

9-16-2010

15:09:51

Checking Account Inquiry Next display: ,02, 20-0700-1
Basic Account Data QPADEV02TM

ALERT-Press F9

-----Account Name/Address-----

Account number: 14370849 IBA A NORTHWEST ARKANSAS REGIONAL SOLID WASTE

Short name: NORTHWEST ARKANSAS AREA ONE TWO RESERVE ACCOUNT

TIN: XX-XXX1423 TIN Cr: C BR: 850 MANAGEMENT DISTRICT

-----Balance Data----- 1305 ROSSI RD

Current balance: 1,423,259.32 MOUNTAIN HOME AR 72653-5755

Avail balance: 1,423,259.32

Avail tomorrow: 1,423,259.32

Memo balance: 1,423,259.32

-----Customer Activity-----

Hold amount: 0 Stops/holds active:

Check CR balance: .00 Date last contact: 7-12-10

Interest due: 175.46 Date last active: 5-20-10

Int pd this year: 2,764.44 Date last deposit: 5-20-10

Int pd last year: 4,300.89 Amount last deposit: 15,000.00

Acct current rate: .30000

-----Previous Statement Data-----

-----Account Data----- Last stmt date: 8-31-10

Product/Image: 151 / 2610 Last stmt balance: 1,423,259.32

Statement code/cycle: C / 31 Checks/deposits since: 0 / 0

Date opened: 3-13-09 Service charge type/plan: R 51

Processed thru: 9-15-10 Combined stmt/nbr copies: N 0

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 ARKANSAS REGIONAL SOLID WASTE AREA 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	NORTIDA 08	850/egm

SIGNATURES - In consideration of Bank's agreement to open this account, and other value received by each of the undersigned, the undersigned Depositor (whether one or more) agrees to the terms stated on this form (including the reverse) and acknowledges receipt of this Deposit Agreement and (if checked) Schedule of Fees and Charges TIN instructions Funds Availability Disclosure Bank rules and regulations any separate account agreement Truth-in-Savings Disclosure. In the event of any conflict or inconsistency between the terms of any separately receipted document and this Agreement, the terms of the separately receipted document shall govern and control. Depositor also authorizes Bank to check credit and employment history should it deem necessary. The terms and conditions of all receipted documents, together with all terms and conditions stated on page 2 hereof, are incorporated herein by this reference.

- | | |
|---|--|
| <p>1. <input checked="" type="checkbox"/> <u><i>Joe R Bodenhager</i></u>
JOE R BODENHAGER BODENHJR00</p> <p>2. <input checked="" type="checkbox"/> <u><i>Donna Cantrell</i></u>
DONNA CANTRELL CANTRED 08</p> <p>3. <input checked="" type="checkbox"/> <u><i>Jason Kincaid</i></u>
JASON KINCAID KINCAJ 04</p> <p>4. <input checked="" type="checkbox"/> <u><i>Timothy R McKinney</i></u>
TIMOTHY R MCKINNEY MCKINTR00</p> | <p>5. <u><i>David Osmon</i></u>
DAVID OSMON</p> <p>6. <input type="checkbox"/></p> <p>7. <input type="checkbox"/></p> <p>8. <input type="checkbox"/></p> |
|---|--|

OPENED BY	TELEPHONE NO.
egm	0
DEPOSIT SOURCE	
Check (Other) ARVEST	
ACCOUNT TYPE	
PUBLIC FUNDS MMIA (151)	
OWNERSHIP	
Government/Public Entity	

BUSINESS INFORMATION	
STATE OF ORGANIZATION:	AR
AUTHORIZATION DATE:	03/05/2009
TYPE OF BUSINESS:	SOLID WASTE
BANKING REFERENCE:	YES
FACSIMILE SIGNATURES Y/N:	No
VERIFICATION:	
PRIMARY PURPOSE:	Business Savings
MAILING ADDRESS (IF DIFFERENT THAN ABOVE)	

SPECIAL INSTRUCTIONS: Existing Customer

SUBSTITUTE FORM W-9 CERTIFICATIONS

Under penalties of perjury, I, NORTHWEST ARKANSAS REGIONAL SOLID WASTE 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.

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

David Osmon 3/16/09
 Signature Date

ARVEST
BANK
North Central Arkansas

closure
Area 1-2

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