KB	Little Caesars - Refreshment for EVD Class	\$54.96

Total Paid Out

\$1,079.43

INCOME

Deposits

Date:	Source:	
02/22/22	Faulkner County Treasurer	\$220.06
02/28/22	Interest Payment	\$0.80

Total Deposits

\$220.86

Balance February 28, 2022

\$51,991.45

e-mail: saltillovfd@tcworks.net

Salttillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
501 470-9088

Treasurer's Report

Income and Expenses

March 1 - March 31, 2022

Balance March 1, 2022

\$51,991.45

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
03/02/22	DC-KB	Bumper to Bumper - past due bill for misc. purchases	\$226.46
03/07/22	3026	Vilonia Waterworks - Station 2	\$19.66
03/07/22	3027	Entergy - Station 2	\$49.80
03/08/22	BD	Entergy - Station 1	\$75.16
03/10/22	3028	AT&T - Phone service Station 1	\$103.40
03/09/22	3029	Mid-Arkansas Utilities - Station 1	\$40.04
03/11/22	DC-KM	The Computer Works - Internet Service - Station 1	\$85.00
03/18/22	DC-KM	Amazon.com - Ink for Station 1 printer	\$68.16
03/21/22	DC-KM	Sam's-Supplies-Station 1-Paper Towels,Trash Bags, TP	\$70.25
03/21/22	3030	Eight Mile Store - Gas for equipment	\$280.24
03/22/22	DC-KB	Jiffy Lube - Nitro Oil change	\$65.47
03/31/22	DC-KB	Conway Farm/Home Herbicide for Station 1 grounds	\$152.72
03/31/22	DC-KB	Home Depot - Hose & hose repair - Brush Truck 1	\$173.03

Total Paid Out

\$1,409.39

INCOME

Deposits

Date:	Source:	
03/17/22	Faulkner County Treasurer	\$209.06
03/23/22	Act 833 Redistribution 2021	\$36.78
03/24/22	Faulkner County Treasurer - Excess Collections Commission	\$521.75
03/31/22	Interest payment	\$0.88

Total Deposits

\$768.47

Balance Mach 31, 2022

\$51,350.53

e-mail: saltillovfd@tcworks.net

Saltillo

Fire Protection District
 # 1 Rolling Manor Drive
 Conway, AR 72032-9748
 501 470-9088

Treasurer's Report

Income and Expenses

April 1 through April 30, 2022

Balance April 1, 2022

\$51,350.53

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
04/04/22	3031	Vilonia Waterworks - Station 2	\$21.54
04/05/22	3032	Entergy - Station 2	\$49.43
04/05/22	3033	AT&T - Phone Service Station 1	\$103.38
04/05/22	DC-KB	Bumper to Bumper - Battery Brush truck 2	\$258.54
04/06/22	BD	Entergy - Station 1	\$84.35
04/08/22	DC-KM	The Computer Works - Internet Station 1	\$85.00
04/13/22	3034	AR Dept. Agriculture-Forestry Division - Tanker payment	\$1,249.50
04/20/22	3035	Eight Mile Store - Gas for equipment	\$232.18
04/18/22	3036	Mid-Arkansas Utilities - Station 1	\$40.04
04/26/22	3037	Welsco - Medical Oxygen for tanks	\$52.75
04/20/22	3038	U.S. Postal Service - P.O. Box renewal	\$48.00
<u>Total Paid Out</u>			<u>\$2,224.71</u>

INCOME

Deposits

Date:	Source	
04/18/22	Faulkner County Treasurer	\$1,820.38
04/30/22	Interest payment	\$0.83

Total Deposits

\$1,821.21

Balance April 30, 2022

\$50,947.03

e-mail: saltillovfd@tcworks.net

Saltillo

Fire Protection District
 # 1 Rolling Manor Drive
 Conway, AR 72032-9748
 501 470-9088

