



## RELATIONSHIP ANALYSIS STATEMENT

**July 2020**

CITY OF EAST PROVIDENCE  
GENERAL FUND CITY  
145 TAUNTON AVE  
EAST PROVIDENCE RI 02914

**Relationship Number:**

Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Relationship Type: CCM - CORE CASH  
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

### Consolidated Account Analysis

#### Summary of Balance Information

Average Ledger Balance	\$35,430,638.63
Average Positive Collected Balance	\$31,279,522.04
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$31,279,522.04
Less: Balances Ineligible for Earnings	\$5,027,867.14
Less: Reserve Requirement	\$2,625,165.52
Balance Available for Services	\$23,626,489.38

#### Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$19,875.73
Analyzed Services Performed	\$12,189.46
Net Position	\$7,686.27
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

Accrued Earnings Allowance	\$109,207.37
Accrued Analyzed Service Performed	\$66,360.59
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$42,846.78



## RELATIONSHIP ANALYSIS STATEMENT

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Rate information is provided on the Account Detail Statement.  
This relationship settles as an Invoice.



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

07-01-2020 through 07-31-2020

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	44	20.0000	\$880.00	\$1,154,409
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,366
	CHECKS PAID	577	0.2000	\$115.40	\$151,385
	DEPOSITS	11	1.0000	\$11.00	\$14,430
	ITEMS DEPOSITED	8,831	0.1600	\$1,412.96	\$1,853,560
	DEPOSITED ITEM RETURNED	23	5.0000	\$115.00	\$150,860
	AUTO REDEPOSIT PER ITEM	22	0.0000	\$0.00	\$0
	STOP PAYMENT	1	7.5000	\$7.50	\$9,839
	MONTHLY PAPER STATEMENT FEE	25	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$472,258
	IMAGE CASH LETTER DEPOSIT FEE	195	1.7500	\$341.25	\$447,661
	IMAGE CASH LETTER PER ITEM	9,999	0.1400	\$1,399.86	\$1,836,376
	IMAGE CASH LETTER ADJUSTMENT	4	4.2500	\$17.00	\$22,301
	REGULATORY ASSESSMENT	30,402,771	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$4,673.97</b>	<b>\$6,131,445</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,180,645
	FULL REC, PAID LIST PER ITEM	28	0.0800	\$2.24	\$2,938
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$557,527
	RECON PAID TAPE OUTPUT PER ITEM	28	0.0100	\$0.28	\$367
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,237
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$688,710
	POSITIVE PAY PER ITEM	474	0.0500	\$23.70	\$31,090
	PAYEE POSITIVE PAY PER ITEM	477	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$1,896.22</b>	<b>\$2,487,514</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,656
	ACH DR/CR RECEIVED	284	0.2000	\$56.80	\$74,512
	<b>TOTAL</b>			<b>\$196.80</b>	<b>\$258,168</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,710
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$190,215
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$131,183
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$45,914
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,677
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,118
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,710
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,710
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$510.00</b>	<b>\$669,032</b>
AUTOMATED TRANSFER	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,473
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,355



## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER COIN AND CURRENCY	<b>TOTAL</b>			<b>\$70.00</b>	<b>\$91,828</b>
	DAILY CASH DEPOSITS 1000 AND OVER	964	0.2000	\$192.80	\$252,920
				<b>\$192.80</b>	<b>\$252,920</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	30	12.0000	\$360.00	\$472,258
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,946
	WIRE TRANSFER-INCOMING	6	15.0000	\$90.00	\$118,065
	<b>TOTAL</b>			<b>\$530.00</b>	<b>\$695,269</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$157,419
	<b>TOTAL</b>			<b>\$120.00</b>	<b>\$157,419</b>
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	44	0.7500	\$33.00	\$43,290
	EXPRESS MAIL	0	0.0000	\$303.35	\$397,943
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$393,548
	CT RETAIL LBX PER ITEM	3,524	0.2000	\$704.80	\$924,576
	CT RETAIL LBX UNBANKABLE ITEMS	365	0.2500	\$91.25	\$119,704
	CT RETAIL LBX REJECT REPAIR	6	0.2000	\$1.20	\$1,574
	CT RETAIL LBX PER IMAGE	7,273	0.0500	\$363.65	\$477,046
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$262,366
	CT RETAIL LBX ONLINE ARCHIVE 7YR	10,797	0.0300	\$323.91	\$424,914
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$734,624
	CT RETAIL LBX DATA TRANS RECORD	3,568	0.0200	\$71.36	\$93,612
	CT RETAIL LBX DATA CAPTURE KS	5,977	0.0200	\$119.54	\$156,816
	<b>TOTAL</b>			<b>\$3,072.06</b>	<b>\$4,030,014</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$59,032
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,355
	IMAGE PER ITEM (PAID ITEMS)	549	0.0250	\$13.74	\$18,025
	IMAGE PER ITEM (DEPOSITED ITEMS)	4,253	0.0500	\$212.65	\$278,960
	<b>TOTAL</b>			<b>\$301.39</b>	<b>\$395,372</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	4	0.7500	\$3.00	\$3,935
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,677
	DEPOSIT-LINK ITEMS DEPOSITED	142	0.1600	\$22.72	\$29,805
	<b>TOTAL</b>			<b>\$40.72</b>	<b>\$53,418</b>
CASH SERVICES	PER DEPOSIT	214	1.5000	\$321.00	\$421,097
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,495
	VERIFIED DEP CURRENCY UP TO 2000	114	1.8000	\$205.20	\$269,187
	DEP CURRENCY 2001 AND GREATER	57	0.9000	\$51.30	\$67,297
	<b>TOTAL</b>			<b>\$585.50</b>	<b>\$768,075</b>
<b>Total Analyzed Service Charges</b>				<b>\$12,189.46</b>	<b>\$15,990,475</b>
<b>Total Services Performed</b>				<b>\$12,189.46</b>	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship

## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE  
Relationship Number:

Statement Period:  
07-01-2020 through 07-31-2020  
31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$21,604,015.01	\$21,121,359.66	\$0.00	\$14,660.29	\$8,659.46	\$0.00	\$6,000.83
09/2019	\$20,760,678.73	\$20,389,089.40	\$0.00	\$14,080.76	\$8,831.41	\$0.00	\$5,249.35
10/2019	\$19,521,714.31	\$19,358,504.84	\$0.00	\$12,870.69	\$8,626.20	\$0.00	\$4,244.49
11/2019	\$27,392,903.16	\$26,846,711.34	\$0.00	\$13,865.31	\$8,244.83	\$0.00	\$5,620.48
12/2019	\$22,060,372.88	\$21,728,868.80	\$0.00	\$14,508.54	\$8,964.48	\$0.00	\$5,544.06
01/2020	\$16,464,918.86	\$16,245,353.03	\$0.00	\$12,082.37	\$9,337.56	\$0.00	\$2,744.81
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
<b>Total</b>			\$0.00	\$179,192.96	\$109,686.97	\$0.00	\$69,505.99



## RELATIONSHIP ANALYSIS STATEMENT

**August 2020**

CITY OF EAST PROVIDENCE  
GENERAL FUND CITY  
145 TAUNTON AVE  
EAST PROVIDENCE RI 02914

**Relationship Number:**

Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Relationship Type: CCM - CORE CASH  
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

### Consolidated Account Analysis

#### Summary of Balance Information

Average Ledger Balance	\$28,439,526.43
Average Positive Collected Balance	\$27,839,662.51
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$27,839,662.51
Less: Balances Ineligible for Earnings	\$4,983,360.23
Less: Reserve Requirement	\$2,285,630.25
Balance Available for Services	\$20,570,672.03

#### Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$17,287.13
Analyzed Services Performed	\$11,179.99
Net Position	\$6,107.14
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

Accrued Earnings Allowance	\$126,494.50
Accrued Analyzed Service Performed	\$77,540.58
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$48,953.92



## RELATIONSHIP ANALYSIS STATEMENT

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Rate information is provided on the Account Detail Statement.  
This relationship settles as an Invoice.



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

08-01-2020 through 08-31-2020

Summary of Services Performed

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	44	20.0000	\$880.00	\$1,154,409
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,366
	CHECKS PAID	503	0.2000	\$100.60	\$131,970
	DEPOSITS	15	1.0000	\$15.00	\$19,677
	ITEMS DEPOSITED	6,503	0.1600	\$1,040.48	\$1,364,931
	DEPOSITED ITEM RETURNED	13	5.0000	\$65.00	\$85,269
	AUTO REDEPOSIT PER ITEM	6	0.0000	\$0.00	\$0
	ENDORSEMENT STAMP	0	0.0000	\$50.90	\$66,772
	MONTHLY PAPER STATEMENT FEE	23	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$314,839
	IMAGE CASH LETTER DEPOSIT FEE	178	1.7500	\$311.50	\$408,634
	IMAGE CASH LETTER PER ITEM	6,268	0.1400	\$877.52	\$1,151,155
	IMAGE CASH LETTER ADJUSTMENT	2	4.2500	\$8.50	\$11,151
	REGULATORY ASSESSMENT	23,456,166	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$3,603.50</b>	<b>\$4,727,172</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,180,645
	FULL REC, PAID LIST PER ITEM	29	0.0800	\$2.32	\$3,043
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$557,527
	RECON PAID TAPE OUTPUT PER ITEM	29	0.0100	\$0.29	\$380
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,237
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$688,710
	POSITIVE PAY PER ITEM	407	0.0500	\$20.35	\$26,696
	PAYEE POSITIVE PAY PER ITEM	399	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$1,892.96</b>	<b>\$2,483,238</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,656
	ACH DEBIT ORIGATION	6	0.1500	\$0.90	\$1,181
	ACH CREDIT ORIGATION	12	0.1500	\$1.80	\$2,361
	ACH DR/CR RECEIVED	236	0.2000	\$47.20	\$61,918
	ACH BATCH INPUT	6	5.0000	\$30.00	\$39,355
	ACH FILE INPUT	6	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$219.90</b>	<b>\$288,471</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,710
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$190,215
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$131,183
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$45,914
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,677
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,118
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,710
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,710
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0





## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING AUTOMATED TRANSFER SERVICES	TOTAL			\$510.00	\$669,032
	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,473
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,355
	TOTAL			\$70.00	\$91,828
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	453	0.2000	\$90.60	\$118,852
	DEPOSIT BAGS	0	0.0000	\$456.82	\$599,269
				\$547.42	\$718,121
WIRE TRANSFER SERVICES	WEblink DOMESTIC	19	12.0000	\$228.00	\$299,097
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,946
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$98,387
	TOTAL			\$383.00	\$502,430
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$157,419
	TOTAL			\$120.00	\$157,419
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	41	0.7500	\$30.75	\$40,339
	EXPRESS MAIL	0	0.0000	\$254.31	\$333,611
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$393,548
	CT RETAIL LBX PER ITEM	3,643	0.2000	\$728.60	\$955,798
	CT RETAIL LBX UNBANKABLE ITEMS	295	0.2500	\$73.75	\$96,747
	CT RETAIL LBX REJECT REPAIR	2	0.2000	\$0.40	\$525
	CT RETAIL LBX PER IMAGE	7,554	0.0500	\$377.70	\$495,477
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$262,366
	CT RETAIL LBX ONLINE ARCHIVE 7YR	11,197	0.0300	\$335.91	\$440,656
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$734,624
	CT RETAIL LBX DATA TRANS RECORD	3,684	0.0200	\$73.68	\$96,655
	CT RETAIL LBX DATA CAPTURE KS	7,315	0.0200	\$146.30	\$191,920
	TOTAL			\$3,081.40	\$4,042,267
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$59,032
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,355
	IMAGE PER ITEM (PAID ITEMS)	474	0.0250	\$11.86	\$15,558
	IMAGE PER ITEM (DEPOSITED ITEMS)	2,200	0.0500	\$110.00	\$144,301
	TOTAL			\$196.86	\$258,246
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$4,919
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,677
	DEPOSIT-LINK ITEMS DEPOSITED	65	0.1600	\$10.40	\$13,643
	TOTAL			\$29.15	\$38,240
CASH SERVICES	PER DEPOSIT	200	1.5000	\$300.00	\$393,548
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,495
	VERIFIED DEP CURRENCY UP TO 2000	114	1.8000	\$205.20	\$269,187
	DEP CURRENCY 2001 AND GREATER	14	0.9000	\$12.60	\$16,529
	TOTAL			\$525.80	\$689,759

Total Analyzed Service Charges

\$11,179.99

\$14,666,224

Total Services Performed

\$11,179.99

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE  
Relationship Number:

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$20,760,678.73	\$20,389,089.40	\$0.00	\$14,080.76	\$8,831.41	\$0.00	\$5,249.35
10/2019	\$19,521,714.31	\$19,358,504.84	\$0.00	\$12,870.69	\$8,626.20	\$0.00	\$4,244.49
11/2019	\$27,392,903.16	\$26,846,711.34	\$0.00	\$13,865.31	\$8,244.83	\$0.00	\$5,620.48
12/2019	\$22,060,372.88	\$21,728,868.80	\$0.00	\$14,508.54	\$8,964.48	\$0.00	\$5,544.06
01/2020	\$16,464,918.86	\$16,245,353.03	\$0.00	\$12,082.37	\$9,337.56	\$0.00	\$2,744.81
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
<b>Total</b>			\$0.00	\$181,819.80	\$112,207.50	\$0.00	\$69,612.30



## RELATIONSHIP ANALYSIS STATEMENT

**September 2020**

CITY OF EAST PROVIDENCE  
GENERAL FUND CITY  
145 TAUNTON AVE  
EAST PROVIDENCE RI 02914

**Relationship Number:**

Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Relationship Type: CCM - CORE CASH  
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

### Consolidated Account Analysis

#### Summary of Balance Information

Average Ledger Balance	\$28,990,921.49
Average Positive Collected Balance	\$28,597,562.75
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$28,597,562.75
Less: Balances Ineligible for Earnings	\$3,238,124.90
Less: Reserve Requirement	\$2,535,943.82
Balance Available for Services	\$22,823,494.03

#### Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$18,575.87
Analyzed Services Performed	\$11,287.24
Net Position	\$7,288.63
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

Accrued Earnings Allowance	\$145,070.37
Accrued Analyzed Service Performed	\$88,827.82
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$56,242.55



## RELATIONSHIP ANALYSIS STATEMENT

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Rate information is provided on the Account Detail Statement.  
This relationship settles as an Invoice.



