

RELATIONSHIP ANALYSIS STATEMENT

September 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] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Summary of Balance Information

Average Ledger Balance	\$83,765,518.95
Average Positive Collected Balance	\$83,047,239.86
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$83,047,239.86
Less: Balances Ineligible for Earnings	\$60,357,491.46
Less: Reserve Requirement	\$2,268,974.86
Balance Available for Services	\$20,420,773.54

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$7,451.49
Analyzed Services Performed	\$18,454.61
Net Position	(\$11,003.12)
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$104,365.32
Accrued Analyzed Service Performed	\$122,841.60
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	(\$18,476.28)

RELATIONSHIP ANALYSIS STATEMENT

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



RELATIONSHIP ANALYSIS STATEMENT

CITY OF WARWICK

Relationship Number: ~~06-0010000000~~

Summary of Services Performed

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	49	20.0000	\$980.00	\$3,321,111
	CHECKS PAID	1,020	0.2000	\$204.00	\$691,333
	DEPOSITS	87	1.0000	\$87.00	\$294,833
	ITEMS DEPOSITED	7,129	0.1600	\$1,140.64	\$3,865,502
	COURIER FEES	0	0.0000	\$2,066.55	\$7,003,308
	DEPOSITED ITEM RETURNED	20	5.0000	\$100.00	\$338,889
	CHECKBOOK REORDER	0	0.0000	\$67.54	\$228,886
	STOP PAYMENT	8	7.5000	\$60.00	\$203,333
	REGULATORY ASSESSMENT	23,408,027	0.0000	\$0.00	\$0
	TOTAL			\$4,705.73	\$15,947,196
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	4	50.0000	\$200.00	\$677,778
	FULL REC, PAID LIST PER ITEM	1,019	0.0800	\$81.52	\$276,262
	POSITIVE PAY EXCEPTIONS/REJECTS	12	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	4	25.0000	\$100.00	\$338,889
	RECON PAID TAPE OUTPUT PER ITEM	1,019	0.0100	\$10.19	\$34,533
	REVERSE POSITIVE PAY MONTHLY FEE	1	795.0000	\$795.00	\$2,694,167
	POSITIVE PAY MONTHLY FEE	4	25.0000	\$100.00	\$338,889
	POSITIVE PAY MONTHLY FEE	1	40.0000	\$40.00	\$135,556
	POSITIVE PAY PER ITEM	1,020	0.0500	\$51.00	\$172,833
PP CHECK ISSUANCE MANUAL KEYING	4	10.0000	\$40.00	\$135,556	
	TOTAL			\$1,417.71	\$4,804,462
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$474,444
	ACH SAME DAY DR SURCHARGE PER ITEM	2	2.0000	\$4.00	\$13,556
	ACH DEBIT ORIGINATION	172	0.1500	\$25.80	\$87,433
	ACH SAME DAY CR SURCHARGE PER ITEM	5	0.0000	\$0.00	\$0
	ACH CREDIT ORIGINATION	7,072	0.1300	\$919.36	\$3,115,609
	ACH CREDIT ORIGINATION	68	0.1500	\$10.20	\$34,567
	ACH DR/CR RECEIVED	506	0.2000	\$101.20	\$342,956
	ACH BATCH INPUT	167	5.0000	\$300.00	\$1,016,667
	ACH RETURNED ITEM	6	4.0000	\$24.00	\$81,333
	ACH FILE INPUT	50	0.0000	\$0.00	\$0
	TOTAL			\$1,524.56	\$5,166,564
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	6	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$101,667
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$491,389
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	10	25.0000	\$25.00	\$84,722
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$50,833
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$33,889
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00	\$101,667
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$101,667
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	1,425.0000	\$1,425.00	\$4,829,167	

RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$1,710.00	\$5,795,000
COIN AND CURRENCY	DEPOSIT BAGS	0	0.0000	\$696.50	\$2,360,361
	TOTAL			\$696.50	\$2,360,361
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	55	12.0000	\$660.00	\$2,236,667
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$254,167
	WIRE TRANSFER-MAIL ADVICE FEE	4	6.0000	\$24.00	\$81,333
	TOTAL			\$759.00	\$2,572,167
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	1	30.0000	\$30.00	\$101,667
	TOTAL			\$30.00	\$101,667
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	2	35.0000	\$70.00	\$237,222
	IMAGE PER ITEM (PAID ITEMS)	803	0.0250	\$20.08	\$68,049
	TOTAL			\$90.08	\$305,271
DEPOSIT-LINK SERVICES	DEPOSIT-LINK MONTHLY MAINT	1	60.0000	\$60.00	\$203,333
	DEPOSIT-LINK DEPOSIT	112	0.7500	\$84.00	\$284,667
	DEPOSIT-LINK ITEMS DEPOSITED	5,839	0.1600	\$934.24	\$3,166,036
	TOTAL			\$1,078.24	\$3,654,036
CASH SERVICES	PER DEPOSIT	82	1.5000	\$123.00	\$416,833
	VERIFIED DEP CURRENCY UP TO 2000	122	1.8000	\$219.60	\$744,200
	DEP CURRENCY 2001 AND GREATER	83	0.9000	\$74.70	\$253,150
	TOTAL			\$417.30	\$1,414,183
MA WHOLESALE LOCKBOX	MA WHLSE LBX MONTHLY MAINT	1	175.0000	\$175.00	\$593,056
	MA WHLSE LBX PER ITEM	73	0.5000	\$36.50	\$123,694
	MA WHLSE LBX CORRO HANDLING	52	0.1200	\$6.24	\$21,147
	MA WHLSE LBX BATCH ROUGH SORT	73	0.2000	\$14.60	\$49,478
	MA WHSLE LBX PER IMAGE	355	0.1000	\$35.50	\$120,306
	MA WHLSE ARCHIVE ACCESS	1	100.0000	\$100.00	\$338,889
	MA WHSLE LBX ONLINE ARCHIVE 2YR	428	0.0034	\$1.46	\$4,948
	MA WHLSE LBX DATA TRANS-RECORD	73	0.0100	\$0.73	\$2,474
	MA WHSLE LBX DEPOSIT PREP	20	1.0000	\$20.00	\$67,778
	TOTAL			\$390.03	\$1,321,768
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	3	225.0000	\$675.00	\$2,287,500
	MA RETAIL LBX PER ITEM	7,038	0.2000	\$1,407.60	\$4,770,200
	MA RETAIL LBX UNBANKABLE ITEMS	25	0.2000	\$5.00	\$16,944
	MA RETAIL LBX EXPRESS MAIL IN	11	3.0000	\$33.00	\$111,833
	MA RETAIL LBX CORR HANDLING	274	0.1000	\$27.40	\$92,856
	MA RETAIL LBX REJECT REPAIR	397	0.1500	\$59.55	\$201,808
	MA RETAIL LBX PER IMAGE	8,642	0.1000	\$864.20	\$2,928,678
	MA RETAIL ARCHIVE ACCESS	3	100.0000	\$300.00	\$1,016,667
	MA RETAIL LBX ONLINE ARCHIVE 2YR	15,027	0.0034	\$51.09	\$173,138
	MA RETAIL LBX TRANS MAINT	3	200.0000	\$600.00	\$2,033,333
	MA RETAIL LBX INBOUND TRANS MAINT	2	150.0000	\$300.00	\$1,016,667
	MA RETAIL LBX DATA TRANS-RECORD	7,038	0.0100	\$70.38	\$238,510
	MA RETAIL LBX DATA CAPTURE-KS	21,983	0.0150	\$329.75	\$1,117,486
	MA RETAIL LBX CDM ITEMS	256	0.4000	\$102.40	\$347,022
	MA RETAIL LBX CDM MAINT	3	100.0000	\$300.00	\$1,016,667
	MA RETAIL LBX ACCOUNT LOOKUP	1,009	0.3500	\$353.15	\$1,196,786
	MA RETAIL LBX DEPOSIT PREP	61	1.0000	\$61.00	\$206,722
	MA RETAIL LBX US MAIL OUT	9,594	0.0100	\$95.94	\$325,130

