

# January 2021

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	\$25,999,498.25
Average Positive Collected Balance	\$25,806,552.83
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$25,806,552.83
Less: Balances Ineligible for Earnings	\$809,868.88
Less: Reserve Requirement	\$2,499,668.45
Balance Available for Services	\$22,497,015.50

### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$18,970.39
Analyzed Services Performed	\$9,944.28
Net Position	\$9,026.11
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$18.970.39
Accrued Analyzed Service Performed	\$9.944.28
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$9,026.11





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 01-01-2021 through 01-31-2021 31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE MONTHLY MAINTENANCE CHECKS PAID	45 2 451	20.0000 7.0000 0.2000	\$900.00 \$14.00 \$90.20	\$1,177,419 \$18,315 \$118,004
	DEPOSITS ITEMS DEPOSITED	47 4,263	1.0000 0.1600	\$47.00 \$682.08	\$61,487 \$892,327
	DEPOSITED ITEM RETURNED AUTO REDEPOSIT PER ITEM	14	5.0000 0.0000	\$70.00 \$0.00	\$91,577 \$0
	MONTHLY PAPER STATEMENT FEE IMAGE CASH LETTER MONTHLY FEE	22	0.0000 120.0000	\$0.00 \$0.00 \$360.00	\$0 \$470,968
	IMAGE CASH LETTER DEPOSIT FEE IMAGE CASH LETTER PER ITEM	136 5,563	1.7500 0.1400	\$238.00 \$778.82	\$311,362 \$1,018,886
	REGULATORY ASSESSMENT TOTAL	25,189,629	0.0000	\$0.00 \$3,180.10	\$1,010,000 \$0 \$4,160,346
ACCOUNT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
RECONCILEMENT	FULL REC, PAID LIST PER ITEM RECON PAID TAPE OUTPUT PER MONTH	23 17	0.0800 25.0000	\$1.84 \$425.00	\$2,407 \$556,004
	RECON PAID TAPE OUTPUT PER ITEM PAYEE NAME MONTHLY FEE	23 1	0.0100 20.0000	\$0.23 \$20.00	\$301 \$26,165
	POSITIVE PAY MONTHLY FEE POSITIVE PAY PER ITEM	21 392	25.0000 0.0500	\$525.00 \$19.60	\$686,828 \$25,642
	PAYEE POSITIVE PAY PER ITEM TOTAL	382	0.0000	\$0.00 <b>\$1,891.67</b>	\$0 <b>\$2,474,765</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE ACH DR/CR RECEIVED	4 229	35.0000 0.2000	\$140.00 \$45.80	\$183,154 \$59,918
	TOTAL			\$185.80	\$243,072
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE ACH NOTICE OF CHG - MNTHLY FEE	1 1	0.0000 0.0000	\$0.00 \$0.00	\$0 \$0
	WEB-LINK RETURN ITEM DETAIL WEBSTER WEB-LINK-C	2 1	30.0000 145.0000	\$60.00 \$145.00	\$78,495 \$189,695
	WEBSTER WEB-LINK-B WIRE TRANSFER ON WEB-LINK MTHLY MAINT	1 11	100.0000 35.0000	\$100.00 \$35.00	\$130,824 \$45,789
	WEB-LINK AC SUMMARY WEB-LINK AC TRANSFER	1 1	15.0000 10.0000	\$15.00 \$10.00	\$19,624 \$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE WEB-LINK DEP ITEM IMAGE MO FEE	2 2	30.0000 30.0000	\$60.00 \$60.00	\$78,495 \$78,495
	REDEPOSIT REPORTING MONTHLY FEE WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1 1	0,0000 25.0000	\$0.00 \$25.00	\$0 \$32,706
	WEB-LINK POSITIVE PAY MONTHLY FEE TOTAL	2	0.0000	\$0.00 <b>\$510.00</b>	\$0 <b>\$667,204</b>
AUTOMATED TRANSFER	ZBA CONCENTRATION ZBA SUB-ACCOUNT	1	40.0000 30.0000	\$40.00 \$30.00	\$52,330 \$39,247
SERVICES	TOTAL	•	00.0000	\$70.00	\$91,577
COIN AND	DAILY CASH DEPOSITS 1000 AND OVER	784	0.2000	\$156.80	\$205,133



		Volume	Unit Price	Charge	Collected Balance Required
COIN AND CURRENCY				\$156.80	\$205,133
WIRE TRANSFER	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$313,978
SERVICES	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,659
	WIRE TRANSFER-INCOMING	. 3	15.0000	\$45.00	\$58,871
	TOTAL			\$365.00	\$477,509
ELECTRONIC DATA	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
INTERCHANGE	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	33	0.7500	\$24.75	\$32,379
	EXPRESS MAIL	0	0.0000	\$212.99	\$278,643
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	2,978	0.2000	\$595.60	\$779,190
	CT RETAIL LBX UNBANKABLE ITEMS	371	0.2500	\$92.75	\$121,340
•	CT RETAIL LBX REJECT REPAIR	11	0.2000	\$2.20	\$2,878
	CT RETAIL LBX PER IMAGE	6,178	0.0500	\$308.90	\$404,116
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	9,156	0.0300	\$274.68	\$359,348
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	3,011	0.0200	\$60.22	\$78,782
	CT RETAIL LBX DATA CAPTURE KS	6,723	0.0200	\$134.46	\$175,906
	TOTAL			\$2,766.55	\$3,619,322
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	427	0.0250	\$10.68	\$13,972
	IMAGE PER ITEM (DEPOSITED ITEMS)	823	0.0500	<b>\$4</b> 1.15	\$53,834
	TOTAL			\$126.83	\$165,925
DEPOSIT-LINK	DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$4,906
SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	83	0.1600	\$13.28	\$17,373
	TOTAL			\$32.03	\$41,903
CASH SERVICES	PER DEPOSIT	177	1.5000	\$265.50	\$347,339
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$5,233
	VERIFIED DEP CURRENCY UP TO 2000	142	1.8000	\$255.60	\$334,387
	DEP CURRENCY 2001 AND GREATER	16	0.9000	\$14.40	\$18,839
	TOTAL			\$539.50	\$705,797
Total Analyzed Service	e Charges			\$9,944.28	\$13,009,542
Total Services Perfor	ned			\$9,944.28	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 01-01-2021 through 01-31-2021 31 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
Total			\$0.00	\$210,565.25	\$122,517.60	\$0.00	\$88,047.65



# February 2021

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

#### Relationship Number:

Commercial Center: 00419 - GOVT 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	\$25,908,452.85
Average Positive Collected Balance	\$25,470,309.92
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$25,470,309.92
Less: Balances Ineligible for Earnings	\$196,744.94
Less: Reserve Requirement	\$2,527,356.52
Balance Available for Services	\$22,746,208.46

#### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$17,325.52
Analyzed Services Performed	\$10,563.29
Net Position	\$6,762.23
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$36.295.91
Accrued Analyzed Service Performed	\$20.507.57
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$15,788.34





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 02-01-2021 through 02-28-2021 28 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE CHECKS PAID	47 480	20.0000 0.2000	\$940.00 \$96.00	\$1,361,508 \$139,048
	DEPOSITS ITEMS DEPOSITED	30 5,375	1.0000 0.1600	\$30.00 \$860.00	\$43,452 \$1,245,635
	DEPOSITED ITEM RETURNED	2	5.0000	\$10.00	\$14,484
	AUTO REDEPOSIT PER ITEM DEPOSIT SLIP REORDER	1 0	0.0000 0.0000	\$0.00 \$128.12	\$0 \$185,571
	MONTHLY PAPER STATEMENT FEE IMAGE CASH LETTER MONTHLY FEE	22 2	0.0000 120.0000	\$0.00 \$240.00	\$0 \$347,619
	IMAGE CASH LETTER DEPOSIT FEE	171	1.7500	\$299.25	\$433,438
	IMAGE CASH LETTER PER ITEM IMAGE CASH LETTER ADJUSTMENT	6,054 6	0.1400 4.2500	\$847.56 \$25.50	\$1,227,617 \$36,935
	REGULATORY ASSESSMENT TOTAL	25,711,708	0.0000	\$0.00 <b>\$3,476.43</b>	\$0 \$5,035,305
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,303,571
RECONCILEMENT	FULL REC, PAID LIST PER ITEM POSITIVE PAY EXCEPTIONS/REJECTS	25 1	0.0800 0.0000	\$2.00 \$0.00	\$2,897 \$0
•	RECON PAID TAPE OUTPUT PER MONTH RECON PAID TAPE OUTPUT PER ITEM	17 25	25.0000 0.0100	\$425.00 \$0.25	\$615,575 \$362
	PAYEE NAME MONTHLY FEE	1 21	20.0000 25.0000	\$20.00 \$525.00	\$28,968
	POSITIVE PAY MONTHLY FEE POSITIVE PAY PER ITEM	419	0.0500	\$20.95	\$760,417 \$30,344
	PAYEE POSITIVE PAY PER ITEM TOTAL	408	0.0000	\$0.00 <b>\$1,893.20</b>	\$0 <b>\$2,742,135</b>
AUTOMATED	ACH MONTHLY FEE	4	35.0000	\$140.00	\$202,778
CLEARING HOUSE	ACH DEBIT ORIGINATION ACH CREDIT ORIGINATION	4 13	0.1500 0.1500	\$0.60 \$1.95	\$869 \$2,824
	ACH DR/CR RECEIVED ACH BATCH INPUT	226 4	0.2000 5.0000	\$45.20 \$20.00	\$65,468 \$28,968
	ACH FILE INPUT TOTAL	4	0.0000	\$0.00	\$0
INFORMATION	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	<b>\$207.75</b> \$0.00	<b>\$300,90</b> 8 \$0
REPORTING	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL WEBSTER WEB-LINK-C	2 1	30.0000 145.0000	\$60.00 \$145.00	\$86,905 \$210,020
	WEBSTER WEB-LINK-B WIRE TRANSFER ON WEB-LINK MTHLY MAINT	1 11	100.0000 35.0000	\$100.00 \$35.00	\$144,841 \$50,694
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$21,726
	WEB-LINK AC TRANSFER WEB-LINK CHECK PD.IMAGE RTVL MO FEE	1 2	10.0000 30.0000	\$10.00 \$60.00	<b>\$14,484</b> <b>\$86,90</b> 5
	WEB-LINK-DEP ITEM IMAGE MO FEE REDEPOSIT REPORTING MONTHLY FEE	2 1	30.0000 0.0000	\$60.00 \$0.00	\$86,905 \$0
	WEB-LINK ACH POSITIVE PAY MONTHLY FEE WEB-LINK POSITIVE PAY MONTHLY FEE	1 2	25.0000 0.0000	\$25.00 \$0.00	\$36,210 \$0



