### 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 representa ves, please add to the City website the a ached Account Analysis Statements as an appendix to the Banking Services RFP. The a achment has been redacted and contains statements for the past 3 months. Let me know if you have any ques ons 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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WAIVED FROM 09-01-2020 TO 09-30-2020

POOLED CASH

GROUP NO.		PUBLI	C FUNDS INTEREST	CHECKING
	CCOUNTS INCLUDED	IN ANALYSIS	and the parties prompt have a designment and an extended to the second state of the second state of the second	
DEPOSITS				
the state of the s			7,058,086.50	المحال المحاول فيستا بوجيد فللمطالب الوحاد المدين والإسافهان
AVERAGE LEDGER BALANCE LESS AVERAGE FLOAT		w w w	24,059.15-	
			7,034,027.35	
AVERAGE COLLECTED BALANCE	4 pr		7,034,027.35	
AVG POSITIVE COLLECTED BALANG	je,		844,083.26-	
LESS RESERVE REQUIREMENT		pa we see	有其思烈自复素有有有类类素	
BALANCE AVAILABLE FOR SERVICE	ES		6,189,944.08	
•		•	.00	
EARNINGS CREDIT LESS ANALYZED SRVS PERFORM	ED .	, mar (mar	1,213.19-	
•			1,213.19-	
TOTAL FEES DUE THIS MONTH				n ń
***SERVICE CHARGE AMOUNT:	ACCOUNT		والمعيد والمعيد والمعيد والمعيد والمستوري والمعيد والمعيد والمعيد والمعيد والمعيد والمعيد والمعيد والمعيد	.00.
المار مستقد أنظر نصوا همود ترايد أوماد مودان هو أو فروسان <mark>المار بعد مستقد أنها أو منت بعد أو تا يعد مستقد و الم</mark> ورسة	SERVICES ANALYZE	D PRICE PER		BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	REQUIRED
GENERAL ACCOUNT SERVICES		14.0000	56.00	
ACCOUNT MAINTENANCE	4	.2000	44.00	
CHECKS PAID - DEBITS	220 54	.9000	48.60	
DEPOSIT CREDITS	68 68	.2500	17.00	
ACH DEBITS	210	.8000	168.00	
ACH CREDITS	<b>4</b>	5.0000	20.00	
NET CASH ESTATEMENT				
DEPOSITORY SERVICES	1	12.0000	12.00	
RETURNED DEPOSITED ITEMS DEPOSIT CORRECTION FEE	1	2,5000	2.50	
	19	.1500	2.85	
ONUS BRANCH ONUS PEAK BRANCH	13	.1500	1.95	
TRANSIT BRANCH	826	.1500	123.90	•

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GROUP NO.

# PUBLIC FUNDS INTEREST CHECKING

SER	VICES ANALYZE	D PRICE PER	•	BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	REQUIRED
DEAN DOANGU	545	.1500	81.75	
TRANSIT PEAK BRANCH				
ISBURSEMENT RECON POSITIVE PAY MAINTENANCE	1	80.0000	80.00	
POSITIVE PAY MAINTENAME	214	.0600	12.84	
CHECK POSITIVE PAY PER ITEM CHECK POSITIVE PAY EXCEPTION	13	2.5000	32.50	
CHECK POSTITAE LAI EVOELITOR	3	.5000	1.50	
ALERT-PP EXC INTRA-DAY EMAIL	3	.5000	1.50	
ALERT - PP EXC INTRA-DAY SMS				
EPOSITORY SERVICES - NET CASH	4	45.0000	180.00	
STMT ITEM IMAGE MAINT	486	.0500	24.30	
ONLINE IMAGES STORED	165		•	•
NFO SERVICES - NET CASH	1	25.0000	25.00	
NET CASH CUSTOMER ID MAINT	ī	110.0000	110.00	
NET CASH PRIM ACCT MAINT	3	22,0000	66.00	
NET CASH ADDL ACCT MAINT	•		•	
IRE 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	,Ar			
ASH PROCESSING SERVICES		***	35.34	
BRANCH CASH DEP IMMED VER	11,778.76	.0030	22.27	
**NO CHARGE				
			1.213.19	, (
NALYZED SRVS PERFORMED			35.34	
LAR ME AND A COLUMN TO THE COL			33.34	

TOTAL NO CHARGE

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FROM 09-01-2020

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		PUBLIC FUNDS INTEREST PUBLIC FUNDS INTEREST	CHECKING
·		5,849,499.95 24,059.15-	,
RATE	12.000	5,825,440.80 5,825,440.80 699,052.89-	
		5,126,387.91	
		.00 749.30-	
		749.30-	749.30
	RATE	RATE 12.000	PUBLIC FUNDS INTEREST  5,849,499.95 24,059.15-  5,825,440.80 9,825,440.80 699,052.89-  5,126,387.91 .00 749.30-