RELATIONSHIP ANALYSIS STATEMENT

	Volume	Unit Price	Charge	Collected Balance Required
MA RETAIL LOCKBOX TOTAL			\$5,635.46	\$19,097,948
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Total Analyzed Service Charges			\$18,454.61	\$62,540,623
Total Services Performed			\$18,454.61	

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:

09-01-2020 through 09-30-2020

30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$99,297,657.34	\$97,477,334.42	\$0.00	\$13,619.48	\$15,549.91	\$0.00	(\$1,930.43)
11/2019	\$98,781,398.58	\$98,404,748.86	\$0.00	\$13,727.98	\$9,884.26	\$0.00	\$3,843.72
12/2019	\$87,370,015.62	\$86,640,189.29	\$0.00	\$14,598.00	\$10,996.79	\$0.00	\$3,601.21
01/2020	\$101,544,721.25	\$99,759,776.66	\$0.00	\$16,043.44	\$16,078.68	\$0.00	(\$35.24)
02/2020	\$104,233,928.34	\$103,934,596.87	\$0.00	\$15,289.74	\$9,437.49	\$0.00	\$5,852.25
03/2020	\$90,427,259.45	\$89,799,886.49	\$0.00	\$15,251.46	\$10,609.49	\$0.00	\$4,641.97
04/2020	\$97,387,846.17	\$96,353,246.44	\$0.00	\$8,499.83	\$12,434.49	\$0.00	(\$3,934.66)
05/2020	\$97,566,079.47	\$96,911,319.51	\$0.00	\$10,028.98	\$12,676.71	\$0.00	(\$2,647.73)
06/2020	\$82,804,600.74	\$82,467,520.34	\$0.00	\$9,665.20	\$10,422.28	\$0.00	(\$757.08)
07/2020	\$78,966,598.44	\$77,057,996.62	\$0.00	\$11,278.06	\$14,501.55	\$0.00	(\$3,223.49)
08/2020	\$98,466,266.65	\$97,290,039.79	\$0.00	\$10,857.12	\$18,226.30	\$0.00	(\$7,369.18)
09/2020	\$83,765,518.95	\$83,047,239.86	\$0.00	\$7,451.49	\$18,454.61	\$0.00	(\$11,003.12)
Total			\$0.00	\$146,310.78	\$159,272.56	\$0.00	(\$12,961.78)

ACCOUNT DETAIL STATEMENT

September 2020

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
 CHKG

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

Summary of Balance Information

Average Ledger Balance:	\$3,969,112.13
Average Positive Collected Balance	\$3,631,764.68
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,631,764.68
Less Reserve Requirement @ 10.00%	\$363,176.47
Balance Available for Services	\$3,268,588.21
Collected Balance Required to Support Analyzed Services	\$27,798,174.54

Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$1,071.67
Analyzed Services Performed	\$8,202.74
Net Position	(\$7,131.07)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$7,131.07

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$3,388.89.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period: 09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$67,778
	CHECKS PAID	564	0.2000	\$112.80	\$382,267
	DEPOSITS	47	1.0000	\$47.00	\$159,278
	COURIER FEES	0	0.0000	\$2,066.55	\$7,003,308
	DEPOSITED ITEM RETURNED	11	5.0000	\$55.00	\$186,389
	STOP PAYMENT	4	7.5000	\$30.00	\$101,667
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$2,331.35	\$7,900,686
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$169,444
	FULL REC, PAID LIST PER ITEM	564	0.0800	\$45.12	\$152,907
	POSITIVE PAY EXCEPTIONS/REJECTS	8	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$84,722
	RECON PAID TAPE OUTPUT PER ITEM	564	0.0100	\$5.64	\$19,113
	REVERSE POSITIVE PAY MONTHLY FEE	1	795.0000	\$795.00	\$2,694,167
	POSITIVE PAY MONTHLY FEE	1	40.0000	\$40.00	\$135,556
	POSITIVE PAY PER ITEM	564	0.0500	\$28.20	\$95,567
PP CHECK ISSUANCE MANUAL KEYING	3	10.0000	\$30.00	\$101,667	
TOTAL			\$1,018.96	\$3,453,142	
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$118,611
	ACH SAME DAY DR SURCHARGE PER ITEM	2	2.0000	\$4.00	\$13,556
	ACH DEBIT ORIGATION	33	0.1500	\$4.95	\$16,775
	ACH SAME DAY CR SURCHARGE PER ITEM	5	0.0000	\$0.00	\$0
	ACH CREDIT ORIGATION	3,373	0.1300	\$438.49	\$1,485,994
	ACH DR/CR RECEIVED	1	0.2000	\$0.20	\$678
	ACH BATCH INPUT	28	5.0000	\$100.00	\$338,889
	ACH RETURNED ITEM	1	4.0000	\$4.00	\$13,556
	ACH FILE INPUT	20	0.0000	\$0.00	\$0
TOTAL			\$586.64	\$1,988,058	
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$101,667
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$491,389
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	10	25.0000	\$25.00	\$84,722
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$50,833
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$33,889
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00	\$101,667
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$101,667
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	1,425.0000	\$1,425.00	\$4,829,167	
TOTAL			\$1,710.00	\$5,795,000	
COIN AND CURRENCY	DEPOSIT BAGS	0	0.0000	\$24.98	\$84,654
	TOTAL			\$24.98	\$84,654

