9-16-2010 Checking Account Inquiry Next display: 02 20-0700-1 15:09:51 Basic Account Data OPADEV02TM ALERT-Press F9 *-----* Account number: 14370849 IBA A NORTHWEST ARKANSAS REGIONAL SOLID WASTE Short name: NORTHWEST ARKANSAS AREA ONE TWO RESERVE ACCOUNT TIN: XX-XXX1423 TIN Crt: C BR: 850 MANAGEMENT DISTRICT *----* 1305 ROSSI RD Current balance: 1,423,259.32
Avail balance: 1,423,259.32
Avail tomorrow: 1,423,259.32 MOUNTAIN HOME AR 72653-5755 Avail balance: Avail tomorrow:
Memo balance:
Hold amount: 1,423,259.32 *-----* 0 Stops/holds active: F3=Exit F2=Doc F4=Memo F6=DocGrp F10=AcIqCh F13=IqWdw F15=Restr F7=CAM F12=Srv

F20=View non-public F8=Opt In/Out Info

DEPOSITOR NORTHWEST ARKAMSAS REGIONAL SOLID MASTE APEA ONE TWO RESERVE ACCOUNT ADDRESS 1305 ROSSI RD

MOUNTAIN HOME, AR 72653 5755

DEPOSIT AGREEMENT



Account Number	Number of Signatures Rqd.	Opening Date	Opening Deposit Amount	CIF#	Office/Officer
14370849	1	3/13/09	875000.00	NORTHMA OF	850/egm

on of Bank's agreement	3/13/09	875000.00	NORTHNA CE	850/egm		
on of Bank's agreement	to open this accoun	at and attended as a section				
gs Disclosure. In the operately receipted doct to terms and condition furence.	is form (including the form of any conflict when to farly conflict urnent shall govern as of all receipted disponents of all receipted dispone	e reverse) and acknowledge vallability Disclosure or inconsistency between the control. Depositor also	by each of the undersigned, the secept of this Deposit Agreeme Bank rules and regulations the larms of any separately received authorizes Bank to check credit all terms and conditions stated	ant and (if checked) I any separate account pted document and this and employment history		
	MCKINNTROO					
TELEPHO	NE NO.		BUSINESS INFORMATION			
0			STATE OF ORGANIZATION: AR AUTHORIZATION DATE: 03/05/2009			
DEPOSIT SOURCE			S: SOLID WASTE			
Check (Other) ARVEST				No		
ACCOUNT TYPE			E: Business Saving	(=		
>		MAILING	MAILING ADDRESS (IF DIFFERENT THAN ABOVE)			
OWNERSHIP						
ty		A 4				
	TELEPHO TELEPHO OWNERSHIP	BODENRURO BODENRURO CANTERD 08 KINCADJ 04 MCKIRRITROO TELEPHONE NO. 0 EPOSIT SOURCE ACCOUNT TYPE) OWNERSHIP	EPOSIT SOURCE EPOSIT SOURCE ACCOUNT TYPE MAILING TERMINATION OF THE PRIMARY PURPOS MAILING	BODENEJROO CANTRED 08 EX CANTRED 08 TELEPHONE NO. STATE OF ORGANIZATION: AS AUTHORIZATION DATE: D3/05/2009 TYPE OF BUSINESS: SOLID WASTE BANKING REFERENCE: TES FACSIMILE SIGNATURES Y/N: VERIFICATION: PRIMARY PURPOSE: Business Seving MAILING ADDRESS (IF DIFFERENT THA		

Under penalties of perjury, I MORTHWEST ARKANSAS REGIONAL SOLID WAST certify each of the following statements beside which an "X" appears:

203321423 Is my correct taxpayer identification number (or I am waiting for a number to be issued to me).

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

INDO

I am a U.S person (including a U.S. resident alien).

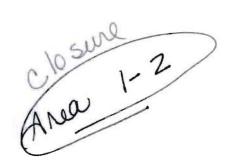
Original Copy

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DepAgCAR.pdf revised 11/17/08 @ 15.02





September 16, 2010 Susan Speake ADEQ Little Rock, AR

Re: Account #16531712

Dear Susan Speake,

Arvest Bank has opened a MONEY MARKET ACCOUNT for Northwest Arkansas Regional Solid Waste Management District with the title of Northwest Arkansas Regional Solid Waste Management District Area One Two Reserve Account. Current balance in the account is \$1,423,259.32. This Account has "no notification restriction placed on it" stating that no funds be transferred or withdrawn from this account without written approval of ADEQ. However, we can add the notification if necessary by a request from Mayor David Osmon and or Mayor Tim McKinney. When we visited earlier I believe I was told that ADEQ did not want to have to authorize every request just have assurance the account was in place and be able to request in some type of required reporting from the district how the funds were spent.

Please see attached Documents for your review. Please feel free to contact me with further needs or requests.

Sincerely,

Roger lee Potter

Roger Potter Corporate Services Arvest Bank NCA

CC: Mayor Tim McKinney
Mayor David Osmon