

## RELATIONSHIP ANALYSIS STATEMENT

**July 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

52 Accounts Included in this Relationship:

[REDACTED ACCOUNT LIST]

#### Summary of Balance Information

Average Ledger Balance	\$78,966,598.44
Average Positive Collected Balance	\$77,057,996.62
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$77,057,996.62
Less: Balances Ineligible for Earnings	\$40,954,515.40
Less: Reserve Requirement	\$3,610,348.17
Balance Available for Services	\$32,493,133.05

#### Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$11,278.06
Analyzed Services Performed	\$14,501.55
Net Position	(\$3,223.49)
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

#### Settlement Period to Date

Accrued Earnings Allowance	\$86,056.71
Accrued Analyzed Service Performed	\$86,160.69
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	(\$103.98)

## RELATIONSHIP ANALYSIS STATEMENT

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

## RELATIONSHIP ANALYSIS STATEMENT

CITY OF WARWICK

Relationship Number: XXXXXXXXXX

Summary of Services Performed

Statement Period:

07-01-2020 through 07-31-2020

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	2	20.0000	\$40.00	\$131,183
	MONTHLY MAINTENANCE	48	5.0000	\$240.00	\$787,097
	CHECKS PAID	1,061	0.0500	\$53.05	\$173,981
	DEPOSITS	78	0.2000	\$15.60	\$51,161
	ITEMS DEPOSITED	14,865	0.0500	\$743.25	\$2,437,540
	COURIER FEES	0	0.0000	\$1,877.95	\$6,158,868
	DEPOSITED ITEM RETURNED	29	4.0000	\$116.00	\$380,430
	DEPOSIT SLIP REORDER	0	0.0000	\$61.17	\$200,611
	STOP PAYMENT	14	7.5000	\$105.00	\$344,355
	REGULATORY ASSESSMENT	38,012,083	0.0000	\$0.00	\$0
				<b>\$3,252.02</b>	<b>\$10,665,227</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	4	25.0000	\$100.00	\$327,957
	FULL REC, PAID LIST PER ITEM	1,060	0.0400	\$42.40	\$139,054
	POSITIVE PAY EXCEPTIONS/REJECTS	7	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	4	5.0000	\$20.00	\$65,591
	RECON PAID TAPE OUTPUT PER ITEM	1,060	0.0100	\$10.60	\$34,763
	REVERSE POSITIVE PAY MONTHLY FEE	1	15.0000	\$15.00	\$49,194
	POSITIVE PAY MONTHLY FEE	3	10.0000	\$30.00	\$98,387
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	POSITIVE PAY MONTHLY FEE	1	40.0000	\$40.00	\$131,183
	POSITIVE PAY PER ITEM	1,014	0.0000	\$0.00	\$0
	POSITIVE PAY PER ITEM	1	0.0500	\$0.05	\$164
	PP CHECK ISSUANCE MANUAL KEYING	8	1.0000	\$8.00	\$26,237
				<b>\$291.05</b>	<b>\$954,519</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	25.0000	\$100.00	\$327,957
	ACH DEBIT ORIGINATION	159	0.0600	\$9.54	\$31,287
	ACH DEBIT ORIGINATION	20	0.1500	\$3.00	\$9,839
	ACH SAME DAY CR SURCHARGE PER ITEM	29	0.0000	\$0.00	\$0
	ACH CREDIT ORIGINATION	8,162	0.0600	\$489.72	\$1,606,071
	ACH CREDIT ORIGINATION	56	0.1500	\$8.40	\$27,548
	ACH DR/CR RECEIVED	459	0.0600	\$27.54	\$90,319
	ACH DR/CR RECEIVED	51	0.2000	\$10.20	\$33,452
	ACH BATCH INPUT	160	2.0000	\$320.00	\$1,049,462
	ACH BATCH INPUT	20	5.0000	\$100.00	\$327,957
	ACH RETURNED ITEM	3	4.0000	\$12.00	\$39,355
	ACH FILE INPUT	54	0.0000	\$0.00	\$0
					<b>\$1,080.40</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	3	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	20.0000	\$20.00	\$65,591
	WEBSTER WEB-LINK-C	1	100.0000	\$100.00	\$327,957
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	10	0.0000	\$0.00	\$0
	WEB-LINK AC SUMMARY	1	0.0000	\$0.00	\$0

## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK AC TRANSFER	1	0.0000	\$0.00	\$0
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	0.0000	\$0.00	\$0
	WEB-LINK DEP ITEM IMAGE MO FEE	1	0.0000	\$0.00	\$0
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$81,989
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$145.00</b>	<b>\$475,538</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	53	5.0000	\$265.00	\$869,086
	INCOMING WIRE REPAIR	2	5.0000	\$10.00	\$32,796
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$245,968
	WIRE TRANSFER-MAIL ADVICE FEE	4	6.0000	\$24.00	\$78,710
	<b>TOTAL</b>			<b>\$374.00</b>	<b>\$1,226,559</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	1	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	2	25.0000	\$50.00	\$163,978
	IMAGE PER ITEM (PAID ITEMS)	747	0.0250	\$18.68	\$61,262
	<b>TOTAL</b>			<b>\$68.68</b>	<b>\$225,241</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK MONTHLY MAINT	1	0.0000	\$0.00	\$0
	DEPOSIT-LINK DEPOSIT	93	0.1500	\$13.95	\$45,750
	DEPOSIT-LINK DEPOSIT	26	0.7500	\$19.50	\$63,952
	DEPOSIT-LINK ITEMS DEPOSITED	5,591	0.0350	\$195.69	\$641,779
	DEPOSIT-LINK ITEMS DEPOSITED	1,459	0.1600	\$233.44	\$765,583
	<b>TOTAL</b>			<b>\$462.58</b>	<b>\$1,517,063</b>
CASH SERVICES	PER DEPOSIT	70	0.3500	\$24.50	\$80,349
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$26,237
	VERIFIED DEP CURRENCY UP TO 2000	112	0.9000	\$100.80	\$330,581
	DEP CURRENCY 2001 AND GREATER	280	0.4500	\$126.00	\$413,226
	<b>TOTAL</b>			<b>\$259.30</b>	<b>\$850,392</b>
MA WHOLESALE LOCKBOX	MA WHLSE LBX MONTHLY MAINT	1	82.0000	\$82.00	\$268,925
	MA WHLSE LBX PER ITEM	53	0.3800	\$20.14	\$66,051
	MA WHLSE LBX CORRO HANDLING	47	0.0000	\$0.00	\$0
	MA WHLSE LBX BATCH ROUGH SORT	53	0.0000	\$0.00	\$0
	MA WHSLE LBX PER IMAGE	254	0.1000	\$25.40	\$83,301
	MA WHLSE ARCHIVE ACCESS	1	100.0000	\$100.00	\$327,957
	MA WHSLE LBX ONLINE ARCHIVE 2YR	307	0.0032	\$0.98	\$3,214
	MA WHLSE LBX DATA TRANS-RECORD	53	0.0100	\$0.53	\$1,738
	MA WHSLE LBX DEPOSIT PREP	21	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$229.05</b>	<b>\$751,185</b>
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	3	100.0000	\$300.00	\$983,871
	MA RETAIL LBX PER ITEM	15,155	0.1700	\$2,576.35	\$8,449,320
	MA RETAIL LBX CASH PER ITEM	1	10.0000	\$10.00	\$32,796
	MA RETAIL LBX UNBANKABLE ITEMS	258	0.1700	\$43.86	\$143,842
	MA RETAIL LBX UNBANKABLE ITEMS	11	0.2000	\$2.20	\$7,215
	MA RETAIL LBX EXPRESS MAIL IN	83	3.0000	\$249.00	\$816,613
	MA RETAIL LBX CORR HANDLING	339	0.1000	\$33.90	\$111,177
	MA RETAIL LBX REJECT REPAIR	1,491	0.1500	\$223.65	\$733,476
	MA RETAIL LBX PER IMAGE	25,178	0.0700	\$1,762.46	\$5,780,111
	MA RETAIL LBX PER IMAGE	572	0.1000	\$57.20	\$187,591
	MA RETAIL ARCHIVE ACCESS	3	0.0000	\$0.00	\$0
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX ONLINE ARCHIVE 2YR	32,289	0.0034	\$2.96	\$9,708

## RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
MA RETAIL LOCKBOX	MA RETAIL LBX TRANS MAINT	2	161.3200	\$322.64	\$1,058,120
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$655,914
	MA RETAIL LBX INBOUND TRANS MAINT	2	150.0000	\$300.00	\$983,871
	MA RETAIL LBX DATA TRANS-RECORD	15,155	0.0100	\$151.55	\$497,019
	MA RETAIL LBX DATA CAPTURE-KS	55,128	0.0150	\$826.93	\$2,711,975
	MA RETAIL LBX CDM ITEMS	382	0.3800	\$145.16	\$476,062
	MA RETAIL LBX CDM ITEMS	2	0.4000	\$0.80	\$2,624
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX CDM MAINT	2	50.0000	\$100.00	\$327,957
	MA RETAIL LBX ACCOUNT LOOKUP	2,271	0.2900	\$658.59	\$2,159,892
	MA RETAIL LBX DEPOSIT PREP	46	0.0000	\$0.00	\$0
	MA RETAIL LBX DEPOSIT PREP	23	1.0000	\$23.00	\$75,430
	MA RETAIL LBX US MAIL OUT	14,922	0.0100	\$149.22	\$489,377
	<b>TOTAL</b>			<b>\$8,339.47</b>	<b>\$27,349,875</b>
<b>Total Analyzed Service Charges</b>				<b>\$14,501.55</b>	<b>\$47,558,847</b>
<b>Total Services Performed</b>				<b>\$14,501.55</b>	

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

## RELATIONSHIP ANALYSIS STATEMENT

CITY OF WARWICK

Relationship Number: ██████████

Statement Period:

07-01-2020 through 07-31-2020

31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$95,215,302.62	\$93,833,018.34	\$0.00	\$15,196.17	\$16,144.85	\$0.00	(\$948.68)
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)
<b>Total</b>			\$0.00	\$156,210.87	\$150,577.44	\$0.00	\$5,633.43

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## ACCOUNT DETAIL STATEMENT

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### July 2020

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CITY OF WARWICK  
 GENERAL FUND  
 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

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Average Ledger Balance:	\$4,730,123.09
Average Positive Collected Balance	\$3,967,281.73
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,967,281.73
Less Reserve Requirement @ 10.00%	\$396,728.17
Balance Available for Services	\$3,570,553.56
Collected Balance Required to Support Analyzed Services	\$13,582,797.88

### Earnings Allowance and Fee Information

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Earnings Allowance @ 0.40% on Balances Available for Services	\$1,209.70
Analyzed Services Performed	\$4,141.64
Net Position	(\$2,931.94)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$2,931.94

