



RELATIONSHIP ANALYSIS STATEMENT

August 2020

CITY OF WARWICK
GENERAL FUND
OFFICE OF THE TREASURER
3275 POST RD
WARWICK RI 02886

Relationship Number: [REDACTED]
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

53 Accounts Included in this Relationship:

[REDACTED ACCOUNT NUMBERS]

Summary of Balance Information

Average Ledger Balance	\$98,466,266.65
Average Positive Collected Balance	\$97,290,039.79
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$97,290,039.79
Less: Balances Ineligible for Earnings	\$65,161,843.00
Less: Reserve Requirement	\$3,212,819.70
Balance Available for Services	\$28,915,377.09

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$10,857.12
Analyzed Services Performed	\$18,226.30
Net Position	(\$7,369.18)
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$96,913.83
Accrued Analyzed Service Performed	\$104,386.99
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	(\$7,473.16)

RELATIONSHIP ANALYSIS STATEMENT

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

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RELATIONSHIP ANALYSIS STATEMENT

CITY OF WARWICK

Relationship Number: ████████████████████

Summary of Services Performed

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	49	20.0000	\$980.00	\$3,213,979
	CHECKS PAID	881	0.2000	\$176.20	\$577,860
	DEPOSITS	82	1.0000	\$82.00	\$268,925
	ITEMS DEPOSITED	5,737	0.1600	\$917.92	\$3,010,383
	DEPOSITED ITEM RETURNED	26	5.0000	\$130.00	\$426,344
	DEPOSIT SLIP REORDER	0	0.0000	\$1,222.34	\$4,008,749
	CHECKBOOK REORDER	0	0.0000	\$297.73	\$976,426
	NSF/UNCOLLECTED ITEMS PAID	1	30.0000	\$30.00	\$98,387
	STOP PAYMENT	4	7.5000	\$30.00	\$98,387
	REGULATORY ASSESSMENT	33,304,425	0.0000	\$0.00	\$0
				\$3,866.19	\$12,679,440
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	4	50.0000	\$200.00	\$655,914
	FULL REC, PAID LIST PER ITEM	879	0.0800	\$70.32	\$230,619
	POSITIVE PAY EXCEPTIONS/REJECTS	14	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	4	25.0000	\$100.00	\$327,957
	RECON PAID TAPE OUTPUT PER ITEM	879	0.0100	\$8.79	\$28,827
	REVERSE POSITIVE PAY MONTHLY FEE	1	795.0000	\$795.00	\$2,607,258
	POSITIVE PAY MONTHLY FEE	4	25.0000	\$100.00	\$327,957
	POSITIVE PAY MONTHLY FEE	1	40.0000	\$40.00	\$131,183
	POSITIVE PAY PER ITEM	879	0.0500	\$43.95	\$144,137
	PP CHECK ISSUANCE MANUAL KEYING	2	10.0000	\$20.00	\$65,591
				\$1,378.06	\$4,519,444
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$459,140
	ACH DEBIT ORIGATION	122	0.1500	\$18.30	\$60,016
	ACH SAME DAY CR SURCHARGE PER ITEM	6	0.0000	\$0.00	\$0
	ACH CREDIT ORIGATION	6,191	0.1300	\$804.83	\$2,639,496
	ACH CREDIT ORIGATION	33	0.1500	\$4.95	\$16,234
	ACH DR/CR RECEIVED	461	0.2000	\$92.20	\$302,376
	ACH BATCH INPUT	122	5.0000	\$270.00	\$885,484
	ACH RETURNED ITEM	4	4.0000	\$16.00	\$52,473
	ACH FILE INPUT	40	0.0000	\$0.00	\$0
				\$1,346.28	\$4,415,219
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	4	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$98,387
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$475,538
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	10	25.0000	\$25.00	\$81,989
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$49,194
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$32,796
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00	\$98,387
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$98,387
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	1,425.0000	\$1,425.00	\$4,673,387	

RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$1,710.00	\$5,608,065
COIN AND CURRENCY	DEPOSIT BAGS	0	0.0000	\$61.17	\$200,611
	TOTAL			\$61.17	\$200,611
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	46	12.0000	\$552.00	\$1,810,323
	TOTAL			\$552.00	\$1,810,323
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	1	30.0000	\$30.00	\$98,387
	TOTAL			\$30.00	\$98,387
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	2	35.0000	\$70.00	\$229,570
	IMAGE PER ITEM (PAID ITEMS)	676	0.0250	\$16.90	\$55,425
	TOTAL			\$86.90	\$284,995
DEPOSIT-LINK SERVICES	DEPOSIT-LINK MONTHLY MAINT	1	60.0000	\$60.00	\$196,774
	DEPOSIT-LINK DEPOSIT	115	0.7500	\$86.25	\$282,863
	DEPOSIT-LINK ITEMS DEPOSITED	8,040	0.1600	\$1,286.40	\$4,218,839
	TOTAL			\$1,432.65	\$4,698,476
CASH SERVICES	PER DEPOSIT	79	1.5000	\$118.50	\$388,629
	VERIFIED DEP CURRENCY UP TO 2000	117	1.8000	\$210.60	\$690,677
	DEP CURRENCY 2001 AND GREATER	117	0.9000	\$105.30	\$345,339
	TOTAL			\$434.40	\$1,424,645
MA WHOLESALE LOCKBOX	MA WHLSE LBX MONTHLY MAINT	1	175.0000	\$175.00	\$573,925
	MA WHLSE LBX PER ITEM	60	0.5000	\$30.00	\$98,387
	MA WHLSE LBX CORRO HANDLING	36	0.1200	\$4.32	\$14,168
	MA WHLSE LBX BATCH ROUGH SORT	60	0.2000	\$12.00	\$39,355
	MA WHSLE LBX DATA CAPTURE-KS	10	0.0150	\$0.15	\$492
	MA WHSLE LBX PER IMAGE	276	0.1000	\$27.60	\$90,516
	MA WHLSE ARCHIVE ACCESS	1	100.0000	\$100.00	\$327,957
	MA WHSLE LBX ONLINE ARCHIVE 2YR	336	0.0034	\$1.14	\$3,739
	MA WHLSE LBX DATA TRANS-RECORD	60	0.0100	\$0.60	\$1,968
	MA WHSLE LBX DEPOSIT PREP	19	1.0000	\$19.00	\$62,312
	TOTAL			\$369.81	\$1,212,818
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	3	225.0000	\$675.00	\$2,213,710
	MA RETAIL LBX PER ITEM	5,951	0.2000	\$1,190.20	\$3,903,344
	MA RETAIL LBX UNBANKABLE ITEMS	48	0.2000	\$9.60	\$31,484
	MA RETAIL LBX EXPRESS MAIL IN	30	3.0000	\$90.00	\$295,161
	MA RETAIL LBX CORR HANDLING	215	0.1000	\$21.50	\$70,511
	MA RETAIL LBX REJECT REPAIR	1,238	0.1500	\$185.70	\$609,016
	MA RETAIL LBX PER IMAGE	20,496	0.1000	\$2,049.60	\$6,721,806
	MA RETAIL ARCHIVE ACCESS	3	100.0000	\$300.00	\$983,871
	MA RETAIL LBX ONLINE ARCHIVE 2YR	14,263	0.0034	\$48.49	\$159,026
	MA RETAIL LBX TRANS MAINT	3	200.0000	\$600.00	\$1,967,742
	MA RETAIL LBX INBOUND TRANS MAINT	2	150.0000	\$300.00	\$983,871
	MA RETAIL LBX DATA TRANS-RECORD	5,951	0.0100	\$59.51	\$195,167
	MA RETAIL LBX DATA CAPTURE-KS	22,498	0.0150	\$337.48	\$1,106,789
	MA RETAIL LBX CDM ITEMS	666	0.4000	\$266.40	\$873,677
	MA RETAIL LBX CDM MAINT	3	100.0000	\$300.00	\$983,871
	MA RETAIL LBX ACCOUNT LOOKUP	989	0.3500	\$346.15	\$1,135,223
	MA RETAIL LBX DEPOSIT PREP	62	1.0000	\$62.00	\$203,333
	MA RETAIL LBX US MAIL OUT	11,721	0.0100	\$117.21	\$384,398
	TOTAL			\$6,958.84	\$22,822,002

RELATIONSHIP ANALYSIS STATEMENT

Total Analyzed Service Charges	\$18,226.30	\$59,774,425
Total Services Performed	\$18,226.30	

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 WARWICK

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	\$82,264,333.44	\$81,072,780.56	\$0.00	\$13,012.53	\$11,840.94	\$0.00	\$1,171.59
10/2019	\$99,297,657.34	\$97,477,334.42	\$0.00	\$13,619.48	\$15,549.91	\$0.00	(\$1,930.43)
11/2019	\$98,781,398.58	\$98,404,748.86	\$0.00	\$13,727.98	\$9,884.26	\$0.00	\$3,843.72
12/2019	\$87,370,015.62	\$86,640,189.29	\$0.00	\$14,598.00	\$10,996.79	\$0.00	\$3,601.21
01/2020	\$101,544,721.25	\$99,759,776.66	\$0.00	\$16,043.44	\$16,078.68	\$0.00	(\$35.24)
02/2020	\$104,233,928.34	\$103,934,596.87	\$0.00	\$15,289.74	\$9,437.49	\$0.00	\$5,852.25
03/2020	\$90,427,259.45	\$89,799,886.49	\$0.00	\$15,251.46	\$10,609.49	\$0.00	\$4,641.97
04/2020	\$97,387,846.17	\$96,353,246.44	\$0.00	\$8,499.83	\$12,434.49	\$0.00	(\$3,934.66)
05/2020	\$97,566,079.47	\$96,911,319.51	\$0.00	\$10,028.98	\$12,676.71	\$0.00	(\$2,647.73)
06/2020	\$82,804,600.74	\$82,467,520.34	\$0.00	\$9,665.20	\$10,422.28	\$0.00	(\$757.08)
07/2020	\$78,966,598.44	\$77,057,996.62	\$0.00	\$11,278.06	\$14,501.55	\$0.00	(\$3,223.49)
08/2020	\$98,466,266.65	\$97,290,039.79	\$0.00	\$10,857.12	\$18,226.30	\$0.00	(\$7,369.18)
Total			\$0.00	\$151,871.82	\$152,658.89	\$0.00	(\$787.07)

ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
GENERAL FUND
OFFICE OF THE TREASURER
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOVT FINANCE MAVRI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$5,750,345.78
Average Positive Collected Balance	\$5,294,370.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$5,294,370.00
Less Reserve Requirement @ 10.00%	\$529,437.00
Balance Available for Services	\$4,764,933.00
Collected Balance Required to Support Analyzed Services	\$21,873,124.24

Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$1,614.36
Analyzed Services Performed	\$6,669.51
Net Position	(\$5,055.15)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$5,055.15

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,279.57.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$65,591
	CHECKS PAID	438	0.2000	\$87.60	\$287,290
	DEPOSITS	43	1.0000	\$43.00	\$141,022
	DEPOSITED ITEM RETURNED	5	5.0000	\$25.00	\$81,989
	CHECKBOOK REORDER	0	0.0000	\$117.59	\$385,645
	STOP PAYMENT	4	7.5000	\$30.00	\$98,387
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
			\$323.19	\$1,059,924	
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$163,978
	FULL REC, PAID LIST PER ITEM	438	0.0800	\$35.04	\$114,916
	POSITIVE PAY EXCEPTIONS/REJECTS	3	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$81,989
	RECON PAID TAPE OUTPUT PER ITEM	438	0.0100	\$4.38	\$14,365
	REVERSE POSITIVE PAY MONTHLY FEE	1	795.0000	\$795.00	\$2,607,258
	POSITIVE PAY MONTHLY FEE	1	40.0000	\$40.00	\$131,183
	POSITIVE PAY PER ITEM	438	0.0500	\$21.90	\$71,823
	PP CHECK ISSUANCE MANUAL KEYING	2	10.0000	\$20.00	\$65,591
	TOTAL			\$991.32	\$3,251,103
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$114,785
	ACH DEBIT ORIGATION	26	0.1500	\$3.90	\$12,790
	ACH SAME DAY CR SURCHARGE PER ITEM	6	0.0000	\$0.00	\$0
	ACH CREDIT ORIGATION	3,353	0.1300	\$435.89	\$1,429,532
	ACH DR/CR RECEIVED	6	0.2000	\$1.20	\$3,935
	ACH BATCH INPUT	26	5.0000	\$100.00	\$327,957
	ACH RETURNED ITEM	3	4.0000	\$12.00	\$39,355
	ACH FILE INPUT	21	0.0000	\$0.00	\$0
		TOTAL			\$587.99
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	1	30.0000	\$30.00	\$98,387
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$475,538
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	10	25.0000	\$25.00	\$81,989
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$49,194
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$32,796
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00	\$98,387
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$98,387
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	1,425.0000	\$1,425.00	\$4,673,387	
	TOTAL			\$1,710.00	\$5,608,065
COIN AND CURRENCY	DEPOSIT BAGS	0	0.0000	\$61.17	\$200,611
	TOTAL			\$61.17	\$200,611
WIRE TRANSFER	WEBLINK DOMESTIC	46	12.0000	\$552.00	\$1,810,323