Treasurer's Report

Income and Expenses

May 1 through May 31, 2022

Balance May 1, 2022

\$50,947.03

<u>Paid out</u>		Amount	
Date	Check Number	Paid To:	
05/02/22	DC-KB	Conway Farm & Home Supply - Chainsaw repair	\$27.82
05/09/22	3039	AT&T Phone Service Station 1	\$103.23
05/04/22	3040	Vilonia Waterworks - Station 2	\$19.66
05/05/22	BD	Entergy - Station 1	\$77.78
05/06/22	3041	Entergy - Station 2	\$52.73
05/11/22	3042	Crow-Burlingame Remaining balance	\$1.94
05/17/22	3044	Mid-Arkansas Utilities - Station 1	\$40.04
05/16/22	3045	Eight Mile Store - gas for equipment	\$327.66
05/09/22	DC-KM	The Computer Store - Internet Station 1	\$85.00
05/27/22	DC-KM	Amazon - Burn Ban signs	\$285.62

Total Paid Out

\$1,021.48

INCOME

Deposits

Date:	Source:	
05/10/22	Faulkner County Treasurer Act 833	\$6,375.16
05/19/22	Faulkner County Treasurer	\$6,042.19
05/31/22	Interest payment	\$0.98

Total Deposits

\$12,418.33

Balance May 31, 2022

\$62,343.88

Salttillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
501 428-1791

Treasurer's Report

Income and Expenses

June 1 through June 30, 2022

Balance June 1, 2022

\$62,343.88

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
06/08/22	3043	Iva Gault - reimbursement for phone equipment purchase	\$54.55
06/03/22	3046	Vilonia Waterworks - Station 2	\$19.66
06/03/22	BD	Entergy - Station 1	\$81.24
06/07/22	3047	Entergy - Station 2	\$51.56
06/07/22	3048	AT&T Phone Service - Station 1	\$103.28
06/08/22	DC-KB	Speights Auto Parts - SR 2 Fuel Filter	\$43.20
06/08/22	DC-KM	The Computer Works - Internet Service - Station 1	\$85.00
06/13/22	DC-KB	Bumper to Bumper - Battery for Eng. 1	\$489.42
06/16/22	3049	Eight Mile Store - Gas for equipment	\$32.01
06/23/22	3050	Mid-Arkansas Utilities - Station 1	\$45.81

Total Paid Out

\$1,005.73

INCOME

Deposits

Date:	Source:	
06/13/22	Bumper to Bumper Refund on Debit purchase	\$74.00
06/16/22	Faulkner County Treasurer	\$2,816.97
06/24/22	Donation from Sonja Williams	\$100.00
06/30/22	Interest payment	\$1.04

Total Deposits

\$2,992.01

Balance June30, 2022

\$64,330.16

e-mail: saltillovfd@tcworks.net

e-mail: saltillovfd@tcworks.net

Saltillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
501 470-9088

Treasurer's Report

Income and Expenses

July 1 through July 31, 2022

Balance July 1, 2022

\$64,330.16

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
07/05/22	3051	Entergy Arkansas - Station 1	\$99.12
07/05/22	BD	Entergy - Station 2	\$82.11
07/11/22	DC-KM	StraightTalk - Station 1 phone service	\$18.19
07/05/22	3052	AR Department of Agriculture - Tanker payment	\$1,249.50
07/08/22	3053	Vilonia Waterworks - Station 2	\$19.66
07/19/22	3054	AT&T - Station 1 phone service	\$103.28
07/15/22	3055	Eight Mile Store - Gas for equipment	\$200.08
07/11/22	DC-KM	Computer Works - Internet Service - Station 1	\$85.00
07/18/22	DC-KB	Dollar General Store - Cleaning Supplies - Station 1	\$22.32
07/18/22	DC-KB	Wallmart - Homedefense, Antifreeze, Motor Oil	\$151.90
07/25/22	DC-KM	Amazon - Blood pressure monitor & Ox, Cold packs	\$107.72
07/25/22	3057	Mid-Arkansas Utilities - Station 1	\$40.04
07/26/22	DC-KM	Amazon - Phone Booster - Station 1	\$427.10
07/22/22	DC-KM	Log Cabin Democrat - Posting of Assessment resolution	\$96.20
07/29/22	DC-KM	AED Market - Electrode Pads - Medical supplies	\$51.00

