



**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: **05/31/2022**

Account No.: [REDACTED] Page: **1**

**MONEY MARKET SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/29/22		95,934.92
Debits	1	2,828.72
Automatic Withdrawals	1	1,885.73
Automatic Deposits	2	8,019.52+
Interest Added This Statement		42.64+
Ending Balance On 05/31/22		99,282.63
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	296.70	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	97,263.40+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
05/06/22	XFER FUNDS TANEY CO TIF ROAD LEVY-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2096252	980.37
05/19/22	DOR - FLOYD DISBURSE	7,039.15
05/31/22	INTEREST PAID	42.64

**ELECTRONIC DEBITS**

Date	Description	Amount
05/03/22	XFER FUNDS JOHN DEERE PAYMENT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2948791	1,885.73

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/25/22	1004	2,828.72						

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/29/22 was 95,934.92

Date	Balance	Date	Balance	Date	Balance
05/03/22	94,049.19	05/19/22	102,068.71	05/31/22	99,282.63
05/06/22	95,029.56	05/25/22	99,239.99		

Continued

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Statement Date: **05/31/2022**

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

**COLLECTED BALANCE SUMMARY**

Beginning Ledger Balance on 04/29/22 was 95,934.92

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
05/03/22	94,049.19	05/19/22	102,068.71	05/31/22	99,282.63
05/06/22	95,029.56	05/25/22	99,239.99		

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 04/30/2022 Through 05/31/2022**

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.