ACCOUNT DETAIL STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	55	12.0000	\$660.00	\$2,236,667
	WIRE TRANSFER-INCOMING	1	15.0000	\$15.00	\$50,833
	TOTAL			\$675.00	\$2,287,500
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	1	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	1	35.0000	\$35.00	\$118,611
	IMAGE PER ITEM (PAID ITEMS)	564	0.0250	\$14.10	\$47,783
	TOTAL			\$49.10	\$166,394
DEPOSIT-LINK SERVICES	DEPOSIT-LINK MONTHLY MAINT	1	60.0000	\$60.00	\$203,333
	DEPOSIT-LINK DEPOSIT	64	0.7500	\$48.00	\$162,667
	DEPOSIT-LINK ITEMS DEPOSITED	4,374	0.1600	\$699.84	\$2,371,680
	TOTAL			\$807.84	\$2,737,680
CASH SERVICES	PER DEPOSIT	46	1.5000	\$69.00	\$233,833
	VERIFIED DEP CURRENCY UP TO 2000	72	1.8000	\$129.60	\$439,200
	DEP CURRENCY 2001 AND GREATER	74	0.9000	\$66.60	\$225,700
	TOTAL			\$265.20	\$898,733
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	225.0000	\$225.00	\$762,500
	MA RETAIL LBX PER ITEM	158	0.2000	\$31.60	\$107,089
	MA RETAIL LBX REJECT REPAIR	178	0.1500	\$26.70	\$90,483
	MA RETAIL LBX PER IMAGE	230	0.1000	\$23.00	\$77,944
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$338,889
	MA RETAIL LBX ONLINE ARCHIVE 2YR	358	0.0034	\$1.22	\$4,134
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$677,778
	MA RETAIL LBX DATA TRANS-RECORD	158	0.0100	\$1.58	\$5,354
	MA RETAIL LBX DATA CAPTURE-KS	238	0.0150	\$3.57	\$12,098
	MA RETAIL LBX CDM ITEMS	5	0.4000	\$2.00	\$6,778
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$338,889
	MA RETAIL LBX DEPOSIT PREP	19	1.0000	\$19.00	\$64,389
TOTAL			\$733.67	\$2,486,326	
Total Analyzed Service Charges				\$8,202.74	\$27,798,175
Total Services Performed				\$8,202.74	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$4,243,246.80	\$3,308,547.64	\$0.00	\$1,011.61	\$4,929.46	\$0.00	(\$3,917.85)
11/2019	\$3,959,623.83	\$3,789,574.24	\$0.00	\$1,121.31	\$4,650.08	\$0.00	(\$3,528.77)
12/2019	\$4,279,048.01	\$3,898,324.88	\$0.00	\$1,191.94	\$3,922.40	\$0.00	(\$2,730.46)
01/2020	\$5,974,685.64	\$5,151,569.26	\$0.00	\$1,570.82	\$4,377.58	\$0.00	(\$2,806.76)
02/2020	\$6,140,965.52	\$6,034,397.07	\$0.00	\$1,721.29	\$4,236.13	\$0.00	(\$2,514.84)
03/2020	\$5,105,717.23	\$4,743,352.90	\$0.00	\$1,446.34	\$4,031.18	\$0.00	(\$2,584.84)
04/2020	\$5,153,296.54	\$4,895,016.76	\$0.00	\$1,444.44	\$3,717.86	\$0.00	(\$2,273.42)
05/2020	\$5,518,757.29	\$5,178,345.94	\$0.00	\$1,578.98	\$5,860.31	\$0.00	(\$4,281.33)
06/2020	\$3,539,286.30	\$3,392,459.50	\$0.00	\$1,001.06	\$4,022.29	\$0.00	(\$3,021.23)
07/2020	\$4,730,123.09	\$3,967,281.73	\$0.00	\$1,209.70	\$4,141.64	\$0.00	(\$2,931.94)
08/2020	\$5,750,345.78	\$5,294,370.00	\$0.00	\$1,614.36	\$6,669.51	\$0.00	(\$5,055.15)
09/2020	\$3,969,112.13	\$3,631,764.68	\$0.00	\$1,071.67	\$8,202.74	\$0.00	(\$7,131.07)
Total			\$0.00	\$15,983.52	\$58,761.18	\$0.00	(\$42,777.66)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$2,178,877.44	\$193,089.34	\$1,985,788.10	1
09/02/2020	\$2,302,273.61	\$231,494.98	\$2,070,778.63	1
09/03/2020	\$2,921,170.34	\$146,374.70	\$2,774,795.64	1
09/04/2020	\$2,474,226.47	\$178,204.65	\$2,296,021.82	4
09/08/2020	\$2,603,692.79	\$166,014.98	\$2,437,677.81	1
09/09/2020	\$4,414,074.33	\$192,168.21	\$4,221,906.12	1
09/10/2020	\$4,483,717.17	\$205,957.29	\$4,277,759.88	1
09/11/2020	\$4,601,171.32	\$238,786.68	\$4,362,384.64	3
09/14/2020	\$4,829,492.13	\$213,468.69	\$4,616,023.44	1
09/15/2020	\$2,897,851.81	\$234,094.64	\$2,663,757.17	1
09/16/2020	\$2,380,719.80	\$458,807.23	\$1,921,912.57	1
09/17/2020	\$3,783,098.06	\$163,418.17	\$3,619,679.89	1
09/18/2020	\$3,724,475.50	\$104,995.53	\$3,619,479.97	3
09/21/2020	\$2,984,655.82	\$130,486.23	\$2,854,169.59	1
09/22/2020	\$6,314,451.53	\$2,190,849.10	\$4,123,602.43	1
09/23/2020	\$8,819,494.18	\$2,138,094.71	\$6,681,399.47	1
09/24/2020	\$8,015,966.79	\$250,606.39	\$7,765,360.40	1
09/25/2020	\$3,853,649.13	\$275,070.26	\$3,578,578.87	3
09/28/2020	\$4,007,507.68	\$283,248.14	\$3,724,259.54	1
09/29/2020	\$5,484,430.07	\$177,570.30	\$5,306,859.77	1
09/30/2020	\$4,217,096.62	\$175,304.35	\$4,041,792.27	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: 0010961001
Relationship Number: 26-0010961001
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:	\$466,657.97
Average Positive Collected Balance	\$213,214.21
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$213,214.21
Less Reserve Requirement @ 10.00%	\$21,321.42
Balance Available for Services	\$191,892.79
Collected Balance Required to Support Analyzed Services	\$5,597,269.67

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$70.78
Analyzed Services Performed	\$1,858.11
Net Position	(\$1,787.33)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$1,787.33

