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(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

7014c
02420



OFFICIAL
BANK
— OF —
Movers

**Moving boxes in
your future?**

We can help you
find a lender and
get pre-qualified
fast so you can
start packing for
your new home.

equitybank.com

Member FDIC Equal Housing Lender

PUBLIC FUNDS CHECKING SUMMARY - 400053393

Previous Balance		604,507.17
Deposits/Credits	1	138,274.00 +
Checks/Debits	13	84,563.85 -
Service Charge		0.00 -
Interest Paid		0.00 +

Current Statement Balance		658,217.32
Days in Statement Period:	31	

Deposits

Posted	Description	Amount
05/30/19	Deposit	138,274.00

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
3514	05/10	1,000.00	3524	05/03	286.23
3517*	05/10	5,004.90	3525	05/07	7,693.43
3523*	05/06	236.94	3526	05/06	1,200.00

2420-7755





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

3527	05/10	204.00	3531	05/13	65.29
3528	05/21	54,310.54	3532	05/28	3,775.00
3529	05/08	310.00	3533	05/24	9,995.00
3530	05/10	482.52			

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
05/01	604,507.17	05/08	594,780.57	05/24	523,718.32
05/03	604,220.94	05/10	588,089.15	05/28	519,943.32
05/06	602,784.00	05/13	588,023.86	05/30	658,217.32
05/07	595,090.57	05/21	533,713.32		

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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DEPOSIT TICKET
TOTAL DEPOSIT \$1,382,740.00
DEPOSIT MAY NOT BE AVAILABLE FOR WITHDRAWAL
NEEDS ENDORSEMENT
NO OTHER CASH TOTAL INCREASED DEPOSIT

COMMUNITY FIRST
200 East Ridge Ave. • Harrison, Arkansas 72601
PH: 810-301-8000

05/30/2019 0 \$138,274.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/30/19

PAY TO THE ORDER OF Via Receivables \$ 7693.43
Seven thousand six hundred ninety-three and 43/100 DOLLARS

EQUITY BANK
FOR Inv. 1854

05/07/2019 3525 \$7,693.43

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/1/19

PAY TO THE ORDER OF NVA Logistics Group \$ 1,000.00
One thousand and 00/100 DOLLARS

EQUITY BANK
FOR Inv. 65441 & 65772

05/10/2019 3514 \$1,000.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/30/19

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

EQUITY BANK
FOR Inv. 13123

05/06/2019 3526 \$1,200.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/2/19

PAY TO THE ORDER OF eSCO \$ 5,004.90
Five thousand four and 90/100 DOLLARS

EQUITY BANK
FOR Inv. 4219-40 & 4219-41

05/10/2019 3517 \$5,004.90

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 5/7/19

PAY TO THE ORDER OF USPS \$ 204.00
Two hundred four and 00/100 DOLLARS

EQUITY BANK
FOR P.O. Box Renewal

05/10/2019 3527 \$204.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/30/19

PAY TO THE ORDER OF Butte County \$ 236.94
Two hundred thirty-six and 94/100 DOLLARS

EQUITY BANK
FOR Gate #1000-8772

05/06/2019 3523 \$236.94

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/1/19

PAY TO THE ORDER OF Champion Tire Recycling \$ 54,310.54
Fifty-four thousand three hundred ten and 54/100 DOLLARS

EQUITY BANK
FOR Inv. 127823, 127824, 127824

05/21/2019 3528 \$54,310.54

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 4/30/19

PAY TO THE ORDER OF Supply Solutions to Mountain Valley Water \$ 286.23
Two hundred eighty-six and 23/100 DOLLARS

EQUITY BANK
FOR Receipt 97006

05/03/2019 3524 \$286.23

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1986
HARRISON AR 72602

DATE 5/7/19

PAY TO THE ORDER OF Freight Financial \$ 310.00
Three hundred ten and 00/100 DOLLARS

EQUITY BANK
FOR April 2019

05/08/2019 3529 \$310.00



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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1880
HARRISON AR 72602

DATE 5/7/19

PAY TO THE ORDER OF North Arkansas Electric Cooperative \$ 482.52
Four hundred eighty-two and 52/100 DOLLARS

EQUITY BANK

FOR April 2019

#003530# #101105354# 400053393#

05/10/2019 3530 \$482.52

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1880
HARRISON AR 72602

DATE 5/7/19

PAY TO THE ORDER OF AT & T Mobility \$ 65.29
Sixty-five and 29/100 DOLLARS

EQUITY BANK

FOR April 2019

#003531# #101105354# 400053393#

05/13/2019 3531 \$65.29

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1880
HARRISON AR 72602

DATE 5/13/19

PAY TO THE ORDER OF Verkamp & Lott \$ 3,775.00
Three thousand seven hundred seventy-five and 00/100 DOLLARS

EQUITY BANK

FOR Inv 31724

#003532# #101105354# 400053393#

05/28/2019 3532 \$3,775.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1880
HARRISON AR 72602

DATE 5/7/19

PAY TO THE ORDER OF Heavy Constructors of Arkansas \$ 9,995.00
Nine thousand nine hundred ninety-five and 00/100 DOLLARS

EQUITY BANK

FOR Inv 962

#003533# #101105354# 400053393#

05/24/2019 3533 \$9,995.00

