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OZ 01 RETURN SERVICE REQUESTED

s8h4e
02756

OZARK MOUNTAIN SOLID WASTE DISTRICT
PO BOX 1669
HARRISON AR 72602

PUBLIC FUNDS CHECKING SUMMARY - 400053393

Previous Balance		447,525.99
Deposits/Credits	1	164,152.84 +
Checks/Debits	17	65,687.41 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		545,991.42
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
09/12/19	Deposit	164,152.84

Electronic Transactions

Posted	Description	Amount

---No Electronic Transactions in this statement cycle---

Checks Paid Electronically

Check Number	Date	Description	Amount

---No Checks Paid Electronically in this statement cycle---

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
3577	09/05	500.00	3587	09/04	300.00
3585*	09/05	487.50	3588	09/06	700.00
3586	09/04	141.75	3589	09/17	31,674.58

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Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
3590	09/17	387.33	3596	09/17	6,500.00
3591	09/18	66.40	3597	09/23	6,500.00
3592	09/18	150.00	3598	09/16	650.00
3593	09/17	1,025.00	3599	09/13	1,200.00
3594	09/18	6,500.00	3600	09/17	2,404.85
3595	09/23	6,500.00			

Checks listed in numerical order; (*) indicates gap in sequence

Other Debits

Posted	Description	Amount
	---No Other Debit Transactions in this statement cycle---	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01	447,525.99	09/12	609,549.58	09/18	558,991.42
09/04	447,084.24	09/13	608,349.58	09/23	545,991.42
09/05	446,096.74	09/16	607,699.58		
09/06	445,396.74	09/17	565,707.82		

Overdraft Charges/Refunds Summary

	Current Cycle	YTD
Total Overdraft Fees	0.00	0.00
Total Returned Fees	0.00	0.00

Account Number Statement Date Page

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DEPOSIT TICKET
OZARK MOUNTAIN SOLID WASTE DISTRICT
COMMUNITY FIRST
9/12/19
$ 164152.84
⑆7710⑆0000⑆ 400053393⑈

09/12/2019 0 $164,152.84

OZARK MOUNTAIN SOLID WASTE DISTRICT 3588
P.O. BOX 1669
HARRISON AR 72602
DATE 8/30/19
PAY TO THE ORDER OF Billy Bennett $ 700.00
Seven hundred and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 52894-3
⑈003588⑈ ⑆101105354⑆ 400053393⑈

09/06/2019 3588 $700.00

OZARK MOUNTAIN SOLID WASTE DISTRICT 3577
P.O. BOX 1669
HARRISON AR 72602
DATE 8/15/19
PAY TO THE ORDER OF NWA Logistics Group $ 500.00
Five hundred and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 67049
⑈003577⑈ ⑆101105354⑆ 400053393⑈

09/05/2019 3577 $500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT 3589
P.O. BOX 1669
HARRISON AR 72602
DATE 9/12/19
PAY TO THE ORDER OF Champlin Tire Recycling $ 31,674.58
Thirty-one thousand six hundred seventy-four and 58/100 DOLLARS
EQUITY BANK
FOR Inv. 129909 + 129910
⑈003589⑈ ⑆101105354⑆ 400053393⑈

09/17/2019 3589 $31,674.58

OZARK MOUNTAIN SOLID WASTE DISTRICT 3585
P.O. BOX 1669
HARRISON AR 72602
DATE 8/30/19
PAY TO THE ORDER OF Greenway Recycling $ 487.50
Four hundred eighty-seven and 50/100 DOLLARS
EQUITY BANK
FOR Inv. 45715
⑈003585⑈ ⑆101105354⑆ 400053393⑈

09/05/2019 3585 $487.50

OZARK MOUNTAIN SOLID WASTE DISTRICT 3590
P.O. BOX 1669
HARRISON AR 72602
DATE 9/12/19
PAY TO THE ORDER OF North Arkansas Electric Cooperative $ 387.33
Three hundred eighty-seven and 33/100 DOLLARS
EQUITY BANK
FOR Aug. 2019
⑈003590⑈ ⑆101105354⑆ 400053393⑈