INFORMATION   TOTAL			Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED   ZBA CONCENTRATION   1   40,0000   \$40,000   \$43,452   SERVICES   ZBA COUNT   1   30,0000   \$30,00   \$43,452   SERVICES   TOTAL   1   30,0000   \$70,000   \$101,389   \$70,000   \$101,389   \$70,000   \$170,389   \$70,000   \$170,389   \$70,000   \$170,389   \$70,000   \$170,389   \$70,000   \$170,389   \$70,000   \$170,400   \$255,500   \$170,400   \$255,500   \$170,400   \$255,500   \$170,400   \$255,500   \$170,400   \$250,500   \$170,400   \$250,500   \$170,400   \$250,500   \$170,400   \$250,500   \$170,400   \$170,400   \$170,400   \$180,000   \$231,748   \$170,744   \$170,		TOTAL			\$510.00	·
TRANSFER   ZBA SUB-ACCOUNT   1   30,0000   \$30,00   \$43,485   \$101,389   \$101,399   \$1		ZBA CONCENTRATION	1	40.0000	\$40.00	\$57.937
COIN AND COURTENCY		ZBA SUB-ACCOUNT	1	30.0000		
CURRENCY         \$176.40         \$2255,500           WIRE TRANSFER SERVICES         WEBLINK DOMESTIC CONTRACT CALL DOMESTIC NON-REP WIRE TRANSFER-INCOMING WIRE TRANSFER-INCOMING TOTAL         20         12.0000         \$240.00         \$347.60           ELECTRONIC DATA INTERCHANGE         5         16.0000         \$175.00         \$108.61           RETAIL LOCKBOX         EDI REMIT ADVISING MNTHLY FEE         4         30.0000         \$120.00         \$173,810           RETAIL LOCKBOX         RETAIL LOCKBOX DEPOSIT PREP FEE         36         0.7500         \$27.00         \$39,107           EXPRESS MAIL CT RETAIL LEW MONTHLY MAINT CT RETAIL LEW MONTHLY MAINT CT RETAIL LEW PER ITEM         3.090         0.0000         \$243.40         \$352,544           CT RETAIL LEW PER ITEM         3.090         0.2000         \$618.00         \$92,698           CT RETAIL LEW PER ITEMS         256         0.2500         \$64.00         \$92,698           CT RETAIL LEW PER IMAGE         6.385         0.0500         \$310.00         \$1448           CT RETAIL LEW CACESS         2         100.0000         \$200.00         \$286,863           CT RETAIL LEW DATA TRANS RECORD         3.126         0.0200         \$22,898         \$411,711           CT RETAIL LEW DATA CAPTURE KS         5,49         0.0200         \$30.00<	SERVICES	TOTAL				
WRE TRANSFER   WEBLINK DOMESTIC   20   12.0000   \$240.00   \$347,619   \$347,		DAILY CASH DEPOSITS 1000 AND OVER	882	0.2000	\$176.40	\$255,500
SERVICES	CURRENCY				\$176.40	\$255,500
VIRE TRANSFER-INCOMING		WEBLINK DOMESTIC	20	12.0000	\$240.00	\$347,619
ELECTRONIC DATA   EDI REMIT ADVISING MNTHLY FEE   4   30,0000   \$120,00   \$173,810   \$	SERVICES	CONTRACT CALL DOMESTIC NON-REP	4	40.0000	\$160.00	\$231,746
ELECTRONIC DATA   INTERCHANGE		WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$108,631
NTERCHANGE   TOTAL   \$120.00 \$173,810		TOTAL			\$475.00	\$687,996
RETAIL LOCKBOX   RETAIL LOCKBOX DEPOSIT PREP FEE   36			4	30.0000	\$120.00	\$173,810
EXPRESS MAIL   0 0.0000 \$243.40 \$352,544   CT RETAIL LBX MONTHLY MAINT   2 150.0000 \$300.00 \$434,524   CT RETAIL LBX WONTHLY MAINT   2 150.0000 \$300.00 \$434,524   CT RETAIL LBX UNBANKABLE ITEMS   266 0.2500 \$64.00 \$992,698   CT RETAIL LBX REJECT REPAIR   5 0.2000 \$1.00 \$1.448   CT RETAIL LBX PER IMAGE   6,385 0.0500 \$319.25 \$462,406   CT RETAIL LBX PER IMAGE   6,385 0.0500 \$319.25 \$462,406   CT RETAIL LBX PER IMAGE   6,385 0.0500 \$319.25 \$462,406   CT RETAIL LBX PER IMAGE   7,475 0.0300 \$200.00 \$289,683   CT RETAIL LBX DATA RACHIVE 7YR   9,475 0.0300 \$264.25 \$411,711   CT RETAIL LBX DATA TRANS RECORD   3,126 0.0200 \$62.52 \$90,555   CT RETAIL LBX DATA CAPTURE KS   5,419 0.0200 \$605.00 \$11.30 \$165.979   TOTAL   S778.80 \$4,037,885   S40,037,885   S4	INTERCHANGE	TOTAL			\$120.00	\$173,810
CT RETAIL LBX MONTHLY MAINT 2 150,0000 \$300,00 \$434,524 CT RETAIL LBX PER ITEM 3,090 0,2000 \$618,00 \$895,119 CT RETAIL LBX PER ITEMS 256 0,2500 \$64,00 \$92,698 CT RETAIL LBX REJECT REPAIR 5 0,2000 \$1.00 \$1,448 CT RETAIL LBX PER IMAGE 6,385 0,0500 \$319,25 \$462,406 CT RETAIL LBX PER IMAGE 6,385 0,0500 \$319,25 \$462,406 CT RETAIL LBX PER IMAGE 7,475 0,0300 \$224,25 \$411,711 CT RETAIL LBX TONLINE ARCHIVE TYR 9,475 0,0300 \$224,25 \$411,711 CT RETAIL LBX TONLINE ARCHIVE TYR 9,475 0,0300 \$224,25 \$411,711 CT RETAIL LBX TANS MAINT 2 280,0000 \$60,00 \$811,111 CT RETAIL LBX DATA TRANS RECORD 3,126 0,0200 \$62,52 \$90,555 CT RETAIL LBX DATA CAPTURE KS 5,419 0,0200 \$108,38 \$156,979 TOTAL \$2,787.80 \$4,037,885 \$4,037	RETAIL LOCKBOX		36		\$27.00	\$39,107
CT RETAIL LBX PER ITEM		EXPRESS MAIL	0	0.0000	\$243.40	\$352,544
CT RETAIL LBX UNBANKABLE ITEMS   256   0.2500   \$64.00   \$92,698   CT RETAIL LBX REJECT REPAIR   5 0.2000   \$1.00   \$1,448   CT RETAIL LBX PER IMAGE   6,385   0.0500   \$319.25   \$462,406   CT RETAIL LBX PER IMAGE   6,385   0.0500   \$319.25   \$462,406   CT RETAIL LBX PER IMAGE   2 100.0000   \$200.00   \$289,683   CT RETAIL LBX CONLINE ARCHIVE 7YR   9,475   0.0300   \$284.25   \$411,711   CT RETAIL LBX TRANS MAINT   2 280.0000   \$560.00   \$811,111   CT RETAIL LBX DATA TRANS RECORD   3,126   0.0200   \$62.52   \$90,555   CT RETAIL LBX DATA CAPTURE KS   5,419   0.0200   \$108.38   \$166,979   TOTAL   \$2,787.80   \$4,037,885   \$4,03		CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$434,524
CT RETAIL LBX REJECT REPAIR		CT RETAIL LBX PER ITEM	3,090	0.2000	\$618.00	\$895,119
CT RETAIL LBX PER IMAGE CT RETAIL ARCHIVE ACCESS 2 100,0000 \$200,00 \$289,683 CT RETAIL ARCHIVE ACCESS 2 100,0000 \$200,00 \$289,683 CT RETAIL LBX ONLINE ARCHIVE TYR 9,475 0,0300 \$284,25 \$411,711 CT RETAIL LBX TRANS MAINT 2 280,0000 \$650,00 \$811,111 CT RETAIL LBX DATA TRANS RECORD 3,126 0,0200 \$62,52 \$90,555 CT RETAIL LBX DATA CAPTURE KS 5,419 0,0200 \$108,38 \$156,979 TOTAL \$2,787.80 \$4,037,885  IMAGE SERVICES IMAGE-LINK CD MNTHLY MAINT (PAID & DEP) 1 45,0000 \$45,00 \$65,179 IMAGE-LINK CD ROM (PAID ITEMS) 1 30,0000 \$30,00 \$43,452 IMAGE PER ITEM (PAID ITEMS) 45 0,0250 \$11,36 \$16,464 IMAGE PER ITEM (DEPOSITED ITEMS) 1,994 0,0500 \$99,70 \$144,407 TOTAL \$186,06 \$269,492  DEPOSIT-LINK DEPOSIT-LINK DEPOSIT 5 0,7500 \$3,75 \$5,432 SERVICES LOCATION - USER GROUP CHARGE 22 15,0000 \$15,00 \$21,726 DEPOSIT-LINK ITEMS DEPOSITED 45 0,1600 \$7.20 \$10,429 TOTAL \$26,95 \$37,586  CASH SERVICES PER DEPOSIT 2 40,0000 \$80,00 \$11,567 VERIFIED DEP CURRENCY UP TO 2000 162 1,8000 \$291,60 \$31,286 TOTAL \$63,470 \$919,308  Total Analyzed Service Charges \$15,300,003		CT RETAIL LBX UNBANKABLE ITEMS	256	0.2500	\$64.00	\$92,698
CT RETAIL ARCHIVE ACCESS 2 100.0000 \$200.00 \$289,683 CT RETAIL LBX ONLINE ARCHIVE 7YR 9,475 0.0300 \$284.26 \$411,711 CT RETAIL LBX TRANS MAINT 2 280.0000 \$560.00 \$811,111 CT RETAIL LBX DATA TRANS RECORD 3,126 0.0200 \$62.52 \$90,555 CT RETAIL LBX DATA CAPTURE KS 5,419 0.0200 \$108.38 \$156,979 TOTAL \$2,787.80 \$4,037,885    IMAGE SERVICES IMAGE-LINK CD MNTHLY MAINT (PAID & DEP) 1 45.0000 \$45.00 \$65,179 IMAGE-LINK CD ROM (PAID ITEMS) 1 30.0000 \$30.00 \$43,462 IMAGE PER ITEM (DEPOSITED ITEMS) 1.994 0.0500 \$99.70 \$144,407 TOTAL \$186.06 \$269,492    DEPOSIT-LINK DEPOSIT 5 0.7500 \$3.75 \$5,432 SERVICES   DEPOSIT-LINK DEPOSIT 5 0.7500 \$15.00 \$21,726 DEPOSIT-LINK ITEMS DEPOSITED \$45 0.1600 \$7.20 \$10,429 TOTAL \$26.95 \$17.586 \$37,586    CASH SERVICES   PER DEPOSIT DISCREPANCY-ADJUSTMENT 2 4.0000 \$8.00 \$11.587 VERIFIED DEP CURRENCY UP TO 2000 162 1.8000 \$291.60 \$422,357 DEP CURRENCY 2001 AND GREATER 24 0.9000 \$21.60 \$31,286 TOTAL \$816.00 \$31,286 TOTAL \$816.70 \$819,308 \$11,587 \$15,300,003		CT RETAIL LBX REJECT REPAIR	5	0.2000	\$1.00	\$1,448