ACCOUNT DETAIL STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
WIRE TRANSFER SERVICES	TOTAL			\$552.00	\$1,810,323
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	1	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	1	35.0000	\$35.00	\$114,785
	IMAGE PER ITEM (PAID ITEMS)	438	0.0250	\$10.95	\$35,911
	TOTAL			\$45.95	\$150,696
DEPOSIT-LINK SERVICES	DEPOSIT-LINK MONTHLY MAINT	1	60.0000	\$60.00	\$196,774
	DEPOSIT-LINK DEPOSIT	71	0.7500	\$53.25	\$174,637
	DEPOSIT-LINK ITEMS DEPOSITED	5,927	0.1600	\$948.32	\$3,110,082
	TOTAL			\$1,061.57	\$3,481,493
CASH SERVICES	PER DEPOSIT	43	1.5000	\$64.50	\$211,532
	VERIFIED DEP CURRENCY UP TO 2000	64	1.8000	\$115.20	\$377,806
	DEP CURRENCY 2001 AND GREATER	102	0.9000	\$91.80	\$301,065
	TOTAL			\$271.50	\$890,403
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	225.0000	\$225.00	\$737,903
	MA RETAIL LBX PER ITEM	797	0.2000	\$159.40	\$522,763
	MA RETAIL LBX UNBANKABLE ITEMS	15	0.2000	\$3.00	\$9,839
	MA RETAIL LBX EXPRESS MAIL IN	1	3.0000	\$3.00	\$9,839
	MA RETAIL LBX CORR HANDLING	1	0.1000	\$0.10	\$328
	MA RETAIL LBX REJECT REPAIR	740	0.1500	\$111.00	\$364,032
	MA RETAIL LBX PER IMAGE	991	0.1000	\$99.10	\$325,005
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX ONLINE ARCHIVE 2YR	1,682	0.0034	\$5.72	\$18,759
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$655,914
	MA RETAIL LBX DATA TRANS-RECORD	797	0.0100	\$7.97	\$26,138
	MA RETAIL LBX DATA CAPTURE-KS	1,358	0.0150	\$20.37	\$66,805
	MA RETAIL LBX CDM ITEMS	10	0.4000	\$4.00	\$13,118
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX DEPOSIT PREP	20	1.0000	\$20.00	\$65,591
	MA RETAIL LBX US MAIL OUT	616	0.0100	\$6.16	\$20,202
	TOTAL			\$1,064.82	\$3,492,152
Total Analyzed Service Charges				\$6,669.51	\$21,873,124
Total Services Performed				\$6,669.51	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$5,808,528.04	\$5,066,090.14	\$0.00	\$1,499.02	\$4,417.54	\$0.00	(\$2,918.52)
10/2019	\$4,243,246.80	\$3,308,547.64	\$0.00	\$1,011.61	\$4,929.46	\$0.00	(\$3,917.85)
11/2019	\$3,959,623.83	\$3,789,574.24	\$0.00	\$1,121.31	\$4,650.08	\$0.00	(\$3,528.77)
12/2019	\$4,279,048.01	\$3,898,324.88	\$0.00	\$1,191.94	\$3,922.40	\$0.00	(\$2,730.46)
01/2020	\$5,974,685.64	\$5,151,569.26	\$0.00	\$1,570.82	\$4,377.58	\$0.00	(\$2,806.76)
02/2020	\$6,140,965.52	\$6,034,397.07	\$0.00	\$1,721.29	\$4,236.13	\$0.00	(\$2,514.84)
03/2020	\$5,105,717.23	\$4,743,352.90	\$0.00	\$1,446.34	\$4,031.18	\$0.00	(\$2,584.84)
04/2020	\$5,153,296.54	\$4,895,016.76	\$0.00	\$1,444.44	\$3,717.86	\$0.00	(\$2,273.42)
05/2020	\$5,518,757.29	\$5,178,345.94	\$0.00	\$1,578.98	\$5,860.31	\$0.00	(\$4,281.33)
06/2020	\$3,539,286.30	\$3,392,459.50	\$0.00	\$1,001.06	\$4,022.29	\$0.00	(\$3,021.23)
07/2020	\$4,730,123.09	\$3,967,281.73	\$0.00	\$1,209.70	\$4,141.64	\$0.00	(\$2,931.94)
08/2020	\$5,750,345.78	\$5,294,370.00	\$0.00	\$1,614.36	\$6,669.51	\$0.00	(\$5,055.15)
Total			\$0.00	\$16,410.87	\$54,975.98	\$0.00	(\$38,565.11)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$5,457,543.47	\$604,635.33	\$4,852,908.14	3
08/04/2020	\$5,802,029.18	\$531,405.99	\$5,270,623.19	1
08/05/2020	\$3,759,092.62	\$182,032.31	\$3,577,060.31	1
08/06/2020	\$3,677,793.60	\$686,588.22	\$2,991,205.38	1
08/07/2020	\$3,791,426.31	\$535,776.29	\$3,255,650.02	3
08/10/2020	\$3,707,381.97	\$114,661.59	\$3,592,720.38	1
08/11/2020	\$4,913,575.46	\$242,584.34	\$4,670,991.12	1
08/12/2020	\$6,851,583.54	\$300,111.36	\$6,551,472.18	1
08/13/2020	\$4,086,661.19	\$332,417.28	\$3,754,243.91	1
08/14/2020	\$3,832,839.06	\$878,972.07	\$2,953,866.99	3
08/17/2020	\$3,767,568.62	\$705,873.42	\$3,061,695.20	1
08/18/2020	\$18,127,011.32	\$585,795.97	\$17,541,215.35	1
08/19/2020	\$8,717,241.53	\$1,092,534.87	\$7,624,706.66	1
08/20/2020	\$7,765,135.38	\$850,436.50	\$6,914,698.88	1
08/21/2020	\$7,906,978.26	\$333,552.13	\$7,573,426.13	3
08/24/2020	\$8,055,082.54	\$405,787.93	\$7,649,294.61	1
08/25/2020	\$7,414,220.89	\$220,131.98	\$7,194,088.91	1
08/26/2020	\$4,072,543.00	\$210,100.55	\$3,862,442.45	1
08/27/2020	\$8,273,135.95	\$87,677.69	\$8,185,458.26	1
08/28/2020	\$4,078,334.25	\$143,513.63	\$3,934,820.62	3
08/31/2020	\$4,069,298.39	\$97,760.85	\$3,971,537.54	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
 LOCKBOX - REAL ESTATE TAX PAYMENTS
 3275 POST ROAD
 WARWICK RI 02886

Account Number: ██████████
 Relationship Number: ██████████
 Commercial Center: 00419 - GOVT FINANCE MA/RI
 Relationship Manager: 90325 - PAT PAOLA
 Contact Number: 508-235-1391
 Account Type: 14 - COLLATERALIZED MUNI PLUS
 CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$845,895.36
Average Positive Collected Balance	\$224,444.03
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$224,444.03
Less Reserve Requirement @ 10.00%	\$22,444.40
Balance Available for Services	\$201,999.63
Collected Balance Required to Support Analyzed Services	\$9,746,269.41

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$76.99
Analyzed Services Performed	\$3,343.29
Net Position	(\$3,266.30)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$3,266.30

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	ITEMS DEPOSITED	2,569	0.1600	\$411.04	\$1,198,253
	DEPOSITED ITEM RETURNED	5	5.0000	\$25.00	\$72,879
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$456.04	\$1,329,436
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	225.0000	\$225.00	\$655,914
	MA RETAIL LBX PER ITEM	2,454	0.2000	\$490.80	\$1,430,767
	MA RETAIL LBX UNBANKABLE ITEMS	28	0.2000	\$5.60	\$16,325
	MA RETAIL LBX EXPRESS MAIL IN	28	3.0000	\$84.00	\$244,875
	MA RETAIL LBX CORR HANDLING	182	0.1000	\$18.20	\$53,056
	MA RETAIL LBX REJECT REPAIR	477	0.1500	\$71.55	\$208,581
	MA RETAIL LBX PER IMAGE	9,706	0.1000	\$970.60	\$2,829,467
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$291,517
	MA RETAIL LBX ONLINE ARCHIVE 2YR	6,318	0.0034	\$21.48	\$62,618
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$583,035
	MA RETAIL LBX INBOUND TRANS MAINT	1	150.0000	\$150.00	\$437,276
	MA RETAIL LBX DATA TRANS-RECORD	2,454	0.0100	\$24.54	\$71,538
	MA RETAIL LBX DATA CAPTURE-KS	7,307	0.0150	\$109.61	\$319,532
	MA RETAIL LBX CDM ITEMS	275	0.4000	\$110.00	\$320,669
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$291,517
	MA RETAIL LBX ACCOUNT LOOKUP	251	0.3500	\$87.85	\$256,098
MA RETAIL LBX DEPOSIT PREP	21	1.0000	\$21.00	\$61,219	
MA RETAIL LBX US MAIL OUT	9,702	0.0100	\$97.02	\$282,830	
	TOTAL			\$2,887.25	\$8,416,834
Total Analyzed Service Charges				\$3,343.29	\$9,746,269
Total Services Performed				\$3,343.29	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]
Relationship Number: [REDACTED]

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	\$485,933.85	\$171,875.27	\$0.00	\$50.86	\$2,098.37	\$0.00	(\$2,047.51)
10/2019	\$851,093.47	\$95,547.23	\$0.00	\$29.21	\$4,874.82	\$0.00	(\$4,845.61)
11/2019	\$182,223.26	\$94,658.27	\$0.00	\$28.01	\$975.87	\$0.00	(\$947.86)
12/2019	\$386,862.41	\$168,003.94	\$0.00	\$51.37	\$1,460.45	\$0.00	(\$1,409.08)
01/2020	\$1,536,083.29	\$733,057.32	\$0.00	\$223.52	\$4,446.20	\$0.00	(\$4,222.68)
02/2020	\$114,433.44	\$83,299.77	\$0.00	\$23.76	\$884.74	\$0.00	(\$860.98)
03/2020	\$327,873.40	\$169,566.02	\$0.00	\$51.70	\$1,277.36	\$0.00	(\$1,225.66)
04/2020	\$855,470.11	\$204,099.61	\$0.00	\$60.23	\$3,839.16	\$0.00	(\$3,778.93)
05/2020	\$384,156.86	\$198,681.66	\$0.00	\$60.58	\$2,768.27	\$0.00	(\$2,707.69)
06/2020	\$120,579.07	\$82,942.69	\$0.00	\$24.48	\$751.68	\$0.00	(\$727.20)
07/2020	\$1,144,933.07	\$109,844.65	\$0.00	\$33.49	\$4,391.32	\$0.00	(\$4,357.83)
08/2020	\$845,895.36	\$224,444.03	\$0.00	\$76.99	\$3,343.29	\$0.00	(\$3,266.30)
Total			\$0.00	\$714.20	\$31,111.53	\$0.00	(\$30,397.33)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
 Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$2,947,785.43	\$2,002,322.39	\$945,463.04	3
08/04/2020	\$758,359.52	\$669,745.56	\$88,613.96	1
08/05/2020	\$459,323.11	\$421,605.42	\$37,717.69	1
08/06/2020	\$1,087,062.96	\$702,863.27	\$384,199.69	1
08/07/2020	\$524,349.29	\$472,680.80	\$51,668.49	3
08/10/2020	\$2,433,877.40	\$1,969,605.64	\$464,271.76	1
08/11/2020	\$1,245,857.87	\$1,187,730.40	\$58,127.47	1
08/12/2020	\$249,788.80	\$248,033.62	\$1,755.18	1
08/13/2020	\$837,611.57	\$684,500.72	\$153,110.85	1
08/14/2020	\$593,346.83	\$523,772.45	\$69,574.38	3
08/17/2020	\$729,026.05	\$646,148.84	\$82,877.21	1
08/18/2020	\$1,076,577.37	\$541,374.36	\$535,203.01	1
08/19/2020	\$888,377.07	\$863,516.06	\$24,861.01	1
08/20/2020	\$391,030.96	\$293,486.63	\$97,544.33	1
08/21/2020	\$415,046.01	\$153,769.92	\$261,276.09	3
08/24/2020	\$642,086.37	\$271,928.72	\$370,157.65	1
08/25/2020	\$169,656.16	\$144,528.66	\$25,127.50	1
08/26/2020	\$108,732.21	\$106,087.49	\$2,644.72	1
08/27/2020	\$258,596.42	\$158,789.43	\$99,806.99	1
08/28/2020	\$355,180.14	\$192,148.47	\$163,031.67	3
08/31/2020	\$379,669.34	\$320,964.24	\$58,705.10	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
LOCKBOX - UTILITY PAYMENTS
3275 POST ROAD
WARWICK RI 02886

Account Number:
Relationship Number:
Commercial Center: 00419 - GOVT FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Table with 2 columns: Description and Amount. Rows include Average Ledger Balance (\$16,584.67), Average Positive Collected Balance (\$14,421.57), Average Negative Collected Balance (\$0.00), Average Collected Balance (\$14,421.57), Less Reserve Requirement @ 10.00% (\$1,442.16), Balance Available for Services (\$12,979.41), and Collected Balance Required to Support Analyzed Services (\$8,823,558.79).

