

ADDENDUM #1-ACCOUNT ANALYSIS STATEMENTS-

Client Account Analysis Statement

Carl LaFleur <cfo@nbfl.us>

Wed 10/21/2020 4:18 PM

To: Catherine Ponson <clerk@nbfl.us>

Cc: Stefen Wynn <cm@nbfl.us>; Gina Smith <ginasmith@nbfl.us>

📎 1 attachments (1 MB)

Banking Account Analysis Statements (07-2020 to 09-2020).pdf;

Catherine,

As requested by some of the responding bank representatives, please add to the City website the attached Account Analysis Statements as an appendix to the Banking Services RFP. The attachment has been redacted and contains statements for the past 3 months. Let me know if you have any questions or concerns.

Thanks,



L Carl LaFleur
Chief Financial Officer
City of Neptune Beach, Florida
cfo@nbfl.us
904.270.2400 x 24

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FROM 09-01-2020

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POOLED CASH

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GROUP NO. PUBLIC FUNDS INTEREST CHECKING

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS

AVERAGE LEDGER BALANCE	7,058,086.50
LESS AVERAGE FLOAT	24,059.15-
AVERAGE COLLECTED BALANCE	7,034,027.35
AVG POSITIVE COLLECTED BALANCE	7,034,027.35
LESS RESERVE REQUIREMENT	844,083.26-
BALANCE AVAILABLE FOR SERVICES	6,189,944.08
EARNINGS CREDIT	.00
LESS ANALYZED SRVS PERFORMED	1,213.19-
TOTAL FEES DUE THIS MONTH	1,213.19-

***SERVICE CHARGE AMOUNT: ACCOUNT .00

SERVICES ANALYZED		PRICE PER		TOTAL PRICE	BALANCE REQUIRED
SERVICES	VOLUME	ITEM			
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE	4	14.0000		56.00	
CHECKS PAID - DEBITS	220	.2000		44.00	
DEPOSIT CREDITS	54	.9000		48.60	
ACH DEBITS	68	.2500		17.00	
ACH CREDITS	210	.8000		168.00	
NET CASH ESTATEMENT	4	5.0000		20.00	
DEPOSITORY SERVICES					
RETURNED DEPOSITED ITEMS	1	12.0000		12.00	
DEPOSIT CORRECTION FEE	1	2.5000		2.50	
ONUS BRANCH	19	.1500		2.85	
ONUS PEAK BRANCH	13	.1500		1.95	
TRANSIT BRANCH	826	.1500		123.90	

POOLED CASH

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PUBLIC FUNDS INTEREST CHECKING

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
TRANSIT PEAK BRANCH	545	.1500	81.75	
DISBURSEMENT RECON	1	80.0000	80.00	
POSITIVE PAY MAINTENANCE	214	.0600	12.84	
CHECK POSITIVE PAY PER ITEM	13	2.5000	32.50	
CHECK POSITIVE PAY EXCEPTION	3	.5000	1.50	
ALERT-PP EXC INTRA-DAY EMAIL	3	.5000	1.50	
ALERT - PP EXC INTRA-DAY SMS				
DEPOSITORY SERVICES - NET CASH	4	45.0000	180.00	
STMT ITEM IMAGE MAINT	486	.0500	24.30	
ONLINE IMAGES STORED				
INFO SERVICES - NET CASH	1	25.0000	25.00	
NET CASH CUSTOMER ID MAINT	1	110.0000	110.00	
NET CASH PRIM ACCT MAINT	3	22.0000	66.00	
NET CASH ADDL ACCT MAINT				
WIRE SERVICES - NET CASH	6	10.0000	60.00	
OUTGOING DOMESTIC WIRE	2	3.0000	6.00	
NET CASH ACCOUNT TRANSFER	1	35.0000	35.00	
NET CASH WIRE MAINT				
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	11,778.76	.0030	35.34	
**NO CHARGE				
ANALYZED SRVS PERFORMED			1,213.19	.00
TOTAL NO CHARGE			35.34	