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

8

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	44	20.0000	\$880.00	\$1,192,889
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,978
	CHECKS PAID	557	0.2000	\$111.40	\$151,009
	DEPOSITS	16	1.0000	\$16.00	\$21,689
	ITEMS DEPOSITED	8,600	0.1600	\$1,376.00	\$1,865,245
	DEPOSITED ITEM RETURNED	12	5.0000	\$60.00	\$81,333
	AUTO REDEPOSIT PER ITEM	13	0.0000	\$0.00	\$0
	NSF/UNCOLLECTED PAID & WAIVED	1	37.0000	\$37.00 W	\$0
	STOP PAYMENT	5	7.5000	\$37.50	\$50,833
	MONTHLY PAPER STATEMENT FEE	23	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$488,000
	IMAGE CASH LETTER DEPOSIT FEE	191	1.7500	\$334.25	\$453,094
	IMAGE CASH LETTER PER ITEM	4,649	0.1400	\$650.86	\$882,277
	IMAGE CASH LETTER ADJUSTMENT	5	4.2500	\$21.25	\$28,806
	REGULATORY ASSESSMENT	25,752,797	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$3,898.26</b>	<b>\$5,234,163</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,220,000
	FULL REC, PAID LIST PER ITEM	20	0.0800	\$1.60	\$2,169
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$576,111
	RECON PAID TAPE OUTPUT PER ITEM	20	0.0100	\$0.20	\$271
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$27,111
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$711,667
	POSITIVE PAY PER ITEM	506	0.0500	\$25.30	\$34,296
	PAYEE POSITIVE PAY PER ITEM	497	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$1,897.10</b>	<b>\$2,571,625</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$189,778
	ACH DEBIT ORIGINATION	1	0.1500	\$0.15	\$203
	ACH CREDIT ORIGINATION	3	0.1500	\$0.45	\$610
	ACH DR/CR RECEIVED	243	0.2000	\$48.60	\$65,880
	ACH BATCH INPUT	1	5.0000	\$5.00	\$6,778
	ACH FILE INPUT	1	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$194.20</b>	<b>\$263,249</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$81,333
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$196,556
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$135,556
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$47,444
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$20,333
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,556
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$81,333
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$81,333
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0



## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$33,889
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$510.00</b>	<b>\$691,333</b>
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$54,222
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$40,667
	<b>TOTAL</b>			<b>\$70.00</b>	<b>\$94,889</b>
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	1,442	0.2000	\$288.40	\$390,942
				<b>\$288.40</b>	<b>\$390,942</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	21	12.0000	\$252.00	\$341,600
	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$162,667
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$101,667
	<b>TOTAL</b>			<b>\$447.00</b>	<b>\$605,933</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$162,667
	<b>TOTAL</b>			<b>\$120.00</b>	<b>\$162,667</b>
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	38	0.7500	\$28.50	\$38,633
	EXPRESS MAIL	0	0.0000	\$282.23	\$382,578
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$406,667
	CT RETAIL LBX PER ITEM	3,165	0.2000	\$633.00	\$858,067
	CT RETAIL LBX UNBANKABLE ITEMS	318	0.2500	\$79.50	\$107,767
	CT RETAIL LBX REJECT REPAIR	7	0.2000	\$1.40	\$1,898
	CT RETAIL LBX PER IMAGE	6,570	0.0500	\$328.50	\$445,300
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$271,111
	CT RETAIL LBX ONLINE ARCHIVE 7YR	9,735	0.0300	\$292.05	\$395,890
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$759,111
	CT RETAIL LBX DATA TRANS RECORD	3,203	0.0200	\$64.06	\$86,837
	CT RETAIL LBX DATA CAPTURE KS	6,644	0.0200	\$132.88	\$180,126
	<b>TOTAL</b>			<b>\$2,902.12</b>	<b>\$3,933,985</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$61,000
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$40,667
	IMAGE PER ITEM (PAID ITEMS)	536	0.0250	\$13.41	\$18,178
	IMAGE PER ITEM (DEPOSITED ITEMS)	2,957	0.0500	\$147.85	\$200,419
	<b>TOTAL</b>			<b>\$236.26</b>	<b>\$320,264</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	2	0.7500	\$1.50	\$2,033
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$20,333
	DEPOSIT-LINK ITEMS DEPOSITED	40	0.1600	\$6.40	\$8,676
	<b>TOTAL</b>			<b>\$22.90</b>	<b>\$31,042</b>
CASH SERVICES	PER DEPOSIT	231	1.5000	\$346.50	\$469,700
	VERIFIED DEP CURRENCY UP TO 2000	192	1.8000	\$345.60	\$468,480
	DEP CURRENCY 2001 AND GREATER	51	0.9000	\$45.90	\$62,220
	<b>TOTAL</b>			<b>\$738.00</b>	<b>\$1,000,400</b>
<b>Total Analyzed Service Charges</b>				<b>\$11,287.24</b>	<b>\$15,300,481</b>
<b>Total Waived Services Charges (W)</b>				<b>\$37.00</b>	
<b>Total Services Performed</b>				<b>\$11,324.24</b>	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship

## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$19,521,714.31	\$19,358,504.84	\$0.00	\$12,870.69	\$8,626.20	\$0.00	\$4,244.49
11/2019	\$27,392,903.16	\$26,846,711.34	\$0.00	\$13,865.31	\$8,244.83	\$0.00	\$5,620.48
12/2019	\$22,060,372.88	\$21,728,868.80	\$0.00	\$14,508.54	\$8,964.48	\$0.00	\$5,544.06
01/2020	\$16,464,918.86	\$16,245,353.03	\$0.00	\$12,082.37	\$9,337.56	\$0.00	\$2,744.81
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
<b>Total</b>			\$0.00	\$186,314.91	\$114,663.33	\$0.00	\$71,651.58



## RELATIONSHIP ANALYSIS STATEMENT

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**October 2020**

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CITY OF EAST PROVIDENCE  
GENERAL FUND CITY  
145 TAUNTON AVE  
EAST PROVIDENCE RI 02914

**Relationship Number:**

Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Relationship Type: CCM - CORE CASH  
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

### Consolidated Account Analysis

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#### Summary of Balance Information

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Average Ledger Balance	\$24,962,878.43
Average Positive Collected Balance	\$24,669,020.81
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$24,669,020.81
Less: Balances Ineligible for Earnings	\$1,699,864.32
Less: Reserve Requirement	\$2,296,915.68
Balance Available for Services	\$20,672,240.81

#### Earnings Allowance and Fee Information

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Earnings Allowance on Balances Available for Services	\$17,372.81
Analyzed Services Performed	\$11,077.17
Net Position	\$6,295.64
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

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Accrued Earnings Allowance	\$162,443.18
Accrued Analyzed Service Performed	\$99,904.99
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$62,538.19





## RELATIONSHIP ANALYSIS STATEMENT

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Rate information is provided on the Account Detail Statement.  
This relationship settles as an Invoice.



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

10-01-2020 through 10-31-2020

Summary of Services Performed

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	44	20.0000	\$880.00	\$1,154,409
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,366
	CHECKS PAID	678	0.2000	\$135.60	\$177,884
	DEPOSITS	27	1.0000	\$27.00	\$35,419
	ITEMS DEPOSITED	7,743	0.1600	\$1,238.88	\$1,625,197
	DEPOSITED ITEM RETURNED	4	5.0000	\$20.00	\$26,237
	AUTO REDEPOSIT PER ITEM	7	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$136.74	\$179,379
	ENDORSEMENT STAMP	0	0.0000	\$28.90	\$37,912
	MONTHLY PAPER STATEMENT FEE	23	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$472,258
	IMAGE CASH LETTER DEPOSIT FEE	206	1.7500	\$360.50	\$472,914
	IMAGE CASH LETTER PER ITEM	3,948	0.1400	\$552.72	\$725,074
	IMAGE CASH LETTER ADJUSTMENT	4	4.2500	\$17.00	\$22,301
	REGULATORY ASSESSMENT	23,263,014	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$3,771.34</b>	<b>\$4,947,349</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,180,645
	FULL REC, PAID LIST PER ITEM	26	0.0800	\$2.08	\$2,729
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$557,527
	RECON PAID TAPE OUTPUT PER ITEM	26	0.0100	\$0.26	\$341
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,237
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$688,710
	POSITIVE PAY PER ITEM	582	0.0500	\$29.10	\$38,174
	PAYEE POSITIVE PAY PER ITEM	598	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$1,901.44</b>	<b>\$2,494,362</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,656
	ACH DR/CR RECEIVED	236	0.2000	\$47.20	\$61,918
	<b>TOTAL</b>			<b>\$187.20</b>	<b>\$245,574</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,710
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$190,215
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$131,183
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$45,914
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,677
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,118
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,710
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,710
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$510.00</b>	<b>\$669,032</b>
AUTOMATED	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,473



## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER SERVICES	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,355
	<b>TOTAL</b>			<b>\$70.00</b>	<b>\$91,828</b>
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	1,550	0.2000	\$310.00	\$406,667
				<b>\$310.00</b>	<b>\$406,667</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	25	12.0000	\$300.00	\$393,548
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,946
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$98,387
	<b>TOTAL</b>			<b>\$455.00</b>	<b>\$596,882</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$157,419
	<b>TOTAL</b>			<b>\$120.00</b>	<b>\$157,419</b>
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$39,355
	EXPRESS MAIL	0	0.0000	\$246.76	\$323,707
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$393,548
	CT RETAIL LBX PER ITEM	2,832	0.2000	\$566.40	\$743,019
	CT RETAIL LBX UNBANKABLE ITEMS	259	0.2500	\$64.75	\$84,941
	CT RETAIL LBX REJECT REPAIR	10	0.2000	\$2.00	\$2,624
	CT RETAIL LBX PER IMAGE	5,946	0.0500	\$297.30	\$390,006
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$262,366
	CT RETAIL LBX ONLINE ARCHIVE 7YR	8,778	0.0300	\$263.34	\$345,457
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$734,624
	CT RETAIL LBX DATA TRANS RECORD	2,872	0.0200	\$57.44	\$75,351
	CT RETAIL LBX DATA CAPTURE KS	6,733	0.0200	\$134.66	\$176,651
	<b>TOTAL</b>			<b>\$2,722.65</b>	<b>\$3,571,649</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$59,032
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,355
	IMAGE PER ITEM (PAID ITEMS)	651	0.0250	\$16.28	\$21,357
	IMAGE PER ITEM (DEPOSITED ITEMS)	1,535	0.0500	\$76.75	\$100,683
	<b>TOTAL</b>			<b>\$168.03</b>	<b>\$220,426</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,952
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,677
	DEPOSIT-LINK ITEMS DEPOSITED	61	0.1600	\$9.76	\$12,803
	<b>TOTAL</b>			<b>\$27.01</b>	<b>\$35,432</b>
CASH SERVICES	PER DEPOSIT	248	1.5000	\$372.00	\$488,000
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,495
	VERIFIED DEP CURRENCY UP TO 2000	230	1.8000	\$414.00	\$543,097
	DEP CURRENCY 2001 AND GREATER	45	0.9000	\$40.50	\$53,129
	<b>TOTAL</b>			<b>\$834.50</b>	<b>\$1,094,720</b>
<b>Total Analyzed Service Charges</b>				<b>\$11,077.17</b>	<b>\$14,531,342</b>
<b>Total Services Performed</b>				<b>\$11,077.17</b>	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

10-01-2020 through 10-31-2020

31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
11/2019	\$27,392,903.16	\$26,846,711.34	\$0.00	\$13,865.31	\$8,244.83	\$0.00	\$5,620.48
12/2019	\$22,060,372.88	\$21,728,868.80	\$0.00	\$14,508.54	\$8,964.48	\$0.00	\$5,544.06
01/2020	\$16,464,918.86	\$16,245,353.03	\$0.00	\$12,082.37	\$9,337.56	\$0.00	\$2,744.81
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
<b>Total</b>			\$0.00	\$190,817.03	\$117,114.30	\$0.00	\$73,702.73



## RELATIONSHIP ANALYSIS STATEMENT

**November 2020**

CITY OF EAST PROVIDENCE  
GENERAL FUND CITY  
145 TAUNTON AVE  
EAST PROVIDENCE RI 02914

**Relationship Number:**

Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Relationship Type: CCM - CORE CASH  
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

### Consolidated Account Analysis

#### Summary of Balance Information

Average Ledger Balance	\$29,628,581.01
Average Positive Collected Balance	\$29,169,172.48
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$29,169,172.48
Less: Balances Ineligible for Earnings	\$760,080.91
Less: Reserve Requirement	\$2,840,909.17
Balance Available for Services	\$25,568,182.40

#### Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$20,825.44
Analyzed Services Performed	\$11,009.57
Net Position	\$9,815.87
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

Accrued Earnings Allowance	\$183,268.62
Accrued Analyzed Service Performed	\$110,914.56
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$72,354.06



## RELATIONSHIP ANALYSIS STATEMENT

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Rate information is provided on the Account Detail Statement.  
This relationship settles as an Invoice.



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

11-01-2020 through 11-30-2020

30 days in this cycle

### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	45	20.0000	\$900.00	\$1,220,000
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,978
	CHECKS PAID	533	0.2000	\$106.60	\$144,502
	DEPOSITS	30	1.0000	\$30.00	\$40,667
	ITEMS DEPOSITED	7,020	0.1600	\$1,123.20	\$1,522,560
	DEPOSITED ITEM RETURNED	5	5.0000	\$25.00	\$33,889
	AUTO REDEPOSIT PER ITEM	4	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$77.06	\$104,459
	ENDORSEMENT STAMP	0	0.0000	\$99.24	\$134,525
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$325,333
	IMAGE CASH LETTER DEPOSIT FEE	154	1.7500	\$269.50	\$365,322
	IMAGE CASH LETTER PER ITEM	4,188	0.1400	\$586.32	\$794,789
	IMAGE CASH LETTER ADJUSTMENT	1	4.2500	\$4.25	\$5,761
	REGULATORY ASSESSMENT	28,868,500	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$3,475.17</b>	<b>\$4,710,786</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,220,000
	FULL REC, PAID LIST PER ITEM	31	0.0800	\$2.48	\$3,362
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$576,111
	RECON PAID TAPE OUTPUT PER ITEM	31	0.0100	\$0.31	\$420
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$27,111
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$711,667
	POSITIVE PAY PER ITEM	466	0.0500	\$23.30	\$31,584
	PAYEE POSITIVE PAY PER ITEM	456	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$1,896.09</b>	<b>\$2,570,255</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$189,778
	ACH DEBIT ORIGATION	1	0.1500	\$0.15	\$203
	ACH CREDIT ORIGATION	1	0.1500	\$0.15	\$203
	ACH DR/CR RECEIVED	214	0.2000	\$42.80	\$58,018
	ACH BATCH INPUT	1	5.0000	\$5.00	\$6,778
	ACH FILE INPUT	1	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$188.10</b>	<b>\$254,980</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$81,333
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$196,556
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$135,556
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$47,444
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$20,333
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,556
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$81,333
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$81,333
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$33,889



## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$510.00</b>	<b>\$691,333</b>
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$54,222
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$40,667
	<b>TOTAL</b>			<b>\$70.00</b>	<b>\$94,889</b>
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	1,459	0.2000	\$291.80	\$395,551
				<b>\$291.80</b>	<b>\$395,551</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	26	12.0000	\$312.00	\$422,933
	CONTRACT CALL DOMESTIC NON-REP	4	40.0000	\$160.00	\$216,889
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$61,000
	<b>TOTAL</b>			<b>\$517.00</b>	<b>\$700,822</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$162,667
	<b>TOTAL</b>			<b>\$120.00</b>	<b>\$162,667</b>
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	38	0.7500	\$28.50	\$38,633
	EXPRESS MAIL	0	0.0000	\$254.10	\$344,447
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$406,667
	CT RETAIL LBX PER ITEM	3,587	0.2000	\$717.40	\$972,476
	CT RETAIL LBX UNBANKABLE ITEMS	292	0.2500	\$73.00	\$98,956
	CT RETAIL LBX PER IMAGE	7,459	0.0500	\$372.95	\$505,554
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$271,111
	CT RETAIL LBX ONLINE ARCHIVE 7YR	11,046	0.0300	\$331.38	\$449,204
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$759,111
	CT RETAIL LBX DATA TRANS RECORD	3,625	0.0200	\$72.50	\$98,278
	CT RETAIL LBX DATA CAPTURE KS	6,259	0.0200	\$125.18	\$169,688
	<b>TOTAL</b>			<b>\$3,035.01</b>	<b>\$4,114,125</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$61,000
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$40,667
	IMAGE PER ITEM (PAID ITEMS)	502	0.0250	\$12.56	\$17,026
	IMAGE PER ITEM (DEPOSITED ITEMS)	2,265	0.0500	\$113.25	\$153,517
	<b>TOTAL</b>			<b>\$200.81</b>	<b>\$272,209</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$3,050
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$20,333
	DEPOSIT-LINK ITEMS DEPOSITED	34	0.1600	\$5.44	\$7,374
	<b>TOTAL</b>			<b>\$22.69</b>	<b>\$30,758</b>
CASH SERVICES	PER DEPOSIT	200	1.5000	\$300.00	\$406,667
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$5,422
	VERIFIED DEP CURRENCY UP TO 2000	182	1.8000	\$327.60	\$444,080
	DEP CURRENCY 2001 AND GREATER	57	0.9000	\$51.30	\$69,540
	<b>TOTAL</b>			<b>\$682.90</b>	<b>\$925,709</b>
<b>Total Analyzed Service Charges</b>				<b>\$11,009.57</b>	<b>\$14,924,084</b>
<b>Total Services Performed</b>				<b>\$11,009.57</b>	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE  
Relationship Number:

Statement Period:  
11-01-2020 through 11-30-2020  
30 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
12/2019	\$22,060,372.88	\$21,728,868.80	\$0.00	\$14,508.54	\$8,964.48	\$0.00	\$5,544.06
01/2020	\$16,464,918.86	\$16,245,353.03	\$0.00	\$12,082.37	\$9,337.56	\$0.00	\$2,744.81
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
<b>Total</b>			\$0.00	\$197,777.16	\$119,879.04	\$0.00	\$77,898.12



## RELATIONSHIP ANALYSIS STATEMENT

**December 2020**

CITY OF EAST PROVIDENCE  
GENERAL FUND CITY  
145 TAUNTON AVE  
EAST PROVIDENCE RI 02914

**Relationship Number:**

Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Relationship Type: CCM - CORE CASH  
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

### Consolidated Account Analysis

#### Summary of Balance Information

Average Ledger Balance	\$27,970,082.81
Average Positive Collected Balance	\$27,649,670.97
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$27,649,670.97
Less: Balances Ineligible for Earnings	\$698,056.65
Less: Reserve Requirement	\$2,695,161.44
Balance Available for Services	\$24,256,452.88

#### Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$20,408.61
Analyzed Services Performed	\$10,996.32
Net Position	\$9,412.29
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

Accrued Earnings Allowance	\$203,677.23
Accrued Analyzed Service Performed	\$121,910.88
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$81,766.35



## RELATIONSHIP ANALYSIS STATEMENT

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Rate information is provided on the Account Detail Statement.

This relationship settles as an Invoice.



