



First Community Bank

of the Ozarks

931 State Hwy 248 • Branson, MO 65616

(417) 336-6310

Member FDIC An Equal Housing Lender



CITY OF MERRIAM WOODS  
ROAD FUND ACCOUNT  
PO BOX 238  
ROCKAWAY BEACH MO 65740-0238



Statement Date: 01/31/2022

Account No.: [REDACTED] Page: 1

**MONEY MARKET SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/21		120,543.45
Debits		0.00
Automatic Withdrawals	3	1,168.98
Automatic Deposits	3	44,900.26+
Interest Added This Statement		62.08+
Ending Balance On 01/31/22		164,336.81
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	62.08	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	146,184.26+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/11/22	XFER TO ROAD ACCOUNT TAX LEVY INCOME-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 8554739	28,588.81
01/18/22	XFER TO ROAD ACCOUNT TAX LEVY INCOME-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5477319	9,947.73
01/20/22	DOR - FLOYD DISBURSE	6,363.72
01/31/22	INTEREST PAID	62.08

**ELECTRONIC DEBITS**

Date	Description	Amount
01/10/22	XFER BUCHANAN MATERIALS ROADS-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1323757	211.81
01/10/22	XFER AMERICAN RC GRAVEL ROADS-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2868149	629.68
01/24/22	XFER AMERICAN RC GRAVEL FOR ROADS-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2775507	327.49

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/21 was 120,543.45

Date	Balance	Date	Balance	Date	Balance
01/10/22	119,701.96	01/18/22	158,238.50	01/24/22	164,274.73
01/11/22	148,290.77	01/20/22	164,602.22	01/31/22	164,336.81

Continued

1/203/1



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Statement Date: **01/31/2022**

Account No.: XXXXXXXXXX Page: **2**

**COLLECTED BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/21 was 120,543.45

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
01/10/22	119,701.96	01/18/22	158,238.50	01/24/22	164,274.73
01/11/22	148,290.77	01/20/22	164,602.22	01/31/22	164,336.81

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/01/2022 Through 01/31/2022**

DUE TO THE PANDEMIC, WE ARE SUSPENDING THE SIX TRANSFER  
LIMIT PREVIOUSLY DISCLOSED ON SAVINGS AND MONEY MARKET  
ACCOUNTS AND ALLOWING UNLIMITED TRANSFERS TEMPORARILY.  
CONTACT US AT 417-336-6310 FOR FURTHER DETAILS.