



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: 03/31/2022

Account No.: [REDACTED] Page: 1

**MONEY MARKET SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/22		170,983.81
Debits		0.00
Automatic Withdrawals	4	4,886.67
Automatic Deposits	2	7,284.79+
Interest Added This Statement		73.03+
Ending Balance On 03/31/22		173,454.96
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	198.62	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	171,975.38+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/04/22	XFER TANEY CO TIF ROADS TAX LEVY-INTERNET TRANSFERFROM CHK [REDACTED] TO CHK [REDACTED] 3230744	1,678.44
03/21/22	DOR - FLOYD DISBURSE	5,606.35
03/31/22	INTEREST PAID	73.03

**ELECTRONIC DEBITS**

Date	Description	Amount
03/04/22	XFER FUNDS FOR BUS ANDREWS BILL PAYMENTS-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5308521	501.00
03/04/22	XFER JOHN DEERE PAYMENT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 7117615	1,885.73
03/17/22	XFER FUNDS WEBTIRESALE BILL ROADS-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 6995500	614.21
03/31/22	XFER FUNDS JOHN DEER PAYMENT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 4855021	1,885.73

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/22 was 170,983.81

Date	Balance	Date	Balance
03/04/22	170,275.52	03/21/22	175,267.66
03/17/22	169,661.31	03/31/22	173,454.96

Continued

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Statement Date: **03/31/2022**

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

**COLLECTED BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/22 was 170,983.81

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
03/04/22	170,275.52	03/21/22	175,267.66		
03/17/22	169,661.31	03/31/22	173,454.96		

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 03/01/2022 Through 03/31/2022**

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.