



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: 06/30/2022

Account No.: [REDACTED] Page: 1

MONEY MARKET SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|--------------------------------|--------------|------------|
| Balance Forward From 05/31/22 | | 99,282.63 |
| Deposits | 1 | 290.00 + |
| Debits | | 0.00 |
| Automatic Withdrawals | 3 | 4,061.46 |
| Automatic Deposits | 2 | 7,951.89 + |
| Interest Added This Statement | | 64.49 + |
| Ending Balance On 06/30/22 | | 103,527.55 |
| Annual Percentage Yield Earned | 0.78 % | |
| Interest Paid This Year | 361.19 | |
| Interest Paid Last Year | 748.31 | |
| Average Balance (Ledger) | 100,377.52 + | |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|--------|------|------|--------|------|------|--------|
| 06/06/22 | Deposit | 290.00 | | | | | | |

| Date | Description | Amount |
|----------|---|----------|
| 06/06/22 | XFER FUNDS TANEY CO TIF ROAD LEVY-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2835880 | 1,261.97 |
| 06/23/22 | DOR - FLOYD DISBURSE | 6,689.92 |
| 06/30/22 | INTEREST PAID | 64.49 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|--|----------|
| 06/02/22 | XFER FUNDS JOHN DEERE PAYMENT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 9413577 | 1,885.73 |
| 06/21/22 | XFER PERMIT FUNDS DEPOSITED TO WRONG ACCOUNT-MOBILE TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 9211673 | 290.00 |
| 06/30/22 | XFER FUNDS JOHN DEERE PAYMENT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 9430537 | 1,885.73 |



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Statement Date: **06/30/2022**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/22 was 99,282.63

| Date | Balance | Date | Balance | Date | Balance |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 06/02/22 | 97,396.90 | 06/21/22 | 98,658.87 | 06/30/22 | 103,527.55 |
| 06/06/22 | 98,948.87 | 06/23/22 | 105,348.79 | | |

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 05/31/22 was 99,282.63

| Date | Balance | Date | Balance | Date | Balance |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 06/02/22 | 97,396.90 | 06/07/22 | 98,948.87 | 06/23/22 | 105,348.79 |
| 06/06/22 | 98,708.87 | 06/21/22 | 98,658.87 | 06/30/22 | 103,527.55 |

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2022 Through 06/30/2022**

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.