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

## Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	CHECKS PAID	503	0.0500	\$25.15	\$82,481
	DEPOSITS	38	0.2000	\$7.60	\$24,925
	COURIER FEES	0	0.0000	\$1,877.95	\$6,158,868
	DEPOSITED ITEM RETURNED	10	4.0000	\$40.00	\$131,183
	DEPOSIT SLIP REORDER	0	0.0000	\$61.17	\$200,611
	STOP PAYMENT	9	7.5000	\$67.50	\$221,371
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$2,084.37</b>	<b>\$6,835,837</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	FULL REC, PAID LIST PER ITEM	503	0.0400	\$20.12	\$65,985
	RECON PAID TAPE OUTPUT PER MONTH	1	5.0000	\$5.00	\$16,398
	RECON PAID TAPE OUTPUT PER ITEM	503	0.0100	\$5.03	\$16,496
	REVERSE POSITIVE PAY MONTHLY FEE	1	15.0000	\$15.00	\$49,194
	POSITIVE PAY MONTHLY FEE	1	40.0000	\$40.00	\$131,183
	POSITIVE PAY PER ITEM	481	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	3	1.0000	\$3.00	\$9,839
<b>TOTAL</b>				<b>\$113.15</b>	<b>\$371,083</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	ACH DEBIT ORIGATION	33	0.0600	\$1.98	\$6,494
	ACH SAME DAY CR SURCHARGE PER ITEM	29	0.0000	\$0.00	\$0
	ACH CREDIT ORIGATION	4,433	0.0600	\$265.98	\$872,300
	ACH DR/CR RECEIVED	20	0.0600	\$1.20	\$3,935
	ACH BATCH INPUT	33	2.0000	\$66.00	\$216,452
	ACH RETURNED ITEM	3	4.0000	\$12.00	\$39,355
	ACH FILE INPUT	24	0.0000	\$0.00	\$0
<b>TOTAL</b>				<b>\$372.16</b>	<b>\$1,220,525</b>
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	20.0000	\$20.00	\$65,591
	WEBSTER WEB-LINK-C	1	100.0000	\$100.00	\$327,957
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	10	0.0000	\$0.00	\$0
	WEB-LINK AC SUMMARY	1	0.0000	\$0.00	\$0
	WEB-LINK AC TRANSFER	1	0.0000	\$0.00	\$0
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	0.0000	\$0.00	\$0
	WEB-LINK DEP ITEM IMAGE MO FEE	1	0.0000	\$0.00	\$0
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$81,989
<b>TOTAL</b>				<b>\$145.00</b>	<b>\$475,538</b>
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	53	5.0000	\$265.00	\$869,086
	<b>TOTAL</b>			<b>\$265.00</b>	<b>\$869,086</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	1	0.0000	\$0.00	\$0



## ACCOUNT DETAIL STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
IMAGE SERVICES	IMAGE-LINK CD ROM (PAID ITEMS)	1	25.0000	\$25.00	\$81,989
	IMAGE PER ITEM (PAID ITEMS)	503	0.0250	\$12.58	\$41,257
	<b>TOTAL</b>			<b>\$37.58</b>	<b>\$123,246</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK MONTHLY MAINT	1	0.0000	\$0.00	\$0
	DEPOSIT-LINK DEPOSIT	76	0.1500	\$11.40	\$37,387
	DEPOSIT-LINK ITEMS DEPOSITED	5,457	0.0350	\$191.00	\$626,398
	<b>TOTAL</b>			<b>\$202.40</b>	<b>\$663,785</b>
CASH SERVICES	PER DEPOSIT	38	0.3500	\$13.30	\$43,618
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$13,118
	VERIFIED DEP CURRENCY UP TO 2000	59	0.9000	\$53.10	\$174,145
	DEP CURRENCY 2001 AND GREATER	262	0.4500	\$117.90	\$386,661
	<b>TOTAL</b>			<b>\$188.30</b>	<b>\$617,543</b>
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX PER ITEM	409	0.1700	\$69.53	\$228,028
	MA RETAIL LBX UNBANKABLE ITEMS	11	0.2000	\$2.20	\$7,215
	MA RETAIL LBX CORR HANDLING	2	0.1000	\$0.20	\$656
	MA RETAIL LBX REJECT REPAIR	403	0.1500	\$60.45	\$198,250
	MA RETAIL LBX PER IMAGE	572	0.1000	\$57.20	\$187,591
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX ONLINE ARCHIVE 2YR	870	0.0034	\$2.96	\$9,708
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$655,914
	MA RETAIL LBX DATA TRANS-RECORD	409	0.0100	\$4.09	\$13,413
	MA RETAIL LBX DATA CAPTURE-KS	803	0.0150	\$12.05	\$39,519
	MA RETAIL LBX CDM ITEMS	2	0.4000	\$0.80	\$2,624
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX DEPOSIT PREP	23	1.0000	\$23.00	\$75,430
	MA RETAIL LBX US MAIL OUT	120	0.0100	\$1.20	\$3,935
	<b>TOTAL</b>			<b>\$733.68</b>	<b>\$2,406,155</b>
<b>Total Analyzed Service Charges</b>				<b>\$4,141.64</b>	<b>\$13,582,798</b>
<b>Total Services Performed</b>				<b>\$4,141.64</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$5,059,972.24	\$4,238,324.45	\$0.00	\$1,295.90	\$5,407.60	\$0.00	(\$4,111.70)
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)
<b>Total</b>			\$0.00	\$16,092.41	\$53,714.07	\$0.00	(\$37,621.66)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████

**Relationship Number:** ██████████

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$5,286,746.59	\$40,228.77	\$5,246,517.82	1
07/02/2020	\$4,963,464.84	\$54,139.00	\$4,909,325.84	1
07/03/2020	\$4,952,251.14	\$18,105.50	\$4,934,145.64	3
07/06/2020	\$4,295,307.05	\$33,430.25	\$4,261,876.80	1
07/07/2020	\$4,824,362.31	\$256,456.39	\$4,567,905.92	1
07/08/2020	\$4,814,344.26	\$220,843.79	\$4,593,500.47	1
07/09/2020	\$3,851,353.86	\$119,669.35	\$3,731,684.51	1
07/10/2020	\$4,386,595.24	\$991,199.23	\$3,395,396.01	3
07/13/2020	\$7,471,417.20	\$1,130,995.32	\$6,340,421.88	1
07/14/2020	\$6,357,215.21	\$1,346,850.57	\$5,010,364.64	1
07/15/2020	\$3,239,394.56	\$1,016,328.34	\$2,223,066.22	1
07/16/2020	\$3,024,394.12	\$891,732.20	\$2,132,661.92	1
07/17/2020	\$3,123,711.05	\$1,171,981.92	\$1,951,729.13	3
07/20/2020	\$3,404,625.00	\$1,120,987.29	\$2,283,637.71	1
07/21/2020	\$4,504,740.25	\$1,219,154.91	\$3,285,585.34	1
07/22/2020	\$5,827,250.02	\$1,374,773.93	\$4,452,476.09	1
07/23/2020	\$5,880,914.59	\$801,186.58	\$5,079,728.01	1
07/24/2020	\$5,732,758.70	\$341,580.99	\$5,391,177.71	3
07/27/2020	\$5,621,114.21	\$850,126.15	\$4,770,988.06	1
07/28/2020	\$5,813,345.58	\$301,525.39	\$5,511,820.19	1
07/29/2020	\$3,716,025.59	\$731,930.29	\$2,984,095.30	1
07/30/2020	\$4,160,329.14	\$2,383,503.74	\$1,776,825.40	1
07/31/2020	\$4,991,522.94	\$2,185,616.94	\$2,805,906.00	1

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## ACCOUNT DETAIL STATEMENT

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### July 2020

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

**Account Number:** 0010961001  
**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

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Average Ledger Balance:	\$1,144,933.07
Average Positive Collected Balance	\$109,844.65
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$109,844.65
Less Reserve Requirement @ 10.00%	\$10,984.47
Balance Available for Services	\$98,860.18
Collected Balance Required to Support Analyzed Services	\$14,401,640.89

### Earnings Allowance and Fee Information

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Earnings Allowance @ 0.40% on Balances Available for Services	\$33.49
Analyzed Services Performed	\$4,391.32
Net Position	(\$4,357.83)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$4,357.83

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:

07-01-2020 through 07-31-2020

31 days in this cycle

**Summary of Services Performed**

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	ITEMS DEPOSITED	7,972	0.0500	\$398.60	\$1,307,237
	DEPOSITED ITEM RETURNED	9	4.0000	\$36.00	\$118,065
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$439.60</b>	<b>\$1,441,699</b>
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX PER ITEM	8,122	0.1700	\$1,380.74	\$4,528,233
	MA RETAIL LBX UNBANKABLE ITEMS	245	0.1700	\$41.65	\$136,594
	MA RETAIL LBX EXPRESS MAIL IN	80	3.0000	\$240.00	\$787,097
	MA RETAIL LBX CORR HANDLING	237	0.1000	\$23.70	\$77,726
	MA RETAIL LBX REJECT REPAIR	1,047	0.1500	\$157.05	\$515,056
	MA RETAIL LBX PER IMAGE	14,813	0.0700	\$1,036.91	\$3,400,619
	MA RETAIL ARCHIVE ACCESS	1	0.0000	\$0.00	\$0
	MA RETAIL LBX ONLINE ARCHIVE 2YR	17,947	0.0000	\$0.00	\$0
	MA RETAIL LBX TRANS MAINT	1	161.3200	\$161.32	\$529,060
	MA RETAIL LBX INBOUND TRANS MAINT	1	150.0000	\$150.00	\$491,935
	MA RETAIL LBX DATA TRANS-RECORD	8,122	0.0100	\$81.22	\$266,367
	MA RETAIL LBX DATA CAPTURE-KS	17,347	0.0150	\$260.21	\$853,377
	MA RETAIL LBX CDM ITEMS	87	0.3800	\$33.06	\$108,423
	MA RETAIL LBX CDM MAINT	1	50.0000	\$50.00	\$163,978
	MA RETAIL LBX ACCOUNT LOOKUP	414	0.2900	\$120.06	\$393,745
MA RETAIL LBX DEPOSIT PREP	23	0.0000	\$0.00	\$0	
MA RETAIL LBX US MAIL OUT	11,580	0.0100	\$115.80	\$379,774	
	<b>TOTAL</b>			<b>\$3,951.72</b>	<b>\$12,959,942</b>
<b>Total Analyzed Service Charges</b>				\$4,391.32	\$14,401,641
<b>Total Services Performed</b>				<b>\$4,391.32</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$936,093.16	\$483,713.21	\$0.00	\$147.90	\$5,731.77	\$0.00	(\$5,583.87)
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)
<b>Total</b>			\$0.00	\$785.11	\$33,500.01	\$0.00	(\$32,714.90)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$85,565.64	\$29,887.99	\$55,677.65	1
07/02/2020	\$96,427.37	\$14,508.36	\$81,919.01	1
07/03/2020	\$104,161.67	\$7,734.30	\$96,427.37	3
07/06/2020	\$135,745.45	\$32,694.01	\$103,051.44	1
07/07/2020	\$135,745.45	\$6,086.20	\$129,659.25	1
07/08/2020	\$233,259.24	\$97,513.79	\$135,745.45	1
07/09/2020	\$161,828.65	\$149,742.28	\$12,086.37	1
07/10/2020	\$174,622.29	\$56,674.48	\$117,947.81	3
07/13/2020	\$55,833.25	\$51,210.96	\$4,622.29	1
07/14/2020	\$68,333.77	\$16,336.40	\$51,997.37	1
07/15/2020	\$1,315,937.52	\$1,237,657.58	\$78,279.94	1
07/16/2020	\$3,265,103.21	\$3,192,476.47	\$72,626.74	1
07/17/2020	\$2,769,601.80	\$2,608,141.44	\$161,460.36	3
07/20/2020	\$4,720,892.33	\$4,591,599.52	\$129,292.81	1
07/21/2020	\$2,107,582.16	\$2,083,721.20	\$23,860.96	1
07/22/2020	\$1,108,192.68	\$1,075,569.61	\$32,623.07	1
07/23/2020	\$874,818.97	\$845,145.90	\$29,673.07	1
07/24/2020	\$1,281,911.99	\$1,265,451.89	\$16,460.10	3
07/27/2020	\$2,310,959.87	\$2,250,726.71	\$60,233.16	1
07/28/2020	\$1,369,681.11	\$1,285,647.99	\$84,033.12	1
07/29/2020	\$2,165,666.33	\$1,202,563.30	\$963,103.03	1
07/30/2020	\$870,244.30	\$778,319.34	\$91,924.96	1
07/31/2020	\$1,420,214.53	\$1,332,326.97	\$87,887.56	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
LOCKBOX - UTILITY PAYMENTS  
3275 POST ROAD  
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:	\$6,425,444.15
Average Positive Collected Balance	\$6,345,016.46
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$6,345,016.46
Less Reserve Requirement @ 10.00%	\$634,501.65
Balance Available for Services	\$5,710,514.81
Collected Balance Required to Support Analyzed Services	\$13,172,130.14