POOLED CASH

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GROUP NO. ACCOUNT NO.	PUBLIC FUNDS INTEREST CHECKING PUBLIC FUNDS INTEREST CHECKING
AVERAGE LEDGER BALANCE	5,849,499.95
LESS AVERAGE FLOAT	24,059.15-
AVERAGE COLLECTED BALANCE	5,825,440.80
AVG POSITIVE COLLECTED BALANCE	5,825,440.80
LESS RESERVE REQUIREMENT	699,052.89-
BALANCE AVAILABLE FOR SERVICES	5,126,387.91
EARNINGS CREDIT	.00
LESS ANALYZED SRVS PERFORMED	749.30-
TOTAL FEES DUE THIS MONTH	749.30-
***SERVICE CHARGE AMOUNT:	749.30

SERVICES	SERVICES ANALYZED VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	6	.2000	1.20	
DEPOSIT CREDITS	54	.9000	48.60	
ACH DEBITS	15	.2500	3.75	
ACH CREDITS	210	.8000	168.00	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	1	12.0000	12.00	
DEPOSIT CORRECTION FEE	1	2.5000	2.50	
ONUS BRANCH	19	.1500	2.85	
ONUS PEAK BRANCH	13	.1500	1.95	
TRANSIT BRANCH	826	.1500	123.90	
TRANSIT PEAK BRANCH	545	.1500	81.75	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	

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ACCOUNT NO.

PUBLIC FUNDS INTEREST CHECKING
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SERVICES	SERVICES ANALYZED VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ONLINE IMAGES STORED	56	.0500	2.80	
INFO SERVICES - NET CASH				
NET CASH CUSTOMER ID MAINT	1	25.0000	25.00	
NET CASH PRIM ACCT MAINT	1	110.0000	110.00	
WIRE SERVICES - NET CASH				
OUTGOING DOMESTIC WIRE	6	10.0000	60.00	
NET CASH ACCOUNT TRANSFER	2	3.0000	6.00	
NET CASH WIRE MAINT	1	35.0000	35.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	11,778.76	.0030	35.34	
NO CHARGE				
			749.30	.00
ANALYZED SRVS PERFORMED			35.34	
TOTAL NO CHARGE				

PAYROLL ACCOUNT

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GROUP NO. ACCOUNT NO.	PUBLIC FUNDS INTEREST CHECKING PUBLIC FUNDS INTEREST CHECKING
AVERAGE LEDGER BALANCE	35,992.34
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	35,992.34
AVG POSITIVE COLLECTED BALANCE	35,992.34
LESS RESERVE REQUIREMENT	RATE 12.000 4,319.08-
BALANCE AVAILABLE FOR SERVICES	31,673.26
EARNINGS CREDIT	.00
LESS ANALYZED SRVS PERFORMED	87.50-
TOTAL FEES DUE THIS MONTH	87.50-
***SERVICE CHARGE AMOUNT:	87.50

SERVICES ANALYZED		PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
SERVICES	VOLUME			
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
ACH DEBITS	6	.2500	1.50	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
ANALYZED SRVS PERFORMED			87.50	.00

CLAIMS ACCOUNT

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GROUP NO. ACCOUNT NO.	PUBLIC FUNDS INTEREST CHECKING PUBLIC FUNDS INTEREST CHECKING
AVERAGE LEDGER BALANCE	671,134.90
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	671,134.90
AVG POSITIVE COLLECTED BALANCE	671,134.90
LESS RESERVE REQUIREMENT	80,536.18-
BALANCE AVAILABLE FOR SERVICES	590,598.72
EARNINGS CREDIT	.00
LESS ANALYZED SRVS PERFORMED	290.39-
TOTAL FEES DUE THIS MONTH	290.39-
***SERVICE CHARGE AMOUNT:	290.39

