



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: **07/29/2022**

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

MONEY MARKET SUMMARY

Type : **REG** Status : **Active**

Category	Number	Amount
Balance Forward From 06/30/22		103,527.55
Debits		0.00
Automatic Deposits	2	8,166.87+
Interest Added This Statement		71.53+
Ending Balance On 07/29/22		111,765.95
Annual Percentage Yield Earned	0.85%	
Interest Paid This Year	432.72	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	105,913.65+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/21/22	DOR - FLOYD DISBURSE	7,090.65
07/25/22	XFER FUNDS TANEY CO TIF ROAD LEVY-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 4611105	1,076.22
07/29/22	INTEREST PAID	71.53

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/22 was 103,527.55

Date	Balance	Date	Balance	Date	Balance
07/21/22	110,618.20	07/25/22	111,694.42	07/29/22	111,765.95

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 06/30/22 was 103,527.55

Date	Balance	Date	Balance	Date	Balance
07/21/22	110,618.20	07/25/22	111,694.42	07/29/22	111,765.95

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2022 Through 07/29/2022**