\*\*\*SERVICE CHARGE AMOUNT:

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

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GROUP NO. ACCOUNT NO. PUBLIC FUNDS INTEREST CHECKING CONTINUED

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SE	RVICES ANALYZ	ED PRICE PER		BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	REQUIRED
ONLINE IMAGES STORED	56	.0500	2.80	
INFO SERVICES - NET CASH NET CASH CUSTOMER ID MAINT NET CASH PRIM ACCT MAINT	. 1 1	25.0000 110.0000	25.00 110.00	
WIRE SERVICES - NET CASH OUTGOING DOMESTIC WIRE NET CASH ACCOUNT TRANSFER NET CASH WIRE MAINT	6 2 1	10.0000 3.0000 35.0000	60.00 6.00 35.00	
CASH PROCESSING SERVICES BRANCH CASH DEP IMMED VER **NO CHARG	11,778.76	,0030	35.34	g go and very how iyy hop dan wer hop had som .
ANALYZED SRVS PERFORMED TOTAL NO CHARGE			749.30 35.34	.00

PAYROLL ACCOUNT

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PUBLIC FUNDS INTEREST CHECKING GROUP NO. ACCOUNT NO. PUBLIC FUNDS INTEREST CHECKING 671,134.90 AVERAGE LEDGER BALANCE LESS AVERAGE FLOAT 671,134.90 AVERAGE COLLECTED BALANCE 671,134.90 AVG POSITIVE COLLECTED BALANCE 12,000 LESS RESERVE REQUIREMENT RATE 80,536.18-BALANCE AVAILABLE FOR SERVICES 590,598.72 EARNINGS CREDIT ,00 LESS ANALYZED SRVS PERFORMED 290.39-

TOTAL FEES DUE THIS MONTH
\*\*\*SERVICE CHARGE AMOUNT:

CLAIMS ACCOUNT

290.39

SERV	ICES ANALYZ	ED	•	•
		PRICE PE	R	BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	REQUIRED
BENERAL 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	l	5.0000	5.00	
ISBURSEMENT 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	
EPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	1.	45.0000	45.00	
ONLINE IMAGES STORED	430	.0500	21.50	
NFO SERVICES - NET CASH				
NET CASH ADDL ACCT MAINT	1 .	22.0000	22.00	
NALYZED SRVS PERFORMED		•	290.39	.00.

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GROUP	NO		
ACCOUN	T	NO	,

PUBLIC FUNDS INTEREST CHECKING PUBLIC FUNDS INTEREST CHECKING

WERAGE LEDGER BALANCE			501,459.30	·
LESS AVERAGE FLOAT			.00	
	•		tion that and and and had had had the give and lost and lost and	
IVERAGE COLLECTED BALANCE			501,459.30	
NG POSITIVE COLLECTED BALANCE			501,459.30	
LESS RESERVE REQUIREMENT	RATE	12.000	60,175.11-	
			arm pag gill ty) and such cell cell and, bell well bell with yell and	
ALANCE AVAILABLE FOR SERVICES	•		441,284.19	
ARNINGS CREDIT			.00	
LESS ANALYZED SRVS PERFORMED			86.00-	
,		<u></u>		
OTAL FEES DUE THIS MONTH			86.00-	

\*\*\*SERVICE CHARGE AMOUNT:

86.00

SE	RVICES ANALYZ	ED		
PRICE PER				
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
		₩ =	*** 100, 100, 100, 100, 100, 100, 100, 1	
ANALYZED SRVS PERFORMED			86.00	.00

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POOLED CASH

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GROUP NO.	PUBLIC FUNDS INTEREST C	HECKING
ACCOUNTS INCLUDED IN AN	IALYSIS	
AUDAOR I PROPER BALLANDE	7.050.4/1.01	- W
AVERAGE LEDGER BALANCE LESS AVERAGE FLOAT	7,052,461.21 20,821.98-	
LESS AVERAGE FLORI	E0;06£;70-	
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	
ARNINGS CREDIT	.00	
LESS ANALYZED SRVS PERFORMED	1,219.60-	
OTAL FEES DUE THIS MONTH	1,219.60-	
***SERVICE CHARGE AMOUNT: ACCOUNT		.00

SE	RVICES ANALYZ	ED		
		PRICE PER		BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	REQUIRE
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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GROUP NO.