Earnings Allowance and Fee Information

Table with 2 columns: Description and Amount. Rows include Earnings Allowance @ 0.45% on Balances Available for Services (\$4.95), Analyzed Services Performed (\$3,026.77), Net Position (\$3,021.82), Explicit Services Performed (\$0.00), and Total Service Fees Due this Period (\$3,021.82).

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$58,303
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	225.0000	\$225.00	\$655,914
	MA RETAIL LBX PER ITEM	2,700	0.2000	\$540.00	\$1,574,194
	MA RETAIL LBX UNBANKABLE ITEMS	5	0.2000	\$1.00	\$2,915
	MA RETAIL LBX EXPRESS MAIL IN	1	3.0000	\$3.00	\$8,746
	MA RETAIL LBX CORR HANDLING	32	0.1000	\$3.20	\$9,329
	MA RETAIL LBX REJECT REPAIR	21	0.1500	\$3.15	\$9,183
	MA RETAIL LBX PER IMAGE	9,799	0.1000	\$979.90	\$2,856,578
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$291,517
	MA RETAIL LBX ONLINE ARCHIVE 2YR	6,263	0.0034	\$21.29	\$62,064
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$583,035
	MA RETAIL LBX INBOUND TRANS MAINT	1	150.0000	\$150.00	\$437,276
	MA RETAIL LBX DATA TRANS-RECORD	2,700	0.0100	\$27.00	\$78,710
	MA RETAIL LBX DATA CAPTURE-KS	13,833	0.0150	\$207.50	\$604,898
	MA RETAIL LBX CDM ITEMS	381	0.4000	\$152.40	\$444,272
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$291,517
	MA RETAIL LBX ACCOUNT LOOKUP	738	0.3500	\$258.30	\$752,989
	MA RETAIL LBX DEPOSIT PREP	21	1.0000	\$21.00	\$61,219
MA RETAIL LBX US MAIL OUT	1,403	0.0100	\$14.03	\$40,900	
	TOTAL			\$3,006.77	\$8,765,255

Total Analyzed Service Charges \$3,026.77 \$8,823,559

Total Services Performed \$3,026.77



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]
Relationship Number: [REDACTED]

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	\$10,631,420.55	\$10,548,135.61	\$0.00	\$3,121.12	\$3,310.66	\$0.00	(\$189.54)
10/2019	\$12,432,318.16	\$12,362,084.90	\$0.00	\$3,779.79	\$3,091.46	\$0.00	\$688.33
11/2019	\$14,012,133.08	\$13,961,143.72	\$0.00	\$4,131.00	\$2,307.97	\$0.00	\$1,823.03
12/2019	\$14,981,497.43	\$14,898,567.85	\$0.00	\$4,555.34	\$3,124.61	\$0.00	\$1,430.73
01/2020	\$17,111,086.45	\$17,002,582.14	\$0.00	\$5,184.43	\$4,987.73	\$0.00	\$196.70
02/2020	\$19,157,230.51	\$19,072,539.79	\$0.00	\$5,440.37	\$2,377.09	\$0.00	\$3,063.28
03/2020	\$18,697,075.21	\$18,627,386.43	\$0.00	\$5,679.86	\$3,352.53	\$0.00	\$2,327.33
04/2020	\$1,634,833.98	\$1,535,076.83	\$0.00	\$452.98	\$3,357.01	\$0.00	(\$2,904.03)
05/2020	\$3,489,320.99	\$3,426,030.76	\$0.00	\$1,044.67	\$2,390.38	\$0.00	(\$1,345.71)
06/2020	\$4,635,987.67	\$4,553,154.52	\$0.00	\$1,343.56	\$3,881.74	\$0.00	(\$2,538.18)
07/2020	\$6,425,444.15	\$6,345,016.46	\$0.00	\$1,934.72	\$4,016.42	\$0.00	(\$2,081.70)
08/2020	\$16,584.67	\$14,421.57	\$0.00	\$4.95	\$3,026.77	\$0.00	(\$3,021.82)
Total			\$0.00	\$36,672.79	\$39,224.37	\$0.00	(\$2,551.58)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████
 Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$22,351.99	\$22,351.99	\$0.00	3
08/04/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/05/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/06/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/07/2020	\$22,351.99	\$0.00	\$22,351.99	3
08/10/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/11/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/12/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/13/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/14/2020	\$22,351.99	\$0.00	\$22,351.99	3
08/17/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/18/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/19/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/20/2020	\$22,351.99	\$0.00	\$22,351.99	1
08/21/2020	\$22,351.99	\$0.00	\$22,351.99	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$28.99	\$0.00	\$28.99	1

ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
LOCKBOX - SEWER ASSESSMENT FUND
OFFICE OF THE TREASURER
3275 POST ROAD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOVT FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$27,245.12
Average Positive Collected Balance	\$25,256.96
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$25,256.96
Less Reserve Requirement @ 10.00%	\$2,525.70
Balance Available for Services	\$22,731.26
Collected Balance Required to Support Analyzed Services	\$161,238.23

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$8.66
Analyzed Services Performed	\$55.31
Net Position	(\$46.65)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$46.65

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	ITEMS DEPOSITED	191	0.1600	\$30.56	\$89,088
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$50.56	\$147,391
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	1	0.7500	\$0.75	\$2,186
	DEPOSIT-LINK ITEMS DEPOSITED	25	0.1600	\$4.00	\$11,661
	TOTAL			\$4.75	\$13,847
Total Analyzed Service Charges				\$55.31	\$161,238
Total Services Performed				\$55.31	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

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	\$2,741,019.21	\$2,739,084.92	\$0.00	\$810.48	\$15.55	\$0.00	\$794.93
10/2019	\$2,796,465.86	\$2,790,608.04	\$0.00	\$853.25	\$29.60	\$0.00	\$823.65
11/2019	\$3,022,249.06	\$3,010,539.02	\$0.00	\$890.80	\$60.55	\$0.00	\$830.25
12/2019	\$3,133,131.65	\$3,130,613.35	\$0.00	\$957.21	\$20.45	\$0.00	\$936.76
01/2020	\$3,193,552.49	\$3,188,509.03	\$0.00	\$972.24	\$27.25	\$0.00	\$944.99
02/2020	\$2,770,643.06	\$2,761,421.21	\$0.00	\$787.68	\$53.85	\$0.00	\$733.83
03/2020	\$1,780,879.76	\$1,779,001.00	\$0.00	\$542.45	\$14.50	\$0.00	\$527.95
04/2020	\$1,809,786.91	\$1,807,932.35	\$0.00	\$533.49	\$14.90	\$0.00	\$518.59
05/2020	\$1,937,262.27	\$1,927,662.59	\$0.00	\$587.78	\$47.20	\$0.00	\$540.58
06/2020	\$2,177,918.89	\$2,167,493.23	\$0.00	\$639.59	\$49.45	\$0.00	\$590.14
07/2020	\$1,126,736.64	\$1,122,662.06	\$0.00	\$342.32	\$24.90	\$0.00	\$317.42
08/2020	\$27,245.12	\$25,256.96	\$0.00	\$8.66	\$55.31	\$0.00	(\$46.65)
Total			\$0.00	\$7,925.95	\$413.51	\$0.00	\$7,512.44

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$12,466.85	\$12,397.11	\$69.74	3
08/04/2020	\$13,226.03	\$1,290.08	\$11,935.95	1
08/05/2020	\$21,418.65	\$8,766.81	\$12,651.84	1
08/06/2020	\$28,627.78	\$7,137.10	\$21,490.68	1
08/07/2020	\$28,627.78	\$814.67	\$27,813.11	3
08/10/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/11/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/12/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/13/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/14/2020	\$28,627.78	\$0.00	\$28,627.78	3
08/17/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/18/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/19/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/20/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/21/2020	\$28,627.78	\$0.00	\$28,627.78	3
08/24/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/25/2020	\$28,627.78	\$0.00	\$28,627.78	1
08/26/2020	\$33,332.73	\$4,704.95	\$28,627.78	1
08/27/2020	\$33,332.73	\$98.80	\$33,233.93	1
08/28/2020	\$33,332.73	\$0.00	\$33,332.73	3
08/31/2020	\$33,334.37	\$0.00	\$33,334.37	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
DEBIT CARD ACCOUNT
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$57.50
Average Positive Collected Balance	\$57.50
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$57.50
Less Reserve Requirement @ 10.00%	\$5.75
Balance Available for Services	\$51.75
Collected Balance Required to Support Analyzed Services	\$145,758.66

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.02
Analyzed Services Performed	\$50.00
Net Position	(\$49.98)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$49.98

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: ██████████
Relationship Number: ██████████

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	NSF/UNCOLLECTED ITEMS PAID	1	30.0000	\$30.00	\$87,455
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$50.00	\$145,759
Total Analyzed Service Charges				\$50.00	\$145,759
Total Services Performed				\$50.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$312.66	\$312.66	\$0.00	\$0.09	\$5.00	\$0.00	(\$4.91)
10/2019	\$410.05	\$410.05	\$0.00	\$0.13	\$5.00	\$0.00	(\$4.87)
11/2019	\$372.04	\$372.04	\$0.00	\$0.11	\$5.00	\$0.00	(\$4.89)
12/2019	\$430.78	\$430.78	\$0.00	\$0.13	\$5.00	\$0.00	(\$4.87)
01/2020	\$115.46	\$115.46	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
02/2020	\$169.22	\$169.22	\$0.00	\$0.05	\$5.00	\$0.00	(\$4.95)
03/2020	\$22.12	\$22.12	\$0.00	\$0.01	\$5.00	\$0.00	(\$4.99)
04/2020	\$1,200.75	\$1,200.75	\$0.00	\$0.35	\$35.00	\$0.00	(\$34.65)
05/2020	\$47.41	\$47.41	\$0.00	\$0.01	\$65.00	\$0.00	(\$64.99)
06/2020	\$26.02	\$26.02	\$0.00	\$0.01	\$35.00	\$0.00	(\$34.99)
07/2020	\$34.25	\$34.25	\$0.00	\$0.01	\$5.00	\$0.00	(\$4.99)
08/2020	\$57.50	\$57.50	\$0.00	\$0.02	\$50.00	\$0.00	(\$49.98)
Total			\$0.00	\$0.96	\$225.00	\$0.00	(\$224.04)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████
 Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.00	\$0.00	\$0.00	3
08/04/2020	\$0.00	\$0.00	\$0.00	1
08/05/2020	\$0.00	\$0.00	\$0.00	1
08/06/2020	\$0.00	\$0.00	\$0.00	1
08/07/2020	\$0.00	\$0.00	\$0.00	3
08/10/2020	\$0.00	\$0.00	\$0.00	1
08/11/2020	\$0.00	\$0.00	\$0.00	1
08/12/2020	\$3.84	\$0.00	\$3.84	1
08/13/2020	\$103.84	\$0.00	\$103.84	1
08/14/2020	\$539.40	\$0.00	\$539.40	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$56.70	\$0.00	\$56.70	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.00	\$0.00	\$0.00	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
 RESCUE BILLING
 OFFICE OF THE TREASURER
 3275 POST RD
 WARWICK RI 02886

Account Number: ██████████
 Relationship Number: ██████████
 Commercial Center: 00419 - GOVT FINANCE MA/RI
 Relationship Manager: 90325 - PAT PAOLA
 Contact Number: 508-235-1391
 Account Type: 14 - COLLATERALIZED MUNI PLUS
 CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$87,667.52
Average Positive Collected Balance	\$86,056.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$86,056.00
Less Reserve Requirement @ 10.00%	\$8,605.60
Balance Available for Services	\$77,450.40
Collected Balance Required to Support Analyzed Services	\$1,227,900.10

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$29.52
Analyzed Services Performed	\$421.21
Net Position	(\$391.69)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$391.69

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:
08-01-2020 through 08-31-2020