CT RETAIL LBX ONLINE ARCHIVE 7YR CT RETAIL LBX TRANS MAINT CT RETAIL LBX TRANS MAINT CT RETAIL LBX TRANS MAINT CT RETAIL LBX DATA TRANS RECORD TOTAL  IMAGE-LINK CD MNTHLY MAINT (PAID & DEP) MAGE-LINK CD ROM (PAID ITEMS) MAGE PER ITEM (DEPOSITED ITEMS)  DEPOSIT-LINK SERVICES  DEPOSIT-LINK DEPOSIT TOTAL  DEPOSIT-LINK ITEMS DEPOSITED TOTAL  DEPOSIT-LINK ITEMS DEPOSITED TOTAL  CASH SERVICES  DEPOSITINK ITEMS DEPOSITED TOTAL  CASH SERVICES  DEPOSITION OF CURRENCY UP TO 2000 DEPOCURRENCY 2001 AND GREATER  TOTAL  Total Analyzed Service Charges  CHARLS APATICA SALORO SERVICES  CT RETAIL LBX TRANS MAINT CT RETAIL LBX TRANS METAIL CO.000 S45.55 S41,037,086 S41,037 S41,407 S42,937 DEP CURRENCY 2001 AND GREATER CT RETAIL LBX TRANS MAINT CT RETAIL LBX TRANS METAIL CO.000 S40.00 S41,517 S426,95 S41,000 S41,507 S426,95 S42,957 DEP CURRENCY 2001 AND GREATER CT RETAIL LBX TRANS MAINT CT RETAIL LBX S42,000 S42,000 S41,500 S41,50		CT RETAIL LBX PER IMAGE	6,385	0.0500	\$319.25	\$462,406
CT RETAIL LBX TRANS MAINT CT RETAIL LBX DATA TRANS RECORD 3,126 0,0200 \$62,52 \$90,555 CT RETAIL LBX DATA CAPTURE KS 5,419 0,0200 \$108.38 \$156,979 TOTAL  IMAGE SERVICES IMAGE-LINK CD MNTHLY MAINT (PAID & DEP) IMAGE-LINK CD ROM (PAID ITEMS) IMAGE PER ITEM (PAID ITEMS) IMAGE PER ITEM (PAID ITEMS) IMAGE PER ITEM (DEPOSITED ITEMS) IMAGE PER ITEM (DEPOSIT IMAGE ITEMS) IMAGE PER ITEM (PAID ADOUG IMAGE ITEMS) IMAGE PER ITEM (PAID ADOUG ITEMS) IMAGE PER ITEM		CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$289,683
CT RETAIL LBX DATA TRANS RECORD   3,126   0.0200   \$62.52   \$90,555   CT RETAIL LBX DATA CAPTURE KS   5,419   0.0200   \$108.38   \$156,979   TOTAL   \$2,787.80   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,037,885   \$4,0000   \$45.000   \$45.000   \$65,179   \$45.0000   \$45.000   \$45.000   \$43,452   \$45.0000   \$45.000   \$45.000   \$43,452   \$45.0000   \$45.000   \$45.000   \$43,452   \$45.0000   \$45.000   \$45.000   \$45.000   \$43,452   \$45.0000   \$45.000		CT RETAIL LBX ONLINE ARCHIVE 7YR	9,475	0.0300	\$284.25	\$411,711
CT RETAIL LBX DATA CAPTURE KS		CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$811,111
IMAGE SERVICES		CT RETAIL LBX DATA TRANS RECORD		0.0200	\$62.52	\$90,555
IMAGE SERVICES		•	5,419	0.0200	\$108.38	\$156,979
IMAGE-LINK CD ROM (PAID ITEMS)   1   30.0000   \$30.00   \$43,452     IMAGE PER ITEM (PAID ITEMS)   454   0.0250   \$11.36   \$16,454     IMAGE PER ITEM (DEPOSITED ITEMS)   1,994   0.0500   \$99.70   \$144,407     TOTAL   \$186.06   \$269,492     DEPOSIT-LINK DEPOSIT   5   0.7500   \$3.75   \$5,432     SERVICES   LOCATION - USER GROUP CHARGE   22   15.0000   \$15.00   \$21,726     DEPOSIT-LINK ITEMS DEPOSITED   45   0.1600   \$7.20   \$10,429     TOTAL   \$26.95   \$37,586     CASH SERVICES   PER DEPOSIT   209   1.5000   \$313.50   \$454,077     PER DEPOSIT DISCREPANCY-ADJUSTMENT   2   4.0000   \$8.00   \$11,587     VERIFIED DEP CURRENCY UP TO 2000   162   1.8000   \$291.60   \$422,357     DEP CURRENCY 2001 AND GREATER   24   0.9000   \$21.60   \$31,286     TOTAL   \$634.70   \$919,308     Total Analyzed Service Charges   \$10,563.29   \$15,300,003		TOTAL			\$2,787. <u>8</u> 0	\$4,037,885
IMAGE PER ITEM (PAID ITEMS)	IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$65,179
IMAGE PER ITEM (DEPOSITED ITEMS)   1,994   0.0500   \$99.70   \$144,407   TOTAL   \$186.06   \$269,492   \$269,49		IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$43,452
DEPOSIT-LINK DEPOSIT 5 0.7500 \$3.75 \$5,432 \$269,492 \$27.726 \$22 \$15,0000 \$15.00 \$21,726 \$269,492 \$27.726 \$22 \$15,0000 \$15.00 \$21,726 \$21,726 \$25.95 \$25.95 \$37,586 \$269,492 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.726 \$27.720 \$27.726 \$27.720 \$2		IMAGE PER ITEM (PAID ITEMS)	454	0.0250	\$11.36	\$16,454
DEPOSIT-LINK SERVICES  DEPOSIT-LINK DEPOSIT  LOCATION - USER GROUP CHARGE  DEPOSIT-LINK ITEMS DEPOSITED  TOTAL  DEPOSIT-LINK ITEMS DEPOSITED  TOTAL  DEPOSIT			1,994	0.0500	\$99.70	\$144,407
SERVICES   LOCATION - USER GROUP CHARGE   22   15.0000   \$15.00   \$21,726     DEPOSIT-LINK ITEMS DEPOSITED   45   0.1600   \$7.20   \$10,429     TOTAL   \$25.95   \$37,586     CASH SERVICES   PER DEPOSIT   209   1.5000   \$313.50   \$454,077     PER DEPOSIT DISCREPANCY-ADJUSTMENT   2   4.0000   \$8.00   \$11,587     VERIFIED DEP CURRENCY UP TO 2000   162   1.8000   \$291.60   \$422,357     DEP CURRENCY 2001 AND GREATER   24   0.9000   \$21.60   \$31,286     TOTAL   \$634.70   \$919,308     Total Analyzed Service Charges   \$10,563.29   \$15,300,003		TOTAL			\$186.06	\$269,492
DEPOSIT-LINK ITEMS DEPOSITED TOTAL  CASH SERVICES  PER DEPOSIT PER DEPOSIT DISCREPANCY-ADJUSTMENT VERIFIED DEP CURRENCY UP TO 2000 DEP CURRENCY 2001 AND GREATER TOTAL  Total Analyzed Service Charges  L5.0500 S7.20 S10,429 \$25,95 \$37,586  \$45,077 \$20,000 \$313.50 \$454,077 \$4.0000 \$8.00 \$11,587 \$42,357 \$1,286 \$10,563.29 \$10,563.29 \$15,300,003		DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$5,432
TOTAL  CASH SERVICES  PER DEPOSIT PER DEPOSIT 209 1.5000 \$313.50 \$454,077 PER DEPOSIT DISCREPANCY-ADJUSTMENT 2 4.0000 \$8.00 \$11,587 VERIFIED DEP CURRENCY UP TO 2000 162 1.8000 \$291.60 \$422,357 DEP CURRENCY 2001 AND GREATER 24 0.9000 \$21.60 \$31,286 TOTAL  Total Analyzed Service Charges  \$10,563.29 \$15,300,003	SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$21,726
CASH SERVICES PER DEPOSIT 209 1.5000 \$313.50 \$454,077 PER DEPOSIT DISCREPANCY-ADJUSTMENT 2 4.0000 \$8.00 \$11,587 VERIFIED DEP CURRENCY UP TO 2000 162 1.8000 \$291.60 \$422,357 DEP CURRENCY 2001 AND GREATER 24 0.9000 \$21.60 \$31,286 TOTAL \$634.70 \$919,308  Total Analyzed Service Charges \$10,563.29 \$15,300,003		DEPOSIT-LINK ITEMS DEPOSITED	45	0.1600	\$7.20	\$10,429
PER DEPOSIT DISCREPANCY-ADJUSTMENT 2 4.0000 \$8.00 \$11,587 VERIFIED DEP CURRENCY UP TO 2000 162 1.8000 \$291.60 \$422,357 DEP CURRENCY 2001 AND GREATER 24 0.9000 \$21.60 \$31,286 TOTAL \$634.70 \$919,308  Total Analyzed Service Charges \$10,563.29 \$15,300,003		TOTAL			\$25.95	\$37,586
VERIFIED DEP CURRENCY UP TO 2000         162         1.8000         \$291.60         \$422,357           DEP CURRENCY 2001 AND GREATER         24         0.9000         \$21.60         \$31,286           TOTAL         \$634.70         \$919,308    Total Analyzed Service Charges  \$10,563.29 \$15,300,003	CASH SERVICES		209	1.5000	\$313.50	\$454,077
DEP CURRENCY 2001 AND GREATER TOTAL       24       0.9000       \$21.60       \$31,286         \$634.70       \$919,308    Total Analyzed Service Charges \$10,563.29 \$15,300,003		PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$11,587
TOTAL         \$634.70         \$919,308           Total Analyzed Service Charges         \$10,563.29         \$15,300,003		VERIFIED DEP CURRENCY UP TO 2000	162	1.8000	\$291.60	\$422,357
Total Analyzed Service Charges \$10,563.29 \$15,300,003			24	0.9000	\$21.60	\$31,286
, , , , , , , , , , , , , , , , , , ,		TOTAL			\$634.70	\$919,308
Total Services Performed \$10,563.29	Total Analyzed Servic	e Charges			\$10,563.29	\$15,300,003
	Total Services Perfore	ned			\$10,563.29	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 02-01-2021 through 02-28-2021 28 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
Total			\$0.00	\$214,454.63	\$124,202.81	\$0.00	\$90,251.82