SERVICES ANALYZED				BALANCE REQUIRED
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	214	.2000	42.80	
ACH DEBITS	47	.2500	11.75	
NET CASH ESTATEMENT	1	5.0000	5.00	
DISBURSEMENT RECON				
POSITIVE PAY MAINTENANCE	1	80.0000	80.00	
CHECK POSITIVE PAY PER ITEM	214	.0600	12.84	
CHECK POSITIVE PAY EXCEPTION	13	2.5000	32.50	
ALERT-PP EXC INTRA-DAY EMAIL	3	.5000	1.50	
ALERT - PP EXC INTRA-DAY SMS	3	.5000	1.50	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
ONLINE IMAGES STORED	430	.0500	21.50	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
ANALYZED SRVS PERFORMED			290.39	.00

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PUBLIC FUNDS INTEREST CHECKING
PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE			501,459.30
LESS AVERAGE FLOAT			.00
AVERAGE COLLECTED BALANCE			501,459.30
AVG POSITIVE COLLECTED BALANCE			501,459.30
LESS RESERVE REQUIREMENT	RATE	12.000	60,175.11-
BALANCE AVAILABLE FOR SERVICES			441,284.19
EARNINGS CREDIT			.00
LESS ANALYZED SRVS PERFORMED			86.00-
TOTAL FEES DUE THIS MONTH			86.00-

***SERVICE CHARGE AMOUNT: 86.00

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
ANALYZED SRVS PERFORMED			86.00	.00



POOLED CASH

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ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS

AVERAGE LEDGER BALANCE	7,052,461.21
LESS AVERAGE FLOAT	20,821.98-
AVERAGE COLLECTED BALANCE	7,031,639.23
AVG POSITIVE COLLECTED BALANCE	7,031,639.23
LESS RESERVE REQUIREMENT	843,796.70-
BALANCE AVAILABLE FOR SERVICES	6,187,842.51
EARNINGS CREDIT	.00
LESS ANALYZED SRVS PERFORMED	1,219.60-
TOTAL FEES DUE THIS MONTH	1,219.60-

***SERVICE CHARGE AMOUNT: ACCOUNT .00

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	4	14.0000	56.00	
CHECKS PAID - DEBITS	149	.2000	29.80	
DEPOSIT CREDITS	44	.9000	39.60	
ACH DEBITS	66	.2500	16.50	
ACH CREDITS	193	.8000	154.40	
NET CASH ESTATEMENT	4	5.0000	20.00	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	4	12.0000	48.00	
DEPOSIT CORRECTION FEE	1	2.5000	2.50	
ONUS BRANCH	41	.1500	6.15	
ONUS PEAK BRANCH	1	.1500	.15	
TRANSIT BRANCH	1,137	.1500	170.55	

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SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
TRANSIT PEAK BRANCH	104	.1500	15.60	
DISBURSEMENT RECON				
POSITIVE PAY MAINTENANCE	1	80.0000	80.00	
CHECK POSITIVE PAY PER ITEM	140	.0600	8.40	
CHECK POSITIVE PAY EXCEPTION	17	2.5000	42.50	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	4	45.0000	180.00	
ONLINE IMAGES STORED	349	.0500	17.45	
INFO SERVICES - NET CASH				
NET CASH CUSTOMER ID MAINT	1	25.0000	25.00	
NET CASH PRIM ACCT MAINT	1	110.0000	110.00	
NET CASH ADDL ACCT MAINT	3	22.0000	66.00	
WIRE SERVICES - NET CASH				
OUTGOING DOMESTIC WIRE	9	10.0000	90.00	
NET CASH ACCOUNT TRANSFER	2	3.0000	6.00	
NET CASH WIRE MAINT	1	35.0000	35.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	8,362.15	.0030	25.09	
***NO CHARGE				
ANALYZED SRVS PERFORMED			1,219.60	.00
TOTAL NO CHARGE			25.09	

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PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE			5,963,967.65
LESS AVERAGE FLOAT			20,821.98-
AVERAGE COLLECTED BALANCE			5,943,145.67
AVG POSITIVE COLLECTED BALANCE			5,943,145.67
LESS RESERVE REQUIREMENT	RATE	12.000	713,177.48-
BALANCE AVAILABLE FOR SERVICES			5,229,968.19
EARNINGS CREDIT			.00
LESS ANALYZED SRVS PERFORMED			774.20-
TOTAL FEES DUE THIS MONTH			774.20-
***SERVICE CHARGE AMOUNT:			774.20

