



7701 E. Kellogg, Suite 100 • Wichita, KS 67207
(888) 733-5041 • www.equitybank.com

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OZ 01 RETURN SERVICE REQUESTED
OZARK MOUNTAIN SOLID WASTE DISTRICT
PO BOX 1669
HARRISON AR 72602



PUBLIC FUNDS CHECKING SUMMARY - 400053393

Previous Balance		633,519.72
Deposits/Credits	3	141,703.80 +
Checks/Debits	19	50,911.75 -
Service Charge		0.00 -
Interest Paid		0.00 +

Current Statement Balance		724,311.77
Days in Statement Period:	31	

Deposits

Posted	Description	Amount
12/06/19	Deposit	127,376.58
12/10/19	Deposit	11,705.14
12/30/19	Deposit	2,622.08

Electronic Transactions

Posted	Description	Amount
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---No Electronic Transactions in this statement cycle---

Checks Paid Electronically

Check Number	Date	Description	Amount
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---No Checks Paid Electronically in this statement cycle---

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
3628	12/04	450.00	3630	12/17	3,350.00
3629	12/02	7,025.80	3631	12/11	360.00





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Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

3632	12/10	1,107.41	3641	12/23	6,500.00
3633	12/16	285.54	3642	12/16	650.00
3634	12/19	3,686.56	3643	12/12	1,200.00
3635	12/16	351.86	3644	12/18	2,700.00
3636	12/17	66.07	3645	12/10	2,414.75
3637	12/12	6.25	3646	12/30	7,337.51
3638	12/19	6,500.00	3650*	12/31	420.00
3640*	12/17	6,500.00			

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

Other Debits

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	633,519.72	12/11	761,243.48	12/19	735,947.20
12/02	626,493.92	12/12	760,037.23	12/23	729,447.20
12/04	626,043.92	12/16	758,749.83	12/30	724,731.77
12/06	753,420.50	12/17	748,833.76	12/31	724,311.77
12/10	761,603.48	12/18	746,133.76		

Overdraft Charges/Refunds Summary

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



DATE		12.6.19	DEPOSIT		TOTAL ITEMS		DEPOSITS MAY NOT BE AVAILABLE FOR REDEMPTION WITHDRAWAL	
MONTH	DAY		AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT
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3								
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12/06/2019	0	\$127,376.58
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1080
 HARRISON AR 72092

3630
 02 MAY 1991
 00550.00

DATE 12/10/90

PAY TO THE ORDER OF Verkamp + Ladd P.A. \$ 3350.00
Three thousand three hundred fifty and 00/100 DOLLARS

EQUITY BANK
 FOR Inv. 23784

Mike Ward / James D. Bell

⑈003630⑈ ⑈101105354⑈ 600053393⑈

12/17/2019	3630	\$3,350.00
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[illegible]

12/10/2019	0	\$11,705.14
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1009
 HARRISON AR 72602

3631
 ID 826111
 DATE 12/10/14
 PAY TO THE ORDER OF Equity Financial \$ 360.00
Three hundred sixty and 00/100
 DOLLARS
 EQUITY BANK
 FOR Inv 141
 ⑈003631⑈ ⑈101105354⑈ 4000533393⑈

12/11/2019	3631	\$360.00
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[illegible]

12/30/2019	0	\$2,622.08
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1048
 HARRISON AR 72602

3632
 83 1234567

DATE 12/10/91

PAY TO THE ORDER OF 1/14 Receivable \$ 1,107.41

One thousand one hundred seven and 41/100 DOLLARS

EQUITY BANK

FOR Jan 1996

⑈003632⑈ ⑈101105354⑈ 400053393⑈

12/10/2019	3632	\$1,107.41
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1888
 HARRISON AR 72602

3628
 (5-83007)

DATE 12/2/19

PAY TO THE ORDER OF Venkamp & Lall \$ 450.00
Four hundred fifty and 00/100

EQUITY BANK

FOR Inv 33521 Melinda Caldwell

#003628# #101105354# 400053393#

12/04/2019	3628	\$450.00
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1880
 HARRISON AR 72622