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

12-01-2020 through 12-31-2020

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	45	20.0000	\$900.00	\$1,180,645
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,366
	CHECKS PAID	472	0.2000	\$94.40	\$123,837
	DEPOSITS	27	1.0000	\$27.00	\$35,419
	ITEMS DEPOSITED	6,605	0.1600	\$1,056.80	\$1,386,340
	DEPOSITED ITEM RETURNED	12	5.0000	\$60.00	\$78,710
	AUTO REDEPOSIT PER ITEM	11	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$472,258
	IMAGE CASH LETTER DEPOSIT FEE	203	1.7500	\$355.25	\$466,027
	IMAGE CASH LETTER PER ITEM	6,305	0.1400	\$882.70	\$1,157,951
	IMAGE CASH LETTER ADJUSTMENT	5	4.2500	\$21.25	\$27,876
	REGULATORY ASSESSMENT	27,272,026	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$3,771.40</b>	<b>\$4,947,428</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,180,645
	FULL REC, PAID LIST PER ITEM	31	0.0800	\$2.48	\$3,253
	POSITIVE PAY EXCEPTIONS/REJECTS	3	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$557,527
	RECON PAID TAPE OUTPUT PER ITEM	31	0.0100	\$0.31	\$407
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,237
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$688,710
	POSITIVE PAY PER ITEM	405	0.0500	\$20.25	\$26,565
	PAYEE POSITIVE PAY PER ITEM	397	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$1,893.04</b>	<b>\$2,483,343</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,656
	ACH DR/CR RECEIVED	265	0.2000	\$53.00	\$69,527
	<b>TOTAL</b>			<b>\$193.00</b>	<b>\$253,183</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,710
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$190,215
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$131,183
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$45,914
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,677
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,118
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,710
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,710
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$510.00</b>	<b>\$669,032</b>
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,473
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,355



## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER COIN AND CURRENCY	<b>TOTAL</b>			<b>\$70.00</b>	<b>\$91,828</b>
	DAILY CASH DEPOSITS 1000 AND OVER	1,302	0.2000	\$260.40	\$341,600
				<b>\$260.40</b>	<b>\$341,600</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	23	12.0000	\$276.00	\$362,065
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,946
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$98,387
	<b>TOTAL</b>			<b>\$431.00</b>	<b>\$565,398</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$157,419
	<b>TOTAL</b>			<b>\$120.00</b>	<b>\$157,419</b>
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	36	0.7500	\$27.00	\$35,419
	EXPRESS MAIL	0	0.0000	\$262.48	\$344,329
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$393,548
	CT RETAIL LBX PER ITEM	2,822	0.2000	\$564.40	\$740,396
	CT RETAIL LBX CASH PER ITEM	1	20.0000	\$20.00	\$26,237
	CT RETAIL LBX UNBANKABLE ITEMS	263	0.2500	\$65.75	\$86,253
	CT RETAIL LBX REJECT REPAIR	13	0.2000	\$2.60	\$3,411
	CT RETAIL LBX PER IMAGE	5,843	0.0500	\$292.15	\$383,251
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$262,366
	CT RETAIL LBX ONLINE ARCHIVE 7YR	8,665	0.0300	\$259.95	\$341,010
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$734,624
	CT RETAIL LBX DATA TRANS RECORD	2,858	0.0200	\$57.16	\$74,984
	CT RETAIL LBX DATA CAPTURE KS	4,955	0.0200	\$99.10	\$130,002
	<b>TOTAL</b>			<b>\$2,710.59</b>	<b>\$3,555,828</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$59,032
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,355
	IMAGE PER ITEM (PAID ITEMS)	441	0.0250	\$11.03	\$14,469
	IMAGE PER ITEM (DEPOSITED ITEMS)	2,873	0.0500	\$143.65	\$188,444
	<b>TOTAL</b>			<b>\$229.68</b>	<b>\$301,301</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,952
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,677
	DEPOSIT-LINK ITEMS DEPOSITED	46	0.1600	\$7.36	\$9,655
	<b>TOTAL</b>			<b>\$24.61</b>	<b>\$32,284</b>
CASH SERVICES	PER DEPOSIT	253	1.5000	\$379.50	\$497,839
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,495
	VERIFIED DEP CURRENCY UP TO 2000	196	1.8000	\$352.80	\$462,813
	DEP CURRENCY 2001 AND GREATER	47	0.9000	\$42.30	\$55,490
	<b>TOTAL</b>			<b>\$782.60</b>	<b>\$1,026,637</b>
<b>Total Analyzed Service Charges</b>				<b>\$10,996.32</b>	<b>\$14,425,280</b>
<b>Total Services Performed</b>				<b>\$10,996.32</b>	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



## RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE  
Relationship Number:

Statement Period:  
12-01-2020 through 12-31-2020  
31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
01/2020	\$16,464,918.86	\$16,245,353.03	\$0.00	\$12,082.37	\$9,337.56	\$0.00	\$2,744.81
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
<b>Total</b>			\$0.00	\$203,677.23	\$121,910.88	\$0.00	\$81,766.35