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

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

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	ITEMS DEPOSITED	1,466	0.1600	\$234.56	\$706,576
	DEPOSITED ITEM RETURNED	4	5.0000	\$20.00	\$60,247
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$274.56	\$827,070
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	225.0000	\$225.00	\$677,778
	MA RETAIL LBX PER ITEM	1,474	0.2000	\$294.80	\$888,040
	MA RETAIL LBX UNBANKABLE ITEMS	12	0.2000	\$2.40	\$7,230
	MA RETAIL LBX EXPRESS MAIL IN	10	3.0000	\$30.00	\$90,370
	MA RETAIL LBX CORR HANDLING	65	0.1000	\$6.50	\$19,580
	MA RETAIL LBX REJECT REPAIR	194	0.1500	\$29.10	\$87,659
	MA RETAIL LBX PER IMAGE	2,095	0.1000	\$209.50	\$631,086
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$301,235
	MA RETAIL LBX ONLINE ARCHIVE 2YR	3,330	0.0034	\$11.32	\$34,100
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$602,469
	MA RETAIL LBX INBOUND TRANS MAINT	1	150.0000	\$150.00	\$451,852
	MA RETAIL LBX DATA TRANS-RECORD	1,474	0.0100	\$14.74	\$44,402
	MA RETAIL LBX DATA CAPTURE-KS	3,739	0.0150	\$56.09	\$168,962
	MA RETAIL LBX CDM ITEMS	60	0.4000	\$24.00	\$72,296
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$301,235
MA RETAIL LBX ACCOUNT LOOKUP	94	0.3500	\$32.90	\$99,106	
MA RETAIL LBX DEPOSIT PREP	21	1.0000	\$21.00	\$63,259	
MA RETAIL LBX US MAIL OUT	7,620	0.0100	\$76.20	\$229,541	
	TOTAL			\$1,583.55	\$4,770,200
Total Analyzed Service Charges				\$1,858.11	\$5,597,270
Total Services Performed				\$1,858.11	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$851,093.47	\$95,547.23	\$0.00	\$29.21	\$4,874.82	\$0.00	(\$4,845.61)
11/2019	\$182,223.26	\$94,658.27	\$0.00	\$28.01	\$975.87	\$0.00	(\$947.86)
12/2019	\$386,862.41	\$168,003.94	\$0.00	\$51.37	\$1,460.45	\$0.00	(\$1,409.08)
01/2020	\$1,536,083.29	\$733,057.32	\$0.00	\$223.52	\$4,446.20	\$0.00	(\$4,222.68)
02/2020	\$114,433.44	\$83,299.77	\$0.00	\$23.76	\$884.74	\$0.00	(\$860.98)
03/2020	\$327,873.40	\$169,566.02	\$0.00	\$51.70	\$1,277.36	\$0.00	(\$1,225.66)
04/2020	\$855,470.11	\$204,099.61	\$0.00	\$60.23	\$3,839.16	\$0.00	(\$3,778.93)
05/2020	\$384,156.86	\$198,681.66	\$0.00	\$60.58	\$2,768.27	\$0.00	(\$2,707.69)
06/2020	\$120,579.07	\$82,942.69	\$0.00	\$24.48	\$751.68	\$0.00	(\$727.20)
07/2020	\$1,144,933.07	\$109,844.65	\$0.00	\$33.49	\$4,391.32	\$0.00	(\$4,357.83)
08/2020	\$845,895.36	\$224,444.03	\$0.00	\$76.99	\$3,343.29	\$0.00	(\$3,266.30)
09/2020	\$466,657.97	\$213,214.21	\$0.00	\$70.78	\$1,858.11	\$0.00	(\$1,787.33)
Total			\$0.00	\$734.12	\$30,871.27	\$0.00	(\$30,137.15)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$222,178.01	\$216,151.06	\$6,026.95	1
09/02/2020	\$321,857.94	\$143,194.01	\$178,663.93	1
09/03/2020	\$445,961.84	\$140,054.73	\$305,907.11	1
09/04/2020	\$247,835.08	\$217,314.02	\$30,521.06	4
09/08/2020	\$678,135.40	\$454,169.34	\$223,966.06	1
09/09/2020	\$905,923.80	\$899,780.91	\$6,142.89	1
09/10/2020	\$831,868.09	\$784,754.06	\$47,114.03	1
09/11/2020	\$1,090,914.66	\$282,892.66	\$808,022.00	3
09/14/2020	\$692,208.65	\$590,149.54	\$102,059.11	1
09/15/2020	\$755,301.73	\$156,900.19	\$598,401.54	1
09/16/2020	\$182,474.98	\$167,038.49	\$15,436.49	1
09/17/2020	\$262,517.02	\$103,282.96	\$159,234.06	1
09/18/2020	\$299,510.60	\$42,835.91	\$256,674.69	3
09/21/2020	\$564,957.86	\$270,312.75	\$294,645.11	1
09/22/2020	\$579,078.34	\$101,764.07	\$477,314.27	1
09/23/2020	\$170,268.01	\$141,550.39	\$28,717.62	1
09/24/2020	\$265,258.14	\$101,997.47	\$163,260.67	1
09/25/2020	\$191,207.28	\$152,472.53	\$38,734.75	3
09/28/2020	\$470,040.58	\$289,089.14	\$180,951.44	1
09/29/2020	\$384,534.00	\$338,727.15	\$45,806.85	1
09/30/2020	\$530,936.74	\$400,537.12	\$130,399.62	1



ACCOUNT DETAIL STATEMENT

September 2020

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

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

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

Summary of Balance Information

Average Ledger Balance:	\$0.00
Average Positive Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$0.00
Balance Available for Services	\$0.00
Collected Balance Required to Support Analyzed Services	\$10,055,932.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$3,338.24
Net Position	(\$3,338.24)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$3,338.24

