



RELATIONSHIP ANALYSIS STATEMENT

May 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

48 Accounts Included in this Relationship:

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

Settlement Period to Date

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



RELATIONSHIP ANALYSIS STATEMENT

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



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Statement Period:

Relationship Number:

05-01-2021 through 05-31-2021

Summary of Services Performed

31 days in this cycle

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

RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$686,828
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
	TOTAL			\$70.00	\$91,577
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	441	0.2000	\$88.20	\$115,387
	TOTAL			\$88.20	\$115,387
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$313,978
	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 INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
	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 SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,944
	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	\$32,406
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 Performed				\$9,145.43	

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

Historical Information

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	\$19,875.73	\$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
Total			\$0.00	\$231,100.97	\$132,759.22	\$0.00	\$98,341.75