### March 2021

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

#### Relationship Number:

Commercial Center: 00419 - GOVT 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	\$30,878,577.28
Average Positive Collected Balance	\$30,518,442.64
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$30,518,442.64
Less: Balances Ineligible for Earnings	\$1,568,627.62
Less: Reserve Requirement	\$2,894,981.53
Balance Available for Services	\$26,054,833.49

### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$21,991.94
Analyzed Services Performed	\$11,968.81
Net Position	\$10,023.13
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$58.287.85
Accrued Analyzed Service Performed	\$32,476.38
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$25.811.47





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 03-01-2021 through 03-31-2021 31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE CHECKS PAID DEPOSITS ITEMS DEPOSITED DEPOSITED ITEM RETURNED AUTO REDEPOSIT PER ITEM	46 646 37 7,021 10	20.0000 0.2000 1.0000 0.1600 5.0000 0.0000	\$920.00 \$129.20 \$37.00 \$1,123.36 \$50.00 \$0.00	\$1,203,584 \$169,025 \$48,405 \$1,469,629 \$65,412 \$0
	STOP PAYMENT MONTHLY PAPER STATEMENT FEE IMAGE CASH LETTER MONTHLY FEE IMAGE CASH LETTER DEPOSIT FEE IMAGE CASH LETTER PER ITEM IMAGE CASH LETTER ADJUSTMENT REGULATORY ASSESSMENT TOTAL	26 21 3 204 7,422 7 29,309,950	7.5000 0.0000 120.0000 1.7500 0.1400 4.2500 0.0000	\$195.00 \$0.00 \$360.00 \$357.00 \$1,039.08 \$29.75 \$0.00 \$4,240.39	\$255,108 \$0 \$470,968 \$467,043 \$1,359,370 \$38,920 \$0 \$5,547,464
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE FULL REC, PAID LIST PER ITEM POSITIVE PAY EXCEPTIONS/REJECTS RECON PAID TAPE OUTPUT PER MONTH RECON PAID TAPE OUTPUT PER ITEM PAYEE NAME MONTHLY FEE POSITIVE PAY MONTHLY FEE POSITIVE PAY PER ITEM PAYEE POSITIVE PAY PER ITEM TOTAL	. 18 34 3 17 34 1 21 577 564	50.0000 0.0800 0.0000 25.0000 0.0100 20.0000 25.0000 0.0500 0.0000	\$900.00 \$2.72 \$0.00 \$425.00 \$0.34 \$20.00 \$525.00 \$28.85 \$0.00 \$1,901.91	\$1,177,419 \$3,558 \$0 \$556,004 \$445 \$26,165 \$686,828 \$37,743 \$0 \$2,488,162
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE ACH DEBIT ORIGINATION ACH CREDIT ORIGINATION ACH DR/CR RECEIVED ACH BATCH INPUT ACH FILE INPUT TOTAL	4 1 3 276 1	35.0000 0.1500 0.1500 0.2000 5.0000 0.0000	\$140.00 \$0.15 \$0.45 \$55.20 \$5.00 \$0.00 \$200.80	\$183,154 \$196 \$589 \$72,215 \$6,541 \$0 \$262,695
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE ACH NOTICE OF CHG - MNTHLY FEE WEB-LINK RETURN ITEM DETAIL WEBSTER WEB-LINK-C WEBSTER WEB-LINK-B WIRE TRANSFER ON WEB-LINK MTHLY MAINT WEB-LINK AC SUMMARY WEB-LINK AC TRANSFER WEB-LINK CHECK PD IMAGE RTVL MO FEE REDEPOSIT REPORTING MONTHLY FEE WEB-LINK ACH POSITIVE PAY MNTHLY FEE WEB-LINK POSITIVE PAY MONTHLY FEE	1 1 2 1 1 1 1 1 2 2 1 1	0.0000 0.0000 30.0000 145.0000 100.0000 35.0000 10.0000 30.0000 0.0000 25.0000 0.0000	\$0.00 \$0.00 \$60.00 \$145.00 \$100.00 \$35.00 \$15.00 \$10.00 \$60.00 \$60.00 \$0.00 \$25.00 \$0.00	\$0 \$78,495 \$189,695 \$130,824 \$45,789 - \$19,624 \$13,082 \$78,495 \$78,495 \$0 \$32,706