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	ITEMS DEPOSITED	60	0.1600	\$9.60	\$27,986
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$29.60	\$86,289
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	109	0.2000	\$21.80	\$63,551
	TOTAL			\$21.80	\$63,551
MA WHOLESALE LOCKBOX	MA WHLSE LBX MONTHLY MAINT	1	175.0000	\$175.00	\$510,155
	MA WHLSE LBX PER ITEM	60	0.5000	\$30.00	\$87,455
	MA WHLSE LBX CORRO HANDLING	36	0.1200	\$4.32	\$12,594
	MA WHLSE LBX BATCH ROUGH SORT	60	0.2000	\$12.00	\$34,982
	MA WHSLE LBX DATA CAPTURE-KS	10	0.0150	\$0.15	\$437
	MA WHSLE LBX PER IMAGE	276	0.1000	\$27.80	\$80,459
	MA WHLSE ARCHIVE ACCESS	1	100.0000	\$100.00	\$291,517
	MA WHSLE LBX ONLINE ARCHIVE 2YR	336	0.0034	\$1.14	\$3,323
	MA WHLSE LBX DATA TRANS-RECORD	60	0.0100	\$0.60	\$1,749
	MA WHSLE LBX DEPOSIT PREP	19	1.0000	\$19.00	\$55,388
	TOTAL			\$369.81	\$1,078,060
Total Analyzed Service Charges				\$421.21	\$1,227,900
Total Services Performed				\$421.21	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$537,063.42	\$534,521.90	\$0.00	\$158.16	\$300.82	\$0.00	(\$142.66)
10/2019	\$564,131.58	\$561,732.92	\$0.00	\$171.75	\$309.74	\$0.00	(\$137.99)
11/2019	\$536,748.91	\$534,647.95	\$0.00	\$158.20	\$293.48	\$0.00	(\$135.28)
12/2019	\$286,344.75	\$284,639.65	\$0.00	\$87.03	\$688.46	\$0.00	(\$601.43)
01/2020	\$130,855.00	\$128,866.61	\$0.00	\$39.29	\$309.14	\$0.00	(\$269.85)
02/2020	\$77,097.65	\$74,739.12	\$0.00	\$21.32	\$301.59	\$0.00	(\$280.27)
03/2020	\$95,201.60	\$93,674.74	\$0.00	\$28.56	\$296.60	\$0.00	(\$268.04)
04/2020	\$137,140.05	\$135,615.64	\$0.00	\$40.02	\$255.72	\$0.00	(\$215.70)
05/2020	\$172,205.28	\$170,255.69	\$0.00	\$51.91	\$267.30	\$0.00	(\$215.39)
06/2020	\$160,220.92	\$158,107.43	\$0.00	\$46.65	\$251.43	\$0.00	(\$204.78)
07/2020	\$225,035.69	\$223,743.07	\$0.00	\$68.22	\$243.12	\$0.00	(\$174.90)
08/2020	\$87,667.52	\$86,056.00	\$0.00	\$29.52	\$421.21	\$0.00	(\$391.69)
Total			\$0.00	\$900.63	\$3,938.61	\$0.00	(\$3,037.98)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$89,001.84	\$2,074.03	\$86,927.81	3
08/04/2020	\$101,134.92	\$315.08	\$100,819.84	1
08/05/2020	\$104,511.39	\$0.00	\$104,511.39	1
08/06/2020	\$131,184.68	\$1,265.71	\$129,918.97	1
08/07/2020	\$137,289.46	\$1,298.15	\$135,991.31	3
08/10/2020	\$164,415.30	\$3,209.30	\$161,206.00	1
08/11/2020	\$167,156.00	\$575.26	\$166,580.74	1
08/12/2020	\$172,127.79	\$75.00	\$172,052.79	1
08/13/2020	\$217,710.77	\$1,609.06	\$216,101.71	1
08/14/2020	\$21,385.39	\$3,118.42	\$18,266.97	3
08/17/2020	\$36,053.69	\$4,008.21	\$32,045.48	1
08/18/2020	\$46,041.32	\$3,435.29	\$42,606.03	1
08/19/2020	\$48,792.95	\$25.00	\$48,767.95	1
08/20/2020	\$78,726.08	\$0.00	\$78,726.08	1
08/21/2020	\$84,930.69	\$0.00	\$84,930.69	3
08/24/2020	\$98,942.68	\$1,356.67	\$97,586.01	1
08/25/2020	\$101,132.86	\$1,572.72	\$99,560.14	1
08/26/2020	\$8,216.01	\$2,807.91	\$5,408.10	1
08/27/2020	\$43,152.22	\$2,595.24	\$40,556.98	1
08/28/2020	\$47,945.35	\$1,433.62	\$46,511.73	3
08/31/2020	\$56,736.41	\$3,334.04	\$53,402.37	1



ACCOUNT DETAIL STATEMENT

August 2020

WARWICK PUBLIC SCHOOLS
SCHOOL PAYROLL
69 DRAPER AVE
WARWICK RI 02889

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$367,971.50
Average Positive Collected Balance	\$367,971.50
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$367,971.50
Less Reserve Requirement @ 10.00%	\$36,797.15
Balance Available for Services	\$331,174.35
Collected Balance Required to Support Analyzed Services	\$2,003,015.51

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$126.23
Analyzed Services Performed	\$687.10
Net Position	(\$560.87)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$560.87

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ██████████

Relationship Number: ██████████

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	CHECKS PAID	89	0.2000	\$17.80	\$51,890
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$37.80	\$110,194
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$145,759
	FULL REC, PAID LIST PER ITEM	89	0.0800	\$7.12	\$20,756
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$72,879
	RECON PAID TAPE OUTPUT PER ITEM	89	0.0100	\$0.89	\$2,595
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$72,879
	POSITIVE PAY PER ITEM	89	0.0500	\$4.45	\$12,973
	TOTAL			\$112.46	\$327,840
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$102,031
	ACH DEBIT ORIGATION	82	0.1500	\$12.30	\$35,857
	ACH CREDIT ORIGATION	2,838	0.1300	\$368.94	\$1,075,524
	ACH DR/CR RECEIVED	83	0.2000	\$16.60	\$48,392
	ACH BATCH INPUT	82	5.0000	\$100.00	\$291,517
	ACH RETURNED ITEM	1	4.0000	\$4.00	\$11,661
	ACH FILE INPUT	15	0.0000	\$0.00	\$0
	TOTAL			\$536.84	\$1,564,982
INFORMATION REPORTING	ACH NOTICE OF RETURN - PER ITEM	1	0.0000	\$0.00	\$0
	TOTAL			\$0.00	\$0
Total Analyzed Service Charges				\$687.10	\$2,003,016
Total Services Performed				\$687.10	

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ██████████

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	\$663,135.67	\$663,135.67	\$0.00	\$196.22	\$418.00	\$0.00	(\$221.78)
10/2019	\$405,319.45	\$405,319.45	\$0.00	\$123.93	\$456.08	\$0.00	(\$332.15)
11/2019	\$477,461.47	\$477,461.47	\$0.00	\$141.28	\$420.10	\$0.00	(\$278.82)
12/2019	\$699,314.29	\$699,314.29	\$0.00	\$213.82	\$428.62	\$0.00	(\$214.80)
01/2020	\$541,078.11	\$541,078.11	\$0.00	\$164.99	\$543.22	\$0.00	(\$378.23)
02/2020	\$441,580.88	\$441,580.88	\$0.00	\$125.96	\$424.26	\$0.00	(\$298.30)
03/2020	\$423,016.07	\$423,016.07	\$0.00	\$128.99	\$435.52	\$0.00	(\$306.53)
04/2020	\$683,940.17	\$683,940.17	\$0.00	\$201.82	\$433.56	\$0.00	(\$231.74)
05/2020	\$669,467.79	\$669,467.79	\$0.00	\$204.13	\$417.04	\$0.00	(\$212.91)
06/2020	\$998,421.61	\$998,421.61	\$0.00	\$294.62	\$503.18	\$0.00	(\$208.56)
07/2020	\$418,086.20	\$418,086.20	\$0.00	\$127.48	\$610.76	\$0.00	(\$483.28)
08/2020	\$367,971.50	\$367,971.50	\$0.00	\$126.23	\$687.10	\$0.00	(\$560.87)
Total			\$0.00	\$2,049.47	\$5,777.44	\$0.00	(\$3,727.97)

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS
Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$46,890.82	\$0.00	\$46,890.82	3
08/04/2020	\$38,735.03	\$0.00	\$38,735.03	1
08/05/2020	\$186,220.20	\$0.00	\$186,220.20	1
08/06/2020	\$183,593.25	\$0.00	\$183,593.25	1
08/07/2020	\$26,359.07	\$0.00	\$26,359.07	3
08/10/2020	\$20,870.84	\$0.00	\$20,870.84	1
08/11/2020	\$20,517.59	\$0.00	\$20,517.59	1
08/12/2020	\$2,587,929.55	\$0.00	\$2,587,929.55	1
08/13/2020	\$232,357.88	\$0.00	\$232,357.88	1
08/14/2020	\$71,640.59	\$0.00	\$71,640.59	3
08/17/2020	\$44,099.63	\$0.00	\$44,099.63	1
08/18/2020	\$41,449.88	\$0.00	\$41,449.88	1
08/19/2020	\$190,201.86	\$0.00	\$190,201.86	1
08/20/2020	\$183,018.41	\$0.00	\$183,018.41	1
08/21/2020	\$30,637.35	\$0.00	\$30,637.35	3
08/24/2020	\$27,592.03	\$0.00	\$27,592.03	1
08/25/2020	\$26,731.45	\$0.00	\$26,731.45	1
08/26/2020	\$3,709,248.53	\$0.00	\$3,709,248.53	1
08/27/2020	\$820,558.21	\$0.00	\$820,558.21	1
08/28/2020	\$644,155.57	\$0.00	\$644,155.57	3
08/31/2020	\$634,941.92	\$0.00	\$634,941.92	1



ACCOUNT DETAIL STATEMENT

August 2020

WARWICK PUBLIC SCHOOLS
SCHOOL PAYABLES
69 DRAPER AVE
WARWICK RI 02889

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$795,729.36
Average Positive Collected Balance	\$795,729.36
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$795,729.36
Less Reserve Requirement @ 10.00%	\$79,572.94
Balance Available for Services	\$716,156.42
Collected Balance Required to Support Analyzed Services	\$797,037.50

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$272.96
Analyzed Services Performed	\$273.41
Net Position	(\$0.45)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$0.45

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS
Account Number: ██████████
Relationship Number: ██████████

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	CHECKS PAID	114	0.2000	\$22.80	\$66,466
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$42.80	\$124,769
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$145,759
	FULL REC, PAID LIST PER ITEM	114	0.0800	\$9.12	\$26,586
	POSITIVE PAY EXCEPTIONS/REJECTS	3	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$72,879
	RECON PAID TAPE OUTPUT PER ITEM	114	0.0100	\$1.14	\$3,323
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$72,879
	POSITIVE PAY PER ITEM	114	0.0500	\$5.70	\$16,616
	TOTAL			\$115.96	\$338,043
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$102,031
	ACH DEBIT ORIGINATION	14	0.1500	\$2.10	\$6,122
	ACH CREDIT ORIGINATION	33	0.1500	\$4.95	\$14,430
	ACH DR/CR RECEIVED	13	0.2000	\$2.60	\$7,579
	ACH BATCH INPUT	14	5.0000	\$70.00	\$204,062
	ACH FILE INPUT	4	0.0000	\$0.00	\$0
	TOTAL			\$114.65	\$334,225
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$0.00	\$0
Total Analyzed Service Charges				\$273.41	\$797,038
Total Services Performed				\$273.41	



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ██████████
 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	\$1,928,449.89	\$1,928,449.89	\$0.00	\$570.61	\$92.80	\$0.00	\$477.81
10/2019	\$1,735,678.49	\$1,735,678.49	\$0.00	\$530.70	\$110.80	\$0.00	\$419.90
11/2019	\$1,592,314.17	\$1,592,314.17	\$0.00	\$471.15	\$114.70	\$0.00	\$356.45
12/2019	\$2,190,666.20	\$2,190,666.20	\$0.00	\$669.81	\$122.30	\$0.00	\$547.51
01/2020	\$1,967,824.55	\$1,967,824.55	\$0.00	\$600.03	\$131.00	\$0.00	\$469.03
02/2020	\$1,425,469.39	\$1,425,469.39	\$0.00	\$406.61	\$98.60	\$0.00	\$308.01
03/2020	\$1,917,152.38	\$1,917,152.38	\$0.00	\$584.58	\$102.20	\$0.00	\$482.38
04/2020	\$1,361,490.39	\$1,361,490.39	\$0.00	\$401.75	\$83.70	\$0.00	\$318.05
05/2020	\$2,314,406.29	\$2,314,406.29	\$0.00	\$705.71	\$82.60	\$0.00	\$623.11
06/2020	\$1,506,393.74	\$1,506,393.74	\$0.00	\$444.51	\$106.70	\$0.00	\$337.81
07/2020	\$1,832,693.07	\$1,832,693.07	\$0.00	\$558.82	\$206.30	\$0.00	\$352.52
08/2020	\$795,729.36	\$795,729.36	\$0.00	\$272.96	\$273.41	\$0.00	(\$0.45)
Total			\$0.00	\$6,217.24	\$1,525.11	\$0.00	\$4,692.13

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS
Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$202,832.55	\$0.00	\$202,832.55	3
08/04/2020	\$170,932.57	\$0.00	\$170,932.57	1
08/05/2020	\$168,138.82	\$0.00	\$168,138.82	1
08/06/2020	\$168,094.87	\$0.00	\$168,094.87	1
08/07/2020	\$163,164.27	\$0.00	\$163,164.27	3
08/10/2020	\$154,720.98	\$0.00	\$154,720.98	1
08/11/2020	\$151,873.08	\$0.00	\$151,873.08	1
08/12/2020	\$574,518.97	\$0.00	\$574,518.97	1
08/13/2020	\$2,861,051.30	\$0.00	\$2,861,051.30	1
08/14/2020	\$2,729,201.81	\$0.00	\$2,729,201.81	3
08/17/2020	\$430,416.88	\$0.00	\$430,416.88	1
08/18/2020	\$365,985.23	\$0.00	\$365,985.23	1
08/19/2020	\$235,315.79	\$0.00	\$235,315.79	1
08/20/2020	\$134,650.44	\$0.00	\$134,650.44	1
08/21/2020	\$133,811.90	\$0.00	\$133,811.90	3
08/24/2020	\$123,681.19	\$0.00	\$123,681.19	1
08/25/2020	\$123,032.34	\$0.00	\$123,032.34	1
08/26/2020	\$120,730.56	\$0.00	\$120,730.56	1
08/27/2020	\$120,576.96	\$0.00	\$120,576.96	1
08/28/2020	\$2,273,953.14	\$0.00	\$2,273,953.14	3
08/31/2020	\$2,254,999.29	\$0.00	\$2,254,999.29	1