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$1,934.72
Analyzed Services Performed	\$4,016.42
Net Position	(\$2,081.70)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$2,081.70

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:

07-01-2020 through 07-31-2020

31 days in this cycle

**Summary of Services Performed**

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	ITEMS DEPOSITED	6,427	0.0500	\$321.35	\$1,053,890
	DEPOSITED ITEM RETURNED	9	4.0000	\$36.00	\$118,065
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$362.35</b>	<b>\$1,188,352</b>
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	100.0000	\$100.00	\$327,957
	MA RETAIL LBX PER ITEM	6,624	0.1700	\$1,126.08	\$3,693,058
	MA RETAIL LBX CASH PER ITEM	1	10.0000	\$10.00	\$32,796
	MA RETAIL LBX UNBANKABLE ITEMS	13	0.1700	\$2.21	\$7,248
	MA RETAIL LBX EXPRESS MAIL IN	3	3.0000	\$9.00	\$29,516
	MA RETAIL LBX CORR HANDLING	100	0.1000	\$10.00	\$32,796
	MA RETAIL LBX REJECT REPAIR	41	0.1500	\$6.15	\$20,169
	MA RETAIL LBX PER IMAGE	10,365	0.0700	\$725.55	\$2,379,492
	MA RETAIL ARCHIVE ACCESS	2	0.0000	\$0.00	\$0
	MA RETAIL LBX ONLINE ARCHIVE 2YR	13,472	0.0000	\$0.00	\$0
	MA RETAIL LBX TRANS MAINT	1	161.3200	\$161.32	\$529,060
	MA RETAIL LBX INBOUND TRANS MAINT	1	150.0000	\$150.00	\$491,935
	MA RETAIL LBX DATA TRANS-RECORD	6,624	0.0100	\$66.24	\$217,239
	MA RETAIL LBX DATA CAPTURE-KS	36,978	0.0150	\$554.67	\$1,819,079
	MA RETAIL LBX CDM ITEMS	295	0.3800	\$112.10	\$367,640
	MA RETAIL LBX CDM MAINT	1	50.0000	\$50.00	\$163,978
	MA RETAIL LBX ACCOUNT LOOKUP	1,857	0.2900	\$538.53	\$1,766,147
MA RETAIL LBX DEPOSIT PREP	23	0.0000	\$0.00	\$0	
MA RETAIL LBX US MAIL OUT	3,222	0.0100	\$32.22	\$105,668	
	<b>TOTAL</b>			<b>\$3,654.07</b>	<b>\$11,983,778</b>
<b>Total Analyzed Service Charges</b>				\$4,016.42	\$13,172,130
<b>Total Services Performed</b>				<b>\$4,016.42</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$19,919,998.73	\$19,869,905.96	\$0.00	\$6,075.36	\$2,546.17	\$0.00	\$3,529.19
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)
<b>Total</b>			\$0.00	\$42,743.20	\$38,743.77	\$0.00	\$3,999.43

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$5,729,205.64	\$66,513.38	\$5,662,692.26	1
07/02/2020	\$5,793,041.15	\$66,902.96	\$5,726,138.19	1
07/03/2020	\$5,863,089.40	\$68,762.81	\$5,794,326.59	3
07/06/2020	\$5,921,767.24	\$68,638.44	\$5,853,128.80	1
07/07/2020	\$5,921,904.05	\$4,972.71	\$5,916,931.34	1
07/08/2020	\$5,960,434.91	\$39,299.11	\$5,921,135.80	1
07/09/2020	\$6,006,391.58	\$45,084.28	\$5,961,307.30	1
07/10/2020	\$6,084,043.40	\$78,983.48	\$6,005,059.92	3
07/13/2020	\$6,245,233.29	\$166,144.79	\$6,079,088.50	1
07/14/2020	\$6,250,950.47	\$17,432.43	\$6,233,518.04	1
07/15/2020	\$6,324,492.65	\$71,309.18	\$6,253,183.47	1
07/16/2020	\$6,380,037.33	\$71,962.91	\$6,308,074.42	1
07/17/2020	\$6,432,459.66	\$59,299.79	\$6,373,159.87	3
07/20/2020	\$6,630,283.37	\$199,387.16	\$6,430,896.21	1
07/21/2020	\$6,687,901.68	\$115,831.52	\$6,572,070.16	1
07/22/2020	\$6,747,222.59	\$75,443.17	\$6,671,779.42	1
07/23/2020	\$6,776,904.11	\$39,177.92	\$6,737,726.19	1
07/24/2020	\$6,842,119.33	\$61,292.09	\$6,780,827.24	3
07/27/2020	\$7,022,835.87	\$187,036.60	\$6,835,799.27	1
07/28/2020	\$7,030,450.49	\$37,342.75	\$6,993,107.74	1
07/29/2020	\$7,305,702.32	\$273,551.19	\$7,032,151.13	1
07/30/2020	\$7,343,795.15	\$40,445.91	\$7,303,349.24	1
07/31/2020	\$7,445,079.30	\$101,767.40	\$7,343,311.90	1



## ACCOUNT DETAIL STATEMENT

**July 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 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:	\$1,126,736.64
Average Positive Collected Balance	\$1,122,662.06
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,122,662.06
Less Reserve Requirement @ 10.00%	\$112,266.21
Balance Available for Services	\$1,010,395.85
Collected Balance Required to Support Analyzed Services	\$81,661.29

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$342.32
Analyzed Services Performed	\$24.90
Net Position	\$317.42
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 \$3,279.57.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

07-01-2020 through 07-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	ITEMS DEPOSITED	398	0.0500	\$19.90	\$65,263
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$24.90</b>	<b>\$81,661</b>
<b>Total Analyzed Service Charges</b>				<b>\$24.90</b>	<b>\$81,661</b>
<b>Total Services Performed</b>				<b>\$24.90</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$2,665,339.55	\$2,658,589.48	\$0.00	\$812.88	\$59.80	\$0.00	\$753.08
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
<b>Total</b>			\$0.00	\$8,730.17	\$418.00	\$0.00	\$8,312.17

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$2,252,163.49	\$2,573.36	\$2,249,590.13	1
07/02/2020	\$2,255,107.89	\$3,028.01	\$2,252,079.88	1
07/03/2020	\$2,260,818.83	\$5,910.43	\$2,254,908.40	3
07/06/2020	\$2,267,016.84	\$6,198.01	\$2,260,818.83	1
07/07/2020	\$2,267,516.84	\$1,382.51	\$2,266,134.33	1
07/08/2020	\$2,269,226.24	\$2,209.40	\$2,267,016.84	1
07/09/2020	\$2,271,503.87	\$2,463.42	\$2,269,040.45	1
07/10/2020	\$2,273,461.09	\$3,178.41	\$2,270,282.68	3
07/13/2020	\$2,279,901.23	\$6,109.53	\$2,273,791.70	1
07/14/2020	\$2,279,901.23	\$901.13	\$2,279,000.10	1
07/15/2020	\$2,283,315.04	\$3,413.81	\$2,279,901.23	1
07/16/2020	\$37,519.72	\$4,630.60	\$32,889.12	1
07/17/2020	\$43,532.53	\$6,299.78	\$37,232.75	3
07/20/2020	\$50,052.13	\$10,742.45	\$39,309.68	1
07/21/2020	\$50,809.75	\$1,000.10	\$49,809.65	1
07/22/2020	\$53,397.22	\$2,498.53	\$50,898.69	1
07/23/2020	\$55,697.49	\$2,465.05	\$53,232.44	1
07/24/2020	\$57,805.26	\$2,416.61	\$55,388.65	3
07/27/2020	\$65,145.54	\$7,387.39	\$57,758.15	1
07/28/2020	\$65,251.04	\$532.11	\$64,718.93	1
07/29/2020	\$68,623.87	\$3,372.83	\$65,251.04	1
07/30/2020	\$70,988.39	\$2,757.03	\$68,231.36	1
07/31/2020	\$78,844.99	\$9,231.08	\$69,613.91	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
DEBIT CARD ACCOUNT  
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:	\$34.25
Average Positive Collected Balance	\$34.25
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$34.25
Less Reserve Requirement @ 10.00%	\$3.43
Balance Available for Services	\$30.82
Collected Balance Required to Support Analyzed Services	\$16,397.85

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$0.01
Analyzed Services Performed	\$5.00
Net Position	(\$4.99)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$4.99

