



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

Account Number Statement Date Page

400053393

04/01/19 to 04/30/19

1 of 4



2e04c  
02501

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



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those beans.**

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10ml/EC

## PUBLIC FUNDS CHECKING SUMMARY - 400053393

|                  |   |              |
|------------------|---|--------------|
| Previous Balance |   | 674,072.85   |
| Deposits/Credits | 3 | 30,439.04 +  |
| Checks/Debits    | 9 | 100,004.72 - |
| Service Charge   |   | 0.00 -       |
| Interest Paid    |   | 0.00 +       |

|                           |    |            |
|---------------------------|----|------------|
| Current Statement Balance |    | 604,507.17 |
| Days in Statement Period: | 30 |            |

### Deposits

| Posted   | Description | Amount    |
|----------|-------------|-----------|
| 04/01/19 | Deposit     | 13,237.56 |
| 04/04/19 | Deposit     | 8,562.46  |
| 04/30/19 | Deposit     | 8,639.02  |

### 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 |
|--------------|-------|-----------|--------------|-------|--------|
| 3509         | 04/08 | 3,050.00  | 3513         | 04/03 | 25.00  |
| 3512*        | 04/09 | 27,175.17 | 3515*        | 04/04 | 430.00 |





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| Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|------|--------|--------------|------|--------|
|--------------|------|--------|--------------|------|--------|

Checks Paid Continued...

|       |       |           |      |       |          |
|-------|-------|-----------|------|-------|----------|
| 3516  | 04/09 | 48,735.17 | 3520 | 04/25 | 6,400.00 |
| 3518* | 04/15 | 66.37     | 3521 | 04/11 | 427.86   |
| 3519  | 04/04 | 13,695.15 |      |       |          |

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    |
|-------|------------|-------|------------|-------|------------|
| 04/01 | 687,310.41 | 04/08 | 678,672.72 | 04/15 | 602,268.15 |
| 04/03 | 687,285.41 | 04/09 | 602,762.38 | 04/25 | 595,868.15 |
| 04/04 | 681,722.72 | 04/11 | 602,334.52 | 04/30 | 604,507.17 |

### Overdraft Charges/Refunds Summary

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



[illegible]

|            |   |             |
|------------|---|-------------|
| 04/01/2019 | 0 | \$13,237.56 |
|------------|---|-------------|

3513  
89350410  
DATE 3/14/79  
PAY TO THE ORDER OF Freight Bureau \$ 25.00  
Twenty Five and 00/100 DOLLARS  
EQUITY BANK  
FOR Remainder Balance  
#003513# 12101405354# 400053393#

|            |      |         |
|------------|------|---------|
| 04/03/2019 | 3513 | \$25.00 |
|------------|------|---------|