INFORMATION   TOTAL			Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER SERVICES  ZBA GONCENTRATION TOTAL  1 30,0000 \$40,000 \$30,00 \$30,247 SERVICES  ZBA SUB-ACCOUNT TOTAL  1 30,0000 \$30,000 \$30,00 \$30,247 SERVICES  DAILY CASH DEPOSITS 1000 AND OVER URRE TRANSFER SERVICES  WEBLINK DOMESTIC CONTRACT CALL DOMESTIC 20 12,0000 \$240,00 \$150,088 WIRE TRANSFER-INCOMING TOTAL  ELECTRONIC DATA INTERCHANGE ELECTRONIC DATA INTERCHANGE  RETAIL LOCKBOX  RETAIL LOCKBOX DEPOSIT PREP FEE  AUTOMATED TOTAL  EDI REMIT ADVISING MNTHLY FEE  EXPRESS MAIL CT RETAIL LEX MONTHLY MAINT CT RETAIL LEX MONTHLY MAINT CT RETAIL LEX LUBANKABLE HEMS CT RETAIL LEX LUBANKABLE HEMS CT RETAIL LEX LUBANKABLE HEMS CT RETAIL LEX PER IMAGE CT RETAIL LEX PER IMAGE CT RETAIL LEX PER IMAGE CT RETAIL LEX TRANS MAINT CT RETAIL LEX TR		TOTAL			\$510.00	•
TRANSFER SERVICES   TOTAL		ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
SERVICES   TOTAL   \$70.00   \$91,577					•	, ,
CURRENCY  WRE TRANSFER SERVICES  WEBLINK DOMESTIC  CONTRACT CALL DOMESTIC 0.0 12.0000 \$240.00 \$313,978 \$267,000 \$313,978 \$267,000 \$3120.00 \$313,978 \$267,000 \$3120.00 \$3150.00	SERVICES	TOTAL			•	
WRE TRANSFER   SERVICES		DAILY CASH DEPOSITS 1000 AND OVER	1,543	0.2000	•	• •
SERVICES					•	Q+00,12 <del>4</del>
WIRE TRANSFER-INCOMING					•	• •
TOTAL   \$436.00   \$569,086	SERVICES					
ELECTRONIC DATA   INTERCHANGE   EDI REMIT ADVISING MNTHLY FEE   TOTAL   S16,989   S120,00   S166,989   RETAIL LOCKBOX DEPOSIT PREP FEE   40			5	15.0000	•	· ·
RETAIL LOCKBOX   RETAIL LOCKBOX DEPOSIT PREP FEE		IOIAL			\$435.00	\$569,086
RETAIL LOCKBOX  RETAIL LOCKBOX DEPOSIT PREP FEE  40 0.7500 \$30.00 \$39,247  EXPRESS MAIL  0 0.0000 \$311.73 \$407,819  CT RETAIL LBX MONTHLY MAINT  2 150.0000 \$300.00 \$392,473  CT RETAIL LBX LBX FEE ITEM  3,399 0.2000 \$679,80 \$889,344  CT RETAIL LBX LUBBANKABLE ITEMS  380 0.2500 \$95.00 \$124,283  CT RETAIL LBX REJECT REPAIR 19 0.2000 \$3.00 \$4,971  CT RETAIL LBX PER IMAGE  7,083 0.0500 \$34.15 \$463,315  CT RETAIL LBX COLINE ARCHIVE 77R 10,482 0.0300 \$314.46 \$411,390  CT RETAIL LBX TRANS MAINT  2 280.0000 \$560.00 \$732,616  CT RETAIL LBX DATA TRANS RECORD 3,499 0.0200 \$68.78 \$89,981  CT RETAIL LBX DATA CAPTURE KS 6,442 0.0200 \$128.84 \$188,554  TOTAL  IMAGE SERVICES  IMAGE-LINK CD MNTHLY MAINT (PAID & DEP) 1 45.0000 \$30.00 \$39,947  IMAGE PER ITEM (PAID ITEMS) 612 0.0250 \$15.22 \$20,042  IMAGE PER ITEM (PAID ITEMS) 612 0.0250 \$15.22 \$20,042  IMAGE PER ITEM (PAID ITEMS) 2,848 0.0500 \$142.40 \$188,294  TOTAL  DEPOSIT-LINK DEPOSIT 3 0.7550 \$2.25 \$2,944  DEPOSIT-LINK DEPOSIT 3 0.7550 \$2.25 \$2,944  DEPOSIT-LINK ITEMS DEPOSITED 48 0.1650 \$7.88 \$10,047  TOTAL  CASH SERVICES  PER DEPOSIT DISCREPANCY-ADJUSTMENT 1 4.0000 \$40.00 \$52,33  VERIFIED DEP CURRENCY UP TO 2000 234 1.8000 \$42.20 \$551,022  DEP CURRENCY 2001 AND GREATER 48 0.9000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 234 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 244 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 244 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 244 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$551,023  VERIFIED DEP CURRENCY UP TO 2000 254 1.8000 \$42.20 \$556,016  TOTAL \$11,48,607		EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
EXPRESS MAIL   0 0.0000 \$311.73 \$407,819	INTERCHANGE	TOTAL			\$120.00	\$156,989
CT RETAIL LBX MONTHLY MAINT   2   150,0000   \$300,00   \$392,473	RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$39,247
CT RETAIL LBX MONTHLY MAINT   2 150,0000 \$300,00 \$302,473		EXPRESS MAIL	0	0.0000	\$311.73	\$407,819
CT RETAIL LBX UNBANKABLE ITEMS   380		CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	
CT RETAIL LBX UNBANKABLE ITEMS   380   0.2500   \$95.00   \$124,283		CT RETAIL LBX PER ITEM	3,399		\$679.80	·
CT RETAIL LBX REJECT REPAIR		CT RETAIL LBX UNBANKABLE ITEMS	380	0.2500	\$95.00	\$124,283
CT RETAIL LBX PER IMAGE		CT RETAIL LBX REJECT REPAIR	19	0.2000	\$3.80	
CT RETAIL ARCHIVE ACCESS 2 100.0000 \$200.00 \$261,649 CT RETAIL LBX ONLINE ARCHIVE YYR 10,482 0.0300 \$314.46 \$411,390 CT RETAIL LBX TRANS MAINT 2 280.0000 \$560.00 \$732,616 CT RETAIL LBX DATA TRANS RECORD 3,439 0.0200 \$686.78 \$89,981 CT RETAIL LBX DATA CAPTURE KS 6,442 0.0200 \$128.84 \$168,554 TOTAL \$3,046.56 \$3,985,643		CT RETAIL LBX PER IMAGE	7,083	0.0500		·
CT RETAIL LBX TRANS MAINT CT RETAIL LBX DATA TRANS RECORD CT RETAIL LBX DATA TRANS RECORD CT RETAIL LBX DATA TRANS RECORD CT RETAIL LBX DATA CAPTURE KS CT RETAIL LBX DATA TRANS RECORD S48,981 S48,98 S49,98 S49		CT RETAIL ARCHIVE ACCESS	2	100.0000		\$261,649
CT RETAIL LBX TRANS MAINT   2 280.0000 \$560.00 \$732,616     CT RETAIL LBX DATA TRANS RECORD   3,439   0.0200 \$68.78   \$89,981     CT RETAIL LBX DATA CAPTURE KS   6,442   0.0200 \$128.84   \$168,554     TOTAL   \$3,046.56   \$3,985,643     IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)   1 45.0000 \$45.00 \$58,871     IMAGE-LINK CD ROM (PAID ITEMS)   1 30.0000 \$30.00 \$39,247     IMAGE PER ITEM (PAID ITEMS)   612 0.0250 \$15.32 \$20,042     IMAGE PER ITEM (DEPOSITED ITEMS)   2,848 0.0500 \$142.40 \$186,294     TOTAL   \$232.72 \$304,454     DEPOSIT-LINK DEPOSIT   3 0.7500 \$2.25 \$2,944     SERVICES   DEPOSIT-LINK DEPOSIT   3 0.7500 \$15.00 \$19,624     DEPOSIT-LINK ITEMS DEPOSITED   48 0.1600 \$7.68 \$10,047     TOTAL   \$24.93 \$32,615     CASH SERVICES   PER DEPOSIT   273 1.5000 \$409.50 \$553,726     PER DEPOSIT   273 1.5000 \$409.50 \$553,726     PER DEPOSIT   273 1.5000 \$409.50 \$553,726     DEP CURRENCY 2001 AND GREATER   48 0.9000 \$43.20 \$56,516     TOTAL   \$877.90 \$1,148,507     Total Analyzed Service Charges   \$11,968.81 \$15,658,120     Total Analyzed Service Charges   \$11,968.81 \$15,658,120     Total Analyzed Service Charges   \$11,968.81 \$15,658,120     CASH SERVICES   \$1,0000 \$400.00		CT RETAIL LBX ONLINE ARCHIVE 7YR	10,482	0.0300	\$314.46	\$411,390
CT RETAIL LBX DATA TRANS RECORD CT RETAIL LBX DATA TRANS RECORD CT RETAIL LBX DATA CAPTURE KS CT RETAIL LBX DATA TRANS RECORD CT RETAIL LBX DATA TRANS ASS, 98,046.56  S\$10,000 \$45.00 \$15.00 \$16.00 \$1		CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
IMAGE SERVICES		CT RETAIL LBX DATA TRANS RECORD	3,439	0.0200	\$68.78	
IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)   1   45,0000   \$45,000   \$58,871     IMAGE-LINK CD ROM (PAID ITEMS)   1   30,0000   \$30,000   \$39,247     IMAGE PER ITEM (PAID ITEMS)   612   0,0250   \$15,322   \$20,042     IMAGE PER ITEM (DEPOSITED ITEMS)   2,848   0,0500   \$142,40   \$186,294     TOTAL   \$232,72   \$304,454     DEPOSIT-LINK DEPOSIT   3   0,7500   \$2,255   \$2,944     SERVICES   LOCATION - USER GROUP CHARGE   22   15,0000   \$15,000   \$19,624     DEPOSIT-LINK ITEMS DEPOSITED   48   0,1600   \$7,688   \$10,047     TOTAL   \$24,93   \$32,615     CASH SERVICES   PER DEPOSIT   273   1,5000   \$409,50   \$535,726     PER DEPOSIT DISCREPANCY-ADJUSTMENT   1   4,0000   \$4,00   \$5,233     VERIFIED DEP CURRENCY UP TO 2000   234   1,8000   \$421,20   \$551,032     DEP CURRENCY 2001 AND GREATER   48   0,9000   \$43,20   \$56,516     TOTAL   \$877,90   \$1,148,507     Total Analyzed Service Charges   \$11,968,81   \$15,658,120		CT RETAIL LBX DATA CAPTURE KS	6,442	0.0200	\$128.84	\$168,554
IMAGE-LINK CD ROM (PAID ITEMS)		TOTAL			\$3,046.56	\$3,985,643
IMAGE PER ITEM (PAID ITEMS)   612   0.0250   \$15.32   \$20,042   IMAGE PER ITEM (DEPOSITED ITEMS)   2,848   0.0500   \$142.40   \$186,294   \$15.000   \$232.72   \$304,454   \$200.000   \$142.40   \$186,294   \$10.000   \$10.	IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
IMAGE PER ITEM (DEPOSITED ITEMS)   2,848   0.0500   \$142.40   \$186,294   TOTAL   \$232.72   \$304,454   \$232.72   \$232.		IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
IMAGE PER ITEM (DEPOSITED ITEMS)   2,848   0.0500   \$142.40   \$186,294   TOTAL   \$232.72   \$304,454   \$232.72   \$232.		IMAGE PER ITEM (PAID ITEMS)	612		\$15.32	
DEPOSIT-LINK SERVICES  DEPOSIT-LINK DEPOSIT  LOCATION - USER GROUP CHARGE DEPOSIT-LINK ITEMS DEPOSITED DEPOSIT-LINK ITEMS DEPOSITED TOTAL  CASH SERVICES  PER DEPOSIT PER DEPOSIT PER DEPOSIT DISCREPANCY-ADJUSTMENT VERIFIED DEP CURRENCY UP TO 2000 DEP CURRENCY 2001 AND GREATER TOTAL  Total Analyzed Service Charges  S10,047 1,068 10,047 1,060 \$15,000 \$409.50 \$535,726 \$5233 \$4,000 \$409.50 \$535,726 \$551,032 \$556,516 \$707AL \$877.90 \$11,968.81 \$15,658,120		IMAGE PER ITEM (DEPOSITED ITEMS)	2,848	0.0500	\$142.40	\$186,294
SERVICES   LOCATION - USER GROUP CHARGE   22   15.0000   \$15.00   \$19,624		TOTAL			\$232.72	\$304,454
LOCATION - USER GROUP CHARGE   22   15.0000   \$15.00   \$19,624     DEPOSIT-LINK ITEMS DEPOSITED   48   0.1600   \$7.68   \$10,047     TOTAL   \$24.93   \$32,615     CASH SERVICES   PER DEPOSIT   273   1.5000   \$409.50   \$535,726     PER DEPOSIT DISCREPANCY-ADJUSTMENT   1   4.0000   \$4.00   \$5,233     VERIFIED DEP CURRENCY UP TO 2000   234   1.8000   \$421.20   \$551,032     DEP CURRENCY 2001 AND GREATER   48   0.9000   \$43.20   \$56,516     TOTAL   \$877.90   \$1,148,507     Total Analyzed Service Charges   \$11,968.81   \$15,658,120	DEPOSIT-LINK	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,944
DEPOSIT-LINK ITEMS DEPOSITED TOTAL  CASH SERVICES  PER DEPOSIT PER DEPOSIT PER DEPOSIT DISCREPANCY-ADJUSTMENT VERIFIED DEP CURRENCY UP TO 2000 DEP CURRENCY 2001 AND GREATER TOTAL  Total Analyzed Service Charges  S10,047 \$24.93 \$10,047 \$24.93 \$32,615  273 1.5000 \$409.50	SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	
TOTAL \$24.93 \$32,615  CASH SERVICES PER DEPOSIT 273 1.5000 \$409.50 \$535,726  PER DEPOSIT DISCREPANCY-ADJUSTMENT 1 4.0000 \$4.00 \$5,233  VERIFIED DEP CURRENCY UP TO 2000 234 1.8000 \$421.20 \$551,032  DEP CURRENCY 2001 AND GREATER 48 0.9000 \$43.20 \$56,516  TOTAL \$877.90 \$1,148,507		DEPOSIT-LINK ITEMS DEPOSITED	48		\$7.68	
PER DEPOSIT DISCREPANCY-ADJUSTMENT 1 4.0000 \$4.00 \$5,233 VERIFIED DEP CURRENCY UP TO 2000 234 1.8000 \$421.20 \$551,032 DEP CURRENCY 2001 AND GREATER 48 0.9000 \$43.20 \$56,516 TOTAL \$877.90 \$1,148,507  Total Analyzed Service Charges \$11,968.81 \$15,658,120		TOTAL			\$24.93	\$32,615
PER DEPOSIT DISCREPANCY-ADJUSTMENT 1 4.0000 \$4.00 \$5,233 VERIFIED DEP CURRENCY UP TO 2000 234 1.8000 \$421.20 \$551,032 DEP CURRENCY 2001 AND GREATER 48 0.9000 \$43.20 \$56,516 TOTAL \$877.90 \$1,148,507  Total Analyzed Service Charges \$11,968.81 \$15,658,120	CASH SERVICES	PER DEPOSIT	273	1.5000	\$409.50	\$535.726
VERIFIED DEP CURRENCY UP TO 2000       234       1.8000       \$421.20       \$551,032         DEP CURRENCY 2001 AND GREATER       48       0.9000       \$43.20       \$56,516         TOTAL       \$877.90       \$1,148,507    Total Analyzed Service Charges \$11,968.81 \$15,658,120		PER DEPOSIT DISCREPANCY-ADJUSTMENT				
DEP CURRENCY 2001 AND GREATER 48 0.9000 \$43.20 \$56,516 TOTAL \$877.90 \$1,148,507  Total Analyzed Service Charges \$11,968.81 \$15,658,120						
TOTAL \$877.90 \$1,148,507  Total Analyzed Service Charges \$11,968.81 \$15,658,120						
				•		
Total Services Performed \$11,968.81	Total Analyzed Servic	e Charges			\$11,968.81	\$15,658,120
	Total Services Perform	ned			\$11,968.81	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 03-01-2021 through 03-31-2021 31 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
Total			\$0.00	\$219,126.68	\$127,167.84	\$0.00	\$91,958.84



# April 2021

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	\$27,720,164.95
Average Positive Collected Balance	\$27,593,702.88
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$27,593,702.88
Less: Balances Ineligible for Earnings	\$1,749,777.64
Less: Reserve Requirement	\$2,584,392.54
Balance Available for Services	\$23,259,532.70

#### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$18,985.51
Analyzed Services Performed	\$10,868.57
Net Position	\$8,116.94
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$77.273.36
Accrued Analyzed Service Performed	\$43.344.95
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$33,928.41