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

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

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
				\$20.00	\$60,247
MA RETAIL LOCKBOX	MA RETAIL LBX MONTHLY MAINT	1	225.0000	\$225.00	\$677,778
	MA RETAIL LBX PER ITEM	5,406	0.2000	\$1,081.20	\$3,256,948
	MA RETAIL LBX UNBANKABLE ITEMS	13	0.2000	\$2.60	\$7,832
	MA RETAIL LBX EXPRESS MAIL IN	1	3.0000	\$3.00	\$9,037
	MA RETAIL LBX CORR HANDLING	209	0.1000	\$20.90	\$62,958
	MA RETAIL LBX REJECT REPAIR	25	0.1500	\$3.75	\$11,296
	MA RETAIL LBX PER IMAGE	6,317	0.1000	\$631.70	\$1,902,899
	MA RETAIL ARCHIVE ACCESS	1	100.0000	\$100.00	\$301,235
	MA RETAIL LBX ONLINE ARCHIVE 2YR	11,339	0.0034	\$38.55	\$116,126
	MA RETAIL LBX TRANS MAINT	1	200.0000	\$200.00	\$602,469
	MA RETAIL LBX INBOUND TRANS MAINT	1	150.0000	\$150.00	\$451,852
	MA RETAIL LBX DATA TRANS-RECORD	5,406	0.0100	\$54.06	\$162,847
	MA RETAIL LBX DATA CAPTURE-KS	18,006	0.0150	\$270.09	\$813,604
	MA RETAIL LBX CDM ITEMS	191	0.4000	\$76.40	\$230,143
	MA RETAIL LBX CDM MAINT	1	100.0000	\$100.00	\$301,235
	MA RETAIL LBX ACCOUNT LOOKUP	915	0.3500	\$320.25	\$964,704
	MA RETAIL LBX DEPOSIT PREP	21	1.0000	\$21.00	\$63,259
	MA RETAIL LBX US MAIL OUT	1,974	0.0100	\$19.74	\$59,464
	TOTAL			\$3,318.24	\$9,995,686
Total Analyzed Service Charges				\$3,338.24	\$10,055,933
Total Services Performed				\$3,338.24	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$12,432,318.16	\$12,362,084.90	\$0.00	\$3,779.79	\$3,091.46	\$0.00	\$688.33
11/2019	\$14,012,133.08	\$13,961,143.72	\$0.00	\$4,131.00	\$2,307.97	\$0.00	\$1,823.03
12/2019	\$14,981,497.43	\$14,898,567.85	\$0.00	\$4,555.34	\$3,124.61	\$0.00	\$1,430.73
01/2020	\$17,111,086.45	\$17,002,582.14	\$0.00	\$5,184.43	\$4,987.73	\$0.00	\$196.70
02/2020	\$19,157,230.51	\$19,072,539.79	\$0.00	\$5,440.37	\$2,377.09	\$0.00	\$3,063.28
03/2020	\$18,697,075.21	\$18,627,386.43	\$0.00	\$5,679.86	\$3,352.53	\$0.00	\$2,327.33
04/2020	\$1,634,833.98	\$1,535,076.83	\$0.00	\$452.98	\$3,357.01	\$0.00	(\$2,904.03)
05/2020	\$3,489,320.99	\$3,426,030.76	\$0.00	\$1,044.67	\$2,390.38	\$0.00	(\$1,345.71)
06/2020	\$4,635,987.67	\$4,553,154.52	\$0.00	\$1,343.56	\$3,881.74	\$0.00	(\$2,538.18)
07/2020	\$6,425,444.15	\$6,345,016.46	\$0.00	\$1,934.72	\$4,016.42	\$0.00	(\$2,081.70)
08/2020	\$16,584.67	\$14,421.57	\$0.00	\$4.95	\$3,026.77	\$0.00	(\$3,021.82)
09/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.24	\$0.00	(\$3,338.24)
Total			\$0.00	\$33,551.67	\$39,251.95	\$0.00	(\$5,700.28)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.00	\$0.00	\$0.00	1
09/02/2020	\$0.00	\$0.00	\$0.00	1
09/03/2020	\$0.00	\$0.00	\$0.00	1
09/04/2020	\$0.00	\$0.00	\$0.00	4
09/08/2020	\$0.00	\$0.00	\$0.00	1
09/09/2020	\$0.00	\$0.00	\$0.00	1
09/10/2020	\$0.00	\$0.00	\$0.00	1
09/11/2020	\$0.00	\$0.00	\$0.00	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$0.00	\$0.00	\$0.00	1
09/16/2020	\$0.00	\$0.00	\$0.00	1
09/17/2020	\$0.00	\$0.00	\$0.00	1
09/18/2020	\$0.00	\$0.00	\$0.00	3
09/21/2020	\$0.00	\$0.00	\$0.00	1
09/22/2020	\$0.00	\$0.00	\$0.00	1
09/23/2020	\$0.00	\$0.00	\$0.00	1
09/24/2020	\$0.00	\$0.00	\$0.00	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$0.00	\$0.00	\$0.00	1
09/29/2020	\$0.00	\$0.00	\$0.00	1
09/30/2020	\$0.00	\$0.00	\$0.00	1

ACCOUNT DETAIL STATEMENT

September 2020

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

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

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

Summary of Balance Information

Average Ledger Balance:	\$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	\$60,246.91

Earnings Allowance and Fee Information

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

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0010001000~~

Relationship Number: ~~20001000~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	TOTAL			\$20.00	\$60,247
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$2,796,465.86	\$2,790,608.04	\$0.00	\$853.25	\$29.60	\$0.00	\$823.65
11/2019	\$3,022,249.06	\$3,010,539.02	\$0.00	\$890.80	\$60.55	\$0.00	\$830.25
12/2019	\$3,133,131.65	\$3,130,613.35	\$0.00	\$957.21	\$20.45	\$0.00	\$936.76
01/2020	\$3,193,552.49	\$3,188,509.03	\$0.00	\$972.24	\$27.25	\$0.00	\$944.99
02/2020	\$2,770,643.06	\$2,761,421.21	\$0.00	\$787.68	\$53.85	\$0.00	\$733.83
03/2020	\$1,780,879.76	\$1,779,001.00	\$0.00	\$542.45	\$14.50	\$0.00	\$527.95
04/2020	\$1,809,786.91	\$1,807,932.35	\$0.00	\$533.49	\$14.90	\$0.00	\$518.59
05/2020	\$1,937,262.27	\$1,927,662.59	\$0.00	\$587.78	\$47.20	\$0.00	\$540.58
06/2020	\$2,177,918.89	\$2,167,493.23	\$0.00	\$639.59	\$49.45	\$0.00	\$590.14
07/2020	\$1,126,736.64	\$1,122,662.06	\$0.00	\$342.32	\$24.90	\$0.00	\$317.42
08/2020	\$27,245.12	\$25,256.96	\$0.00	\$8.66	\$55.31	\$0.00	(\$46.65)
09/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
Total			\$0.00	\$7,115.47	\$417.96	\$0.00	\$6,697.51



ACCOUNT DETAIL STATEMENT

September 2020

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

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

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

Summary of Balance Information

Average Ledger Balance:	\$75.83
Average Positive Collected Balance	\$75.83
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$75.83
Less Reserve Requirement @ 10.00%	\$7.58
Balance Available for Services	\$68.25
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.03
Analyzed Services Performed	\$20.00
Net Position	(\$19.97)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.97

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number:

[REDACTED]

Relationship Number:

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$60,247
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~8848884479~~
Relationship Number: ~~28-8848884488~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$410.05	\$410.05	\$0.00	\$0.13	\$5.00	\$0.00	(\$4.87)
11/2019	\$372.04	\$372.04	\$0.00	\$0.11	\$5.00	\$0.00	(\$4.89)
12/2019	\$430.78	\$430.78	\$0.00	\$0.13	\$5.00	\$0.00	(\$4.87)
01/2020	\$115.46	\$115.46	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
02/2020	\$169.22	\$169.22	\$0.00	\$0.05	\$5.00	\$0.00	(\$4.95)
03/2020	\$22.12	\$22.12	\$0.00	\$0.01	\$5.00	\$0.00	(\$4.99)
04/2020	\$1,200.75	\$1,200.75	\$0.00	\$0.35	\$35.00	\$0.00	(\$34.65)
05/2020	\$47.41	\$47.41	\$0.00	\$0.01	\$65.00	\$0.00	(\$64.99)
06/2020	\$26.02	\$26.02	\$0.00	\$0.01	\$35.00	\$0.00	(\$34.99)
07/2020	\$34.25	\$34.25	\$0.00	\$0.01	\$5.00	\$0.00	(\$4.99)
08/2020	\$57.50	\$57.50	\$0.00	\$0.02	\$50.00	\$0.00	(\$49.98)
09/2020	\$75.83	\$75.83	\$0.00	\$0.03	\$20.00	\$0.00	(\$19.97)
Total			\$0.00	\$0.90	\$240.00	\$0.00	(\$239.10)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.00	\$0.00	\$0.00	1
09/02/2020	\$0.00	\$0.00	\$0.00	1
09/03/2020	\$0.00	\$0.00	\$0.00	1
09/04/2020	\$0.00	\$0.00	\$0.00	4
09/08/2020	\$0.00	\$0.00	\$0.00	1
09/09/2020	\$0.00	\$0.00	\$0.00	1
09/10/2020	\$39.99	\$0.00	\$39.99	1
09/11/2020	\$0.00	\$0.00	\$0.00	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$0.00	\$0.00	\$0.00	1
09/16/2020	\$0.00	\$0.00	\$0.00	1
09/17/2020	\$90.00	\$0.00	\$90.00	1
09/18/2020	\$295.00	\$0.00	\$295.00	3
09/21/2020	\$400.00	\$0.00	\$400.00	1
09/22/2020	\$0.00	\$0.00	\$0.00	1
09/23/2020	\$0.00	\$0.00	\$0.00	1
09/24/2020	\$0.00	\$0.00	\$0.00	1
09/25/2020	\$143.30	\$0.00	\$143.30	3
09/28/2020	\$143.30	\$0.00	\$143.30	1
09/29/2020	\$143.30	\$0.00	\$143.30	1
09/30/2020	\$143.30	\$0.00	\$143.30	1

ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: 00100012000
Relationship Number: 00-0010001001
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:	\$135,577.19
Average Positive Collected Balance	\$133,357.99
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$133,357.99
Less Reserve Requirement @ 10.00%	\$13,335.80
Balance Available for Services	\$120,022.19
Collected Balance Required to Support Analyzed Services	\$1,329,378.28

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$44.27
Analyzed Services Performed	\$441.31
Net Position	(\$397.04)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$397.04

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$3,012.35.

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0040001209~~
Relationship Number: ~~0000000000~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	ITEMS DEPOSITED	73	0.1600	\$11.68	\$35,184
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$31.68	\$95,431
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	98	0.2000	\$19.60	\$59,042
	TOTAL			\$19.60	\$59,042
MA WHOLESALE LOCKBOX	MA WHLSE LBX MONTHLY MAINT	1	175.0000	\$175.00	\$527,160
	MA WHLSE LBX PER ITEM	73	0.5000	\$36.50	\$109,951
	MA WHLSE LBX CORRO HANDLING	52	0.1200	\$6.24	\$18,797
	MA WHLSE LBX BATCH ROUGH SORT	73	0.2000	\$14.60	\$43,980
	MA WHSLE LBX PER IMAGE	355	0.1000	\$35.50	\$106,938
	MA WHLSE ARCHIVE ACCESS	1	100.0000	\$100.00	\$301,235
	MA WHLSE LBX ONLINE ARCHIVE 2YR	428	0.0034	\$1.46	\$4,398
	MA WHLSE LBX DATA TRANS-RECORD	73	0.0100	\$0.73	\$2,199
MA WHSLE LBX DEPOSIT PREP	20	1.0000	\$20.00	\$60,247	
	TOTAL			\$390.03	\$1,174,905
Total Analyzed Service Charges				\$441.31	\$1,329,378
Total Services Performed				\$441.31	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$564,131.58	\$561,732.92	\$0.00	\$171.75	\$309.74	\$0.00	(\$137.99)
11/2019	\$536,748.91	\$534,647.95	\$0.00	\$158.20	\$293.48	\$0.00	(\$135.28)
12/2019	\$286,344.75	\$284,639.65	\$0.00	\$87.03	\$688.46	\$0.00	(\$601.43)
01/2020	\$130,855.00	\$128,866.61	\$0.00	\$39.29	\$309.14	\$0.00	(\$269.85)
02/2020	\$77,097.65	\$74,739.12	\$0.00	\$21.32	\$301.59	\$0.00	(\$280.27)
03/2020	\$95,201.60	\$93,674.74	\$0.00	\$28.56	\$296.60	\$0.00	(\$268.04)
04/2020	\$137,140.05	\$135,615.64	\$0.00	\$40.02	\$255.72	\$0.00	(\$215.70)
05/2020	\$172,205.28	\$170,255.69	\$0.00	\$51.91	\$267.30	\$0.00	(\$215.39)
06/2020	\$160,220.92	\$158,107.43	\$0.00	\$46.65	\$251.43	\$0.00	(\$204.78)
07/2020	\$225,035.69	\$223,743.07	\$0.00	\$68.22	\$243.12	\$0.00	(\$174.90)
08/2020	\$87,667.52	\$86,056.00	\$0.00	\$29.52	\$421.21	\$0.00	(\$391.69)
09/2020	\$135,577.19	\$133,357.99	\$0.00	\$44.27	\$441.31	\$0.00	(\$397.04)
Total			\$0.00	\$786.74	\$4,079.10	\$0.00	(\$3,292.36)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0010004000~~
Relationship Number: ~~00-0010004000~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
09/01/2020	\$78,788.29	\$17,194.65	\$61,593.64	1
09/02/2020	\$82,080.27	\$7,239.02	\$74,841.25	1
09/03/2020	\$97,392.42	\$134.31	\$97,258.11	1
09/04/2020	\$99,567.69	\$827.65	\$98,740.04	4
09/08/2020	\$107,548.38	\$6,381.39	\$101,166.99	1
09/09/2020	\$110,694.03	\$3,380.44	\$107,313.59	1
09/10/2020	\$144,068.78	\$0.00	\$144,068.78	1
09/11/2020	\$147,736.11	\$2,111.51	\$145,624.60	3
09/14/2020	\$152,545.61	\$3,206.19	\$149,339.42	1
09/15/2020	\$164,344.89	\$897.08	\$163,447.81	1
09/16/2020	\$167,328.93	\$1,039.20	\$166,289.73	1
09/17/2020	\$204,427.04	\$1,850.18	\$202,576.86	1
09/18/2020	\$204,908.59	\$150.00	\$204,758.59	3
09/21/2020	\$218,700.88	\$5,638.84	\$213,062.04	1
09/22/2020	\$227,401.07	\$2,325.40	\$225,075.67	1
09/23/2020	\$228,066.35	\$887.19	\$227,179.16	1
09/24/2020	\$242,733.36	\$0.00	\$242,733.36	1
09/25/2020	\$58,435.51	\$0.00	\$58,435.51	3
09/28/2020	\$62,201.78	\$3,315.50	\$58,886.28	1
09/29/2020	\$72,691.38	\$1,548.87	\$71,142.51	1
09/30/2020	\$74,790.73	\$1,442.69	\$73,348.04	1