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	9	.2000	1.80	
DEPOSIT CREDITS	44	.9000	39.60	
ACH DEBITS	11	.2500	2.75	
ACH CREDITS	193	.8000	154.40	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	4	12.0000	48.00	
DEPOSIT CORRECTION FEE	1	2.5000	2.50	
ONUS BRANCH	41	.1500	6.15	
ONUS PEAK BRANCH	1	.1500	.15	
TRANSIT BRANCH	1,137	.1500	170.55	
TRANSIT PEAK BRANCH	104	.1500	15.60	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	

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PUBLIC FUNDS INTEREST CHECKING
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SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ONLINE IMAGES STORED	54	.0500	2.70	
INFO SERVICES - NET CASH				
NET CASH CUSTOMER ID MAINT	1	25.0000	25.00	
NET CASH PRIM ACCT MAINT	1	110.0000	110.00	
WIRE SERVICES - NET CASH				
OUTGOING DOMESTIC WIRE	9	10.0000	90.00	
NET CASH ACCOUNT TRANSFER	2	3.0000	6.00	
NET CASH WIRE MAINT	1	35.0000	35.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	8,362.15	.0030	25.09	
***NO CHARGE				
ANALYZED SRVS PERFORMED			774.20	.00
TOTAL NO CHARGE			25.09	

PAYROLL ACCOUNT

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PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE		38,456.76
LESS AVERAGE FLOAT		.00
AVERAGE COLLECTED BALANCE		38,456.76
AVG POSITIVE COLLECTED BALANCE		38,456.76
LESS RESERVE REQUIREMENT	RATE 12.000	4,614.81-
BALANCE AVAILABLE FOR SERVICES		33,841.95
EARNINGS CREDIT		.00
LESS ANALYZED SRVS PERFORMED		87.75-
TOTAL FEES DUE THIS MONTH		87.75-

***SERVICE CHARGE AMOUNT:

87.75

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
ACH DEBITS	7	.2500	1.75	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
ANALYZED SRVS PERFORMED			87.75	.00

CLAIMS ACCOUNT

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PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE			548,674.52
LESS AVERAGE FLOAT			.00
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AVERAGE COLLECTED BALANCE			548,674.52
AVG POSITIVE COLLECTED BALANCE			548,674.52
LESS RESERVE REQUIREMENT	RATE	12.000	65,840.94-
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BALANCE AVAILABLE FOR SERVICES			482,833.58
EARNINGS CREDIT			.00
LESS ANALYZED SRVS PERFORMED			271.65-
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TOTAL FEES DUE THIS MONTH			271.65-
***SERVICE CHARGE AMOUNT:			271.65

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	140	.2000	28.00	
ACH DEBITS	48	.2500	12.00	
NET CASH ESTATEMENT	1	5.0000	5.00	
DISBURSEMENT RECON				
POSITIVE PAY MAINTENANCE	1	80.0000	80.00	
CHECK POSITIVE PAY PER ITEM	140	.0600	8.40	
CHECK POSITIVE PAY EXCEPTION	17	2.5000	42.50	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
ONLINE IMAGES STORED	295	.0500	14.75	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
<hr/>				
ANALYZED SRVS PERFORMED			271.65	.00

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PUBLIC FUNDS INTEREST CHECKING
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AVERAGE LEDGER BALANCE			501,362.26
LESS AVERAGE FLOAT			.00
AVERAGE COLLECTED BALANCE			501,362.26
AVG POSITIVE COLLECTED BALANCE			501,362.26
LESS RESERVE REQUIREMENT	RATE	12.000	60,163.47-
BALANCE AVAILABLE FOR SERVICES			441,198.79
EARNINGS CREDIT			.00
LESS ANALYZED SRVS PERFORMED			86.00-
TOTAL FEES DUE THIS MONTH			86.00-
***SERVICE CHARGE AMOUNT:			86.00

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
ANALYZED SRVS PERFORMED			86.00	.00



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ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS

AVERAGE LEDGER BALANCE	7,270,189.09
LESS AVERAGE FLOAT	17,227.70-
AVERAGE COLLECTED BALANCE	7,252,961.39
AVG POSITIVE COLLECTED BALANCE	7,252,961.39
LESS RESERVE REQUIREMENT	870,355.34-
BALANCE AVAILABLE FOR SERVICES	6,382,606.05
EARNINGS CREDIT	.00
LESS ANALYZED SRVS PERFORMED	1,232.58-
TOTAL FEES DUE THIS MONTH	1,232.58-

***SERVICE CHARGE AMOUNT: ACCOUNT .00

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	4	14.0000	56.00	
CHECKS PAID - DEBITS	217	.2000	43.40	
DEPOSIT CREDITS	50	.9000	45.00	
RESEARCH FEES	1	3.0000	3.00	
ACH DEBITS	70	.2500	17.50	
ACH CREDITS	216	.8000	172.80	
NET CASH ESTATEMENT	4	5.0000	20.00	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	4	12.0000	48.00	
DEPOSIT CORRECTION FEE	1	2.5000	2.50	
ONUS BRANCH	16	.1500	2.40	
ONUS PEAK BRANCH	16	.1500	2.40	

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SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
TRANSIT BRANCH	576	.1500	86.40	
TRANSIT PEAK BRANCH	631	.1500	94.65	
DISBURSEMENT RECON				
POSITIVE PAY MAINTENANCE	1	80.0000	80.00	
CHECK POSITIVE PAY PER ITEM	208	.0600	12.48	
CHECK POSITIVE PAY EXCEPTION	1	2.5000	2.50	
INFORMATION SERVICES				
PHOTOCOPY REQUEST - NET CASH	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	4	45.0000	180.00	
ONLINE IMAGES STORED	471	.0500	23.55	
INFO SERVICES - NET CASH				
NET CASH CUSTOMER ID MAINT	1	25.0000	25.00	
NET CASH PRIM ACCT MAINT	1	110.0000	110.00	
NET CASH ADDL ACCT MAINT	3	22.0000	66.00	
WIRE SERVICES - NET CASH				
OUTGOING DOMESTIC WIRE	9	10.0000	90.00	
NET CASH ACCOUNT TRANSFER	3	3.0000	9.00	
NET CASH WIRE MAINT	1	35.0000	35.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	11,128.34	.0030	33.39	
***NO CHARGE				
ANALYZED SRVS PERFORMED			1,232.58	.00
TOTAL NO CHARGE			33.39	

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AVERAGE LEDGER BALANCE				6,179,740.94
LESS AVERAGE FLOAT				17,227.70-
AVERAGE COLLECTED BALANCE				6,162,513.24
AVG POSITIVE COLLECTED BALANCE				6,162,513.24
LESS RESERVE REQUIREMENT	RATE	12.000		739,501.58-
BALANCE AVAILABLE FOR SERVICES				5,423,011.66
EARNINGS CREDIT				.00
LESS ANALYZED SRVS PERFORMED				795.20-
TOTAL FEES DUE THIS MONTH				795.20-
***SERVICE CHARGE AMOUNT:				795.20

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	9	.2000	1.80	
DEPOSIT CREDITS	50	.9000	45.00	
ACH DEBITS	14	.2500	3.50	
ACH CREDITS	216	.8000	172.80	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	4	12.0000	48.00	
DEPOSIT CORRECTION FEE	1	2.5000	2.50	
ONUS BRANCH	16	.1500	2.40	
ONUS PEAK BRANCH	16	.1500	2.40	
TRANSIT BRANCH	576	.1500	86.40	
TRANSIT PEAK BRANCH	631	.1500	94.65	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	