ACCOUNT DETAIL STATEMENT

August 2020

WARWICK PUBLIC SCHOOLS
SCHOOL LUNCH PROGRAM
69 DRAPER AVE
WARWICK RI 02889

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$19,773.17
Average Positive Collected Balance	\$19,773.17
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$19,773.17
Less Reserve Requirement @ 10.00%	\$1,977.32
Balance Available for Services	\$17,795.85
Collected Balance Required to Support Analyzed Services	\$3,455,762.92

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$6.78
Analyzed Services Performed	\$1,185.44
Net Position	(\$1,178.66)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$1,178.66

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	CHECKS PAID	2	0.2000	\$0.40	\$1,166
	DEPOSIT SLIP REORDER	0	0.0000	\$1,164.64	\$3,395,127
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$1,185.04	\$3,454,597
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	2	0.2000	\$0.40	\$1,166
	TOTAL			\$0.40	\$1,166
Total Analyzed Service Charges				\$1,185.44	\$3,455,763
Total Services Performed				\$1,185.44	

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

 Account Number: ██████████
 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	\$141,935.65	\$140,668.05	\$0.00	\$41.62	\$137.98	\$0.00	(\$96.36)
10/2019	\$268,611.49	\$267,524.64	\$0.00	\$81.80	\$122.63	\$0.00	(\$40.83)
11/2019	\$397,577.73	\$396,607.97	\$0.00	\$117.35	\$132.88	\$0.00	(\$15.53)
12/2019	\$502,129.81	\$502,008.79	\$0.00	\$153.49	\$84.76	\$0.00	\$68.73
01/2020	\$596,434.50	\$595,439.65	\$0.00	\$181.56	\$175.34	\$0.00	\$6.22
02/2020	\$704,354.17	\$703,996.40	\$0.00	\$200.81	\$117.72	\$0.00	\$83.09
03/2020	\$202,988.88	\$202,395.12	\$0.00	\$61.71	\$74.59	\$0.00	(\$12.88)
04/2020	\$195,989.94	\$195,989.94	\$0.00	\$57.83	\$5.90	\$0.00	\$51.93
05/2020	\$59,350.09	\$58,634.02	\$0.00	\$17.88	\$7.79	\$0.00	\$10.09
06/2020	\$23,833.90	\$23,652.43	\$0.00	\$6.98	\$6.47	\$0.00	\$0.51
07/2020	\$22,384.06	\$22,294.32	\$0.00	\$6.80	\$6.15	\$0.00	\$0.65
08/2020	\$19,773.17	\$19,773.17	\$0.00	\$6.78	\$1,185.44	\$0.00	(\$1,178.66)
Total			\$0.00	\$934.61	\$2,057.65	\$0.00	(\$1,123.04)



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$24,119.81	\$0.00	\$24,119.81	3
08/04/2020	\$24,169.81	\$0.00	\$24,169.81	1
08/05/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/06/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/07/2020	\$20,278.10	\$0.00	\$20,278.10	3
08/10/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/11/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/12/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/13/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/14/2020	\$20,278.10	\$0.00	\$20,278.10	3
08/17/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/18/2020	\$20,278.10	\$0.00	\$20,278.10	1
08/19/2020	\$17,869.58	\$0.00	\$17,869.58	1
08/20/2020	\$17,869.58	\$0.00	\$17,869.58	1
08/21/2020	\$17,869.58	\$0.00	\$17,869.58	3
08/24/2020	\$17,869.58	\$0.00	\$17,869.58	1
08/25/2020	\$17,869.58	\$0.00	\$17,869.58	1
08/26/2020	\$17,909.58	\$0.00	\$17,909.58	1
08/27/2020	\$17,909.58	\$0.00	\$17,909.58	1
08/28/2020	\$17,909.58	\$0.00	\$17,909.58	3
08/31/2020	\$17,910.67	\$0.00	\$17,910.67	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
CITY PAYROLL
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$302,289.02
Average Positive Collected Balance	\$302,289.02
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$302,289.02
Less Reserve Requirement @ 10.00%	\$30,228.90
Balance Available for Services	\$272,060.12
Collected Balance Required to Support Analyzed Services	\$1,163,329.02

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$103.70
Analyzed Services Performed	\$399.06
Net Position	(\$295.36)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$295.36

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	CHECKS PAID	238	0.2000	\$47.60	\$138,762
	CHECKBOOK REORDER	0	0.0000	\$117.59	\$342,795
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
TOTAL				\$185.19	\$539,861
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$145,759
	FULL REC, PAID LIST PER ITEM	238	0.0800	\$19.04	\$55,505
	POSITIVE PAY EXCEPTIONS/REJECTS	6	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$72,879
	RECON PAID TAPE OUTPUT PER ITEM	238	0.0100	\$2.38	\$6,938
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$72,879
	POSITIVE PAY PER ITEM	238	0.0500	\$11.90	\$34,691
TOTAL				\$133.32	\$388,651
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$102,031
	ACH DR/CR RECEIVED	23	0.2000	\$4.60	\$13,410
	TOTAL				\$39.60
INFORMATION REPORTING	ACH NOTICE OF RETURN - PER ITEM	3	0.0000	\$0.00	\$0
	TOTAL				\$0.00
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	1	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	1	35.0000	\$35.00	\$102,031
	IMAGE PER ITEM (PAID ITEMS)	238	0.0250	\$5.95	\$17,345
	TOTAL				\$40.95
Total Analyzed Service Charges				\$399.06	\$1,163,329
Total Services Performed				\$399.06	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
 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	\$257,948.68	\$257,948.68	\$0.00	\$76.33	\$153.22	\$0.00	(\$76.89)
10/2019	\$294,061.41	\$294,061.41	\$0.00	\$89.91	\$617.22	\$0.00	(\$527.31)
11/2019	\$228,624.57	\$228,624.57	\$0.00	\$67.65	\$172.23	\$0.00	(\$104.58)
12/2019	\$291,624.70	\$291,624.70	\$0.00	\$89.17	\$160.09	\$0.00	(\$70.92)
01/2020	\$285,759.71	\$285,759.71	\$0.00	\$87.13	\$142.92	\$0.00	(\$55.79)
02/2020	\$241,748.14	\$241,748.14	\$0.00	\$68.96	\$141.47	\$0.00	(\$72.51)
03/2020	\$205,994.38	\$205,994.38	\$0.00	\$62.81	\$140.42	\$0.00	(\$77.61)
04/2020	\$234,917.50	\$234,917.50	\$0.00	\$69.32	\$134.91	\$0.00	(\$65.59)
05/2020	\$212,362.78	\$212,362.78	\$0.00	\$64.75	\$129.65	\$0.00	(\$64.90)
06/2020	\$246,641.27	\$246,641.27	\$0.00	\$72.78	\$251.13	\$0.00	(\$178.35)
07/2020	\$230,628.06	\$230,628.06	\$0.00	\$70.32	\$131.46	\$0.00	(\$61.14)
08/2020	\$302,289.02	\$302,289.02	\$0.00	\$103.70	\$399.06	\$0.00	(\$295.36)
Total			\$0.00	\$922.83	\$2,573.78	\$0.00	(\$1,650.95)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$107,725.30	\$0.00	\$107,725.30	3
08/04/2020	\$105,560.16	\$0.00	\$105,560.16	1
08/05/2020	\$87,826.51	\$0.00	\$87,826.51	1
08/06/2020	\$833,660.35	\$0.00	\$833,660.35	1
08/07/2020	\$114,406.12	\$0.00	\$114,406.12	3
08/10/2020	\$95,477.00	\$0.00	\$95,477.00	1
08/11/2020	\$93,683.36	\$0.00	\$93,683.36	1
08/12/2020	\$89,257.98	\$0.00	\$89,257.98	1
08/13/2020	\$797,706.85	\$0.00	\$797,706.85	1
08/14/2020	\$113,015.87	\$0.00	\$113,015.87	3
08/17/2020	\$93,687.96	\$0.00	\$93,687.96	1
08/18/2020	\$88,825.99	\$0.00	\$88,825.99	1
08/19/2020	\$88,803.84	\$0.00	\$88,803.84	1
08/20/2020	\$1,672,524.22	\$0.00	\$1,672,524.22	1
08/21/2020	\$567,664.36	\$0.00	\$567,664.36	3
08/24/2020	\$546,918.58	\$0.00	\$546,918.58	1
08/25/2020	\$532,668.67	\$0.00	\$532,668.67	1
08/26/2020	\$98,311.72	\$0.00	\$98,311.72	1
08/27/2020	\$1,017,658.31	\$0.00	\$1,017,658.31	1
08/28/2020	\$110,178.85	\$0.00	\$110,178.85	3
08/31/2020	\$89,416.71	\$0.00	\$89,416.71	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
TAX REDEMPTION
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$8,084.70
Average Positive Collected Balance	\$8,084.70
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$8,084.70
Less Reserve Requirement @ 10.00%	\$808.47
Balance Available for Services	\$7,276.23
Collected Balance Required to Support Analyzed Services	\$131,182.79

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$2.77
Analyzed Services Performed	\$45.00
Net Position	(\$42.23)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$42.23

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$58,303
ACCOUNT RECONCILEMENT	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$72,879
	TOTAL			\$25.00	\$72,879
Total Analyzed Service Charges				\$45.00	\$131,183
Total Services Performed				\$45.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$56,079.40	\$52,440.15	\$0.00	\$15.52	\$44.86	\$0.00	(\$29.34)
10/2019	\$44,864.33	\$42,251.75	\$0.00	\$12.92	\$33.02	\$0.00	(\$20.10)
11/2019	\$55,948.48	\$52,416.62	\$0.00	\$15.51	\$33.01	\$0.00	(\$17.50)
12/2019	\$37,418.26	\$36,672.71	\$0.00	\$11.21	\$31.59	\$0.00	(\$20.38)
01/2020	\$32,461.42	\$31,784.44	\$0.00	\$9.69	\$33.42	\$0.00	(\$23.73)
02/2020	\$42,618.98	\$38,157.62	\$0.00	\$10.88	\$31.74	\$0.00	(\$20.86)
03/2020	\$25,957.23	\$24,430.35	\$0.00	\$7.45	\$31.57	\$0.00	(\$24.12)
04/2020	\$10,163.09	\$10,163.09	\$0.00	\$3.00	\$30.10	\$0.00	(\$27.10)
05/2020	\$41,070.94	\$35,063.51	\$0.00	\$10.69	\$35.32	\$0.00	(\$24.63)
06/2020	\$10,681.06	\$10,681.06	\$0.00	\$3.15	\$30.60	\$0.00	(\$27.45)
07/2020	\$9,525.62	\$9,525.62	\$0.00	\$2.90	\$30.10	\$0.00	(\$27.20)
08/2020	\$8,084.70	\$8,084.70	\$0.00	\$2.77	\$45.00	\$0.00	(\$42.23)
Total			\$0.00	\$105.69	\$410.33	\$0.00	(\$304.64)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$8,084.69	\$0.00	\$8,084.69	3
08/04/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/05/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/06/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/07/2020	\$8,084.69	\$0.00	\$8,084.69	3
08/10/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/11/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/12/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/13/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/14/2020	\$8,084.69	\$0.00	\$8,084.69	3
08/17/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/18/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/19/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/20/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/21/2020	\$8,084.69	\$0.00	\$8,084.69	3
08/24/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/25/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/26/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/27/2020	\$8,084.69	\$0.00	\$8,084.69	1
08/28/2020	\$8,084.69	\$0.00	\$8,084.69	3
08/31/2020	\$8,085.13	\$0.00	\$8,085.13	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
UTILITY COLLECTIONS
OFFICE OF THE TREASURER
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$16,748,165.19
Average Positive Collected Balance	\$16,684,215.59
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$16,684,215.59
Less Reserve Requirement @ 10.00%	\$1,668,421.56
Balance Available for Services	\$15,015,794.03
Collected Balance Required to Support Analyzed Services	\$2,457,869.98