ACCOUNT DETAIL STATEMENT

September 2020

WARWICK PUBLIC SCHOOLS
SCHOOL PAYROLL
69 DRAPER AVE
WARWICK RI 02889

Account Number: ~~0010007700~~
Relationship Number: ~~26-0010961001~~
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	\$670,714.54
Average Negative Collected Balance	\$670,714.54
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$670,714.54
Balance Available for Services	\$67,071.45
Collected Balance Required to Support Analyzed Services	\$603,643.09
	\$2,492,595.57

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$222.65
Analyzed Services Performed	\$827.46
Net Position	(\$604.81)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$604.81

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ~~0040007700~~

Relationship Number: ~~20-0010007000~~

Statement Period:
09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	CHECKS PAID	96	0.2000	\$19.20	\$57,837
	STOP PAYMENT	1	7.5000	\$7.50	\$22,593
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$46.70	\$140,677
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$150,617
	FULL REC, PAID LIST PER ITEM	96	0.0800	\$7.68	\$23,135
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$75,309
	RECON PAID TAPE OUTPUT PER ITEM	96	0.0100	\$0.96	\$2,892
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$75,309
	POSITIVE PAY PER ITEM	96	0.0500	\$4.80	\$14,459
			\$113.44	\$341,720	
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$105,432
	ACH DEBIT ORIGINATION	99	0.1500	\$14.85	\$44,733
	ACH CREDIT ORIGINATION	3,699	0.1300	\$480.87	\$1,448,547
	ACH DR/CR RECEIVED	103	0.2000	\$20.60	\$62,054
	ACH BATCH INPUT	99	5.0000	\$100.00	\$301,235
	ACH RETURNED ITEM	4	4.0000	\$16.00	\$48,198
	ACH FILE INPUT	18	0.0000	\$0.00	\$0
	TOTAL			\$667.32	\$2,010,199
INFORMATION REPORTING	ACH NOTICE OF RETURN - PER ITEM	4	0.0000	\$0.00	\$0
	TOTAL			\$0.00	\$0
Total Analyzed Service Charges				\$827.46	\$2,492,596
Total Services Performed				\$827.46	



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: **0040007705**
 Relationship Number: **00-0040007705**

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$405,319.45	\$405,319.45	\$0.00	\$123.93	\$456.08	\$0.00	(\$332.15)
11/2019	\$477,461.47	\$477,461.47	\$0.00	\$141.28	\$420.10	\$0.00	(\$278.82)
12/2019	\$699,314.29	\$699,314.29	\$0.00	\$213.82	\$428.62	\$0.00	(\$214.80)
01/2020	\$541,078.11	\$541,078.11	\$0.00	\$164.99	\$543.22	\$0.00	(\$378.23)
02/2020	\$441,580.88	\$441,580.88	\$0.00	\$125.96	\$424.26	\$0.00	(\$298.30)
03/2020	\$423,016.07	\$423,016.07	\$0.00	\$128.99	\$435.52	\$0.00	(\$306.53)
04/2020	\$683,940.17	\$683,940.17	\$0.00	\$201.82	\$433.56	\$0.00	(\$231.74)
05/2020	\$669,467.79	\$669,467.79	\$0.00	\$204.13	\$417.04	\$0.00	(\$212.91)
06/2020	\$998,421.61	\$998,421.61	\$0.00	\$294.62	\$503.18	\$0.00	(\$208.56)
07/2020	\$418,086.20	\$418,086.20	\$0.00	\$127.48	\$610.76	\$0.00	(\$483.28)
08/2020	\$367,971.50	\$367,971.50	\$0.00	\$126.23	\$687.10	\$0.00	(\$560.87)
09/2020	\$670,714.54	\$670,714.54	\$0.00	\$222.65	\$827.46	\$0.00	(\$604.81)
Total			\$0.00	\$2,075.90	\$6,186.90	\$0.00	(\$4,111.00)

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: **0040007705**
 Relationship Number: **XXXXXXXXXX**

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$632,705.09	\$0.00	\$632,705.09	1
09/02/2020	\$23,613.50	\$0.00	\$23,613.50	1
09/03/2020	\$195,835.07	\$0.00	\$195,835.07	1
09/04/2020	\$25,798.73	\$0.00	\$25,798.73	4
09/08/2020	\$24,908.41	\$0.00	\$24,908.41	1
09/09/2020	\$3,959,144.99	\$0.00	\$3,959,144.99	1
09/10/2020	\$901,769.27	\$0.00	\$901,769.27	1
09/11/2020	\$702,989.14	\$0.00	\$702,989.14	3
09/14/2020	\$689,217.21	\$0.00	\$689,217.21	1
09/15/2020	\$972,393.57	\$0.00	\$972,393.57	1
09/16/2020	\$338,926.29	\$0.00	\$338,926.29	1
09/17/2020	\$338,926.29	\$0.00	\$338,926.29	1
09/18/2020	\$31,421.99	\$0.00	\$31,421.99	3
09/21/2020	\$28,306.57	\$0.00	\$28,306.57	1
09/22/2020	\$27,469.91	\$0.00	\$27,469.91	1
09/23/2020	\$4,088,746.96	\$0.00	\$4,088,746.96	1
09/24/2020	\$1,074,531.94	\$0.00	\$1,074,531.94	1
09/25/2020	\$709,195.15	\$0.00	\$709,195.15	3
09/28/2020	\$675,382.01	\$0.00	\$675,382.01	1
09/29/2020	\$671,140.07	\$0.00	\$671,140.07	1
09/30/2020	\$1,044,405.17	\$0.00	\$1,044,405.17	1