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

### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$5.00</b>	<b>\$16,398</b>
<b>Total Analyzed Service Charges</b>				<b>\$5.00</b>	<b>\$16,398</b>
<b>Total Services Performed</b>				<b>\$5.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$5.90	\$5.90	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
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)
<b>Total</b>			\$0.00	\$0.94	\$180.00	\$0.00	(\$179.06)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$436.12	\$0.00	\$436.12	1
07/02/2020	\$0.00	\$0.00	\$0.00	1
07/03/2020	\$0.00	\$0.00	\$0.00	3
07/06/2020	\$0.00	\$0.00	\$0.00	1
07/07/2020	\$0.00	\$0.00	\$0.00	1
07/08/2020	\$0.00	\$0.00	\$0.00	1
07/09/2020	\$0.00	\$0.00	\$0.00	1
07/10/2020	\$0.00	\$0.00	\$0.00	3
07/13/2020	\$0.00	\$0.00	\$0.00	1
07/14/2020	\$0.00	\$0.00	\$0.00	1
07/15/2020	\$0.00	\$0.00	\$0.00	1
07/16/2020	\$0.00	\$0.00	\$0.00	1
07/17/2020	\$0.00	\$0.00	\$0.00	3
07/20/2020	\$0.00	\$0.00	\$0.00	1
07/21/2020	\$0.00	\$0.00	\$0.00	1
07/22/2020	\$0.00	\$0.00	\$0.00	1
07/23/2020	\$100.00	\$0.00	\$100.00	1
07/24/2020	\$100.00	\$0.00	\$100.00	3
07/27/2020	\$43.30	\$0.00	\$43.30	1
07/28/2020	\$43.30	\$0.00	\$43.30	1
07/29/2020	\$43.30	\$0.00	\$43.30	1
07/30/2020	\$43.30	\$0.00	\$43.30	1
07/31/2020	\$52.43	\$0.00	\$52.43	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
 RESCUE BILLING  
 OFFICE OF THE TREASURER  
 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:	\$225,035.69
Average Positive Collected Balance	\$223,743.07
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$223,743.07
Less Reserve Requirement @ 10.00%	\$22,374.31
Balance Available for Services	\$201,368.76
Collected Balance Required to Support Analyzed Services	\$797,329.03

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$68.22
Analyzed Services Performed	\$243.12
Net Position	(\$174.90)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$174.90

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:

07-01-2020 through 07-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	ITEMS DEPOSITED	53	0.0500	\$2.65	\$8,691
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$7.65</b>	<b>\$25,089</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	107	0.0600	\$6.42	\$21,055
	<b>TOTAL</b>			<b>\$6.42</b>	<b>\$21,055</b>
MA WHOLESALE LOCKBOX	MA WHLSE LBX MONTHLY MAINT	1	82.0000	\$82.00	\$268,925
	MA WHLSE LBX PER ITEM	53	0.3800	\$20.14	\$66,051
	MA WHLSE LBX CORRO HANDLING	47	0.0000	\$0.00	\$0
	MA WHLSE LBX BATCH ROUGH SORT	53	0.0000	\$0.00	\$0
	MA WHSLE LBX PER IMAGE	254	0.1000	\$25.40	\$83,301
	MA WHLSE ARCHIVE ACCESS	1	100.0000	\$100.00	\$327,957
	MA WHSLE LBX ONLINE ARCHIVE 2YR	307	0.0032	\$0.98	\$3,214
	MA WHLSE LBX DATA TRANS-RECORD	53	0.0100	\$0.53	\$1,738
	MA WHSLE LBX DEPOSIT PREP	21	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$229.05</b>	<b>\$751,185</b>
<b>Total Analyzed Service Charges</b>				\$243.12	\$797,329
<b>Total Services Performed</b>				\$243.12	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$592,345.60	\$590,615.55	\$0.00	\$180.58	\$295.96	\$0.00	(\$115.38)
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)
<b>Total</b>			\$0.00	\$1,051.69	\$3,813.36	\$0.00	(\$2,761.67)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$157,954.59	\$3,219.66	\$154,734.93	1
07/02/2020	\$186,002.09	\$5,173.44	\$180,828.65	1
07/03/2020	\$194,830.12	\$2,692.84	\$192,137.28	3
07/06/2020	\$198,435.11	\$1,743.68	\$196,691.43	1
07/07/2020	\$202,480.96	\$1,314.47	\$201,166.49	1
07/08/2020	\$209,360.16	\$404.50	\$208,955.66	1
07/09/2020	\$224,151.35	\$2,265.88	\$221,885.47	1
07/10/2020	\$229,837.41	\$331.20	\$229,506.21	3
07/13/2020	\$237,032.74	\$2,122.95	\$234,909.79	1
07/14/2020	\$240,332.69	\$86.70	\$240,245.99	1
07/15/2020	\$244,573.65	\$50.00	\$244,523.65	1
07/16/2020	\$264,696.69	\$1,173.26	\$263,523.43	1
07/17/2020	\$267,200.36	\$527.73	\$266,672.63	3
07/20/2020	\$278,445.49	\$1,792.25	\$276,653.24	1
07/21/2020	\$278,965.12	\$897.32	\$278,067.80	1
07/22/2020	\$285,147.19	\$2,970.77	\$282,176.42	1
07/23/2020	\$315,440.96	\$692.00	\$314,748.96	1
07/24/2020	\$323,828.87	\$275.00	\$323,553.87	3
07/27/2020	\$340,284.58	\$919.31	\$339,365.27	1
07/28/2020	\$47,181.81	\$2,991.71	\$44,190.10	1
07/29/2020	\$53,501.41	\$687.22	\$52,814.19	1
07/30/2020	\$79,017.63	\$85.94	\$78,931.69	1
07/31/2020	\$86,011.87	\$0.00	\$86,011.87	1



## ACCOUNT DETAIL STATEMENT

July 2020

WARWICK PUBLIC SCHOOLS  
SCHOOL PAYROLL  
69 DRAPER AVE  
WARWICK RI 02889

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:	\$418,086.20
Average Positive Collected Balance	\$418,086.20
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$418,086.20
Less Reserve Requirement @ 10.00%	\$41,808.62
Balance Available for Services	\$376,277.58
Collected Balance Required to Support Analyzed Services	\$2,003,030.11

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$127.48
Analyzed Services Performed	\$610.76
Net Position	(\$483.28)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$483.28

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

WARWICK PUBLIC SCHOOLS  
Account Number: [REDACTED]  
Relationship Number: [REDACTED]

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	CHECKS PAID	104	0.0500	\$5.20	\$17,054
	STOP PAYMENT	5	7.5000	\$37.50	\$122,984
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$47.70</b>	<b>\$156,435</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	FULL REC, PAID LIST PER ITEM	104	0.0400	\$4.16	\$13,643
	RECON PAID TAPE OUTPUT PER MONTH	1	5.0000	\$5.00	\$16,398
	RECON PAID TAPE OUTPUT PER ITEM	104	0.0100	\$1.04	\$3,411
	POSITIVE PAY MONTHLY FEE	1	10.0000	\$10.00	\$32,796
	POSITIVE PAY PER ITEM	97	0.0000	\$0.00	\$0
<b>TOTAL</b>			<b>\$45.20</b>	<b>\$148,237</b>	
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	ACH DEBIT ORIGATION	126	0.0600	\$7.56	\$24,794
	ACH CREDIT ORIGATION	3,729	0.0600	\$223.74	\$733,771
	ACH DR/CR RECEIVED	126	0.0600	\$7.56	\$24,794
	ACH BATCH INPUT	127	2.0000	\$254.00	\$833,011
	ACH FILE INPUT	22	0.0000	\$0.00	\$0
<b>TOTAL</b>			<b>\$517.86</b>	<b>\$1,698,358</b>	
<b>Total Analyzed Service Charges</b>				<b>\$610.76</b>	<b>\$2,003,030</b>
<b>Total Services Performed</b>				<b>\$610.76</b>	



## ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$313,313.42	\$313,313.42	\$0.00	\$95.80	\$349.04	\$0.00	(\$253.24)
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)
<b>Total</b>			\$0.00	\$2,019.04	\$5,439.38	\$0.00	(\$3,420.34)

## ACCOUNT DETAIL STATEMENT

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$3,150,188.29	\$0.00	\$3,150,188.29	1
07/02/2020	\$263,626.40	\$0.00	\$263,626.40	1
07/03/2020	\$86,839.53	\$0.00	\$86,839.53	3
07/06/2020	\$58,605.44	\$0.00	\$58,605.44	1
07/07/2020	\$54,690.47	\$0.00	\$54,690.47	1
07/08/2020	\$201,848.14	\$0.00	\$201,848.14	1
07/09/2020	\$196,542.46	\$0.00	\$196,542.46	1
07/10/2020	\$41,458.32	\$0.00	\$41,458.32	3
07/13/2020	\$25,003.04	\$0.00	\$25,003.04	1
07/14/2020	\$24,316.96	\$0.00	\$24,316.96	1
07/15/2020	\$2,656,885.16	\$0.00	\$2,656,885.16	1
07/16/2020	\$254,883.16	\$0.00	\$254,883.16	1
07/17/2020	\$76,599.92	\$0.00	\$76,599.92	3
07/20/2020	\$67,066.74	\$0.00	\$67,066.74	1
07/21/2020	\$66,494.48	\$0.00	\$66,494.48	1
07/22/2020	\$2,030,497.66	\$0.00	\$2,030,497.66	1
07/23/2020	\$207,638.00	\$0.00	\$207,638.00	1
07/24/2020	\$24,235.09	\$0.00	\$24,235.09	3
07/27/2020	\$22,292.53	\$0.00	\$22,292.53	1
07/28/2020	\$22,242.53	\$0.00	\$22,242.53	1
07/29/2020	\$2,658,790.46	\$0.00	\$2,658,790.46	1
07/30/2020	\$237,856.02	\$0.00	\$237,856.02	1
07/31/2020	\$73,805.59	\$0.00	\$73,805.59	1



## ACCOUNT DETAIL STATEMENT

July 2020

WARWICK PUBLIC SCHOOLS  
SCHOOL PAYABLES  
69 DRAPER AVE  
WARWICK RI 02889

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:	\$1,832,693.07
Average Positive Collected Balance	\$1,832,693.07
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,832,693.07
Less Reserve Requirement @ 10.00%	\$183,269.31
Balance Available for Services	\$1,649,423.76
Collected Balance Required to Support Analyzed Services	\$676,575.27

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$558.82
Analyzed Services Performed	\$206.30
Net Position	\$352.52
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 \$3,279.57.



### ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
07-01-2020 through 07-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	CHECKS PAID	209	0.0500	\$10.45	\$34,272
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$15.45</b>	<b>\$50,669</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	FULL REC, PAID LIST PER ITEM	209	0.0400	\$8.36	\$27,417
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	5.0000	\$5.00	\$16,398
	RECON PAID TAPE OUTPUT PER ITEM	209	0.0100	\$2.09	\$6,854
	POSITIVE PAY MONTHLY FEE	1	10.0000	\$10.00	\$32,796
	POSITIVE PAY PER ITEM	203	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$50.45</b>	<b>\$165,454</b>
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	ACH DEBIT ORIGINATION	20	0.1500	\$3.00	\$9,839
	ACH CREDIT ORIGINATION	56	0.1500	\$8.40	\$27,548
	ACH DR/CR RECEIVED	20	0.2000	\$4.00	\$13,118
	ACH BATCH INPUT	20	5.0000	\$100.00	\$327,957
	ACH FILE INPUT	8	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$140.40</b>	<b>\$460,452</b>
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>

**Total Analyzed Service Charges**

**\$206.30**

**\$676,575**

**Total Services Performed**

**\$206.30**



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

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

Statement Period:
07-01-2020 through 07-31-2020
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 08/2019 to 07/2020 and a Total row.

## ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ██████████

Relationship Number: ██████████

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$3,005,002.76	\$0.00	\$3,005,002.76	1
07/02/2020	\$2,973,056.18	\$0.00	\$2,973,056.18	1
07/03/2020	\$2,968,353.08	\$0.00	\$2,968,353.08	3
07/06/2020	\$3,385,766.43	\$0.00	\$3,385,766.43	1
07/07/2020	\$3,347,529.99	\$0.00	\$3,347,529.99	1
07/08/2020	\$1,268,593.15	\$0.00	\$1,268,593.15	1
07/09/2020	\$1,116,635.83	\$0.00	\$1,116,635.83	1
07/10/2020	\$982,697.31	\$0.00	\$982,697.31	3
07/13/2020	\$709,409.94	\$0.00	\$709,409.94	1
07/14/2020	\$3,349,964.13	\$0.00	\$3,349,964.13	1
07/15/2020	\$3,253,263.05	\$0.00	\$3,253,263.05	1
07/16/2020	\$3,316,934.13	\$0.00	\$3,316,934.13	1
07/17/2020	\$987,551.45	\$0.00	\$987,551.45	3
07/20/2020	\$739,754.91	\$0.00	\$739,754.91	1
07/21/2020	\$725,495.30	\$0.00	\$725,495.30	1
07/22/2020	\$2,628,670.06	\$0.00	\$2,628,670.06	1
07/23/2020	\$2,278,005.61	\$0.00	\$2,278,005.61	1
07/24/2020	\$2,247,260.05	\$0.00	\$2,247,260.05	3
07/27/2020	\$846,415.16	\$0.00	\$846,415.16	1
07/28/2020	\$806,154.63	\$0.00	\$806,154.63	1
07/29/2020	\$623,473.34	\$0.00	\$623,473.34	1
07/30/2020	\$502,598.82	\$0.00	\$502,598.82	1
07/31/2020	\$379,176.20	\$0.00	\$379,176.20	1

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## ACCOUNT DETAIL STATEMENT

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### July 2020

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

**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

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Average Ledger Balance:	\$22,384.06
Average Positive Collected Balance	\$22,294.32
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$22,294.32
Less Reserve Requirement @ 10.00%	\$2,229.43
Balance Available for Services	\$20,064.89
Collected Balance Required to Support Analyzed Services	\$20,169.35

### Earnings Allowance and Fee Information

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Earnings Allowance @ 0.40% on Balances Available for Services	\$6.80
Analyzed Services Performed	\$6.15
Net Position	\$0.65
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 \$3,279.57.





### ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	DEPOSITS	4	0.2000	\$0.80	\$2,624
	ITEMS DEPOSITED	7	0.0500	\$0.35	\$1,148
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$6.15</b>	<b>\$20,169</b>
<b>Total Analyzed Service Charges</b>				<b>\$6.15</b>	<b>\$20,169</b>
<b>Total Services Performed</b>				<b>\$6.15</b>	



## ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$60,209.89	\$60,209.89	\$0.00	\$18.41	\$12.11	\$0.00	\$6.30
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
<b>Total</b>			\$0.00	\$946.24	\$884.32	\$0.00	\$61.92

## ACCOUNT DETAIL STATEMENT

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$21,469.04	\$0.00	\$21,469.04	1
07/02/2020	\$21,469.04	\$0.00	\$21,469.04	1
07/03/2020	\$21,469.04	\$0.00	\$21,469.04	3
07/06/2020	\$21,469.04	\$0.00	\$21,469.04	1
07/07/2020	\$21,469.04	\$0.00	\$21,469.04	1
07/08/2020	\$21,469.04	\$0.00	\$21,469.04	1
07/09/2020	\$21,469.04	\$0.00	\$21,469.04	1
07/10/2020	\$21,600.94	\$131.90	\$21,469.04	3
07/13/2020	\$21,600.94	\$26.50	\$21,574.44	1
07/14/2020	\$21,600.94	\$0.00	\$21,600.94	1
07/15/2020	\$21,600.94	\$0.00	\$21,600.94	1
07/16/2020	\$21,600.94	\$0.00	\$21,600.94	1
07/17/2020	\$21,600.94	\$0.00	\$21,600.94	3
07/20/2020	\$21,600.94	\$0.00	\$21,600.94	1
07/21/2020	\$23,870.64	\$2,269.70	\$21,600.94	1
07/22/2020	\$23,870.64	\$0.00	\$23,870.64	1
07/23/2020	\$23,870.64	\$0.00	\$23,870.64	1
07/24/2020	\$23,870.64	\$0.00	\$23,870.64	3
07/27/2020	\$23,870.64	\$0.00	\$23,870.64	1
07/28/2020	\$23,870.64	\$0.00	\$23,870.64	1
07/29/2020	\$23,870.64	\$0.00	\$23,870.64	1
07/30/2020	\$24,118.49	\$65.00	\$24,053.49	1
07/31/2020	\$24,119.81	\$25.00	\$24,094.81	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
CITY PAYROLL  
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:	\$230,628.06
Average Positive Collected Balance	\$230,628.06
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$230,628.06
Less Reserve Requirement @ 10.00%	\$23,062.81
Balance Available for Services	\$207,565.25
Collected Balance Required to Support Analyzed Services	\$431,132.26

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$70.32
Analyzed Services Performed	\$131.46
Net Position	(\$61.14)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$61.14

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:

07-01-2020 through 07-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	CHECKS PAID	244	0.0500	\$12.20	\$40,011
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$17.20</b>	<b>\$56,409</b>
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	FULL REC, PAID LIST PER ITEM	244	0.0400	\$9.76	\$32,009
	POSITIVE PAY EXCEPTIONS/REJECTS	5	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	5.0000	\$5.00	\$16,398
	RECON PAID TAPE OUTPUT PER ITEM	244	0.0100	\$2.44	\$8,002
	POSITIVE PAY MONTHLY FEE	1	10.0000	\$10.00	\$32,796
	POSITIVE PAY PER ITEM	233	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	5	1.0000	\$5.00	\$16,398
<b>TOTAL</b>			<b>\$57.20</b>	<b>\$187,591</b>	
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	ACH DR/CR RECEIVED	16	0.0600	\$0.96	\$3,148
	<b>TOTAL</b>			<b>\$25.96</b>	<b>\$85,138</b>
INFORMATION REPORTING	ACH NOTICE OF RETURN - PER ITEM	3	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	1	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	1	25.0000	\$25.00	\$81,989
	IMAGE PER ITEM (PAID ITEMS)	244	0.0250	\$6.10	\$20,005
	<b>TOTAL</b>			<b>\$31.10</b>	<b>\$101,995</b>
<b>Total Analyzed Service Charges</b>				\$131.46	\$431,132
<b>Total Services Performed</b>				<b>\$131.46</b>	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$285,075.90	\$285,075.90	\$0.00	\$87.16	\$156.72	\$0.00	(\$69.56)
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)
<b>Total</b>			\$0.00	\$906.29	\$2,331.44	\$0.00	(\$1,425.15)

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

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

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

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$877,221.86	\$0.00	\$877,221.86	1
07/02/2020	\$126,553.08	\$0.00	\$126,553.08	1
07/03/2020	\$115,547.44	\$0.00	\$115,547.44	3
07/06/2020	\$106,474.39	\$0.00	\$106,474.39	1
07/07/2020	\$101,516.24	\$0.00	\$101,516.24	1
07/08/2020	\$97,904.39	\$0.00	\$97,904.39	1
07/09/2020	\$840,404.34	\$0.00	\$840,404.34	1
07/10/2020	\$121,263.28	\$0.00	\$121,263.28	3
07/13/2020	\$109,268.08	\$0.00	\$109,268.08	1
07/14/2020	\$105,851.62	\$0.00	\$105,851.62	1
07/15/2020	\$103,718.81	\$0.00	\$103,718.81	1
07/16/2020	\$828,058.67	\$0.00	\$828,058.67	1
07/17/2020	\$141,008.55	\$0.00	\$141,008.55	3
07/20/2020	\$118,393.98	\$0.00	\$118,393.98	1
07/21/2020	\$96,740.54	\$0.00	\$96,740.54	1
07/22/2020	\$91,563.65	\$0.00	\$91,563.65	1
07/23/2020	\$800,463.46	\$0.00	\$800,463.46	1
07/24/2020	\$122,586.53	\$0.00	\$122,586.53	3
07/27/2020	\$108,550.48	\$0.00	\$108,550.48	1
07/28/2020	\$103,903.81	\$0.00	\$103,903.81	1
07/29/2020	\$100,469.79	\$0.00	\$100,469.79	1
07/30/2020	\$809,520.03	\$0.00	\$809,520.03	1
07/31/2020	\$121,675.35	\$0.00	\$121,675.35	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
TAX REDEMPTION  
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:	\$9,525.62
Average Positive Collected Balance	\$9,525.62
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$9,525.62
Less Reserve Requirement @ 10.00%	\$952.56
Balance Available for Services	\$8,573.06
Collected Balance Required to Support Analyzed Services	\$98,715.05

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$2.90
Analyzed Services Performed	\$30.10
Net Position	(\$27.20)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$27.20

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	CHECKS PAID	1	0.0500	\$0.05	\$164
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$5.05</b>	<b>\$16,562</b>
ACCOUNT RECONCILEMENT	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$81,989
	POSITIVE PAY PER ITEM	1	0.0500	\$0.05	\$164
	<b>TOTAL</b>			<b>\$25.05</b>	<b>\$82,153</b>
<b>Total Analyzed Service Charges</b>				\$30.10	\$98,715
<b>Total Services Performed</b>				<b>\$30.10</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$47,743.77	\$42,160.51	\$0.00	\$12.89	\$33.77	\$0.00	(\$20.88)
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)
<b>Total</b>			\$0.00	\$115.81	\$399.10	\$0.00	(\$283.29)



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/02/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/03/2020	\$10,115.30	\$0.00	\$10,115.30	3
07/06/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/07/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/08/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/09/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/10/2020	\$10,115.30	\$0.00	\$10,115.30	3
07/13/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/14/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/15/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/16/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/17/2020	\$10,115.30	\$0.00	\$10,115.30	3
07/20/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/21/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/22/2020	\$10,115.30	\$0.00	\$10,115.30	1
07/23/2020	\$8,084.13	\$0.00	\$8,084.13	1
07/24/2020	\$8,084.13	\$0.00	\$8,084.13	3
07/27/2020	\$8,084.13	\$0.00	\$8,084.13	1
07/28/2020	\$8,084.13	\$0.00	\$8,084.13	1
07/29/2020	\$8,084.13	\$0.00	\$8,084.13	1
07/30/2020	\$8,084.13	\$0.00	\$8,084.13	1
07/31/2020	\$8,084.69	\$0.00	\$8,084.69	1



## ACCOUNT DETAIL STATEMENT

**July 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 - 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:	\$7,841,177.37
Average Positive Collected Balance	\$7,828,318.69
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$7,828,318.69
Less Reserve Requirement @ 10.00%	\$782,831.87
Balance Available for Services	\$7,045,486.82
Collected Balance Required to Support Analyzed Services	\$957,240.86

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$2,387.01
Analyzed Services Performed	\$291.88
Net Position	\$2,095.13
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 \$3,279.57.



