



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: 02/28/2022

Account No.: [REDACTED] Page: 1

**MONEY MARKET SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/22		164,336.81
Debits	1	341.55
Automatic Withdrawals	1	1,168.00
Automatic Deposits	2	8,221.00+
Miscellaneous Fees	1	127.96
Interest Added This Statement		63.51+
Ending Balance On 02/28/22		170,983.81
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	125.59	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	165,586.63+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/08/22	XFER TANEY CO TIF ROADS TAX LEVY-INTERNET TRANSFERFROM CHK [REDACTED] TO CHK [REDACTED] 6720442	1,623.23
02/24/22	DOR - FLOYD DISBURSE	6,597.77
02/28/22	INTEREST PAID	63.51

**ELECTRONIC DEBITS**

Date	Description	Amount
02/02/22	HARLAND CLARKE CHK ORDER	127.96
02/08/22	XFER YOUNGS LAKESIDE TIRE ON CC FOR PAVER TRAILER TIRES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 9673774	1,168.00

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/17/22	1001	341.55						



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

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/22 was 164,336.81

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
02/02/22	164,208.85	02/17/22	164,322.53	02/28/22	170,983.81
02/08/22	164,664.08	02/24/22	170,920.30		

**COLLECTED BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/22 was 164,336.81

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
02/02/22	164,208.85	02/17/22	164,322.53	02/28/22	170,983.81
02/08/22	164,664.08	02/24/22	170,920.30		

**This Statement Cycle Reflects 28 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2022 Through 02/28/2022**

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.