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 04-01-2021 through 04-30-2021 30 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,243,704
SERVICES	CHECKS PAID	550	0.2000	\$110.00	\$148,704
	DEPOSITS	36	1.0000	\$36.00	\$48,667
	ITEMS DEPOSITED	4,539	0.1600	\$726.24	\$981,769
	DEPOSITED ITEM RETURNED	4	5.0000	\$20.00	\$27,037
	AUTO REDEPOSIT PER ITEM	3	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$291.98	\$394,714
	STOP PAYMENT	17	7.5000	\$127.50	\$172,361
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$486,667
	IMAGE CASH LETTER DEPOSIT FEE	197	1.7500	\$344.75	\$466,051
	IMAGE CASH LETTER PER ITEM	6,026	0.1400	\$843.64	\$1,140,476
	IMAGE CASH LETTER ADJUSTMENT	3	4.2500	\$12.75	\$17,236
	REGULATORY ASSESSMENT TOTAL	25,970,387	0.0000	\$0.00 <b>\$3,792.86</b>	\$0 \$5,127,385
ACCOUNT	FULL DEC. DAID MONTHLY FEE	40	EO 0000	. ,	
RECONCILEMENT	FULL REC, PAID MONTHLY FEE FULL REC, PAID LIST PER ITEM	18 38	50.0000 0.0800	\$900.00 \$3.04	\$1,216,667 \$4,110
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$4,110 \$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$574,537
	RECON PAID TAPE OUTPUT PER ITEM	38	0.0100	\$0.38	\$514
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$27,037
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$709,722
	POSITIVE PAY PER ITEM	468	0.0500	\$23.40	\$31,633
	PAYEE POSITIVE PAY PER ITEM	468	0.0000	\$0.00	\$0
	TOTAL			\$1,896.82	\$2,564,220
AUTOMATED	ACH MONTHLY FEE	4	35.0000	\$140.00	\$189,259
CLEARING HOUSE	ACH DR/CR RECEIVED	307	0.2000	\$61.40	\$83,004
	TOTAL			\$201.40	\$272,263
INFORMATION	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
REPORTING	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$81,111
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$196,019
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$155,463
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$47,315
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$20,278
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,519
1	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$81,111
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$81,111
	REDEPOSIT REPORTING MONTHLY FEE	1 1	0.0000 25.0000	\$0.00 \$25.00	\$0 \$33,796
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$25.00 \$0.00	\$33,796 \$0
	TOTAL	2	0.0000	\$525.00	\$709,722
AUTOMATED	ZBA CONCENTRATION	1	40.0000	\$40.00	\$54,074
TRANSFER	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$40,556
00011000		'	55.5000	+30.00	γ 101000



		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER	TOTAL			\$70.00	\$94,630
COIN AND	DAILY CASH DEPOSITS 1000 AND OVER	644	0.2000	\$128.80	\$174,119
CURRENCY				\$128.80	<b>\$174,119</b>
WIRE TRANSFER	WEBLINK DOMESTIC	28	12.0000	\$336.00	\$454,222
SERVICES	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$108,148
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$60,833
	TOTAL			\$461.00	\$623,204
ELECTRONIC DATA	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$162,222
INTERCHANGE	TOTAL			\$120.00	\$162,222
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	24	0.7500	\$18.00	\$24,333
	EXPRESS MAIL	0	0.0000	\$244.51	\$330,541
	CT RETAIL LBX MONTHLY MAINT	2	150,0000	\$300.00	\$405,556
	CT RETAIL LBX PER ITEM	2,713	0.2000	\$542.60	\$733,515
	CT RETAIL LBX UNBANKABLE ITEMS	223	0.2500	\$55.75	\$75,366
	CT RETAIL LBX REJECT REPAIR	16	0.2000	\$3.20	\$4,326
	CT RETAIL LBX PER IMAGE	5,636	0.0500	\$281.80	\$380,952
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$270,370
	CT RETAIL LBX ONLINE ARCHIVE 7YR	8,349	0.0300	\$250.47	\$338,598
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$757,037
	CT RETAIL LBX DATA TRANS RECORD	2,737	0.0200	\$54.74	\$74,000
	CT RETAIL LBX DATA CAPTURE KS	12,129	0.0200	\$242.58	\$327,932
	TOTAL			\$2,753.65	\$3,722,527
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$60,833
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$40,556
	IMAGE PER ITEM (PAID ITEMS)	512	0.0250	\$12.81	\$17,317
	IMAGE PER ITEM (DEPOSITED ITEMS)	882	0.0500	\$44.10	\$59,617
	TOTAL		`	\$131.91	<b>\$178,323</b>
DEPOSIT-LINK	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$3,042
SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$20,278
	DEPOSIT-LINK ITEMS DEPOSITED	33	0.1600	\$5.28	\$7,138
	TOTAL			\$22.53	\$30,457
CASH SERVICES	PER DEPOSIT	268	1.5000	\$402.00	\$543,4 <u>4</u> 4
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,815
	VERIFIED DEP CURRENCY UP TO 2000	196	1.8000	\$352.80	\$476,933
	DEP CURRENCY 2001 AND GREATER	2	0.9000	\$1.80	\$2,433
	TOTAL			\$764.60	\$1,033,626
Total Analyzed Servic	e Charges			\$10,868.57	\$14,692,697
Total Services Performed				\$10,868.57	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 04-01-2021 through 04-30-2021 30 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
Total		!	\$0.00	\$222,265.60	\$130,581.95	\$0.00 .	\$91,683.65



# May 2021

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	\$33,272,986.37
Average Positive Collected Balance	\$33,182,558.09
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$33,182,558.09
Less: Balances Ineligible for Earnings	\$448,060.82
Less: Reserve Requirement	\$3,273,449.74
Balance Available for Services	\$29,461,047.53

### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$24,886.06
Analyzed Services Performed	\$9,145.43
Net Position	\$15,740.63
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$102,159,42
Accrued Analyzed Service Performed	\$52,490.38
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$49,669.04





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 05-01-2021 through 05-31-2021 31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE CHECKS PAID	46 507	20.0000 0.2000	\$920.00 \$101.40	\$1,203,584 \$132,656
	DEPOSITS ITEMS DEPOSITED	46 3,847	1.0000 0.1600	\$46.00 \$615.52	\$60,179 \$805,250
	DEPOSITED ITEM RETURNED AUTO REDEPOSIT PER ITEM NSF/UNCOLLECTED ITEMS PAID	7 10 1	5.0000 0.0000 30.0000	\$35.00 \$0.00 \$30.00	\$45,789 \$0 \$39,247
	STOP PAYMENT MONTHLY PAPER STATEMENT FEE	8 24	7.5000 0.0000	\$60.00 \$0.00	\$78,495 \$0
	IMAGE CASH LETTER MONTHLY FEE IMAGE CASH LETTER DEPOSIT FEE	2 155	120.0000 1.7500	\$240.00 \$271.25	\$313,978 \$354,861
	IMAGE CASH LETTER PER ITEM IMAGE CASH LETTER ADJUSTMENT	3,855 2	0.1400 4.2500	\$539.70 \$8.50	\$706,059 \$11,120
•	REGULATORY ASSESSMENT TOTAL	32,824,926	0.0000	\$0.00 <b>\$2,867.37</b>	\$0 <b>\$3,751,219</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
RECONCILLIMENT	FULL REC, PAID LIST PER ITEM POSITIVE PAY EXCEPTIONS/REJECTS	54 3	0.0800	\$4.32 \$0.00	\$5,652 \$0
	RECON PAID TAPE OUTPUT PER MONTH RECON PAID TAPE OUTPUT PER ITEM PAYEE NAME MONTHLY FEE	17 54	25.0000 0.0100	\$425.00 \$0.54 \$20.00	\$556,004 \$706 \$26,165
	POSITIVE PAY MONTHLY FEE POSITIVE PAY PER ITEM	1 21 423	20.0000 25.0000 0.0500	\$525.00 \$525.00 \$21.15	\$26,165 \$686,828 \$27,669
	PAYEE POSITIVE PAY PER ITEM TOTAL	414	0.0000	\$0.00 \$1,896.01	\$2,480,443
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,154
OLLAKING HOUSE	ACH DEBIT ORIGINATION ACH CREDIT ORIGINATION	1	0.1500 0.1500	\$0.15 \$0.15	\$196 \$196
	ACH DR/CR RECEIVED ACH BATCH INPUT	314	0.2000 5.0000	\$62.80 \$5.00	\$82,158 \$6,541
	ACH FILE INPUT TOTAL	1	0.0000	\$0.00 <b>\$208.10</b>	\$0 <b>\$272,246</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000 0.0000	\$0.00 \$0.00	\$0 \$0
	WEB-LINK RETURN ITEM DETAIL WEBSTER WEB-LINK-C	2 1	30.0000 145.0000	\$60.00 \$145.00	\$78,495 \$189,695
	WEBSTER WEB-LINK-B WIRE TRANSFER ON WEB-LINK MTHLY MAINT	1 13	115.0000 35.0000	\$115.00 \$35.00	\$150,448 \$45,789
	WEB-LINK AC SUMMARY WEB-LINK AC TRANSFER	1 1	15.0000 10.0000	\$15.00 \$10.00	\$19,624 \$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000 30.0000	\$60.00 \$60.00	\$78,495 \$78,495
	REDEPOSIT REPORTING MONTHLY FEE WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	0.0000 25.0000	\$0.00 \$25.00	\$0 \$32,706



		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE TOTAL	2	0.0000	\$0.00 <b>\$525.00</b>	\$0 \$686,828
AUTOMATED	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
TRANSFER	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
SERVICES	TOTAL			\$70.00	\$91,577
COIN AND	DAILY CASH DEPOSITS 1000 AND OVER	441	0.2000	\$88.20	\$115,387
CURRENCY				\$88.20	\$115,387
WRE TRANSFER	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$313,978
SERVICES	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$156,989
	WIRE TRANSFER-INCOMING	2	15.0000	\$30.00	\$39,247
	TOTAL			\$390.00	\$510,215
ELECTRONIC DATA	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
INTERCHANGE	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	20	0.7500	\$15.00	\$19,624
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	2,537	0.2000	\$507.40	\$663,803
	CT RETAIL LBX UNBANKABLE ITEMS	15	0.2500	\$3.75	\$4,906
	CT RETAIL LBX REJECT REPAIR	15	0.2000	\$3.00	\$3,925
	CT RETAIL LBX PER IMAGE	5,490	0.0500	\$274.50	\$359,113
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	8,027	0.0300	\$240.81	\$315,038
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	2,557	0.0200	\$51.14	\$66,904
	CT RETAIL LBX DATA CAPTURE KS	3,021	0.0200	\$60.42	\$79,044
	TOTAL			\$2,216.02	\$2,899,094
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	452	0.0250	\$11.31	\$14,796
	IMAGE PER ITEM (DEPOSITED ITEMS)	519	0.0500	\$25.95	\$33,949
	TOTAL			\$112.26	\$146,863
DEPOSIT-LINK	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,944
SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	47	0.1600	\$7.52	\$9,838
	TOTAL			\$24.77	\$32,405
CASH SERVICES	PER DEPOSIT	222	1.5000	\$333.00	\$435,645
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$5,233
	VERIFIED DEP CURRENCY UP TO 2000	161	1.8000	\$289.80	\$379,129
	DEP CURRENCY 2001 AND GREATER	1	0.9000	\$0.90	\$1,177
	TOTAL			\$627.70	\$821,185
Total Analyzed Service	- Charges			\$9,145.43	\$11,964,451
Total Services Perform	ned			\$9,145.43	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 05-01-2021 through 05-31-2021 31 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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 <sub>1</sub> 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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.Ò0	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
Total		WHO CHARLES AND CH	\$0.00	\$231,100.97	\$132,759.22	\$0.00	\$98,341.75