| DATE   | CONTRACT | CONCRETE   | CITY | DOLLARS | CENTS |
|--------|----------|------------|------|---------|-------|
| 4/11/9 |          |            |      |         |       |
|        |          | TOTAL CASH |      |         |       |
|        |          | CHEQUES    |      |         |       |
| 1      | 4424     | 277        | 26   |         |       |
| 2      | 4424     | 3772       | 27   |         |       |
| 3      | 2655     | 3772       | 27   |         |       |
| 4      | 2655     | 3772       | 27   |         |       |
| 5      | 2655     | 3772       | 27   |         |       |
| 6      | 2655     | 3772       | 27   |         |       |
| 7      | 2655     | 3772       | 27   |         |       |
| 8      | 2655     | 3772       | 27   |         |       |
| 9      | 2655     | 3772       | 27   |         |       |
| 10     | 2655     | 3772       | 27   |         |       |
| 11     | 2655     | 3772       | 27   |         |       |
| 12     | 2655     | 3772       | 27   |         |       |
| 13     | 2655     | 3772       | 27   |         |       |
| 14     | 2655     | 3772       | 27   |         |       |
| 15     | 2655     | 3772       | 27   |         |       |
| 16     | 2655     | 3772       | 27   |         |       |
| 17     | 2655     | 3772       | 27   |         |       |
| 18     | 2655     | 3772       | 27   |         |       |
| 19     | 2655     | 3772       | 27   |         |       |
| 20     | 2655     | 3772       | 27   |         |       |
| 21     | 2655     | 3772       | 27   |         |       |
| 22     | 2655     | 3772       | 27   |         |       |
| 23     | 2655     | 3772       | 27   |         |       |
| 24     | 2655     | 3772       | 27   |         |       |
| 25     | 2655     | 3772       | 27   |         |       |
| 26     | 2655     | 3772       | 27   |         |       |
| 27     | 2655     | 3772       | 27   |         |       |
| 28     | 2655     | 3772       | 27   |         |       |
| 29     | 2655     | 3772       | 27   |         |       |
| 30     | 2655     | 3772       | 27   |         |       |
| 31     | 2655     | 3772       | 27   |         |       |
| 32     | 2655     | 3772       | 27   |         |       |
| 33     | 2655     | 3772       | 27   |         |       |
| 34     | 2655     | 3772       | 27   |         |       |
| 35     | 2655     | 3772       | 27   |         |       |
| 36     | 2655     | 3772       | 27   |         |       |
| 37     | 2655     | 3772       | 27   |         |       |
| 38     | 2655     | 3772       | 27   |         |       |
| 39     | 2655     | 3772       | 27   |         |       |
| 40     | 2655     | 3772       | 27   |         |       |
| 41     | 2655     | 3772       | 27   |         |       |
| 42     | 2655     | 3772       | 27   |         |       |
| 43     | 2655     | 3772       | 27   |         |       |
| 44     | 2655     | 3772       | 27   |         |       |
| 45     | 2655     | 3772       | 27   |         |       |
| 46     | 2655     | 3772       | 27   |         |       |
| 47     | 2655     | 3772       | 27   |         |       |
| 48     | 2655     | 3772       | 27   |         |       |
| 49     | 2655     | 3772       | 27   |         |       |
| 50     | 2655     | 3772       | 27   |         |       |
| 51     | 2655     | 3772       | 27   |         |       |
| 52     | 2655     | 3772       | 27   |         |       |
| 53     | 2655     | 3772       | 27   |         |       |
| 54     | 2655     | 3772       | 27   |         |       |
| 55     | 2655     | 3772       | 27   |         |       |
| 56     | 2655     | 3772       | 27   |         |       |
| 57     | 2655     | 3772       | 27   |         |       |
| 58     | 2655     | 3772       | 27   |         |       |
| 59     | 2655     | 3772       | 27   |         |       |
| 60     | 2655     | 3772       | 27   |         |       |
| 61     | 2655     | 3772       | 27   |         |       |
| 62     | 2655     | 3772       | 27   |         |       |
| 63     | 2655     | 3772       | 27   |         |       |
| 64     | 2655     | 3772       | 27   |         |       |
| 65     | 2655     | 3772       | 27   |         |       |
| 66     | 2655     | 3772       | 27   |         |       |
| 67     | 2655     | 3772       | 27   |         |       |
| 68     | 2655     | 3772       | 27   |         |       |
| 69     | 2655     | 3772       | 27   |         |       |
| 70     | 2655     | 3772       | 27   |         |       |
| 71     | 2655     | 3772       | 27   |         |       |
| 72     | 2655     | 3772       | 27   |         |       |
| 73     | 2655     | 3772       | 27   |         |       |
| 74     | 265      |            |      |         |       |

|            |   |            |
|------------|---|------------|
| 04/04/2019 | 0 | \$8,562.46 |
|------------|---|------------|

OZARK MOUNTAIN SOLID WASTE DISTRICT  
 P.O. BOX 1069  
 HARRISON AR 72602

3515  
 05/27/91

DATE 4/1/91

PAY TO THE ORDER OF First National \$ 470.00  
Four hundred thirty and 00/100

DOLLARS

EQUITY BANK  
 INK. 122

FOR IN. 122

⑈003515⑈ ⑈10105354⑈ 400053393⑈

|            |      |          |
|------------|------|----------|
| 04/04/2019 | 3515 | \$430.00 |
|------------|------|----------|

[illegible]

|            |   |            |
|------------|---|------------|
| 04/30/2019 | 0 | \$8,639.02 |
|------------|---|------------|

OZARK MOUNTAIN SOLID WASTE DISTRICT  
 P.O. BOX 1809  
 HARRISON AR 72602

3516  
 9357001  
 DATE 7/2/19

PAY TO THE ORDER OF Chaplin Tire Recycling \$ 48,735.17  
Forty-eight thousand seven hundred thirty five and 17/100 DOLLARS