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$5,723.27
Analyzed Services Performed	\$843.13
Net Position	\$4,880.14
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	DEPOSITS	22	1.0000	\$22.00	\$64,134
	ITEMS DEPOSITED	2,320	0.1600	\$371.20	\$1,082,112
	DEPOSITED ITEM RETURNED	13	5.0000	\$65.00	\$189,486
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$478.20	\$1,394,036
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	81	0.2000	\$16.20	\$47,226
				\$16.20	\$47,226
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	21	0.7500	\$15.75	\$45,914
	DEPOSIT-LINK ITEMS DEPOSITED	1,438	0.1600	\$230.08	\$670,723
	TOTAL			\$245.83	\$716,637
CASH SERVICES	PER DEPOSIT	20	1.5000	\$30.00	\$87,455
	VERIFIED DEP CURRENCY UP TO 2000	34	1.8000	\$61.20	\$178,409
	DEP CURRENCY 2001 AND GREATER	13	0.9000	\$11.70	\$34,108
	TOTAL			\$102.90	\$299,971
Total Analyzed Service Charges				\$843.13	\$2,457,870
Total Services Performed				\$843.13	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
 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	\$6,373,803.55	\$6,357,155.33	\$0.00	\$1,881.04	\$446.09	\$0.00	\$1,434.95
10/2019	\$6,869,198.28	\$6,846,157.19	\$0.00	\$2,093.26	\$457.33	\$0.00	\$1,635.93
11/2019	\$7,457,090.11	\$7,440,848.54	\$0.00	\$2,201.70	\$279.44	\$0.00	\$1,922.26
12/2019	\$7,821,886.01	\$7,800,101.14	\$0.00	\$2,384.94	\$281.52	\$0.00	\$2,103.42
01/2020	\$8,356,964.49	\$8,331,427.72	\$0.00	\$2,540.42	\$394.23	\$0.00	\$2,146.19
02/2020	\$9,124,178.05	\$9,097,744.06	\$0.00	\$2,595.10	\$344.24	\$0.00	\$2,250.86
03/2020	\$9,317,054.17	\$9,299,956.62	\$0.00	\$2,835.74	\$326.43	\$0.00	\$2,509.31
04/2020	\$4,942,540.09	\$4,930,448.10	\$0.00	\$1,454.89	\$147.85	\$0.00	\$1,307.04
05/2020	\$5,333,806.15	\$5,305,275.50	\$0.00	\$1,617.68	\$236.63	\$0.00	\$1,381.05
06/2020	\$5,673,342.21	\$5,649,913.54	\$0.00	\$1,667.19	\$233.06	\$0.00	\$1,434.13
07/2020	\$7,841,177.37	\$7,828,318.69	\$0.00	\$2,387.01	\$291.88	\$0.00	\$2,095.13
08/2020	\$16,748,165.19	\$16,684,215.59	\$0.00	\$5,723.27	\$843.13	\$0.00	\$4,880.14
Total			\$0.00	\$29,382.24	\$4,281.83	\$0.00	\$25,100.41

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$21,289,093.11	\$11,391.79	\$21,277,701.32	3
08/04/2020	\$21,514,269.58	\$69,118.58	\$21,445,151.00	1
08/05/2020	\$21,594,708.80	\$97,385.67	\$21,497,323.13	1
08/06/2020	\$21,677,685.61	\$65,657.68	\$21,612,027.93	1
08/07/2020	\$21,717,989.68	\$30,386.61	\$21,687,603.07	3
08/10/2020	\$21,835,128.69	\$80,605.66	\$21,754,523.03	1
08/11/2020	\$21,874,267.22	\$65,265.80	\$21,809,001.42	1
08/12/2020	\$21,969,552.81	\$75,385.79	\$21,894,167.02	1
08/13/2020	\$21,992,494.66	\$47,327.00	\$21,945,167.66	1
08/14/2020	\$22,079,308.50	\$72,961.08	\$22,006,347.42	3
08/17/2020	\$22,260,077.85	\$142,539.34	\$22,117,538.51	1
08/18/2020	\$12,104,939.09	\$48,261.51	\$12,056,677.58	1
08/19/2020	\$12,158,122.15	\$29,822.63	\$12,128,299.52	1
08/20/2020	\$12,247,760.66	\$36,175.09	\$12,211,585.57	1
08/21/2020	\$12,269,593.62	\$23,037.17	\$12,246,556.45	3
08/24/2020	\$12,362,801.19	\$50,934.21	\$12,311,866.98	1
08/25/2020	\$12,507,103.98	\$152,554.14	\$12,354,549.84	1
08/26/2020	\$12,604,100.46	\$197,925.51	\$12,406,174.95	1
08/27/2020	\$7,650,032.44	\$285,143.16	\$7,364,889.28	1
08/28/2020	\$7,675,613.30	\$21,764.50	\$7,653,848.80	3
08/31/2020	\$7,745,281.11	\$59,712.47	\$7,685,568.64	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
 WIRE PAYMENT - INCOMING
 3275 POST RD
 WARWICK RI 02886

Account Number: [REDACTED]
 Relationship Number: [REDACTED]
 Commercial Center: 00419 - GOV'T FINANCE MA/RI
 Relationship Manager: 90325 - PAT PAOLA
 Contact Number: 508-235-1391
 Account Type: 14 - COLLATERALIZED MUNI PLUS
 CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$61.62
Average Positive Collected Balance	\$61.62
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$61.62
Less Reserve Requirement @ 10.00%	\$6.16
Balance Available for Services	\$55.46
Collected Balance Required to Support Analyzed Services	\$154,504.18

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.02
Analyzed Services Performed	\$53.00
Net Position	(\$52.98)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$52.98

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$58,303
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	15	0.2000	\$3.00	\$8,746
	TOTAL			\$3.00	\$8,746
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	1	30.0000	\$30.00	\$87,455
	TOTAL			\$30.00	\$87,455
Total Analyzed Service Charges				\$53.00	\$154,504
Total Services Performed				\$53.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$33,052.63	\$33,052.63	\$0.00	\$9.78	\$6.20	\$0.00	\$3.58
10/2019	\$56,123.09	\$56,123.09	\$0.00	\$17.16	\$27.62	\$0.00	(\$10.46)
11/2019	\$336,439.48	\$336,439.48	\$0.00	\$99.55	\$48.38	\$0.00	\$51.17
12/2019	\$130,293.51	\$130,293.51	\$0.00	\$39.84	\$6.26	\$0.00	\$33.58
01/2020	\$139,010.67	\$139,010.67	\$0.00	\$42.39	\$6.86	\$0.00	\$35.53
02/2020	\$54,171.67	\$54,171.67	\$0.00	\$15.45	\$6.62	\$0.00	\$8.83
03/2020	\$171,450.81	\$171,450.81	\$0.00	\$52.28	\$6.56	\$0.00	\$45.72
04/2020	\$95,227.39	\$95,227.39	\$0.00	\$28.10	\$27.02	\$0.00	\$1.08
05/2020	\$33,946.08	\$33,946.08	\$0.00	\$10.35	\$47.84	\$0.00	(\$37.49)
06/2020	\$28,342.51	\$28,342.51	\$0.00	\$8.36	\$5.84	\$0.00	\$2.52
07/2020	\$24,943.88	\$24,943.88	\$0.00	\$7.61	\$6.38	\$0.00	\$1.23
08/2020	\$61.62	\$61.62	\$0.00	\$0.02	\$53.00	\$0.00	(\$52.98)
Total			\$0.00	\$330.89	\$248.58	\$0.00	\$82.31



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Account Number: ██████████
Relationship Number: ██████████

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$1.48	\$0.00	\$1.48	3
08/04/2020	\$0.00	\$0.00	\$0.00	1
08/05/2020	\$0.00	\$0.00	\$0.00	1
08/06/2020	\$0.00	\$0.00	\$0.00	1
08/07/2020	\$0.00	\$0.00	\$0.00	3
08/10/2020	\$0.00	\$0.00	\$0.00	1
08/11/2020	\$11.25	\$0.00	\$11.25	1
08/12/2020	\$0.00	\$0.00	\$0.00	1
08/13/2020	\$0.00	\$0.00	\$0.00	1
08/14/2020	\$0.00	\$0.00	\$0.00	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$11.25	\$0.00	\$11.25	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$11.25	\$0.00	\$11.25	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$624.04	\$0.00	\$624.04	3
08/31/2020	\$0.00	\$0.00	\$0.00	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
POLICE GRANT ACCOUNT
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$364.72
Average Positive Collected Balance	\$364.72
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$364.72
Less Reserve Requirement @ 10.00%	\$36.47
Balance Available for Services	\$328.25
Collected Balance Required to Support Analyzed Services	\$62,967.74

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.13
Analyzed Services Performed	\$21.60
Net Position	(\$21.47)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$21.47

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$58,303
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	8	0.2000	\$1.60	\$4,664
	TOTAL			\$1.60	\$4,664
Total Analyzed Service Charges				\$21.60	\$62,968
Total Services Performed				\$21.60	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
 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	\$1,581.03	\$1,581.03	\$0.00	\$0.47	\$5.48	\$0.00	(\$5.01)
10/2019	\$352.20	\$352.20	\$0.00	\$0.11	\$5.30	\$0.00	(\$5.19)
11/2019	\$1,187.89	\$1,187.89	\$0.00	\$0.35	\$5.18	\$0.00	(\$4.83)
12/2019	\$388.53	\$388.53	\$0.00	\$0.12	\$5.84	\$0.00	(\$5.72)
01/2020	\$2,262.13	\$2,262.13	\$0.00	\$0.69	\$5.54	\$0.00	(\$4.85)
02/2020	\$2,592.22	\$2,592.22	\$0.00	\$0.74	\$5.42	\$0.00	(\$4.68)
03/2020	\$1,131.88	\$1,131.88	\$0.00	\$0.35	\$5.36	\$0.00	(\$5.01)
04/2020	\$1,197.31	\$1,197.31	\$0.00	\$0.35	\$5.30	\$0.00	(\$4.95)
05/2020	\$1,732.39	\$1,732.39	\$0.00	\$0.53	\$5.30	\$0.00	(\$4.77)
06/2020	\$359.12	\$359.12	\$0.00	\$0.11	\$5.18	\$0.00	(\$5.07)
07/2020	\$741.49	\$741.49	\$0.00	\$0.23	\$5.18	\$0.00	(\$4.95)
08/2020	\$364.72	\$364.72	\$0.00	\$0.13	\$21.60	\$0.00	(\$21.47)
Total			\$0.00	\$4.18	\$80.68	\$0.00	(\$76.50)



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Account Number: ██████████

Relationship Number: ██████████

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.04	\$0.00	\$0.04	3
08/04/2020	\$0.00	\$0.00	\$0.00	1
08/05/2020	\$0.00	\$0.00	\$0.00	1
08/06/2020	\$0.00	\$0.00	\$0.00	1
08/07/2020	\$542.70	\$0.00	\$542.70	3
08/10/2020	\$2,096.78	\$0.00	\$2,096.78	1
08/11/2020	\$2,096.78	\$0.00	\$2,096.78	1
08/12/2020	\$0.00	\$0.00	\$0.00	1
08/13/2020	\$0.00	\$0.00	\$0.00	1
08/14/2020	\$1,628.17	\$0.00	\$1,628.17	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$600.00	\$0.00	\$600.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.02	\$0.00	\$0.02	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
POLICE EVIDENCE ACCOUNT
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: 26-0010961001
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$0.00
Average Positive Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$0.00
Balance Available for Services	\$0.00
Collected Balance Required to Support Analyzed Services	\$408,853.04

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$140.25
Net Position	(\$140.25)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$140.25

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: ██████████
Relationship Number: ██████████

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	DEPOSIT SLIP REORDER	0	0.0000	\$57.70	\$168,205
	CHECKBOOK REORDER	0	0.0000	\$62.55	\$182,344
	TOTAL			\$140.25	\$408,853
Total Analyzed Service Charges				\$140.25	\$408,853
Total Services Performed				\$140.25	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Historical Information

Table with 8 columns: Period, Average Ledger, Positive Collected, Negative Collected, Earnings Credit, Analyzed Charges, Explicit Charges, Net Position. Rows include monthly data from 09/2019 to 08/2020 and a Total row.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Account Number: ██████████
Relationship Number: ██████████

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.00	\$0.00	\$0.00	3
08/04/2020	\$0.00	\$0.00	\$0.00	1
08/05/2020	\$0.00	\$0.00	\$0.00	1
08/06/2020	\$0.00	\$0.00	\$0.00	1
08/07/2020	\$0.00	\$0.00	\$0.00	3
08/10/2020	\$0.00	\$0.00	\$0.00	1
08/11/2020	\$0.00	\$0.00	\$0.00	1
08/12/2020	\$0.00	\$0.00	\$0.00	1
08/13/2020	\$0.00	\$0.00	\$0.00	1
08/14/2020	\$0.00	\$0.00	\$0.00	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.00	\$0.00	\$0.00	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
RECREATION AND LIBRARY
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOVT FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$339.46
Average Positive Collected Balance	\$292.04
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$292.04
Less Reserve Requirement @ 10.00%	\$29.20
Balance Available for Services	\$262.84
Collected Balance Required to Support Analyzed Services	\$62,151.49

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.10
Analyzed Services Performed	\$21.32
Net Position	(\$21.22)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$21.22

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE DEPOSITS	1	20.0000	\$20.00	\$58,303
	DEPOSITS	1	1.0000	\$1.00	\$2,915
	ITEMS DEPOSITED	2	0.1600	\$0.32	\$933
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$21.32	\$62,151
Total Analyzed Service Charges				\$21.32	\$62,151
Total Services Performed				\$21.32	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$4,866.85	\$2,620.95	\$0.00	\$0.78	\$13.65	\$0.00	(\$12.87)
10/2019	\$14,564.60	\$8,165.79	\$0.00	\$2.50	\$50.55	\$0.00	(\$48.05)
11/2019	\$16,760.41	\$12,891.14	\$0.00	\$3.81	\$30.05	\$0.00	(\$26.24)
12/2019	\$11,451.99	\$7,663.14	\$0.00	\$2.34	\$311.92	\$0.00	(\$309.58)
01/2020	\$11,029.54	\$9,399.82	\$0.00	\$2.87	\$70.10	\$0.00	(\$67.23)
02/2020	\$17,890.22	\$13,395.89	\$0.00	\$3.82	\$54.00	\$0.00	(\$50.18)
03/2020	\$13,730.71	\$11,032.32	\$0.00	\$3.36	\$110.87	\$0.00	(\$107.51)
04/2020	\$5,322.12	\$3,540.72	\$0.00	\$1.04	\$6.15	\$0.00	(\$5.11)
05/2020	\$6,189.73	\$5,266.11	\$0.00	\$1.61	\$6.65	\$0.00	(\$5.04)
06/2020	\$861.18	\$442.25	\$0.00	\$0.13	\$6.15	\$0.00	(\$6.02)
07/2020	\$3,974.75	\$3,348.78	\$0.00	\$1.02	\$6.20	\$0.00	(\$5.18)
08/2020	\$339.46	\$292.04	\$0.00	\$0.10	\$21.32	\$0.00	(\$21.22)
Total			\$0.00	\$23.38	\$687.61	\$0.00	(\$664.23)



