EQUITY BANK
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Account Number	Statement Date	Page
400053393	04/01/19 to 04/30/19	1 of 4

OZ 01 RETURN SERVICE REQUESTED

2e04c
02501

OZARK MOUNTAIN SOLID WASTE DISTRICT
PO BOX 1669
HARRISON AR 72602

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

DEPOSIT TICKET
DATE 3/14/19
OZARK MOUNTAIN SOLID WASTE DISTRICT
927 W RUSH AVE
HARRISON, AR 72601
COMMUNITY FIRST BANK
200 East Ridge Ave • Harrison, Arkansas 72601
$ 13237.56
⑆7710⑉0000⑆ 400053393⑈ 111

04/01/2019 0 $13,237.56

OZARK MOUNTAIN SOLID WASTE DISTRICT 3513
P.O. BOX 1669
HARRISON AR 72602
DATE 3/14/19
PAY TO THE ORDER OF Feighert Financial $ 25.00
Twenty-five and 00/100 DOLLARS
EQUITY BANK
FOR Remaining Balance
⑈003513⑈ ⑆101105354⑆ 400053393⑈

04/03/2019 3513 $25.00

DEPOSIT TICKET
DATE 4/1/19
OZARK MOUNTAIN SOLID WASTE DISTRICT
927 W RUSH AVE
HARRISON, AR 72601
COMMUNITY FIRST BANK
200 East Ridge Ave • Harrison, Arkansas 72601
$ 8562.46
⑆7710⑉0000⑆ 400053393⑈ 111

04/04/2019 0 $8,562.46

OZARK MOUNTAIN SOLID WASTE DISTRICT 3515
P.O. BOX 1669
HARRISON AR 72602
DATE 4/1/19
PAY TO THE ORDER OF Feighert Financial $ 430.00
Four hundred thirty and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 122
⑈003515⑈ ⑆101105354⑆ 400053393⑈

04/04/2019 3515 $430.00

DEPOSIT TICKET
DATE 4/30/19
OZARK MOUNTAIN SOLID WASTE DISTRICT
927 W RUSH AVE
HARRISON, AR 72601
COMMUNITY FIRST BANK
200 East Ridge Ave • Harrison, Arkansas 72601
$ 8639.02
⑆7710⑉0000⑆ 400053393⑈ 111

04/30/2019 0 $8,639.02

OZARK MOUNTAIN SOLID WASTE DISTRICT 3516
P.O. BOX 1669
HARRISON AR 72602
DATE 4/2/19
PAY TO THE ORDER OF Champlin Tire Recycling $ 48,735.17
Forty-eight thousand seven hundred thirty-five and 17/100 DOLLARS
EQUITY BANK
FOR Inv. 127497, 127466, 127523
⑈003516⑈ ⑆101105354⑆ 400053393⑈

04/09/2019 3516 $48,735.17

OZARK MOUNTAIN SOLID WASTE DISTRICT 3509
P.O. BOX 1669
HARRISON AR 72602
DATE 3/14/19
PAY TO THE ORDER OF Verkamp & Ladd, PA $ 3,050.00
Three thousand fifty and 00/100 DOLLARS
EQUITY BANK
FOR Inv. 31245
⑈003509⑈ ⑆101105354⑆ 400053393⑈

04/08/2019 3509 $3,050.00

OZARK MOUNTAIN SOLID WASTE DISTRICT 3518
P.O. BOX 1669
HARRISON AR 72602
DATE 4/8/19
PAY TO THE ORDER OF AT&T Mobility $ 66.37
Sixty-six and 37/100 DOLLARS
EQUITY BANK
FOR March 2019
⑈003518⑈ ⑆101105354⑆ 400053393⑈

04/15/2019 3518 $66.37

OZARK MOUNTAIN SOLID WASTE DISTRICT 3512
P.O. BOX 1669
HARRISON AR 72602
DATE 3/14/19
PAY TO THE ORDER OF Champlin Tire Recycling $ 27,175.17
Twenty seven thousand one hundred seventy five and 17/100 DOLLARS
EQUITY BANK
FOR Inv. 127181, 12782, & 127890
⑈003512⑈ ⑆101105354⑆ 400053393⑈

04/09/2019 3512 $27,175.17

OZARK MOUNTAIN SOLID WASTE DISTRICT 3519
P.O. BOX 1669
HARRISON AR 72602
DATE 4/8/19
PAY TO THE ORDER OF Via Recyclables $ 13,695.15
Thirteen thousand six hundred ninety five and 15/100 DOLLARS
EQUITY BANK
FOR Inv. 1944 & 1945
⑈003519⑈ ⑆101105354⑆ 400053393⑈

04/04/2019 3519 $13,695.15

2501-7991

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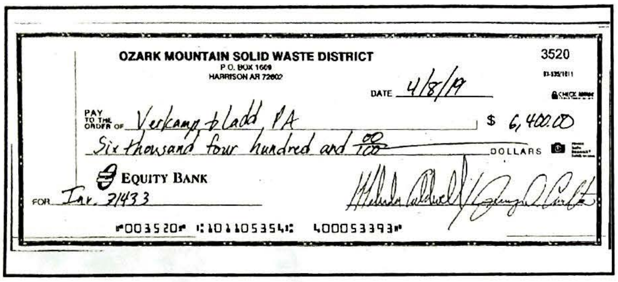


OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1609
HARRISON AR 72602

3520

DATE 4/8/19

PAY TO THE ORDER OF Verkamp + Ladd PA $ 6,400.00

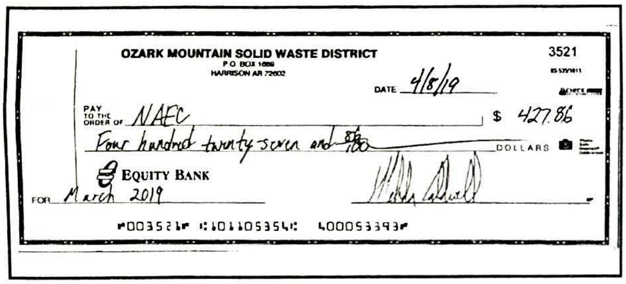
Six thousand four hundred and 00/100 DOLLARS

EQUITY BANK

FOR Inv. 71433

⑈003520⑈ ⑆101105354⑆ 400053393⑈

04/25/2019 3520 $6,400.00



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

3521

DATE 4/8/19

PAY TO THE ORDER OF NAEC $ 427.86

Four hundred twenty-seven and 86/100 DOLLARS

EQUITY BANK

FOR March 2019

⑈003521⑈ ⑆101105354⑆ 400053393⑈

04/11/2019 3521 $427.86