### ACCOUNT DETAIL STATEMENT

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

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	DEPOSITS	19	0.2000	\$3.80	\$12,462
	DEPOSITED ITEM RETURNED	1	4.0000	\$4.00	\$13,118
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$12.80</b>	<b>\$41,978</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	2	0.0600	\$0.12	\$394
				<b>\$0.12</b>	<b>\$394</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	21	0.7500	\$15.75	\$51,653
	DEPOSIT-LINK ITEMS DEPOSITED	1,331	0.1600	\$212.96	\$698,417
	<b>TOTAL</b>			<b>\$228.71</b>	<b>\$750,070</b>
CASH SERVICES	PER DEPOSIT	19	0.3500	\$6.65	\$21,809
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$13,118
	VERIFIED DEP CURRENCY UP TO 2000	37	0.9000	\$33.30	\$109,210
	DEP CURRENCY 2001 AND GREATER	14	0.4500	\$6.30	\$20,661
	<b>TOTAL</b>			<b>\$50.25</b>	<b>\$164,798</b>
<b>Total Analyzed Service Charges</b>				<b>\$291.88</b>	<b>\$957,241</b>
<b>Total Services Performed</b>				<b>\$291.88</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$5,878,860.58	\$5,857,027.12	\$0.00	\$1,790.83	\$704.14	\$0.00	\$1,086.69
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
<b>Total</b>			\$0.00	\$25,449.80	\$4,142.84	\$0.00	\$21,306.96



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$5,899,955.08	\$30,797.47	\$5,869,157.61	1
07/02/2020	\$5,905,103.11	\$5,148.03	\$5,899,955.08	1
07/03/2020	\$5,910,237.99	\$202.87	\$5,910,035.12	3
07/06/2020	\$5,921,744.86	\$11,506.87	\$5,910,237.99	1
07/07/2020	\$5,943,790.72	\$22,251.86	\$5,921,538.86	1
07/08/2020	\$5,950,557.41	\$3,794.13	\$5,946,763.28	1
07/09/2020	\$5,971,369.13	\$16,014.93	\$5,955,354.20	1
07/10/2020	\$5,995,490.79	\$18,485.84	\$5,977,004.95	3
07/13/2020	\$6,010,026.63	\$15,983.06	\$5,994,043.57	1
07/14/2020	\$6,018,672.39	\$7,921.70	\$6,010,750.69	1
07/15/2020	\$6,026,619.10	\$4,623.37	\$6,021,995.73	1
07/16/2020	\$9,529,219.06	\$4,489.19	\$9,524,729.87	1
07/17/2020	\$9,540,726.45	\$10,807.32	\$9,529,919.13	3
07/20/2020	\$9,570,566.15	\$25,265.10	\$9,545,301.05	1
07/21/2020	\$9,576,287.55	\$7,684.38	\$9,568,603.17	1
07/22/2020	\$9,585,344.22	\$8,103.05	\$9,577,241.17	1
07/23/2020	\$9,605,595.50	\$19,250.45	\$9,586,345.05	1
07/24/2020	\$9,623,580.64	\$15,144.88	\$9,608,435.76	3
07/27/2020	\$9,634,725.55	\$9,039.72	\$9,625,685.83	1
07/28/2020	\$9,649,076.61	\$14,757.42	\$9,634,319.19	1
07/29/2020	\$9,668,736.91	\$18,636.65	\$9,650,100.26	1
07/30/2020	\$9,683,804.37	\$11,371.03	\$9,672,433.34	1
07/31/2020	\$9,715,196.54	\$28,057.90	\$9,687,138.64	1



## ACCOUNT DETAIL STATEMENT

**July 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:	\$24,943.88
Average Positive Collected Balance	\$24,943.88
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$24,943.88
Less Reserve Requirement @ 10.00%	\$2,494.39
Balance Available for Services	\$22,449.49
Collected Balance Required to Support Analyzed Services	\$20,923.66

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$7.61
Analyzed Services Performed	\$6.38
Net Position	\$1.23
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 \$3,279.57.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number:

Relationship Number:



Statement Period:

07-01-2020 through 07-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$5.00</b>	<b>\$16,398</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	23	0.0600	\$1.38	\$4,526
	<b>TOTAL</b>			<b>\$1.38</b>	<b>\$4,526</b>
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	1	0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>
<b>Total Analyzed Service Charges</b>				<b>\$6.38</b>	<b>\$20,924</b>
<b>Total Services Performed</b>				<b>\$6.38</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$39,676.49	\$39,676.49	\$0.00	\$12.13	\$6.44	\$0.00	\$5.69
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
<b>Total</b>			\$0.00	\$343.00	\$202.02	\$0.00	\$140.98

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$852.62	\$0.00	\$852.62	1
07/02/2020	\$852.62	\$0.00	\$852.62	1
07/03/2020	\$852.62	\$0.00	\$852.62	3
07/06/2020	\$852.62	\$0.00	\$852.62	1
07/07/2020	\$852.62	\$0.00	\$852.62	1
07/08/2020	\$852.62	\$0.00	\$852.62	1
07/09/2020	\$852.62	\$0.00	\$852.62	1
07/10/2020	\$48,531.44	\$0.00	\$48,531.44	3
07/13/2020	\$0.00	\$0.00	\$0.00	1
07/14/2020	\$0.00	\$0.00	\$0.00	1
07/15/2020	\$19,697.20	\$0.00	\$19,697.20	1
07/16/2020	\$0.00	\$0.00	\$0.00	1
07/17/2020	\$1,070.07	\$0.00	\$1,070.07	3
07/20/2020	\$0.00	\$0.00	\$0.00	1
07/21/2020	\$11.25	\$0.00	\$11.25	1
07/22/2020	\$0.00	\$0.00	\$0.00	1
07/23/2020	\$0.00	\$0.00	\$0.00	1
07/24/2020	\$0.00	\$0.00	\$0.00	3
07/27/2020	\$73,089.02	\$0.00	\$73,089.02	1
07/28/2020	\$0.00	\$0.00	\$0.00	1
07/29/2020	\$523,983.28	\$0.00	\$523,983.28	1
07/30/2020	\$0.00	\$0.00	\$0.00	1
07/31/2020	\$1.48	\$0.00	\$1.48	1

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**ACCOUNT DETAIL STATEMENT**

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**July 2020**

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

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Average Ledger Balance:	\$741.49
Average Positive Collected Balance	\$741.49
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$741.49
Less Reserve Requirement @ 10.00%	\$74.15
Balance Available for Services	\$667.34
Collected Balance Required to Support Analyzed Services	\$16,988.17

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.40% on Balances Available for Services	\$0.23
Analyzed Services Performed	\$5.18
Net Position	(\$4.95)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$4.95

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$5.00</b>	<b>\$16,398</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	3	0.0600	\$0.18	\$590
	<b>TOTAL</b>			<b>\$0.18</b>	<b>\$590</b>
<b>Total Analyzed Service Charges</b>				<b>\$5.18</b>	<b>\$16,988</b>
<b>Total Services Performed</b>				<b>\$5.18</b>	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$3,566.42	\$3,566.42	\$0.00	\$1.09	\$5.66	\$0.00	(\$4.57)
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)
<b>Total</b>			\$0.00	\$5.14	\$64.74	\$0.00	(\$59.60)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: XXXXXXXXXX  
 Relationship Number: XXXXXXXXXX

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/02/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/03/2020	\$1,196.79	\$0.00	\$1,196.79	3
07/06/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/07/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/08/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/09/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/10/2020	\$1,196.79	\$0.00	\$1,196.79	3
07/13/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/14/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/15/2020	\$1,196.79	\$0.00	\$1,196.79	1
07/16/2020	\$2,034.24	\$0.00	\$2,034.24	1
07/17/2020	\$0.00	\$0.00	\$0.00	3
07/20/2020	\$0.00	\$0.00	\$0.00	1
07/21/2020	\$0.00	\$0.00	\$0.00	1
07/22/2020	\$0.00	\$0.00	\$0.00	1
07/23/2020	\$600.00	\$0.00	\$600.00	1
07/24/2020	\$600.00	\$0.00	\$600.00	3
07/27/2020	\$600.00	\$0.00	\$600.00	1
07/28/2020	\$0.00	\$0.00	\$0.00	1
07/29/2020	\$0.00	\$0.00	\$0.00	1
07/30/2020	\$0.00	\$0.00	\$0.00	1
07/31/2020	\$0.04	\$0.00	\$0.04	1

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**ACCOUNT DETAIL STATEMENT**

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**July 2020**CITY OF WARWICK  
POLICE EVIDENCE ACCOUNT  
3275 POST RD  
WARWICK RI 02886Account 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**

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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	\$16,397.85

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.40% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$5.00
Net Position	(\$5.00)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$5.00

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





### ACCOUNT DETAIL STATEMENT

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

Statement Period:  
07-01-2020 through 07-31-2020  
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	5.0000	\$5.00	\$16,398
	TOTAL			\$5.00	\$16,398
<b>Total Analyzed Service Charges</b>				\$5.00	\$16,398
<b>Total Services Performed</b>				\$5.00	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
09/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
10/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
11/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
12/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
02/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
03/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
04/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
05/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
06/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
07/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
<b>Total</b>			\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$0.00	\$0.00	\$0.00	1
07/02/2020	\$0.00	\$0.00	\$0.00	1
07/03/2020	\$0.00	\$0.00	\$0.00	3
07/06/2020	\$0.00	\$0.00	\$0.00	1
07/07/2020	\$0.00	\$0.00	\$0.00	1
07/08/2020	\$0.00	\$0.00	\$0.00	1
07/09/2020	\$0.00	\$0.00	\$0.00	1
07/10/2020	\$0.00	\$0.00	\$0.00	3
07/13/2020	\$0.00	\$0.00	\$0.00	1
07/14/2020	\$0.00	\$0.00	\$0.00	1
07/15/2020	\$0.00	\$0.00	\$0.00	1
07/16/2020	\$0.00	\$0.00	\$0.00	1
07/17/2020	\$0.00	\$0.00	\$0.00	3
07/20/2020	\$0.00	\$0.00	\$0.00	1
07/21/2020	\$0.00	\$0.00	\$0.00	1
07/22/2020	\$0.00	\$0.00	\$0.00	1
07/23/2020	\$0.00	\$0.00	\$0.00	1
07/24/2020	\$0.00	\$0.00	\$0.00	3
07/27/2020	\$0.00	\$0.00	\$0.00	1
07/28/2020	\$0.00	\$0.00	\$0.00	1
07/29/2020	\$0.00	\$0.00	\$0.00	1
07/30/2020	\$0.00	\$0.00	\$0.00	1
07/31/2020	\$0.00	\$0.00	\$0.00	1



### ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
RECREATION AND LIBRARY  
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:	\$3,974.75
Average Positive Collected Balance	\$3,348.78
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,348.78
Less Reserve Requirement @ 10.00%	\$334.88
Balance Available for Services	\$3,013.90
Collected Balance Required to Support Analyzed Services	\$20,333.33

#### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$1.02
Analyzed Services Performed	\$6.20
Net Position	(\$5.18)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$5.18