## PUBLIC FUNDS INTEREST CHECKING

SER	VICES ANALYZ	:ED		
		BALANCE		
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
NFO 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	
VIRE 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	•		and the second	
BRANCH CASH DEP IMMED VER	8,362.15	.0030	25.09	
**NO CHARGE				
NALYZED SRVS PERFORMED	<i>2</i> *	,	1,219.60	.00
TOTAL NO CHARGE			1,217.00 25.09	. 00

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GROUP NO.

PUBLIC FUNDS INTEREST CHECKING
PUBLIC FUNDS INTEREST CHECKING

ACCOUNT NO.			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		٠.	.00
LESS ANALYZED SRVS PERFORMED			774.20-
•			and and and for set the was one day see one one set and set may had
TOTAL FEES DUE THIS MONTH			774.20-
•	•		· · · · · · · · · · · · · · · · · · ·

\*\*\*SERVICE CHARGE AMOUNT:

774.20

SERV	ICES ANALYZ	ED		
		BALANCE		
SERVICES	VOLUME	ITEM	TOTAL PRICE	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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GROUP NO. ACCOUNT NO.

PUBLIC FUNDS INTEREST CHECKING CONTINUED

SER	VICES ANALYZ	ED		
• •		PRICE PER		BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
VIRE 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	
ASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER **NO CHARGE	8,362.15	.0030	25.09	
NALYZED SRVS PERFORMED			776 66	
			774.20	.00
TOTAL NO CHARGE			25.09	

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PAYROLL ACCOUNT

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FROM 08-01-2020

TO

08-31-2020

GROUP NO.			PUBLIC	FUNDS	INTEREST	CHECKING
ACCOUNT NO.			PUBLIC	FUNDS	INTEREST	CHECKING
AVERAGE LEDGER BALANCE			<del></del>	38,4	156.76	
LESS AVERAGE FLOAT					.00	
AVERAGE COLLECTED BALANCE				38.4	456.76	
AVG POSITIVE COLLECTED BALANCE	•			-	156.76	
LESS RESERVE REQUIREMENT	RATE	12.000		4,0	614.81-	*
BALANCE AVAILABLE FOR SERVICES				33,8	341.95	•
EARNINGS CREDIT					.00	
LESS ANALYZED SRVS PERFORMED	٠.				87.75-	
TOTAL FEES DUE THIS MONTH	•	•			87.75-	
***SERVICE CHARGE AMOUNT:						87.75
SERVIC	ES ANALYZEI	)	<del></del>	· <del>····································</del>	· · · · · · · · · · · · · · · · · · ·	· .
		DOTCE	DED			BALANCE

SERV	ICES ANALYZ	ED		
		BALANCE		
SERVICES	AOLIME	ITEM	TOTAL PRICE	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	<b>22.0000</b>	22.00	
ANALYZED SRVS PERFORMED		, qua sur	87.75	.00

CLAIMS ACCOUNT

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FROM 08-01-2020

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GROUP NO.			PUBLIC FUNDS		
ACCOUNT NO.		*	PUBLIC FUNDS	INTEREST	CHECKING
AVERAGE LEDGER BALANCE			548,	674.52	
LESS AVERAGE FLOAT	. •			.00	•
AVERAGE COLLECTED BALANCE			548,	674.52	
AVG POSITIVE COLLECTED BALANCE	'		548,	674.52	
LESS RESERVE REQUIREMENT	RATE	12.000	65,	840.94~	
BALANCE AVAILABLE FOR SERVICES		• • •	482,	833.58	
EARNINGS CREDIT				.00	
LESS ANALYZED SRVS PERFORMED				271.65-	
TOTAL FEES DUE THIS MONTH				271.65-	
***SERVICE CHARGE AMOUNT:		•	•		271.65

SERV:	ICES ANALYZ	ED '		
		BALANCE		
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
ANALYZED SRVS PERFORMED	,	Strik Tead	271.65	.00

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***SERVICE CHARGE AMOUNT:			nama anggangan Michigan Pichi (1900 (190) (1900 (1900 (1900 (190) (1900 (1900 (1900 (1900 (1900)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (190) (1900)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (190) (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (190) (1900 (1900 (190)(190)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1		86.00
TOTAL FEES DUE THIS MONTH				86.00-	• •
	•				
EARNINGS CREDIT LESS ANALYZED SRVS PERFORMED				.00 86.00-	
BALANCE AVAILABLE FOR SERVICES			441,1	.98.79	
LESS RESERVE REQUIREMENT	RATE	12.000	60,1	.63 .47-	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE			501,3	62.26 62.26	
AVERAGE LEDGER BALANCE LESS AVERAGE FLOAT			501,3	362.26 .00	
ACCOUNT NO.		F	UBLIC FUNDS	INTEREST	CHECKING
GROUP NO.			UBLIC FUNDS		