### June 2021

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

#### Relationship Number:

Commercial Center: 00419 - GOVT 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	\$31,082,304.90
Average Positive Collected Balance	\$28,725,375.54
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$28,725,375.54
Less: Balances Ineligible for Earnings	\$448,077.89
Less: Reserve Requirement	\$2,827,729.79
Balance Available for Services	\$25,449,567.86

### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$20,786.03
Analyzed Services Performed	\$18,538.05
Net Position	\$2,247.98
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$122.945.45
Accrued Analyzed Service Performed	\$71.028.43
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$51,917.02





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 06-01-2021 through 06-30-2021 30 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,243,704
SERVICES	CHECKS PAID	814	0.2000	\$162.80	\$220,081
	DEPOSITS	44	1.0000	\$44.00	\$59,481
	ITEMS DEPOSITED	13,616	0.1600	\$2,178.56	\$2,945,090
	DEPOSITED ITEM RETURNED	18	5.0000	\$90.00	\$121,667
	AUTO REDEPOSIT PER ITEM	6	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$33.50	\$45,287
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$324,444
	IMAGE CASH LETTER DEPOSIT FEE	222	1.7500	\$388.50	\$525,194
	IMAGE CASH LETTER PER ITEM	7,382	0.1400	\$1,033.48	\$1,397,112
	IMAGE CASH LETTER ADJUSTMENT	2	4.2500	\$8.50	\$11,491
	REGULATORY ASSESSMENT	30,634,227	0.0000	\$0.00	\$0
	TOTAL			\$5,099.34	\$6,893,552
ACCOUNT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,216,667
RECONCILEMENT	FULL REC, PAID LIST PER ITEM	82	0.0800	\$6.56	\$8,868
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$574,537
	RECON PAID TAPE OUTPUT PER ITEM	82	0.0100	\$0.82	\$1,109
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$27,037
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$709,722
	POSITIVE PAY PER ITEM	699	0.0500	\$34.95	\$47,247
	PAYEE POSITIVE PAY PER ITEM	686	0.0000	\$0.00	\$0
	TOTAL			\$1,912.33	\$2,585,187
AUTOMATED	ACH MONTHLY FEE	4	35.0000	\$140.00	\$189,259
CLEARING HOUSE	ACH DR/CR RECEIVED	294	0.2000	\$58.80	\$79,489
	TOTAL			\$198.80	\$268,748
INFORMATION	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
REPORTING	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$81,111
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$196,019 ,
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$155,463
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	13	35.0000	\$35.00	\$47,315
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$20,278
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,519
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$81,111
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$81,111
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$33,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$709,722
AUTOMATED	ZBA CONCENTRATION	1	40.0000	\$40.00	\$54,074
TRANSFER	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$40,556



		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER	TOTAL			\$70.00	\$94,630
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER DEPOSIT BAGS	6,306 0	0.2000 0.0000	\$1,261.20 \$247.70	\$1,704,956 \$334,854
				\$1,508.90	\$2,039,809
WIRE TRANSFER	WEBLINK DOMESTIC	22	12.0000	\$264.00	\$356,889
SERVICES	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$162,222
	WIRE TRANSFER-INCOMING	2	15.0000	\$30.00	\$40,556
	TOTAL			\$414.00	\$559,667
ELECTRONIC DATA	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$162,222
INTERCHANGE	TOTAL			\$120.00	\$162,222
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$40,556
	RETAIL P O BOX RENTAL	0	0.0000	\$2,640.00	\$3,568,889
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$405,556
	CT RETAIL LBX PER ITEM	6,540	0.2000	\$1,308.00	\$1,768,222
	CT RETAIL LBX UNBANKABLE ITEMS	453	0.2500	\$113.25	\$153,097
	CT RETAIL LBX REJECT REPAIR	16	0.2000	\$3.20	\$4,326
	CT RETAIL LBX PER IMAGE	13,831	0.0500	\$691.55	\$934,873
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$270,370
	CT RETAIL LBX ONLINE ARCHIVE 7YR	20,371	0.0300	\$611.13	\$826,157
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$757,037
	CT RETAIL LBX DATA TRANS RECORD	6,580	0.0200	\$131.60	\$177,904
	CT RETAIL LBX DATA CAPTURE KS	6,906	0.0200	\$138.12	\$186,718
	TOTAL			\$6,726.85	\$9,093,705
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$60,833
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$40,556
	IMAGE PER ITEM (PAID ITEMS)	731	0.0250	\$18.28	\$24,712
	IMAGE PER ITEM (DEPOSITED ITEMS)	9,519	0.0500	\$475.95	\$643,414
	TOTAL			\$569.23	\$769,515
DEPOSIT-LINK	DEPOSIT-LINK DEPOSIT	2	0.7500	\$1.50	\$2,028
SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$20,278
	DEPOSIT-LINK ITEMS DEPOSITED	55	0.1600	\$8.80	\$11,896
	TOTAL			\$25.30	\$34,202
CASH SERVICES	PER DEPOSIT	285	1.5000	\$427.50	\$577,917
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	3	4.0000	\$12.00	\$16,222
	VERIFIED DEP CURRENCY UP TO 2000	278	1.8000	\$500.40	\$676,467
	DEP CURRENCY 2001 AND GREATER	476	0.9000	\$428.40	\$579,133
	TOTAL			\$1,368.30	\$1,849,739
Total Analyzed Service	e Charges			\$18,538.05	\$25,060,698
Total Services Perform	ned			\$18,538.05	
			A 101000100		



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 06-01-2021 through 06-30-2021 30 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
06/2021	\$31,082,304.90	\$28,725,375.54	\$0.00	\$20,786.03	\$18,538.05	\$0.00	\$2,247.98
Total			\$0.00	\$237,291.04	\$138,768.18	\$0.00	\$98,522.86



# July 2021

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	\$65,887,960.03
Average Positive Collected Balance	\$60,991,494.07
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$60,991,494.07
Less: Balances Ineligible for Earnings	\$448,093.35
Less: Reserve Requirement	\$6,054,340.07
Balance Available for Services	\$54,489,060.65

### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$46,142.83
Analyzed Services Performed	\$14,155.66
Net Position	\$31,987.17
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$169.088.28
Accrued Analyzed Service Performed	\$85,184.09
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$83,904.19





CITY OF EAST PROVIDENCE

Relationship Number:

**Summary of Services Performed** 

Statement Period: 07-01-2021 through 07-31-2021 31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE CHECKS PAID DEPOSITS ITEMS DEPOSITED DEPOSITED ITEM RETURNED AUTO REDEPOSIT PER ITEM	46 288 29 9,097 8 9	20.0000 0.2000 1.0000 0.1600 5.0000 0.0000	\$920.00 \$57.60 \$29.00 \$1,455.52 \$40.00 \$0.00	\$1,203,584 \$75,355 \$37,939 \$1,904,175 \$52,330 \$0
	NSF/UNCOLLECTED PAID & WAIVED STOP PAYMENT MONTHLY PAPER STATEMENT FEE IMAGE CASH LETTER MONTHLY FEE IMAGE CASH LETTER DEPOSIT FEE IMAGE CASH LETTER PER ITEM IMAGE CASH LETTER ADJUSTMENT : REGULATORY ASSESSMENT TOTAL	3 1 24 2 207 5,978 4 65,439,867	37.0000 7.5000 0.0000 120.0000 1.7500 0.1400 4.2500 0.0000	\$111.00 W \$7.50 \$0.00 \$240.00 \$362.25 \$836.92 \$17.00 \$0.00 \$4,076.79	\$0 \$9,812 \$0 \$313,978 \$473,911 \$1,094,895 \$22,240 \$0 \$5,188,220
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE FULL REC, PAID LIST PER ITEM POSITIVE PAY EXCEPTIONS/REJECTS RECON PAID TAPE OUTPUT PER MONTH RECON PAID TAPE OUTPUT PER ITEM PAYEE NAME MONTHLY FEE POSITIVE PAY MONTHLY FEE POSITIVE PAY PER ITEM PAYEE POSITIVE PAY PER ITEM TOTAL	18 26 2 17 26 1 21 212 211	50.0000 0.0800 0.0000 25.0000 0.0100 20.0000 25.0000 0.0500 0.0000	\$900.00 \$2.08 \$0.00 \$425.00 \$0.26 \$20.00 \$525.00 \$10.60 \$0.00 \$1,882.94	\$1,177,419 \$2,721 \$0 \$556,004 \$340 \$26,165 \$686,828 \$13,867 \$0 \$2,463,344
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE ACH DR/CR RECEIVED TOTAL	4 268	35.0000 0.2000	\$140.00 \$53.60 <b>\$193.60</b>	\$183,154 \$70,122 <b>\$253,276</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE ACH NOTICE OF CHG - MNTHLY FEE WEB-LINK RETURN ITEM DETAIL WEBSTER WEB-LINK-C WEBSTER WEB-LINK-B WIRE TRANSFER ON WEB-LINK MTHLY MAINT WEB-LINK AC SUMMARY WEB-LINK AC TRANSFER WEB-LINK CHECK PD IMAGE RTVL MO FEE WEB-LINK DEP ITEM IMAGE MO FEE REDEPOSIT REPORTING MONTHLY FEE WEB-LINK ACH POSITIVE PAY MNTHLY FEE TOTAL	1 1 2 1 1 13 1 1 2 2 1 1	0.0000 0.0000 30.0000 145.0000 115.0000 15.0000 10.0000 30.0000 0.0000 25.0000	\$0.00 \$0.00 \$60.00 \$145.00 \$115.00 \$35.00 \$15.00 \$60.00 \$60.00 \$0.00 \$25.00 \$525.00	\$0 \$78,495 \$189,695 \$150,448 \$45,789 \$19,624 \$13,082 \$78,495 \$78,495 \$0 \$32,706 \$0 \$686,828
AUTOMATED TRANSFER	ZBA CONCENTRATION ZBA SUB-ACCOUNT	1 1	40.0000 30.0000	\$40.00 \$30.00	\$52,330 \$39,247