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	DEPOSITS	4	0.2000	\$0.80	\$2,624
	ITEMS DEPOSITED	8	0.0500	\$0.40	\$1,312
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$6.20</b>	<b>\$20,333</b>
<b>Total Analyzed Service Charges</b>				<b>\$6.20</b>	<b>\$20,333</b>
<b>Total Services Performed</b>				<b>\$6.20</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$4,148.38	\$3,547.06	\$0.00	\$1.08	\$236.20	\$0.00	(\$235.12)
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)
<b>Total</b>			\$0.00	\$24.36	\$902.49	\$0.00	(\$878.13)

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$16.41	\$0.00	\$16.41	1
07/02/2020	\$16.41	\$0.00	\$16.41	1
07/03/2020	\$16.41	\$0.00	\$16.41	3
07/06/2020	\$16.41	\$0.00	\$16.41	1
07/07/2020	\$16.41	\$0.00	\$16.41	1
07/08/2020	\$16.41	\$0.00	\$16.41	1
07/09/2020	\$6,181.41	\$6,165.00	\$16.41	1
07/10/2020	\$6,181.41	\$0.00	\$6,181.41	3
07/13/2020	\$0.00	\$0.00	\$0.00	1
07/14/2020	\$0.00	\$0.00	\$0.00	1
07/15/2020	\$0.00	\$0.00	\$0.00	1
07/16/2020	\$0.00	\$0.00	\$0.00	1
07/17/2020	\$0.00	\$0.00	\$0.00	3
07/20/2020	\$11,980.00	\$11,980.00	\$0.00	1
07/21/2020	\$11,980.00	\$0.00	\$11,980.00	1
07/22/2020	\$11,980.00	\$0.00	\$11,980.00	1
07/23/2020	\$11,980.00	\$0.00	\$11,980.00	1
07/24/2020	\$11,980.00	\$0.00	\$11,980.00	3
07/27/2020	\$11,980.00	\$0.00	\$11,980.00	1
07/28/2020	\$0.00	\$0.00	\$0.00	1
07/29/2020	\$0.00	\$0.00	\$0.00	1
07/30/2020	\$1,260.00	\$1,260.00	\$0.00	1
07/31/2020	\$1,260.20	\$0.00	\$1,260.20	1



## ACCOUNT DETAIL STATEMENT

**July 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:	\$3,932,367.78
Average Positive Collected Balance	\$3,932,367.78
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,932,367.78
Less Reserve Requirement @ 10.00%	\$393,236.78
Balance Available for Services	\$3,539,131.00
Collected Balance Required to Support Analyzed Services	\$30,565.59

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$1,199.06
Analyzed Services Performed	\$9.32
Net Position	\$1,189.74
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 \$3,279.57.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$5.00</b>	<b>\$16,398</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	72	0.0600	\$4.32	\$14,168
	<b>TOTAL</b>			<b>\$4.32</b>	<b>\$14,168</b>
<b>Total Analyzed Service Charges</b>				<b>\$9.32</b>	<b>\$30,566</b>
<b>Total Services Performed</b>				<b>\$9.32</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$319,596.03	\$319,596.03	\$0.00	\$97.72	\$10.46	\$0.00	\$87.26
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
<b>Total</b>			\$0.00	\$7,197.02	\$114.30	\$0.00	\$7,082.72

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$3,797,202.78	\$0.00	\$3,797,202.78	1
07/02/2020	\$3,807,934.91	\$0.00	\$3,807,934.91	1
07/03/2020	\$3,819,058.52	\$0.00	\$3,819,058.52	3
07/06/2020	\$3,850,183.30	\$0.00	\$3,850,183.30	1
07/07/2020	\$3,851,568.21	\$0.00	\$3,851,568.21	1
07/08/2020	\$3,868,286.30	\$0.00	\$3,868,286.30	1
07/09/2020	\$3,874,078.60	\$0.00	\$3,874,078.60	1
07/10/2020	\$3,888,306.71	\$0.00	\$3,888,306.71	3
07/13/2020	\$3,916,414.17	\$0.00	\$3,916,414.17	1
07/14/2020	\$3,921,371.06	\$0.00	\$3,921,371.06	1
07/15/2020	\$3,931,826.49	\$0.00	\$3,931,826.49	1
07/16/2020	\$3,938,332.95	\$0.00	\$3,938,332.95	1
07/17/2020	\$3,948,208.54	\$0.00	\$3,948,208.54	3
07/20/2020	\$3,967,525.02	\$0.00	\$3,967,525.02	1
07/21/2020	\$3,969,881.23	\$0.00	\$3,969,881.23	1
07/22/2020	\$3,974,842.62	\$0.00	\$3,974,842.62	1
07/23/2020	\$3,980,408.71	\$0.00	\$3,980,408.71	1
07/24/2020	\$3,997,423.13	\$0.00	\$3,997,423.13	3
07/27/2020	\$4,025,682.74	\$0.00	\$4,025,682.74	1
07/28/2020	\$4,045,845.03	\$0.00	\$4,045,845.03	1
07/29/2020	\$4,062,297.06	\$0.00	\$4,062,297.06	1
07/30/2020	\$4,074,100.85	\$0.00	\$4,074,100.85	1
07/31/2020	\$4,086,628.33	\$0.00	\$4,086,628.33	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
TAX COLLECTION EFT ACCOUNT  
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:	
Average Positive Collected Balance	\$1,450,046.19
Average Negative Collected Balance	\$1,450,046.19
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$1,450,046.19
Balance Available for Services	\$145,004.62
Collected Balance Required to Support Analyzed Services	\$1,305,041.57
	\$386,070.97

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$442.15
Analyzed Services Performed	\$117.72
Net Position	\$324.43
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 \$3,279.57.



### ACCOUNT DETAIL STATEMENT

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

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$5.00</b>	<b>\$16,398</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	62	0.0600	\$3.72	\$12,200
	<b>TOTAL</b>			<b>\$3.72</b>	<b>\$12,200</b>
WIRE TRANSFER SERVICES	INCOMING WIRE REPAIR	2	5.0000	\$10.00	\$32,796
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$245,968
	WIRE TRANSFER-MAIL ADVICE FEE	4	6.0000	\$24.00	\$78,710
	<b>TOTAL</b>			<b>\$109.00</b>	<b>\$357,473</b>
<b>Total Analyzed Service Charges</b>				\$117.72	\$386,071
<b>Total Services Performed</b>				\$117.72	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$279,128.66	\$279,128.66	\$0.00	\$85.35	\$11.78	\$0.00	\$73.57
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
<b>Total</b>			\$0.00	\$1,058.50	\$635.86	\$0.00	\$422.64

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$82,836.27	\$0.00	\$82,836.27	1
07/02/2020	\$355,625.59	\$0.00	\$355,625.59	1
07/03/2020	\$422,500.21	\$0.00	\$422,500.21	3
07/06/2020	\$490,668.70	\$0.00	\$490,668.70	1
07/07/2020	\$493,856.45	\$0.00	\$493,856.45	1
07/08/2020	\$838,822.20	\$0.00	\$838,822.20	1
07/09/2020	\$49,108.39	\$0.00	\$49,108.39	1
07/10/2020	\$144,088.74	\$0.00	\$144,088.74	3
07/13/2020	\$4,170.47	\$0.00	\$4,170.47	1
07/14/2020	\$64,408.47	\$0.00	\$64,408.47	1
07/15/2020	\$600,223.57	\$0.00	\$600,223.57	1
07/16/2020	\$88,588.68	\$0.00	\$88,588.68	1
07/17/2020	\$37,522.73	\$0.00	\$37,522.73	3
07/20/2020	\$69,279.66	\$0.00	\$69,279.66	1
07/21/2020	\$12,265.00	\$0.00	\$12,265.00	1
07/22/2020	\$2,406,265.93	\$0.00	\$2,406,265.93	1
07/23/2020	\$44,921.54	\$0.00	\$44,921.54	1
07/24/2020	\$12,381,722.91	\$0.00	\$12,381,722.91	3
07/27/2020	\$22,747.19	\$0.00	\$22,747.19	1
07/28/2020	\$70,381.15	\$0.00	\$70,381.15	1
07/29/2020	\$152,485.64	\$0.00	\$152,485.64	1
07/30/2020	\$42,157.22	\$0.00	\$42,157.22	1
07/31/2020	\$105,115.88	\$0.00	\$105,115.88	1

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**ACCOUNT DETAIL STATEMENT**

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**July 2020**

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

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Average Ledger Balance:	\$110,464.54
Average Positive Collected Balance	\$102,542.24
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$102,542.24
Less Reserve Requirement @ 10.00%	\$10,254.22
Balance Available for Services	\$92,288.02
Collected Balance Required to Support Analyzed Services	\$95,861.83

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.40% on Balances Available for Services	\$31.27
Analyzed Services Performed	\$29.23
Net Position	\$2.04
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 \$3,279.57.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$5.00</b>	<b>\$16,398</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$12,298
	DEPOSIT-LINK ITEMS DEPOSITED	128	0.1600	\$20.48	\$67,166
	<b>TOTAL</b>			<b>\$24.23</b>	<b>\$79,464</b>
<b>Total Analyzed Service Charges</b>				<b>\$29.23</b>	<b>\$95,862</b>
<b>Total Services Performed</b>				<b>\$29.23</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$192,664.27	\$177,769.11	\$0.00	\$54.35	\$42.14	\$0.00	\$12.21
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
<b>Total</b>			<b>\$0.00</b>	<b>\$530.49</b>	<b>\$395.76</b>	<b>\$0.00</b>	<b>\$134.73</b>

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$203,150.10	\$1,391.50	\$201,758.60	1
07/02/2020	\$203,150.10	\$0.00	\$203,150.10	1
07/03/2020	\$203,150.10	\$0.00	\$203,150.10	3
07/06/2020	\$203,150.10	\$0.00	\$203,150.10	1
07/07/2020	\$229,173.40	\$23,010.30	\$206,163.10	1
07/08/2020	\$229,173.40	\$791.20	\$228,382.20	1
07/09/2020	\$229,173.40	\$0.00	\$229,173.40	1
07/10/2020	\$229,173.40	\$0.00	\$229,173.40	3
07/13/2020	\$229,173.40	\$0.00	\$229,173.40	1
07/14/2020	\$0.00	\$0.00	\$0.00	1
07/15/2020	\$0.00	\$0.00	\$0.00	1
07/16/2020	\$0.00	\$0.00	\$0.00	1
07/17/2020	\$0.00	\$0.00	\$0.00	3
07/20/2020	\$0.00	\$0.00	\$0.00	1
07/21/2020	\$0.00	\$0.00	\$0.00	1
07/22/2020	\$0.00	\$0.00	\$0.00	1
07/23/2020	\$0.00	\$0.00	\$0.00	1
07/24/2020	\$31,381.20	\$24,821.60	\$6,559.60	3
07/27/2020	\$80,778.70	\$46,193.60	\$34,585.10	1
07/28/2020	\$80,778.70	\$3,020.30	\$77,758.40	1
07/29/2020	\$80,778.70	\$0.00	\$80,778.70	1
07/30/2020	\$80,778.70	\$0.00	\$80,778.70	1
07/31/2020	\$184,028.00	\$96,719.60	\$87,308.40	1

