



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: 09/30/2022

Account No.: [REDACTED] Page: 1

MONEY MARKET SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/22		115,363.45
Debits	3	2,166.55
Automatic Deposits	2	8,854.88+
Interest Added This Statement		81.92+
Ending Balance On 09/30/22		122,133.70
Annual Percentage Yield Earned	0.85%	
Interest Paid This Year	601.69	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	117,262.26+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/07/22	XFER FUNDS ROAD TAX LEVY-MOBILE TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 6699387	1,049.30
09/21/22	DOR - FLOYD DISBURSE	7,805.58
09/30/22	INTEREST PAID	81.92

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/06/22	1008	1,009.53	09/08/22	1009	903.61	09/30/22	1011*	253.41

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/22 was 115,363.45

Date	Balance	Date	Balance	Date	Balance
09/06/22	114,353.92	09/08/22	114,499.61	09/30/22	122,133.70
09/07/22	115,403.22	09/21/22	122,305.19		



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Statement Date: **09/30/2022**

Account No.: **60028202** Page: **2**

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 08/31/22 was 115,363.45

Date	Balance	Date	Balance	Date	Balance
09/06/22	114,353.92	09/08/22	114,499.61	09/30/22	122,133.70
09/07/22	115,403.22	09/21/22	122,305.19		

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2022 Through 09/30/2022**

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.