		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER	TOTAL			\$70.00	\$91,577
COIN AND	DAILY CASH DEPOSITS 1000 AND OVER	3,811	0.2000	\$762.20	\$997,143
CURRENCY	•			\$762.20	\$997,143
WIRE TRANSFER	WEBLINK DOMESTIC	24	12.0000	\$288.00	\$376,774
SERVICES	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,659
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$58,871
	TOTAL			\$413.00	\$540,305
ELECTRONIC DATA	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
INTERCHANGE	TOTAL		•	\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$39,247
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	3,026	0.2000	\$605.20	\$791,749
	CT RETAIL LBX REJECT REPAIR	30	0.2000	\$6.00	\$7,849
	CT RETAIL LBX PER IMAGE	6,403	0.0500	\$320.15	\$418,834
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	9,429	0.0300	\$282.87	\$370,063
•	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	3,066	0.0200	\$61.32	\$80,222
	CT RETAIL LBX DATA CAPTURE KS	86,778	0.0200	\$1,735.56	\$2,270,535
	CT RETAIL LBX US MAIL OUT	63,462	0.0100	\$634.62	\$830,238
	TOTAL			\$4,735.72	\$6,195,476
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	261	0.0250	\$6.53	\$8,543
	IMAGE PER ITEM (DEPOSITED ITEMS)	5,308	0.0500	\$265.40	\$347,208
	TOTAL			\$346.93	\$453,869
DEPOSIT-LINK	DEPOSIT-LINK DEPOSIT	4	0.7500	\$3.00	\$3,925
SERVICES	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	118	0.1600	\$18.88	\$24,700
	TOTAL			\$36.88	\$48,248
CASH SERVICES	PER DEPOSIT	266	1.5000	\$399.00	\$521,989
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,466
	VERIFIED DEP CURRENCY UP TO 2000	267	1.8000	\$480.60	\$628,742
	DEP CURRENCY 2001 AND GREATER	240	0.9000	\$216.00	\$282,581
	TOTAL			\$1,103.60	\$1,443,778
Total Analyzed Servic	e Charges			\$14,155.66	\$18,519,053
Total Waived Services	_			\$111.00	Ţ,
Total Services Perfore	mad			•	
TOTAL COLVICES POLICIE	ligu -			\$14,266.66	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 07-01-2021 through 07-31-2021 31 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
06/2021	\$31,082,304.90	\$28,725,375.54	\$0.00	\$20,786.03	\$18,538.05	\$0.00	\$2,247.98
07/2021	\$65,887,960.03	\$60,991,494.07	\$0.00	\$46,142.83	\$14,155.66	\$0.00	\$31,987.17
Total			\$0.00	\$263,558.14	\$140,734.38	\$0.00	\$122,823.76



# August 2021

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

#### Relationship Number:

Commercial Center: 00419 - GOVT FINANCE MA/RI Relationship Manager: 60182 - KNUD HELLESTED

Contact Number:

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	\$39,235,663.68
Average Positive Collected Balance	\$38,760,158.10
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$38,760,158.10
Less: Balances Ineligible for Earnings	\$448,108.08
Less: Reserve Requirement	\$3,831,205.04
Balance Available for Services	\$34,480,844.98

### **Earnings Allowance and Fee Information**

Earnings Allowance on Balances Available for Services	\$29,149.42
Analyzed Services Performed	\$11,870.05
Net Position	\$17,279.37
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Accrued Earnings Allowance	\$198.237.70
Accrued Analyzed Service Performed	\$96.419.52
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$101,818.18





CITY OF EAST PROVIDENCE Relationship Number:

**Summary of Services Performed** 

Statement Period: 08-01-2021 through 08-31-2021 31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE CHECKS PAID DEPOSITS ITEMS DEPOSITED DEPOSITED ITEM RETURNED AUTO REDEPOSIT PER ITEM DEPOSIT SLIP REORDER ENDORSEMENT STAMP MONTHLY PAPER STATEMENT FEE	46 598 15 5,410 12 3 0 0	20.0000 0.2000 1.0000 0.1600 5.0000 0.0000 0.0000 0.0000	\$920.00 \$119.60 \$15.00 \$865.60 \$60.00 \$0.00 \$145.99 \$118.56 \$0.00	\$1,203,584 \$156,466 \$19,624 \$1,132,416 \$78,495 \$0 \$190,990 \$155,105
	IMAGE CASH LETTER MONTHLY FEE IMAGE CASH LETTER DEPOSIT FEE IMAGE CASH LETTER PER ITEM IMAGE CASH LETTER ADJUSTMENT REGULATORY ASSESSMENT TOTAL	2 165 4,916 3 38,787,556	120.0000 1.7500 0.1400 4.2500 , 0.0000	\$240.00 \$288.75 \$688.24 \$12.75 \$0.00 \$3,474.49	\$313,978 \$377,755 \$900,386 \$16,680 \$0 <b>\$4,545,480</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE FULL REC, PAID LIST PER ITEM RECON PAID TAPE OUTPUT PER MONTH RECON PAID TAPE OUTPUT PER ITEM PAYEE NAME MONTHLY FEE POSITIVE PAY MONTHLY FEE POSITIVE PAY PER ITEM PAYEE POSITIVE PAY PER ITEM POSITIVE PAY EXCEPTIONS RETURNED FEE TOTAL	18 11 17 11 1 21 505 496 55	50.0000 0.0800 25.0000 0.0100 20.0000 25.0000 0.0500 0.0000	\$900.00 \$0.88 \$425.00 \$0.11 \$20.00 \$525.00 \$25.25 \$0.00 \$0.00 \$1,896.24	\$1,177,419 \$1,151 \$556,004 \$144 \$26,165 \$686,828 \$33,033 \$0 \$0 \$2,480,744
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE ACH DEBIT ORIGINATION ACH CREDIT ORIGINATION ACH DR/CR RECEIVED ACH BATCH INPUT ACH FILE INPUT TOTAL	4 3 13 238 3 3	35.0000 0.1500 0.1500 0.2000 5.0000 0.0000	\$140.00 \$0.45 \$1.95 \$47.60 \$15.00 \$0.00 \$205.00	\$183,154 \$589 \$2,551 \$62,272 \$19,624 \$0 \$268,190
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE ACH NOTICE OF CHG - MNTHLY FEE WEB-LINK RETURN ITEM DETAIL WEBSTER WEB-LINK-C WEBSTER WEB-LINK-B WIRE TRANSFER ON WEB-LINK MTHLY MAINT WEB-LINK AC SUMMARY WEB-LINK AC TRANSFER WEB-LINK CHECK PD IMAGE RTVL MO FEE WEB-LINK DEP ITEM IMAGE MO FEE REDEPOSIT REPORTING MONTHLY FEE WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1 1 2 1 13 1 1 2 2	0.0000 0.0000 30.0000 145.0000 115.0000 15.0000 10.0000 30.0000 0.0000 25.0000	\$0.00 \$0.00 \$60.00 \$145.00 \$115.00 \$35.00 \$15.00 \$10.00 \$60.00 \$60.00 \$0.00	\$0 \$78,495 \$189,695 \$150,448 \$45,789 \$19,624 \$13,082 \$78,495 \$78,495 \$0 \$32,706



DEDARKING	WEB-LINK POSITIVE PAY MONTHLY FEE TOTAL	2	0.0000		Required
			0.0000	\$0.00 <b>\$525.00</b>	\$0 <b>\$686,82</b> 8
AUTOMATED	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
TRANSFER	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
SERVICES	TOTAL			\$70.00	\$91,577
	DAILY CASH DEPOSITS 1000 AND OVER	1,675	0.2000	\$335.00	\$438,262
CURRENCY				\$335.00	\$438,262
	WEBLINK DOMESTIC	18	12.0000	\$216.00	\$282,581
SERVICES	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$156,989
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$58,871
•	TOTAL		,	\$381.00	\$498,441
	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
INTERCHANGE	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	43	0.7500	\$32.25	\$42,191
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
•	CT RETAIL LBX PER ITEM	3,346	0.2000	\$669.20	\$875,477
	CT RETAIL LBX UNBANKABLE ITEMS	66	0.2500	\$16.50	\$21,586
•	CT RETAIL LBX REJECT REPAIR	15	0.2000	\$3.00	\$3,925
•	CT RETAIL LBX PER IMAGE	6,945	0.0500	\$347.25	\$454,288
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
(	CT RETAIL LBX ONLINE ARCHIVE 7YR	10,291	0.0300	\$308.73	\$403,894
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
(	CT RETAIL LBX DATA TRANS RECORD	3,389	0.0200	\$67.78	\$88,673
(	CT RETAIL LBX DATA CAPTURE KS	69,323	0.0200	\$1,386.46	\$1,813,828
•	TOTAL			\$3,891.17	\$5,090,599
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
1	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
1	IMAGE PER ITEM (PAID ITEMS)	586	0.0250	\$14.66	\$19,179
1	IMAGE PER ITEM (DEPOSITED ITEMS)	1,777	0.0500	\$88.85	\$116,237
•	TOTAL			\$178.51	\$233,535
	DEPOSIT-LINK DEPOSIT	2	0.7500	\$1.50	\$1,962
SERVICES i	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
I	DEPOSIT-LINK ITEMS DEPOSITED	9	0.1600	\$1.44	\$1,884
•	TOTAL			\$17.94	\$23,470
CASH SERVICES	PER DEPOSIT	222	1.5000	\$333.00	\$435,645
1	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,466
•	VERIFIED DEP CURRENCY UP TO 2000	216	1.8000	\$388.80	\$508,645
1	DEP CURRENCY 2001 AND GREATER	51	0.9000	\$45.90	\$60,048
•	TOTAL			\$775.70	\$1,014,805
Total Analyzed Service (	Charges			\$11,870.05	\$15,528,918
Total Services Performe	eđ			\$11,870.05	



CITY OF EAST PROVIDENCE Relationship Number:

Statement Period: 08-01-2021 through 08-31-2021 31 days in this cycle

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
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. <b>1</b> 7	\$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
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
06/2021	\$31,082,304.90	\$28,725,375.54	\$0.00	\$20,786.03	\$18,538.05	\$0.00	\$2,247.98
07/2021	\$65,887,960.03	\$60,991,494.07	\$0.00	\$46,142.83	\$13,521.04	\$0.00	\$32,621.79
08/2021	\$39,235,663.68	\$38,760,158.10	\$0.00	\$29,149.42	\$11,870.05	\$0.00	\$17,279.37
Total			\$0.00	\$275,420.43	\$140,789.82	\$0.00	\$134,630.61