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## ACCOUNT DETAIL STATEMENT

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### July 2020

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CITY OF WARWICK  
 SEWER ASSESSMENT FUND  
 OFFICE OF THE TREASURER  
 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:	\$1,447,216.18
Average Positive Collected Balance	\$1,443,835.72
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,443,835.72
Less Reserve Requirement @ 10.00%	\$144,383.57
Balance Available for Services	\$1,299,452.15
Collected Balance Required to Support Analyzed Services	\$116,719.89

### Earnings Allowance and Fee Information

---

Earnings Allowance @ 0.40% on Balances Available for Services	\$440.25
Analyzed Services Performed	\$35.59
Net Position	\$404.66
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 \$3,279.57.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number:

Relationship Number:



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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	DEPOSITS	13	0.2000	\$2.60	\$8,527
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$7.60</b>	<b>\$24,925</b>
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	17	0.1500	\$2.55	\$8,363
	DEPOSIT-LINK ITEMS DEPOSITED	134	0.0350	\$4.69	\$15,381
	<b>TOTAL</b>			<b>\$7.24</b>	<b>\$23,744</b>
CASH SERVICES	PER DEPOSIT	13	0.3500	\$4.55	\$14,922
	VERIFIED DEP CURRENCY UP TO 2000	16	0.9000	\$14.40	\$47,226
	DEP CURRENCY 2001 AND GREATER	4	0.4500	\$1.80	\$5,903
	<b>TOTAL</b>			<b>\$20.75</b>	<b>\$68,051</b>
<b>Total Analyzed Service Charges</b>				<b>\$35.59</b>	<b>\$116,720</b>
<b>Total Services Performed</b>				<b>\$35.59</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$6,550,309.28	\$6,543,538.83	\$0.00	\$2,000.73	\$207.33	\$0.00	\$1,793.40
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
<b>Total</b>			\$0.00	\$13,162.34	\$771.76	\$0.00	\$12,390.58

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

**Account Number:** ██████████

**Relationship Number:** ██████████

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$1,839,337.55	\$11,051.70	\$1,828,285.85	1
07/02/2020	\$1,847,609.88	\$8,272.33	\$1,839,337.55	1
07/03/2020	\$1,848,220.40	\$0.00	\$1,848,220.40	3
07/06/2020	\$1,852,868.39	\$4,647.99	\$1,848,220.40	1
07/07/2020	\$1,856,064.00	\$3,195.61	\$1,852,868.39	1
07/08/2020	\$1,860,836.10	\$2,703.54	\$1,858,132.56	1
07/09/2020	\$1,861,709.02	\$331.24	\$1,861,377.78	1
07/10/2020	\$1,865,928.96	\$4,219.94	\$1,861,709.02	3
07/13/2020	\$1,871,378.46	\$1,305.08	\$1,870,073.38	1
07/14/2020	\$1,871,679.56	\$301.10	\$1,871,378.46	1
07/15/2020	\$1,873,766.47	\$0.00	\$1,873,766.47	1
07/16/2020	\$1,048,143.20	\$289.17	\$1,047,854.03	1
07/17/2020	\$1,054,607.22	\$6,138.29	\$1,048,468.93	3
07/20/2020	\$1,059,865.12	\$4,647.74	\$1,055,217.38	1
07/21/2020	\$1,060,407.46	\$4,434.84	\$1,055,972.62	1
07/22/2020	\$1,061,271.99	\$254.74	\$1,061,017.25	1
07/23/2020	\$1,061,525.30	\$253.31	\$1,061,271.99	1
07/24/2020	\$1,061,723.16	\$197.86	\$1,061,525.30	3
07/27/2020	\$1,061,845.94	\$0.00	\$1,061,845.94	1
07/28/2020	\$1,062,534.62	\$688.68	\$1,061,845.94	1
07/29/2020	\$1,062,757.27	\$106.42	\$1,062,650.85	1
07/30/2020	\$1,063,022.19	\$0.00	\$1,063,022.19	1
07/31/2020	\$1,095,639.89	\$30,642.49	\$1,064,997.40	1

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## ACCOUNT DETAIL STATEMENT

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July 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

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Average Ledger Balance:	\$8,296.16
Average Positive Collected Balance	\$8,296.16
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$8,296.16
Less Reserve Requirement @ 10.00%	\$829.62
Balance Available for Services	\$7,466.54
Collected Balance Required to Support Analyzed Services	\$21,907.53

### Earnings Allowance and Fee Information

---

Earnings Allowance @ 0.40% on Balances Available for Services	\$2.53
Analyzed Services Performed	\$6.68
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 \$3,279.57.





### ACCOUNT DETAIL STATEMENT

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

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$16,398
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$5.00</b>	<b>\$16,398</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	28	0.0600	\$1.68	\$5,510
	<b>TOTAL</b>			<b>\$1.68</b>	<b>\$5,510</b>
<b>Total Analyzed Service Charges</b>				\$6.68	\$21,908
<b>Total Services Performed</b>				<b>\$6.68</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$19,773.06	\$19,773.06	\$0.00	\$6.05	\$6.56	\$0.00	(\$0.51)
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)
<b>Total</b>			\$0.00	\$48.52	\$77.52	\$0.00	(\$29.00)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$5,101.07	\$0.00	\$5,101.07	1
07/02/2020	\$9,568.07	\$0.00	\$9,568.07	1
07/03/2020	\$11,936.67	\$0.00	\$11,936.67	3
07/06/2020	\$14,451.67	\$0.00	\$14,451.67	1
07/07/2020	\$15,791.67	\$0.00	\$15,791.67	1
07/08/2020	\$21,371.67	\$0.00	\$21,371.67	1
07/09/2020	\$793.67	\$0.00	\$793.67	1
07/10/2020	\$2,916.67	\$0.00	\$2,916.67	3
07/13/2020	\$89.67	\$0.00	\$89.67	1
07/14/2020	\$2,909.67	\$0.00	\$2,909.67	1
07/15/2020	\$6,338.67	\$0.00	\$6,338.67	1
07/16/2020	\$8,412.67	\$0.00	\$8,412.67	1
07/17/2020	\$961.79	\$0.00	\$961.79	3
07/20/2020	\$28.79	\$0.00	\$28.79	1
07/21/2020	\$2,344.79	\$0.00	\$2,344.79	1
07/22/2020	\$6,375.79	\$0.00	\$6,375.79	1
07/23/2020	\$14,992.79	\$0.00	\$14,992.79	1
07/24/2020	\$19,688.79	\$0.00	\$19,688.79	3
07/27/2020	\$23,642.79	\$0.00	\$23,642.79	1
07/28/2020	\$823.79	\$0.00	\$823.79	1
07/29/2020	\$3,191.79	\$0.00	\$3,191.79	1
07/30/2020	\$6,050.79	\$0.00	\$6,050.79	1
07/31/2020	\$8,389.28	\$0.00	\$8,389.28	1

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**ACCOUNT DETAIL STATEMENT**

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**July 2020**CITY OF WARWICK  
CONCENTRATION  
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**

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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	\$14,575.87

**Earnings Allowance and Fee Information**

---

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$5.00
Net Position	(\$5.00)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$5.00

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

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$14,576
	<b>TOTAL</b>			<b>\$5.00</b>	<b>\$14,576</b>
<b>Total Analyzed Service Charges</b>				\$5.00	\$14,576
<b>Total Services Performed</b>				<b>\$5.00</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
09/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
10/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
11/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
12/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
02/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
03/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
04/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
05/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
06/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
07/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
<b>Total</b>			\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$0.00	\$0.00	\$0.00	1
07/02/2020	\$0.00	\$0.00	\$0.00	1
07/03/2020	\$0.00	\$0.00	\$0.00	3
07/06/2020	\$0.00	\$0.00	\$0.00	1
07/07/2020	\$0.00	\$0.00	\$0.00	1
07/08/2020	\$0.00	\$0.00	\$0.00	1
07/09/2020	\$0.00	\$0.00	\$0.00	1
07/10/2020	\$0.00	\$0.00	\$0.00	3
07/13/2020	\$0.00	\$0.00	\$0.00	1
07/14/2020	\$0.00	\$0.00	\$0.00	1
07/15/2020	\$0.00	\$0.00	\$0.00	1
07/16/2020	\$0.00	\$0.00	\$0.00	1
07/17/2020	\$0.00	\$0.00	\$0.00	3
07/20/2020	\$0.00	\$0.00	\$0.00	1
07/21/2020	\$0.00	\$0.00	\$0.00	1
07/22/2020	\$0.00	\$0.00	\$0.00	1
07/23/2020	\$0.00	\$0.00	\$0.00	1
07/24/2020	\$0.00	\$0.00	\$0.00	3
07/27/2020	\$0.00	\$0.00	\$0.00	1
07/28/2020	\$0.00	\$0.00	\$0.00	1
07/29/2020	\$0.00	\$0.00	\$0.00	1
07/30/2020	\$0.00	\$0.00	\$0.00	1
07/31/2020	\$0.00	\$0.00	\$0.00	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
DRUG SEIZURE  
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:	\$44,242.08
Average Positive Collected Balance	\$44,242.08
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$44,242.08
Less Reserve Requirement @ 10.00%	\$4,424.21
Balance Available for Services	\$39,817.87
Collected Balance Required to Support Analyzed Services	\$14,575.87

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$15.18
Analyzed Services Performed	\$5.00
Net Position	\$10.18
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:

07-01-2020 through 07-31-2020

31 days in this cycle

### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	5.0000	\$5.00	\$14,576
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$5.00</b>	<b>\$14,576</b>
<b>Total Analyzed Service Charges</b>				\$5.00	\$14,576
<b>Total Services Performed</b>				<b>\$5.00</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2019	\$36,054.30	\$36,054.30	\$0.00	\$12.40	\$5.00	\$0.00	\$7.40
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
<b>Total</b>			\$0.00	\$149.11	\$60.00	\$0.00	\$89.11

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
07/01/2020	\$36,110.49	\$0.00	\$36,110.49	1
07/02/2020	\$36,110.49	\$0.00	\$36,110.49	1
07/03/2020	\$36,110.49	\$0.00	\$36,110.49	3
07/06/2020	\$36,110.49	\$0.00	\$36,110.49	1
07/07/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/08/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/09/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/10/2020	\$46,193.56	\$0.00	\$46,193.56	3
07/13/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/14/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/15/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/16/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/17/2020	\$46,193.56	\$0.00	\$46,193.56	3
07/20/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/21/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/22/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/23/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/24/2020	\$46,193.56	\$0.00	\$46,193.56	3
07/27/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/28/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/29/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/30/2020	\$46,193.56	\$0.00	\$46,193.56	1
07/31/2020	\$46,196.18	\$0.00	\$46,196.18	1



## ACCOUNT DETAIL STATEMENT

July 2020

CITY OF WARWICK  
E.B.T.F.  
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:	
Average Positive Collected Balance	\$110,142.46
Average Negative Collected Balance	\$110,142.46
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$110,142.46
Balance Available for Services	\$11,014.25
Collected Balance Required to Support Analyzed Services	\$99,128.21
	\$14,575.87

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$37.78
Analyzed Services Performed	\$5.00
Net Position	\$32.78
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.