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
08/01/2020	\$1,260.20	\$0.00	\$1,260.20	3
08/04/2020	\$260.20	\$0.00	\$260.20	1
08/05/2020	\$260.20	\$0.00	\$260.20	1
08/06/2020	\$260.20	\$0.00	\$260.20	1
08/07/2020	\$260.20	\$0.00	\$260.20	3
08/10/2020	\$260.20	\$0.00	\$260.20	1
08/11/2020	\$260.20	\$0.00	\$260.20	1
08/12/2020	\$260.20	\$0.00	\$260.20	1
08/13/2020	\$1,100.20	\$840.00	\$260.20	1
08/14/2020	\$1,100.20	\$210.00	\$890.20	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.02	\$0.00	\$0.02	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
UTILITY COLLECTIONS EFT ACCOUNT
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$303.71
Average Positive Collected Balance	\$303.71
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$303.71
Less Reserve Requirement @ 10.00%	\$30.37
Balance Available for Services	\$273.34
Collected Balance Required to Support Analyzed Services	\$61,801.67

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.10
Analyzed Services Performed	\$21.20
Net Position	(\$21.10)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$21.10

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$58,303
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	6	0.2000	\$1.20	\$3,498
	TOTAL			\$1.20	\$3,498
Total Analyzed Service Charges				\$21.20	\$61,802
Total Services Performed				\$21.20	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]
Relationship Number: [REDACTED]

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	\$551,351.53	\$551,351.53	\$0.00	\$163.14	\$10.46	\$0.00	\$152.68
10/2019	\$784,922.96	\$784,922.96	\$0.00	\$240.00	\$9.86	\$0.00	\$230.14
11/2019	\$1,024,607.08	\$1,024,607.08	\$0.00	\$303.17	\$9.02	\$0.00	\$294.15
12/2019	\$1,327,136.02	\$1,327,136.02	\$0.00	\$405.78	\$9.32	\$0.00	\$396.46
01/2020	\$1,673,029.64	\$1,673,029.64	\$0.00	\$510.14	\$9.32	\$0.00	\$500.82
02/2020	\$2,069,736.16	\$2,069,736.16	\$0.00	\$590.38	\$8.96	\$0.00	\$581.42
03/2020	\$2,542,113.05	\$2,542,113.05	\$0.00	\$775.14	\$9.62	\$0.00	\$765.52
04/2020	\$2,872,152.98	\$2,872,152.98	\$0.00	\$847.52	\$9.26	\$0.00	\$838.26
05/2020	\$3,285,996.56	\$3,285,996.56	\$0.00	\$1,001.97	\$9.02	\$0.00	\$992.95
06/2020	\$3,602,389.94	\$3,602,389.94	\$0.00	\$1,063.00	\$9.68	\$0.00	\$1,053.32
07/2020	\$3,932,367.78	\$3,932,367.78	\$0.00	\$1,199.06	\$9.32	\$0.00	\$1,189.74
08/2020	\$303.71	\$303.71	\$0.00	\$0.10	\$21.20	\$0.00	(\$21.10)
Total			\$0.00	\$7,099.40	\$125.04	\$0.00	\$6,974.36



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.00	\$0.00	\$0.00	3
08/04/2020	\$469.97	\$0.00	\$469.97	1
08/05/2020	\$469.97	\$0.00	\$469.97	1
08/06/2020	\$469.97	\$0.00	\$469.97	1
08/07/2020	\$469.97	\$0.00	\$469.97	3
08/10/2020	\$469.97	\$0.00	\$469.97	1
08/11/2020	\$469.97	\$0.00	\$469.97	1
08/12/2020	\$469.97	\$0.00	\$469.97	1
08/13/2020	\$469.97	\$0.00	\$469.97	1
08/14/2020	\$469.97	\$0.00	\$469.97	3
08/17/2020	\$469.97	\$0.00	\$469.97	1
08/18/2020	\$469.97	\$0.00	\$469.97	1
08/19/2020	\$469.97	\$0.00	\$469.97	1
08/20/2020	\$469.97	\$0.00	\$469.97	1
08/21/2020	\$469.97	\$0.00	\$469.97	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$15.65	\$0.00	\$15.65	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
TAX COLLECTION EFT ACCOUNT
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$76,283.44
Average Positive Collected Balance	\$76,283.44
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$76,283.44
Less Reserve Requirement @ 10.00%	\$7,628.34
Balance Available for Services	\$68,655.10
Collected Balance Required to Support Analyzed Services	\$93,868.58

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$26.17
Analyzed Services Performed	\$32.20
Net Position	(\$6.03)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$6.03

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$58,303
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	61	0.2000	\$12.20	\$35,565
	TOTAL			\$12.20	\$35,565
Total Analyzed Service Charges				\$32.20	\$93,869
Total Services Performed				\$32.20	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$120,774.76	\$120,774.76	\$0.00	\$35.74	\$57.16	\$0.00	(\$21.42)
10/2019	\$91,802.01	\$91,802.01	\$0.00	\$28.07	\$109.46	\$0.00	(\$81.39)
11/2019	\$70,660.87	\$70,660.87	\$0.00	\$20.91	\$8.24	\$0.00	\$12.67
12/2019	\$199,609.73	\$199,609.73	\$0.00	\$61.03	\$34.66	\$0.00	\$26.37
01/2020	\$609,582.53	\$609,582.53	\$0.00	\$185.87	\$91.72	\$0.00	\$94.15
02/2020	\$90,881.94	\$90,881.94	\$0.00	\$25.92	\$8.12	\$0.00	\$17.80
03/2020	\$199,205.76	\$199,205.76	\$0.00	\$60.74	\$50.96	\$0.00	\$9.78
04/2020	\$133,205.54	\$133,205.54	\$0.00	\$39.31	\$76.72	\$0.00	(\$37.41)
05/2020	\$160,017.89	\$160,017.89	\$0.00	\$48.79	\$60.48	\$0.00	(\$11.69)
06/2020	\$83,431.75	\$83,431.75	\$0.00	\$24.62	\$8.84	\$0.00	\$15.78
07/2020	\$1,450,046.19	\$1,450,046.19	\$0.00	\$442.15	\$117.72	\$0.00	\$324.43
08/2020	\$76,283.44	\$76,283.44	\$0.00	\$26.17	\$32.20	\$0.00	(\$6.03)
Total			\$0.00	\$999.32	\$656.28	\$0.00	\$343.04

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Statement Period:

Account Number: ██████████

08-01-2020 through 08-31-2020

Relationship Number: ██████████

31 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$171,922.43	\$0.00	\$171,922.43	3
08/04/2020	\$24,211.34	\$0.00	\$24,211.34	1
08/05/2020	\$77,111.07	\$0.00	\$77,111.07	1
08/06/2020	\$95,103.59	\$0.00	\$95,103.59	1
08/07/2020	\$12,355.46	\$0.00	\$12,355.46	3
08/10/2020	\$115,650.64	\$0.00	\$115,650.64	1
08/11/2020	\$134,992.19	\$0.00	\$134,992.19	1
08/12/2020	\$24,379.24	\$0.00	\$24,379.24	1
08/13/2020	\$23,250.61	\$0.00	\$23,250.61	1
08/14/2020	\$105,293.84	\$0.00	\$105,293.84	3
08/17/2020	\$48,958.91	\$0.00	\$48,958.91	1
08/18/2020	\$189,620.52	\$0.00	\$189,620.52	1
08/19/2020	\$17,265.70	\$0.00	\$17,265.70	1
08/20/2020	\$21,286.97	\$0.00	\$21,286.97	1
08/21/2020	\$94,376.41	\$0.00	\$94,376.41	3
08/24/2020	\$121,808.34	\$0.00	\$121,808.34	1
08/25/2020	\$30,650.08	\$0.00	\$30,650.08	1
08/26/2020	\$17,534.40	\$0.00	\$17,534.40	1
08/27/2020	\$38,004.42	\$0.00	\$38,004.42	1
08/28/2020	\$54,277.65	\$0.00	\$54,277.65	3
08/31/2020	\$70,281.10	\$0.00	\$70,281.10	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
REALTY TAX TRANSFER
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 08 - COLLATERALIZED MUNICIPAL
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$153,792.38
Average Positive Collected Balance	\$137,050.69
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$137,050.69
Less Reserve Requirement @ 10.00%	\$13,705.07
Balance Available for Services	\$123,345.62
Collected Balance Required to Support Analyzed Services	\$92,959.41

Earnings Allowance and Fee Information

Earnings Allowance @ 0.80% on Balances Available for Services	\$83.58
Analyzed Services Performed	\$56.69
Net Position	\$26.89
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$1,639.78.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE DEPOSITS	1	20.0000	\$20.00	\$32,796
	REGULATORY ASSESSMENT	1	1.0000	\$1.00	\$1,640
	TOTAL			\$21.00	\$0
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$6,149
	DEPOSIT-LINK ITEMS DEPOSITED	179	0.1600	\$28.64	\$46,963
	TOTAL			\$32.39	\$53,113
CASH SERVICES	PER DEPOSIT	1	1.5000	\$1.50	\$2,460
	VERIFIED DEP CURRENCY UP TO 2000	1	1.8000	\$1.80	\$2,952
	TOTAL			\$3.30	\$5,411
Total Analyzed Service Charges				\$56.69	\$92,959
Total Services Performed				\$56.69	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
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	\$138,437.11	\$120,150.76	\$0.00	\$35.55	\$36.22	\$0.00	(\$0.67)
10/2019	\$154,122.61	\$140,326.73	\$0.00	\$42.91	\$25.01	\$0.00	\$17.90
11/2019	\$156,157.14	\$134,530.30	\$0.00	\$39.81	\$42.14	\$0.00	(\$2.33)
12/2019	\$308,260.68	\$294,393.55	\$0.00	\$90.01	\$37.48	\$0.00	\$52.53
01/2020	\$217,035.63	\$208,041.24	\$0.00	\$63.44	\$30.83	\$0.00	\$32.61
02/2020	\$171,863.07	\$149,625.69	\$0.00	\$42.68	\$29.69	\$0.00	\$12.99
03/2020	\$87,323.39	\$80,399.18	\$0.00	\$24.52	\$29.69	\$0.00	(\$5.17)
04/2020	\$66,550.52	\$61,334.97	\$0.00	\$18.10	\$24.59	\$0.00	(\$6.49)
05/2020	\$139,921.88	\$131,219.30	\$0.00	\$40.01	\$31.56	\$0.00	\$8.45
06/2020	\$179,161.76	\$162,132.84	\$0.00	\$47.84	\$37.18	\$0.00	\$10.66
07/2020	\$110,464.54	\$102,542.24	\$0.00	\$31.27	\$29.23	\$0.00	\$2.04
08/2020	\$153,792.38	\$137,050.69	\$0.00	\$83.58	\$56.69	\$0.00	\$26.89
Total			\$0.00	\$559.72	\$410.31	\$0.00	\$149.41



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Statement Period:

Account Number: ██████████

08-01-2020 through 08-31-2020

Relationship Number: ██████████

31 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$220,857.90	\$37,312.90	\$183,545.00	3
08/04/2020	\$220,857.90	\$1,265.00	\$219,592.90	1
08/05/2020	\$220,857.90	\$0.00	\$220,857.90	1
08/06/2020	\$220,857.90	\$0.00	\$220,857.90	1
08/07/2020	\$220,857.90	\$0.00	\$220,857.90	3
08/10/2020	\$220,857.90	\$0.00	\$220,857.90	1
08/11/2020	\$220,857.90	\$0.00	\$220,857.90	1
08/12/2020	\$266,473.80	\$40,986.00	\$225,487.80	1
08/13/2020	\$305,072.40	\$31,592.80	\$273,479.60	1
08/14/2020	\$45,638.88	\$2,235.60	\$43,403.28	3
08/17/2020	\$45,638.88	\$0.00	\$45,638.88	1
08/18/2020	\$45,638.88	\$0.00	\$45,638.88	1
08/19/2020	\$45,638.88	\$0.00	\$45,638.88	1
08/20/2020	\$45,638.88	\$0.00	\$45,638.88	1
08/21/2020	\$111,941.48	\$56,426.40	\$55,515.08	3
08/24/2020	\$111,941.48	\$5,911.00	\$106,030.48	1
08/25/2020	\$111,941.48	\$0.00	\$111,941.48	1
08/26/2020	\$111,941.48	\$0.00	\$111,941.48	1
08/27/2020	\$111,941.48	\$0.00	\$111,941.48	1
08/28/2020	\$165,879.52	\$48,717.04	\$117,162.48	3
08/31/2020	\$165,879.52	\$5,161.70	\$160,717.82	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
SEWER ASSESSMENT FUND
OFFICE OF THE TREASURER
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$1,325,827.17
Average Positive Collected Balance	\$1,313,528.91
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,313,528.91
Less Reserve Requirement @ 10.00%	\$131,352.89
Balance Available for Services	\$1,182,176.02
Collected Balance Required to Support Analyzed Services	\$845,429.38