09/17/2019 3590 $387.33

OZARK MOUNTAIN SOLID WASTE DISTRICT 3586
P.O. BOX 1669
HARRISON AR 72602
DATE 8/30/19
PAY TO THE ORDER OF Supply Solutions & Mountain Valley Water $ 141.75
One hundred forty-one and 75/100 DOLLARS
EQUITY BANK
FOR Inv. 20741
⑈003586⑈ ⑆101105354⑆ 400053393⑈

09/04/2019 3586 $141.75

OZARK MOUNTAIN SOLID WASTE DISTRICT 3591
P.O. BOX 1669
HARRISON AR 72602
DATE 9/12/19
PAY TO THE ORDER OF AT&T Mobility $ 66.40
Sixty-six & 40/100 DOLLARS
EQUITY BANK
FOR Sept. 2019
⑈003591⑈ ⑆101105354⑆ 400053393⑈

09/18/2019 3591 $66.40

OZARK MOUNTAIN SOLID WASTE DISTRICT 3587
P.O. BOX 1669
HARRISON AR 72602
DATE 8/30/19
PAY TO THE ORDER OF Fuqhert Financial $ 300.00
Three hundred and 00/100 DOLLARS
EQUITY BANK
FOR August 2019
⑈003587⑈ ⑆101105354⑆ 400053393⑈

09/04/2019 3587 $300.00

OZARK MOUNTAIN SOLID WASTE DISTRICT 3592
P.O. BOX 1669
HARRISON AR 72602
DATE 9/12/19
PAY TO THE ORDER OF Billy Bennett $ 150.00
One hundred fifty and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 52894-4
⑈003592⑈ ⑆101105354⑆ 400053393⑈

09/18/2019 3592 $150.00

2756-8756

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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3593
DATE 9/12/19
PAY TO THE ORDER OF Verkamp + Ladd P.A. $ 1,025.00
One thousand twenty-five and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 32896

⑈003593⑈ ⑆101105354⑆ 400053393⑈

09/17/2019 3593 $1,025.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3598
DATE 9/12/19
PAY TO THE ORDER OF Janet Mathis $ 650.00
Six hundred fifty and 00/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

⑈003598⑈ ⑆101105354⑆ 400053393⑈

09/16/2019 3598 $650.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3594
DATE 9/12/19
PAY TO THE ORDER OF Carroll County Solid Waste Authority $ 6,500.00
Six thousand five hundred and 00/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

⑈003594⑈ ⑆101105354⑆ 400053393⑈

09/18/2019 3594 $6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3599
DATE 9/12/19
PAY TO THE ORDER OF Veronica Wade $ 1,200.00
One thousand two hundred and 00/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

⑈003599⑈ ⑆101105354⑆ 400053393⑈

09/13/2019 3599 $1,200.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3595
DATE 9/12/19
PAY TO THE ORDER OF Marion County Recycling - Waste Tires $ 6,500.00
Six thousand five hundred and 00/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

⑈003595⑈ ⑆101105354⑆ 400053393⑈

09/23/2019 3595 $6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3600
DATE 9/12/19
PAY TO THE ORDER OF Via Recyclables $ 2404.85
Two thousand four hundred four and 85/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

⑈003600⑈ ⑆101105354⑆ 400053393⑈

09/17/2019 3600 $2,404.85

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3596
DATE 9/12/19
PAY TO THE ORDER OF Newton County Recycling $ 6500.00
Six thousand five hundred and 00/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

#306 ⑈003596⑈ ⑆101105354⑆ 400053393⑈

09/17/2019 3596 $6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3597
DATE 9/12/19
PAY TO THE ORDER OF Searcy County Recycling $ 6500.00
Six thousand five hundred and 00/100 DOLLARS
EQUITY BANK
FOR 2nd Qtr Waste Tire

⑈003597⑈ ⑆101105354⑆ 400053393⑈

09/23/2019 3597 $6,500.00

2756-8757

400