Total Paid Out

\$2,753.22

INCOME

Deposits

Date:

Source:

07/18/22	Faulkner County Treasurer	\$1,766.53
07/31/22	Interest Payment	\$1.08

Total Deposits

\$1,767.61

Balance July 31, 2022

\$63,344.55

e-mail: saltillovfd@tcworks.net

BD - bank draft

DC - Debitcard

Saltillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
(501) 428-1791

Treasurer's Report

Income and Expenses

August 1 through August 31, 2022

Balance August 1, 2022

\$63,344.55

EXPENSES

Amount

Date	Check Number	Paid To:	
08/02/22	3058	Vilonia Waterworks - Station 2	19.66
08/03/22	DC-KM	Amazon 3 First Responder Dixie EMS Bags-Med Supplies	44.79
08/04/22	3059	Entergy - Station 2	57.58
08/04/22	DC-KM	Straight talk - Phone Service - Station 1	18.19
08/05/22	BD	Entergy - Station 1	91.70
08/08/22	DC-KM	The Computer Works - Internet Service for Station 1	85.00
08/08/22	3060	AT&T - Termination of Phone Service	66.37
08/03/22	3061	AAC Risk Management - Insurance increase	89.00
08/10/22	DC-KB	Steve's Auto Repair - SR 1 Belt Pully & AC repair	508.22
08/16/22	3062	Four Seasons Service - Replace Main Line on AC Station 1	153.56
08/18/22	3063	Eight Mile Store - Gas for Equipment	105.12
08/17/22	3064	Mid-Arkansas Utilities - Water Station1	40.04
08/29/22	DC-KM	Amazon 1 First Responder Dixie EMS Bag - Med Supplies	14.93
08/29/22	DC-KM	Amazon 4 Sterile Burn Sheets - Med Supplies	34.32
08/29/22	DC-KM	Amazon 4 Pediatric Collars - Med Supplies	38.81
08/29/22	DC-KM	Amazon 4 Adult Collar - Med Supplies	57.80
08/29/22	DC-KM	Amazon 3 Compression Bandages&3 Shears Med Supplies	67.26
08/29/22	DC-KM	Amazon 2 Nylon Handles for patient transport Med Supplies	77.02
08/29/22	DC-KM	Amazon - Unverified purchase (refund listed below)	98.32
08/29/22	DC-KM	Amazon 5 Dressings,Pulse OX, BP monitor - Med Supplies	444.12
08/29/22	DC-KM	AED Market - Electrode Pads - Med Supplies	51.00
08/30/22	DC-KM	Amazon - Sta-Blok Head Immobilizer - Med Supplies	34.65

Total Paid Out

\$2,197.46

INCOME

Deposits

Date:	Source:	
08/01/22	Faulkner County - ACT 833	\$3,886.90
08/18/22	Faulkner County Treasurer	\$802.12
08/31/22	Interest Payment	\$1.13
08/31/22	Amazon Refund	\$98.32

Total Deposits

\$4,788.47

Balance August 31, 2022

\$65,935.56

e-mail: saltillovfd@tcworks.net

Saltillo

Fire Protection District
1 Rolling Manor Drive
Conway, AR 72032-9748
(501) 428-1791

Treasurer's Report

Income and Expenses

September 1 through September 30, 2022

Balance September 1, 2022

\$65,935.56

<u>Paid out</u>			Amount
Date	Check Number	Paid To:	
09/01/22	DC-KM	AED Store (4) Resuscitators - Medical supplies	\$108.19
09/19/22	3056	Fire Chief Association Dues	\$100.00
09/02/22	3065	Vilonia Waterworks - Station 2 water	\$19.66
09/06/22	3066	Entergy - Station 2	\$54.58
09/06/22	BD	Entergy - Station 1	\$116.45
09/06/22	DC-KM	Straight Talk - Phone Service Station 1	\$18.19
09/07/22	DC-KB	Wal-Mart (2) Batteries for SR3	\$150.38
09/08/22	DC-KM	The Computer Works - Internet Service for Station 1	\$85.00
09/16/22	3067	Eight Mile Store - Gas for equipment	\$415.74
09/16/22	3068	Mid-Arkansas Utilitis - Station 1 water	\$40.04
09/26/22	DC-KB	Tractor Supply - Antifreeze & seal	\$33.98
09/26/22	DC-KB	Bumper to Bumper -Water pump for Tanker 1	\$423.99

