



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: 08/31/2022

Account No.: [REDACTED] Page: 1

MONEY MARKET SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/29/22		111,765.95
Debits	1	357.20
Automatic Withdrawals	2	3,771.46
Automatic Deposits	2	7,639.11 +
Interest Added This Statement		87.05 +
Ending Balance On 08/31/22		115,363.45
Annual Percentage Yield Earned	0.85 %	
Interest Paid This Year	519.77	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	113,266.86 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/05/22	XFER FUNDS ROAD TAX LEVY-MOBILE TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 4079520	831.19
08/19/22	DOR - FLOYD DISBURSE	6,807.92
08/31/22	INTEREST PAID	87.05

ELECTRONIC DEBITS

Date	Description	Amount
08/01/22	XFER FUNDS JOHN DEERE-MOBILE TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 7301756	1,885.73
08/31/22	XFER FUNDS JOHN DEERE PAYMENT-MOBILE TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 3076862	1,885.73

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/29/22	1007	357.20						

Continued

1/249/1



Statement Date: 08/31/2022

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/29/22 was 111,765.95

Date	Balance	Date	Balance	Date	Balance
08/01/22	109,880.22	08/19/22	117,519.33	08/31/22	115,363.45
08/05/22	110,711.41	08/29/22	117,162.13		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 07/29/22 was 111,765.95

Date	Balance	Date	Balance	Date	Balance
08/01/22	109,880.22	08/19/22	117,519.33	08/31/22	115,363.45
08/05/22	110,711.41	08/29/22	117,162.13		

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/30/2022 Through 08/31/2022**

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.