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

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

POOLED CASH

GROUP NO.			PUBL	IC FUNDS INTEREST	CHECKING
DEPOSITS	ACCOUNTS	INCLUDED	IN ANALYSIS		
AVERAGE LEDGER BALANCE				7,270,189.09	
LESS AVERAGE FLOAT				17,227.70-	•
AVERAGE COLLECTED BALANCE				7,252,961.39	•
AVG POSITIVE COLLECTED BALA	NCE			7,252,961.39	
LESS RESERVE REQUIREMENT				870,355.34-	
BALANCE AVAILABLE FOR SERVI	CES		just saiq ta	6,382,606.05	
EARNINGS CREDIT				.00	
LESS ANALYZED SRVS PERFOR	MED			1,232.58-	•
TOTAL FEES DUE THIS MONTH			food Apin to	1,232.58-	
***SERVICE CHARGE AMOUNT:	ACCOUNT	•			.00
	SERVICES	ANALYZED		अक्रमेश्वरूपकार ने स्थानी कृत्यानीतिक द्वाराजी विशिद्धावयाचा स्थानिक सम्बद्धाः स्थानिक देशानिक विश्वरूपकार के	
			PRICE PER		BALANCE
SERVICES	VC	LUME	ITEM	TOTAL PRICE	
·				IDIAL LATE	REQUIRED
GENERAL ACCOUNT SERVICES				OTAL FRIDE	REQUIRED
GENERAL ACCOUNT SERVICES ACCOUNT MAINTENANCE		4	14.0000	56.00	REQUIRED
		4 217		56.00 43.40	REQUIRED
ACCOUNT MAINTENANCE		•	14.0000	56.00 43.40 45.00	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS		217	14,0000 ,2000 ,9000 3,0000	56.00 43.40 45.00 3.00	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS DEPOSIT CREDITS		217 50	14.0000 .2000 .9000	56.00 43.40 45.00 3.00 17.50	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS DEPOSIT CREDITS RESEARCH FEES		217 50 1	14,0000 ,2000 ,9000 3,0000	56.00 43.40 45.00 3.00 17.50	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS DEPOSIT CREDITS RESEARCH FEES ACH DEBITS ACH CREDITS NET CASH ESTATEMENT		217 50 1 70	14,0000 ,2000 ,9000 3,0000 ,2500	56.00 43.40 45.00 3.00 17.50	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS DEPOSIT CREDITS RESEARCH FEES ACH DEBITS ACH CREDITS NET CASH ESTATEMENT DEPOSITORY SERVICES		217 50 1 70 216	14.0000 .2000 .9000 3.0000 .2500	56.00 43.40 45.00 3.00 17.50	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS DEPOSIT CREDITS RESEARCH FEES ACH DEBITS ACH CREDITS NET CASH ESTATEMENT DEPOSITORY SERVICES RETURNED DEPOSITED ITEMS		217 50 1 70 216 4	14.0000 .2000 .9000 3.0000 .2500 .8000 5.0000	56.00 43.40 45.00 3.00 17.50 172.80 20.00	REQUIRED
CHECKS PAID - DEBITS DEPOSIT CREDITS RESEARCH FEES ACH DEBITS ACH CREDITS NET CASH ESTATEMENT DEPOSITORY SERVICES RETURNED DEPOSITED ITEMS DEPOSIT CORRECTION FEE		217 50 1 70 216 4	14.0000 .2000 .9000 3.0000 .2500 .8000 5.0000	56.00 43.40 45.00 3.00 17.50 172.80 20.00	REQUIRED
ACCOUNT MAINTENANCE CHECKS PAID - DEBITS DEPOSIT CREDITS RESEARCH FEES ACH DEBITS ACH CREDITS NET CASH ESTATEMENT DEPOSITORY SERVICES RETURNED DEPOSITED ITEMS		217 50 1 70 216 4	14.0000 .2000 .9000 3.0000 .2500 .8000 5.0000	56.00 43.40 45.00 3.00 17.50 172.80 20.00 48.00 2.50	REQUIRED



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FROM

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GROUP NO.