Total Paid Out

\$1,566.20

INCOME

Deposits

Date:	Source:	
09/19/22	Faulkner County Treasurer	\$976.75
09/26/22	Refund from Bumper to Bumper for returned water pump	\$223.66
09/30/22	Interest payment	\$4.80

Total Deposits

\$1,205.21

Balance September 30, 2022

\$65,574.57

e-mail: saltillovfd@tcworks.net

BD - Bank Draft

DC - DebitCard

SALTILLO

Volunteer Fire Department
1 Rolling Manor Drive

Debts
Jan 1 - Dec 31, 2021

Manor Drive		Trucks			Fire Equipment		Radios		Workmen's Comp	Office Supplies	Miscellaneous	Training	Postage
Water	Insurance	Purchase	Fuel	Maint	Insurance	Purchase	Maint.	Purchase	Maint				
			\$189.35							\$33.05			
\$40.04			\$81.50										
\$40.04		\$1,249.50					\$188.00						
			\$123.00							\$55.00		\$28.19	
				\$65.71									
										\$47.14			
\$40.04			\$40.25										
				\$12.52									
\$480.48	\$1,173.33	\$7,361.79	\$2,018.34	\$1,164.73	\$1,212.34	\$7,184.24	\$1,046.93	\$3,683.85	\$104.95	\$119.04	\$135.19	\$550.08	\$28.19
													\$883.75

SALTILLO

Volunteer Fire Department

1 Rolling Manor Drive

Conway, AR 72032-9748

501 470-9098

Credits
January 1, 2020 - December 31, 2020

Date	Faulkner County Treasurer	Amount	Fire District Assessments					Grants	Interest
			"Act 833"	"Act 721"	Donations				
Dec 31	Faulkner County Treasurer	\$1,317.21	\$1,317.21						
Dec 31	Interest	\$1.85							\$1.85
	Totals	\$45,654.87	\$29,506.88	\$8,827.25	\$0.00	\$100.00	\$250.00		\$26.40

SALTILLO

Volunteer Fire Department
1 Rolling Manor Drive
Conway, AR 72032-9748
501 470-9088

Credits
January 1, 2020 - December 31, 2020

\$45,654.87

SALTILLO
 Volunteer Fire Department
 # 1 Rolling Manor Drive
 Conway, AR 72032-9748
 501-479-9389

Debts
 Jan 1- Dec 31, 2020

	Manor Drive		Trucks				Fire Equipment		Radios		Workmen's Comp	Office Supplies	Miscellaneous	Training	Postage	
	Internet	Water	Insurance	Purchase	Fuel	Maint	Insurance	Purchase	Maint.	Purchase						Maint
	\$855.00	\$383.44	\$848.00	\$26,972.24	\$2,303.17	\$9,560.23	\$1,562.00	\$6,316.26	\$34.92	\$1,104.00	\$0.00	\$496.75	\$178.06	\$944.95	\$3,000.00	\$37.75

SALTILLO
 Volunteer Fire Department
 # 1 Rolling Manor Drive
 Conway, AR 72032-9748
 501-470-9088

Debts
 Jan 1- Dec 31, 2020

Check No.	Payee	Amount	Occupancy: 1				1				Rolling
			Adams	Lake	Road		Maint	Energy	Propane	A T & T	
		\$66,120.35	\$2,262.23	\$550.57	\$0.00	\$267.59	\$848.00	\$2,998.25	\$979.98	\$621.67	\$1,400.91
TOTALS											