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OZ 01 RETURN SERVICE REQUESTED

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03520

OZARK MOUNTAIN SOLID WASTE DISTRICT
PO BOX 1669
HARRISON AR 72602

Privacy Notice

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information.

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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

---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
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
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
	---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

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Account Number	Statement Date	Page
400053393	12/01/19 to 12/31/19	3 of 5

Date	Check No.	Amount
12/06/2019	0	$127,376.58
12/17/2019	3630	$3,350.00
12/10/2019	0	$11,705.14
12/11/2019	3631	$360.00
12/30/2019	0	$2,622.08
12/10/2019	3632	$1,107.41
12/04/2019	3628	$450.00
12/16/2019	3633	$285.54
12/02/2019	3629	$7,025.80
12/19/2019	3634	$3,686.56

3520-12207

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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3635
DATE 12/10/19
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 1669
HARRISON AR 72602
3641
DATE 12/10/19
PAY TO THE ORDER OF Searcy County Recycling $ 6500.00
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 1669
HARRISON AR 72602
3636
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 1669
HARRISON AR 72602
3642
DATE 12/10/19
PAY TO THE ORDER OF Janet 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 1669
HARRISON AR 72602
3637
DATE 12/10/19
PAY TO THE ORDER OF Arvest Bank $ 6.25
Six and 25/100 DOLLARS
EQUITY BANK
FOR
⑈003637⑈ ⑆101105354⑆ 400053393⑈

12/12/2019 3637 $6.25

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3643
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 1669
HARRISON AR 72602
3638
DATE 12/10/19
PAY TO THE ORDER OF Carroll County Solid Waste Authority $ 6500.00
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 1669
HARRISON AR 72602
3644
DATE 12/10/19
PAY TO THE ORDER OF Plumlee Tire $ 2700.00
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 1669
HARRISON AR 72602
3640
DATE 12/10/19
PAY TO THE ORDER OF Newton County Recycling $ 6500.00
Six thousand five hundred and 00/100 DOLLARS
EQUITY BANK
FOR 3rd Qtr Waste Tire
P# 416
⑈003640⑈ ⑆101105354⑆ 400053393⑈

12/17/2019 3640 $6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1669
HARRISON AR 72602
3645
DATE 12/10/19
PAY TO THE ORDER OF Vic Recyclables $ 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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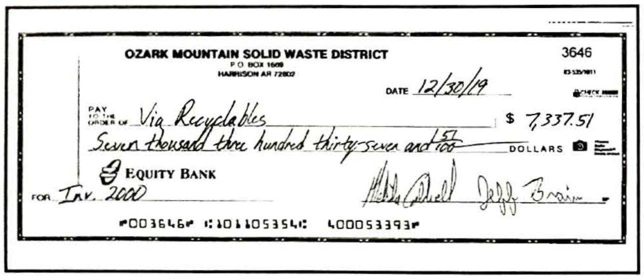
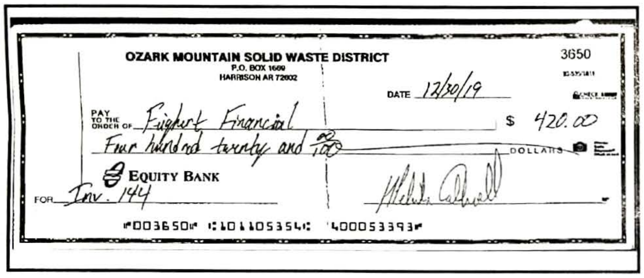

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1609
HARRISON AR 72602
3646
DATE 12/30/19
PAY TO THE ORDER OF Via Recyclables $ 7,337.51
Seven thousand three hundred thirty-seven and 51/100 DOLLARS
EQUITY BANK
FOR Inv. 2000
⑈003646⑈ ⑆101105354⑆ 400053393⑈

12/30/2019 3646 $7,337.51


OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1609
HARRISON AR 72602
3650
DATE 12/30/19
PAY TO THE ORDER OF Fighert Financial $ 420.00
Four hundred twenty and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 144
⑈003650⑈ ⑆101105354⑆ 400053393⑈

12/31/2019 3650 $420.00