



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: 04/29/2022

Account No.: [REDACTED] Page: 1

MONEY MARKET SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/22		173,454.96
Debits	2	1,550.64
Automatic Withdrawals	2	83,585.84
Automatic Deposits	2	7,561.00+
Interest Added This Statement		55.44+
Ending Balance On 04/29/22		95,934.92
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	254.06	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	139,542.86+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/07/22	XFER TANEY CO TIF ROADS TAX LEVY-INTERNET TRANSFERFROM CHK [REDACTED] TO CHK [REDACTED] 6501826	1,476.14
04/20/22	DOR - FLOYD DISBURSE	6,084.86
04/29/22	INTEREST PAID	55.44

ELECTRONIC DEBITS

Date	Description	Amount
04/15/22	XFER FUNDS FOR FINAL ROAD PAVER BILL-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5950753	68,500.00
04/29/22	XFER FUNDS FROM JOHN DEERE PAYMENTS FROM 06-21 THRU 01-22-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2736395	15,085.84

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/07/22	1002	652.54	04/07/22	1003	898.10			



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Statement Date: **04/29/2022**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/22 was 173,454.96

Date	Balance	Date	Balance	Date	Balance
04/07/22	173,380.46	04/20/22	110,965.32		
04/15/22	104,880.46	04/29/22	95,934.92		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/31/22 was 173,454.96

Date	Balance	Date	Balance	Date	Balance
04/07/22	173,380.46	04/20/22	110,965.32		
04/15/22	104,880.46	04/29/22	95,934.92		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2022 Through 04/29/2022**

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.

IMAGE STATEMENT



AM: 652.54 CK: 1002 DT: 04/07 SQ: 80001370 Paid



AM: 898.10 CK: 1003 DT: 04/07 SQ: 80001340 Paid