## PUBLIC FUNDS INTEREST CHECKING

SEI	RVICES ANALYZ	ZED		
		PRICE PE	R	BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
NFORMATION SERVICES	•	: '		
PHOTOCOPY REQUEST - NET CASH	1	5.0000	5.00	
EPOSITORY SERVICES - NET CASH				
STMT ITEM IMAGE MAINT	4	45.0000	180.00	
ONLINE IMAGES STORED	471	.0500	23.55	
NFO 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	
IRE 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	
	•	· P	,	
ASH PROCESSING SERVICES			•	
BRANCH CASH DEP IMMED VER	11,128.34	.0030	33.39	
**ND CHARGE				
		· · · -		
NALYZED SRVS PERFORMED		•	1,232.58	.00
TOTAL NO CHARGE			33.39	



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POOLED CASH

GROUPED

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GROUP NO. ACCOUNT NO.

PUBLIC FUNDS INTEREST CHECKING PUBLIC FUNDS INTEREST CHECKING

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-	
		-		
SALANCE AVAILABLE FOR SERVICES			5,423,011.66	
ARNINGS CREDIT			.00	
LESS ANALYZED SRVS PERFORMED			795.20-	
		·		
TOTAL FEES DUE THIS MONTH	•		795.20-	

\*\*\*SERVICE CHARGE AMOUNT:

795.20

SEI	RVICES ANALYZ	ED		
		PRICE PER		
SERVICES	VOLUME	VOLUME ITEM		REQUIRED
SENERAL 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	
EPOSITORY SERVICES - NET CASH	•		•	
STMT ITEM IMAGE MAINT	1	45.0000	45.00	

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0065

PODLED CASH

GROUPED

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GROUP NO. ACCOUNT NO. PUBLIC FUNDS INTEREST CHECKING CONTINUED

SEI	RVICES ANALYZ	ED		•
		BALANCE		
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
IRE 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	
ASH PROCESSING SERVICES			•	
BRANCH CASH DEP IMMED VER **NO CHARGE	11,128.34	.0030	33.39	
NALYZED SRVS PERFORMED	4		795.20	.00
TOTAL NO CHARGE	•	,	33.39	

0065

PAYROLL ACCOUNT

GROUPED

FROM 07-01-2020

TO 07-31-2020

GROUP NO. ACCOUNT NO.						CHECKING CHECKING
AVERAGE LEDGER BALANCE LESS AVERAGE FLOAT	rani mang agam agam dalam a da Pada (rail) minanggan agam			41,	372.19 .00	egystepped (hydrochiate special personnelle skyllet period to the second
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIREMENT	RATE	12.000		41,	372.19 372.19 964.66-	
BALANCE AVAILABLE FOR SERVICES					107.53	
EARNINGS CREDIT LESS ANALYZED SRVS PERFORMED					.00 87.50~	
TOTAL FEES DUE THIS MONTH		٠.			87.50-	
***SERVICE CHARGE AMOUNT:			٠.,			87.50

SERV	ICES ANALYZ	ED		
		PRICE PER		BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	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	
ANALYZED SRVS PERFORMED			87.50	.00

### CLAIMS ACCOUNT

### GROUPED

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GROUP NO.

PUBLIC FUNDS INTEREST CHECKING PUBLIC FUNDS INTEREST CHECKING

ACCOUNT NO.		PUBLIC FUNDS INTEREST C	HECKING
AVERAGE LEDGER BALANCE		547,801.08	<del></del>
LESS AVERAGE FLOAT		.00	
AVERAGE COLLECTED BALANCE		547,801.08	
AVG POSITIVE COLLECTED BALANCE	•	547,801.08	
LESS RESERVE REQUIREMENT	RATE 12,000	65,736.12-	
BALANCE AVAILABLE FOR SERVICES		482,064.96	
EARNINGS CREDIT	• • • • • • • • •	.00	
LESS ANALYZED SRVS PERFORMED		263.88-	
•		And now over your man man man now over over your man both yould have from man from	•
TOTAL FEES DUE THIS MONTH		263.88-	
***SERVICE CHARGE AMOUNT:			263.88

SERV	ICES ANALYZ	ED		
		PRICE PER		BALANCE
SERVICES	VOLUME	ITEM	TOTAL PRICE	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				1
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	
ANALYZED SRVS PERFORMED			263.88	.00

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PROJECT FUND

### GROUPED

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

			•	
GROUP NO.			PUBLIC FUNDS INTEREST	CHECKING
ACCOUNT NO.	\$		PUBLIC FUNDS INTEREST	CHECKING
AVERAGE LEDGER BALANCE		<del></del>	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
SER	VICES ANALYZEI	9		
		PRICE	PER	BALANCE
SERVICES	VOLUME	ITI		REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
NET CASH ESTATEMENT	1	5.0000		
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