EQUITY BANK  
 FOR Inv. 127447, 127468, 127523  
 003516# 1010105354 40053393#

|            |      |             |
|------------|------|-------------|
| 04/09/2019 | 3516 | \$48,735.17 |
|------------|------|-------------|

OZARK MOUNTAIN SOLID WASTE DISTRICT  
 P.O. BOX 1609  
 HARRISON AR 72602

3509  
 43.576/1011  
 43.576/1011

DATE 3/14/79

PAY TO THE ORDER OF Verkamp & Ladd, PA \$ 3050.00  
Three thousand fifty and 00/100 DOLLARS

EQUITY BANK

FOR DEPOSIT ONLY 3/24/79

003509# 4040405354# 400053393#

|            |      |            |
|------------|------|------------|
| 04/08/2019 | 3509 | \$3,050.00 |
|------------|------|------------|

3518  
\$2.50/100  
DATE 4/8/79  
OZARK MOUNTAIN SOLID WASTE DISTRICT  
P.O. BOX 1806  
HARRISON AR 72602  
PAY TO THE ORDER OF AT & T Mobility  
Sixty six and 00/100 \$ 66.00  
EQUITY BANK  
DOLLARS  
FOR March 29 1979  
#003518# 41011053540 400053193#

|            |      |         |
|------------|------|---------|
| 04/15/2019 | 3518 | \$66.37 |
|------------|------|---------|

OZARK MOUNTAIN SOLID WASTE DISTRICT  
 P.O. BOX 1801  
 BARKERSVILLE, AR 72810

3512  
 8375001  
 DATE 3/14/89

PAY TO THE ORDER OF Champlin Tire Recycling \$ 27,751.07  
Twenty seven thousand one hundred seventy five and 07/100 DOLLARS

EQUITY BANK  
 FOLIO Inv. 12781, 12782, 12783

00035120 010105354 400053393\*

|            |      |             |
|------------|------|-------------|
| 04/09/2019 | 3512 | \$27,175.17 |
|------------|------|-------------|

3519

OSZARK MOUNTAIN SOLID WASTE DISTRICT  
P.O. BOX 1600  
HARDEN CO. AR 72062

DATE 4/6/79

PERMIT NO. 1000

PAY TO THE ORDER OF Via Recyclables \$ 17,085.15

Seventeen thousand six hundred ninety five and 15/100

DOLLARS

EQUITY BANK

FOR Inv. 1444-1445

00035140 41014053540 4000533410

|            |      |             |
|------------|------|-------------|
| 04/04/2019 | 3519 | \$13,695.15 |
|------------|------|-------------|





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| Account Number | Statement Date       | Page   |
|----------------|----------------------|--------|
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|                                                                           |                    |              |
|---------------------------------------------------------------------------|--------------------|--------------|
| OZARK MOUNTAIN SOLID WASTE DISTRICT<br>P.O. BOX 1609<br>HARRISON AR 72602 |                    | 3520         |
| DATE <u>4/8/19</u>                                                        |                    | IS 102/111   |
| PAY TO THE ORDER OF <u>Verkamp &amp; Ladd, PA</u>                         | \$ <u>6,400.00</u> | CHECK NUMBER |
| <u>Six thousand four hundred and 00/100</u>                               | DOLLARS            |              |
| EQUITY BANK                                                               |                    |              |
| FOR <u>Inv. 21493</u>                                                     |                    |              |
| 1003520 10105354 400053393                                                |                    |              |

04/25/2019 3520 \$6,400.00

|                                                                           |                  |              |
|---------------------------------------------------------------------------|------------------|--------------|
| OZARK MOUNTAIN SOLID WASTE DISTRICT<br>P.O. BOX 1609<br>HARRISON AR 72602 |                  | 3521         |
| DATE <u>4/8/19</u>                                                        |                  | IS 102/111   |
| PAY TO THE ORDER OF <u>NAEC</u>                                           | \$ <u>427.86</u> | CHECK NUMBER |
| <u>Four hundred twenty seven and 86/100</u>                               | DOLLARS          |              |
| EQUITY BANK                                                               |                  |              |
| FOR <u>March 2019</u>                                                     |                  |              |
| 1003521 10105354 400053393                                                |                  |              |

04/11/2019 3521 \$427.86