66333
 65-426-1011
 8/26/94

DATE 12/10/94

PAY TO THE ORDER OF Baker Truck & Equipment Repair \$ 285.54
 TWO hundred eighty-five and ⁵⁴/₁₀₀ DOLLARS

EQUITY BANK

FOR INV. 172062

00036330 10101053540 4000533930

12/16/2019	3633	\$285.54
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1559
 HARRISON AR 72602

3629
 07-130-1031

DATE 12/2/79

PAY TO THE ORDER OF Via Recyclables \$ 7025.80

Seven thousand twenty-five and 80/100 DOLLARS

EQUITY BANK

FOR Inv 992

003629 10104105354 400053393

12/02/2019	3629	\$7,025.80
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P O BOX 1069
 HARRISON AR 72602

12/10/79

PAY TO THE ORDER OF Wise \$ 3686.58
Three thousand six hundred eighty six and 58/100 DOLLARS

EQUITY BANK
 INC. 10/24/01-01/066

003634* K101405354C 400053393*

12/19/2019	3634	\$3,686.56
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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/16/19

PAY TO THE ORDER OF North Arkansas Electric Cooperative \$ 351.86
Three hundred fifty-one and 86/100 DOLLARS

EQUITY BANK
FOR Nov 2019

#003635# #101105354# 400053393#

12/16/2019 3635 \$351.86

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF Sevier County Recycling \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

EQUITY BANK
FOR 3rd Qtr Waste Tire

#003641# #101105354# 400053393#

12/23/2019 3641 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF AT&T Mobility \$ 66.07
Sixty-six and 07/100 DOLLARS

EQUITY BANK
FOR December 2019

#003636# #101105354# 400053393#

12/17/2019 3636 \$66.07

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/16/19

PAY TO THE ORDER OF Sanct Mathis \$ 650.00
Six hundred fifty and 00/100 DOLLARS

EQUITY BANK
FOR 3rd Qtr Waste Tire

#003642# #101105354# 400053393#

12/16/2019 3642 \$650.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF Anvest Bank \$ 6.25
Six and 25/100 DOLLARS

EQUITY BANK

#003637# #101105354# 400053393#

12/12/2019 3637 \$6.25

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF Veronica Wade \$ 1,200.00
One thousand two hundred and 00/100 DOLLARS

EQUITY BANK
FOR 3rd Qtr Waste Tire

#003643# #101105354# 400053393#

12/12/2019 3643 \$1,200.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/16/19

PAY TO THE ORDER OF Carroll County Solid Waste Authority \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

EQUITY BANK
FOR 3rd Qtr Waste Tire

#003638# #101105354# 400053393#

12/19/2019 3638 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF Phumlee Tire \$ 2,700.00
Two thousand seven hundred and 00/100 DOLLARS

EQUITY BANK
FOR Waste Tire

#003644# #101105354# 400053393#

12/18/2019 3644 \$2,700.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF Newton County Recycling \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

EQUITY BANK
FOR 3rd Qtr Waste Tire

#003640# #101105354# 400053393#

12/17/2019 3640 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 12/10/19

PAY TO THE ORDER OF Via Receivables \$ 2,414.75
Two thousand four hundred fourteen and 75/100 DOLLARS

EQUITY BANK
FOR 3rd Qtr Waste Tire

#003645# #101105354# 400053393#

12/10/2019 3645 \$2,414.75



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OZARK MOUNTAIN SOLID WASTE DISTRICT P.O. BOX 1609 HARRISON AR 72002		3646
DATE 12/30/19		
PAY TO THE ORDER OF	Via Recyclables	\$ 7,337.51
Seven thousand three hundred thirty seven and 51/100		DOLLARS
EQUITY BANK		
FOR Inv. 2000		
003646 10105354 400053393		

12/30/2019 3646 \$7,337.51

OZARK MOUNTAIN SOLID WASTE DISTRICT P.O. BOX 1609 HARRISON AR 72002		3650
DATE 12/30/19		
PAY TO THE ORDER OF	First Financial	\$ 420.00
Four hundred twenty and 00/100		DOLLARS
EQUITY BANK		
FOR Inv. 144		
003650 10105354 400053393		

12/31/2019 3650 \$420.00