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$450.59
Analyzed Services Performed	\$290.01
Net Position	\$160.58
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number:

██████████023111747██████████

Relationship Number:

██

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	DEPOSITS	15	1.0000	\$15.00	\$43,728
	ITEMS DEPOSITED	595	0.1600	\$95.20	\$277,524
	DEPOSITED ITEM RETURNED	3	5.0000	\$15.00	\$43,728
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
TOTAL				\$145.20	\$423,283
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	17	0.7500	\$12.75	\$37,168
	DEPOSIT-LINK ITEMS DEPOSITED	471	0.1600	\$75.36	\$219,687
	TOTAL			\$88.11	\$256,856
CASH SERVICES	PER DEPOSIT	15	1.5000	\$22.50	\$65,591
	VERIFIED DEP CURRENCY UP TO 2000	18	1.8000	\$32.40	\$94,452
	DEP CURRENCY 2001 AND GREATER	2	0.9000	\$1.80	\$5,247
	TOTAL			\$56.70	\$165,290
Total Analyzed Service Charges				\$290.01	\$845,429
Total Services Performed				\$290.01	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
 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	\$6,724,071.36	\$6,718,863.03	\$0.00	\$1,988.06	\$49.50	\$0.00	\$1,938.56
10/2019	\$6,815,238.00	\$6,810,585.43	\$0.00	\$2,082.38	\$60.85	\$0.00	\$2,021.53
11/2019	\$5,294,020.53	\$5,286,025.05	\$0.00	\$1,564.10	\$69.68	\$0.00	\$1,494.42
12/2019	\$3,920,514.49	\$3,917,730.16	\$0.00	\$1,197.87	\$37.00	\$0.00	\$1,160.87
01/2020	\$4,021,353.76	\$4,015,920.39	\$0.00	\$1,224.53	\$64.76	\$0.00	\$1,159.77
02/2020	\$3,157,687.47	\$3,150,314.05	\$0.00	\$898.61	\$91.73	\$0.00	\$806.88
03/2020	\$1,336,184.88	\$1,331,418.82	\$0.00	\$405.98	\$92.11	\$0.00	\$313.87
04/2020	\$1,411,307.09	\$1,408,582.70	\$0.00	\$415.65	\$13.14	\$0.00	\$402.51
05/2020	\$1,480,953.53	\$1,471,799.97	\$0.00	\$448.78	\$16.01	\$0.00	\$432.77
06/2020	\$1,695,048.88	\$1,678,861.95	\$0.00	\$495.40	\$34.06	\$0.00	\$461.34
07/2020	\$1,447,216.18	\$1,443,835.72	\$0.00	\$440.25	\$35.59	\$0.00	\$404.66
08/2020	\$1,325,827.17	\$1,313,528.91	\$0.00	\$450.59	\$290.01	\$0.00	\$160.58
Total			\$0.00	\$11,612.20	\$854.44	\$0.00	\$10,757.76



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Account Number: ██████████

Relationship Number: ██████████

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$1,210,728.97	\$8,747.64	\$1,201,981.33	3
08/04/2020	\$1,218,061.72	\$5,737.74	\$1,212,323.98	1
08/05/2020	\$1,219,313.63	\$885.53	\$1,218,428.10	1
08/06/2020	\$1,232,816.28	\$9,915.44	\$1,222,900.84	1
08/07/2020	\$1,243,876.78	\$11,695.32	\$1,232,181.46	3
08/10/2020	\$1,259,724.35	\$15,216.40	\$1,244,507.95	1
08/11/2020	\$1,268,446.51	\$10,085.00	\$1,258,361.51	1
08/12/2020	\$1,279,800.91	\$11,275.72	\$1,268,525.19	1
08/13/2020	\$1,318,909.69	\$38,107.77	\$1,280,801.92	1
08/14/2020	\$1,328,062.87	\$15,877.79	\$1,312,185.08	3
08/17/2020	\$1,329,304.83	\$20,903.10	\$1,308,401.73	1
08/18/2020	\$1,331,657.77	\$3,604.36	\$1,328,053.41	1
08/19/2020	\$1,359,611.75	\$24,352.42	\$1,335,259.33	1
08/20/2020	\$1,376,665.02	\$16,691.90	\$1,359,973.12	1
08/21/2020	\$1,399,916.97	\$24,328.83	\$1,375,588.14	3
08/24/2020	\$1,411,831.42	\$14,705.43	\$1,397,125.99	1
08/25/2020	\$1,414,758.81	\$3,671.11	\$1,411,087.70	1
08/26/2020	\$1,416,119.22	\$2,939.71	\$1,413,179.51	1
08/27/2020	\$1,418,396.94	\$1,315.71	\$1,417,081.23	1
08/28/2020	\$1,423,589.98	\$5,117.49	\$1,418,472.49	3
08/31/2020	\$1,426,696.73	\$4,537.40	\$1,422,159.33	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
E-PERMITTING PROGRAM
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$7,906.27
Average Positive Collected Balance	\$7,906.27
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$7,906.27
Less Reserve Requirement @ 10.00%	\$790.63
Balance Available for Services	\$7,115.64
Collected Balance Required to Support Analyzed Services	\$83,301.08

Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$2.41
Analyzed Services Performed	\$25.40
Net Position	(\$22.99)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$22.99

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,279.57.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$85,591
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$65,591
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	27	0.2000	\$5.40	\$17,710
	TOTAL			\$5.40	\$17,710
Total Analyzed Service Charges				\$25.40	\$83,301
Total Services Performed				\$25.40	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
 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	\$14,500.90	\$14,500.90	\$0.00	\$4.29	\$6.38	\$0.00	(\$2.09)
10/2019	\$6,577.61	\$6,577.61	\$0.00	\$2.01	\$6.50	\$0.00	(\$4.49)
11/2019	\$10,757.63	\$10,757.63	\$0.00	\$3.18	\$6.26	\$0.00	(\$3.08)
12/2019	\$5,299.70	\$5,299.70	\$0.00	\$1.62	\$6.26	\$0.00	(\$4.64)
01/2020	\$6,789.67	\$6,789.67	\$0.00	\$2.07	\$6.32	\$0.00	(\$4.25)
02/2020	\$12,237.13	\$12,237.13	\$0.00	\$3.49	\$6.32	\$0.00	(\$2.83)
03/2020	\$16,317.78	\$16,317.78	\$0.00	\$4.98	\$6.62	\$0.00	(\$1.64)
04/2020	\$8,181.70	\$8,181.70	\$0.00	\$2.41	\$6.44	\$0.00	(\$4.03)
05/2020	\$9,917.26	\$9,917.26	\$0.00	\$3.02	\$6.56	\$0.00	(\$3.54)
06/2020	\$43,624.56	\$43,624.56	\$0.00	\$12.87	\$6.62	\$0.00	\$6.25
07/2020	\$8,296.16	\$8,296.16	\$0.00	\$2.53	\$6.68	\$0.00	(\$4.15)
08/2020	\$7,906.27	\$7,906.27	\$0.00	\$2.41	\$25.40	\$0.00	(\$22.99)
Total			\$0.00	\$44.88	\$96.36	\$0.00	(\$51.48)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████
 Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$13,411.28	\$0.00	\$13,411.28	3
08/04/2020	\$836.28	\$0.00	\$836.28	1
08/05/2020	\$5,768.28	\$0.00	\$5,768.28	1
08/06/2020	\$7,882.28	\$0.00	\$7,882.28	1
08/07/2020	\$14,227.28	\$0.00	\$14,227.28	3
08/10/2020	\$18,427.28	\$0.00	\$18,427.28	1
08/11/2020	\$20,434.28	\$0.00	\$20,434.28	1
08/12/2020	\$2,096.28	\$0.00	\$2,096.28	1
08/13/2020	\$8,011.28	\$0.00	\$8,011.28	1
08/14/2020	\$13,579.18	\$0.00	\$13,579.18	3
08/17/2020	\$967.18	\$0.00	\$967.18	1
08/18/2020	\$2,971.18	\$0.00	\$2,971.18	1
08/19/2020	\$736.18	\$0.00	\$736.18	1
08/20/2020	\$734.18	\$0.00	\$734.18	1
08/21/2020	\$2,715.18	\$0.00	\$2,715.18	3
08/24/2020	\$5,933.18	\$0.00	\$5,933.18	1
08/25/2020	\$522.18	\$0.00	\$522.18	1
08/26/2020	\$395.18	\$0.00	\$395.18	1
08/27/2020	\$3,632.18	\$0.00	\$3,632.18	1
08/28/2020	\$7,581.18	\$0.00	\$7,581.18	3
08/31/2020	\$11,204.61	\$0.00	\$11,204.61	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
CONCENTRATION
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$0.00
Average Positive Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$0.00
Balance Available for Services	\$0.00
Collected Balance Required to Support Analyzed Services	\$58,303.46

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$20.00
Net Position	(\$20.00)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$20.00

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	TOTAL			\$20.00	\$58,303
Total Analyzed Service Charges				\$20.00	\$58,303
Total Services Performed				\$20.00	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]
Relationship Number: [REDACTED]

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

Historical Information

Table with 8 columns: Period, Average Ledger, Positive Collected, Negative Collected, Earnings Credit, Analyzed Charges, Explicit Charges, Net Position. Rows include monthly data from 09/2019 to 08/2020 and a Total row.

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.00	\$0.00	\$0.00	3
08/04/2020	\$0.00	\$0.00	\$0.00	1
08/05/2020	\$0.00	\$0.00	\$0.00	1
08/06/2020	\$0.00	\$0.00	\$0.00	1
08/07/2020	\$0.00	\$0.00	\$0.00	3
08/10/2020	\$0.00	\$0.00	\$0.00	1
08/11/2020	\$0.00	\$0.00	\$0.00	1
08/12/2020	\$0.00	\$0.00	\$0.00	1
08/13/2020	\$0.00	\$0.00	\$0.00	1
08/14/2020	\$0.00	\$0.00	\$0.00	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.00	\$0.00	\$0.00	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
DRUG SEIZURE
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$46,196.26
Average Positive Collected Balance	\$46,196.26
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$46,196.26
Less Reserve Requirement @ 10.00%	\$4,619.63
Balance Available for Services	\$41,576.63
Collected Balance Required to Support Analyzed Services	\$58,303.46

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$15.85
Analyzed Services Performed	\$20.00
Net Position	(\$4.15)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$4.15

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$58,303
Total Analyzed Service Charges				\$20.00	\$58,303
Total Services Performed				\$20.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████
 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	\$36,060.53	\$36,060.53	\$0.00	\$12.00	\$5.00	\$0.00	\$7.00
10/2019	\$36,066.67	\$36,066.67	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
11/2019	\$36,073.00	\$36,073.00	\$0.00	\$12.01	\$5.00	\$0.00	\$7.01
12/2019	\$36,078.73	\$36,078.73	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
01/2020	\$36,084.86	\$36,084.86	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
02/2020	\$36,091.15	\$36,091.15	\$0.00	\$11.58	\$5.00	\$0.00	\$6.58
03/2020	\$36,096.50	\$36,096.50	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
04/2020	\$36,101.58	\$36,101.58	\$0.00	\$11.98	\$5.00	\$0.00	\$6.98
05/2020	\$36,105.64	\$36,105.64	\$0.00	\$12.39	\$5.00	\$0.00	\$7.39
06/2020	\$36,108.29	\$36,108.29	\$0.00	\$11.99	\$5.00	\$0.00	\$6.99
07/2020	\$44,242.08	\$44,242.08	\$0.00	\$15.18	\$5.00	\$0.00	\$10.18
08/2020	\$46,196.26	\$46,196.26	\$0.00	\$15.85	\$20.00	\$0.00	(\$4.15)
Total			\$0.00	\$152.56	\$75.00	\$0.00	\$77.56

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████
 Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$46,196.18	\$0.00	\$46,196.18	3
08/04/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/05/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/06/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/07/2020	\$46,196.18	\$0.00	\$46,196.18	3
08/10/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/11/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/12/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/13/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/14/2020	\$46,196.18	\$0.00	\$46,196.18	3
08/17/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/18/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/19/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/20/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/21/2020	\$46,196.18	\$0.00	\$46,196.18	3
08/24/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/25/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/26/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/27/2020	\$46,196.18	\$0.00	\$46,196.18	1
08/28/2020	\$46,196.18	\$0.00	\$46,196.18	3
08/31/2020	\$46,198.72	\$0.00	\$46,198.72	1



ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK
E.B.T.F.
3275 POST RD
WARWICK RI 02886

Account Number: ██████████
Relationship Number: ██████████
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$111,032.53
Average Positive Collected Balance	\$111,032.53
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$111,032.53
Less Reserve Requirement @ 10.00%	\$11,103.25
Balance Available for Services	\$99,929.28
Collected Balance Required to Support Analyzed Services	\$58,303.46

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$38.09
Analyzed Services Performed	\$20.00
Net Position	\$18.09
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$2,915.17.