



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: 10/31/2022

Account No.: [REDACTED] Page: 1

MONEY MARKET SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/22		122,133.70
Debits		0.00
Automatic Withdrawals	3	5,885.73
Automatic Deposits	2	8,251.90+
Interest Added This Statement		87.36+
Ending Balance On 10/31/22		124,587.23
Annual Percentage Yield Earned	0.85%	
Interest Paid This Year	689.05	
Interest Paid Last Year	748.31	
Average Balance (Ledger)	121,015.29+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/07/22	XFER FUNDS ROAD TAX LEVY-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	384.07
10/20/22	DOR - FLOYD DISBURSE	7,867.83
10/31/22	INTEREST PAID	87.36

ELECTRONIC DEBITS

Date	Description	Amount
10/03/22	XFER FUNDS JOHN DEERE PAYMENT-MOBILE TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,885.73
10/11/22	XFER FUNDS PAVER LOW BED TRAILER FREIGHT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,950.00
10/11/22	XFER FUNDS ROAD GRADER FREIGHT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	2,050.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/22 was 122,133.70

Date	Balance	Date	Balance	Date	Balance
10/03/22	120,247.97	10/11/22	116,632.04	10/31/22	124,587.23
10/07/22	120,632.04	10/20/22	124,499.87		

Continued

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Statement Date: **10/31/2022**

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

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 09/30/22 was 122,133.70

Date	Balance	Date	Balance	Date	Balance
10/03/22	120,247.97	10/11/22	116,632.04	10/31/22	124,587.23
10/07/22	120,632.04	10/20/22	124,499.87		

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2022 Through 10/31/2022**

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.