0065

POOLED CASH

GROUPED

FROM 07-01-2020

TO 07-31-2020

PAGE 2

GROUP NO.
ACCOUNT NO.PUBLIC FUNDS INTEREST CHECKING
CONTINUED

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ONLINE IMAGES STORED	55	.0500	2.75	
INFO SERVICES - NET CASH				
NET CASH CUSTOMER ID MAINT	1	25.0000	25.00	
NET CASH PRIM ACCT MAINT	1	110.0000	110.00	
WIRE SERVICES - NET CASH				
OUTGOING DOMESTIC WIRE	9	10.0000	90.00	
NET CASH ACCOUNT TRANSFER	3	3.0000	9.00	
NET CASH WIRE MAINT	1	35.0000	35.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	11,128.34	.0030	33.39	
***NO CHARGE				
ANALYZED SRVS PERFORMED			795.20	.00
TOTAL NO CHARGE			33.39	



0065

PAYROLL ACCOUNT

GROUPED

FROM 07-01-2020

TO 07-31-2020

PAGE 1

GROUP NO.
ACCOUNT NO.PUBLIC FUNDS INTEREST CHECKING
PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE				41,372.19
LESS AVERAGE FLOAT				.00
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AVERAGE COLLECTED BALANCE				41,372.19
AVG POSITIVE COLLECTED BALANCE				41,372.19
LESS RESERVE REQUIREMENT	RATE	12.000		4,964.66-
<hr/>				
BALANCE AVAILABLE FOR SERVICES				36,407.53
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EARNINGS CREDIT				.00
LESS ANALYZED SRVS PERFORMED				87.50-
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TOTAL FEES DUE THIS MONTH				87.50-
<hr/>				
***SERVICE CHARGE AMOUNT:				87.50

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
ACH DEBITS	6	.2500	1.50	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
<hr/>				
ANALYZED SRVS PERFORMED			87.50	.00

CLAIMS ACCOUNT

GROUPED

FROM 07-01-2020
TO 07-31-2020

PAGE 1

GROUP NO.
ACCOUNT NO.PUBLIC FUNDS INTEREST CHECKING
PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE		547,801.08
LESS AVERAGE FLOAT		.00
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AVERAGE COLLECTED BALANCE		547,801.08
AVG POSITIVE COLLECTED BALANCE		547,801.08
LESS RESERVE REQUIREMENT	RATE 12.000	65,736.12
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BALANCE AVAILABLE FOR SERVICES		482,064.96
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EARNINGS CREDIT		.00
LESS ANALYZED SRVS PERFORMED		263.88
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TOTAL FEES DUE THIS MONTH		263.88

***SERVICE CHARGE AMOUNT:

263.88

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	208	.2000	41.60	
RESEARCH FEES	1	3.0000	3.00	
ACH DEBITS	50	.2500	12.50	
NET CASH ESTATEMENT	1	5.0000	5.00	
DISBURSEMENT RECON				
POSITIVE PAY MAINTENANCE	1	80.0000	80.00	
CHECK POSITIVE PAY PER ITEM	208	.0600	12.48	
CHECK POSITIVE PAY EXCEPTION	1	2.5000	2.50	
INFORMATION SERVICES				
PHOTOCOPY REQUEST - NET CASH	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
ONLINE IMAGES STORED	416	.0500	20.80	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
			<hr/>	
ANALYZED SRVS PERFORMED			263.88	.00

PROJECT FUND

GROUPED

FROM 07-01-2020

TO 07-31-2020

PAGE 1

GROUP NO.
ACCOUNT NO.

PUBLIC FUNDS INTEREST CHECKING
PUBLIC FUNDS INTEREST CHECKING

AVERAGE LEDGER BALANCE			501,274.88
LESS AVERAGE FLOAT			.00
AVERAGE COLLECTED BALANCE			501,274.88
AVG POSITIVE COLLECTED BALANCE			501,274.88
LESS RESERVE REQUIREMENT	RATE	12.000	60,152.98-
BALANCE AVAILABLE FOR SERVICES			441,121.90
EARNINGS CREDIT			.00
LESS ANALYZED SRVS PERFORMED			86.00-
TOTAL FEES DUE THIS MONTH			86.00-
***SERVICE CHARGE AMOUNT:			86.00

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
NET CASH ESTATEMENT	1	5.0000	5.00	
DEPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1	45.0000	45.00	
INFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1	22.0000	22.00	
ANALYZED SRVS PERFORMED			86.00	.00