ACCOUNT DETAIL STATEMENT

September 2020

WARWICK PUBLIC SCHOOLS
 SCHOOL PAYABLES
 69 DRAPER AVE
 WARWICK RI 02889

Account Number: ~~0010007000~~
Relationship Number: ~~26-0010961001~~
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
 CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$861,069.52
Average Positive Collected Balance	\$861,069.52
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$861,069.52
Less Reserve Requirement @ 10.00%	\$86,106.95
Balance Available for Services	\$774,962.57
Collected Balance Required to Support Analyzed Services	\$1,044,982.72

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$285.84
Analyzed Services Performed	\$346.90
Net Position	(\$61.06)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$61.06

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ██████████

Relationship Number: ██████████

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	CHECKS PAID	120	0.2000	\$24.00	\$72,296
	STOP PAYMENT	3	7.5000	\$22.50	\$67,778
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$66.50	\$200,321
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$150,617
	FULL REC, PAID LIST PER ITEM	120	0.0800	\$9.60	\$28,919
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$75,309
	RECON PAID TAPE OUTPUT PER ITEM	120	0.0100	\$1.20	\$3,615
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$75,309
	POSITIVE PAY PER ITEM	120	0.0500	\$6.00	\$18,074
			\$116.80	\$351,842	
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$105,432
	ACH DEBIT ORIGINATION	40	0.1500	\$6.00	\$18,074
	ACH CREDIT ORIGINATION	68	0.1500	\$10.20	\$30,726
	ACH DR/CR RECEIVED	42	0.2000	\$8.40	\$25,304
	ACH BATCH INPUT	40	5.0000	\$100.00	\$301,235
	ACH RETURNED ITEM	1	4.0000	\$4.00	\$12,049
	ACH FILE INPUT	12	0.0000	\$0.00	\$0
	TOTAL			\$163.60	\$492,820
INFORMATION REPORTING	ACH NOTICE OF RETURN - PER ITEM	1	0.0000	\$0.00	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$0.00	\$0
Total Analyzed Service Charges				\$346.90	\$1,044,983
Total Services Performed				\$346.90	

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$1,735,678.49	\$1,735,678.49	\$0.00	\$530.70	\$110.80	\$0.00	\$419.90
11/2019	\$1,592,314.17	\$1,592,314.17	\$0.00	\$471.15	\$114.70	\$0.00	\$356.45
12/2019	\$2,190,666.20	\$2,190,666.20	\$0.00	\$669.81	\$122.30	\$0.00	\$547.51
01/2020	\$1,967,824.55	\$1,967,824.55	\$0.00	\$600.03	\$131.00	\$0.00	\$469.03
02/2020	\$1,425,469.39	\$1,425,469.39	\$0.00	\$406.61	\$98.60	\$0.00	\$308.01
03/2020	\$1,917,152.38	\$1,917,152.38	\$0.00	\$584.58	\$102.20	\$0.00	\$482.38
04/2020	\$1,361,490.39	\$1,361,490.39	\$0.00	\$401.75	\$83.70	\$0.00	\$318.05
05/2020	\$2,314,406.29	\$2,314,406.29	\$0.00	\$705.71	\$82.60	\$0.00	\$623.11
06/2020	\$1,506,393.74	\$1,506,393.74	\$0.00	\$444.51	\$106.70	\$0.00	\$337.81
07/2020	\$1,832,693.07	\$1,832,693.07	\$0.00	\$558.82	\$206.30	\$0.00	\$352.52
08/2020	\$795,729.36	\$795,729.36	\$0.00	\$272.96	\$273.41	\$0.00	(\$0.45)
09/2020	\$861,069.52	\$861,069.52	\$0.00	\$285.84	\$346.90	\$0.00	(\$61.06)
Total			\$0.00	\$5,932.47	\$1,779.21	\$0.00	\$4,153.26

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ██████████
Relationship Number: ~~26-0010001004~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$463,490.38	\$0.00	\$463,490.38	1
09/02/2020	\$463,490.38	\$0.00	\$463,490.38	1
09/03/2020	\$441,561.89	\$0.00	\$441,561.89	1
09/04/2020	\$819,837.93	\$0.00	\$819,837.93	4
09/08/2020	\$557,955.98	\$0.00	\$557,955.98	1
09/09/2020	\$311,419.94	\$0.00	\$311,419.94	1
09/10/2020	\$311,321.04	\$0.00	\$311,321.04	1
09/11/2020	\$310,633.62	\$0.00	\$310,633.62	3
09/14/2020	\$180,738.22	\$0.00	\$180,738.22	1
09/15/2020	\$208,207.39	\$0.00	\$208,207.39	1
09/16/2020	\$979,599.45	\$0.00	\$979,599.45	1
09/17/2020	\$3,098,763.20	\$0.00	\$3,098,763.20	1
09/18/2020	\$3,506,522.81	\$0.00	\$3,506,522.81	3
09/21/2020	\$1,023,962.53	\$0.00	\$1,023,962.53	1
09/22/2020	\$646,937.19	\$0.00	\$646,937.19	1
09/23/2020	\$527,882.73	\$0.00	\$527,882.73	1
09/24/2020	\$469,201.95	\$0.00	\$469,201.95	1
09/25/2020	\$266,181.34	\$0.00	\$266,181.34	3
09/28/2020	\$211,285.50	\$0.00	\$211,285.50	1
09/29/2020	\$207,938.72	\$0.00	\$207,938.72	1
09/30/2020	\$198,964.01	\$0.00	\$198,964.01	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: 0010007014
Relationship Number: 26-0010961001
Commercial Center: 00419 - GOVT FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Table with 2 columns: Description and Amount. Rows include Average Ledger Balance (\$33,718.41), Average Positive Collected Balance (\$33,718.41), Average Negative Collected Balance (\$0.00), Average Collected Balance (\$33,718.41), Less Reserve Requirement @ 10.00% (\$3,371.84), Balance Available for Services (\$30,346.57), and Collected Balance Required to Support Analyzed Services (\$2,088,158.04).

Earnings Allowance and Fee Information

Table with 2 columns: Description and Amount. Rows include Earnings Allowance @ 0.45% on Balances Available for Services (\$11.19), Analyzed Services Performed (\$693.20), Net Position (\$682.01), Explicit Services Performed (\$0.00), and Total Service Fees Due this Period (\$682.01).

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

Account Number: ~~0010007077~~

Relationship Number: ~~00 0010007077~~

Statement Period:
09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	DEPOSITS	1	1.0000	\$1.00	\$3,012
	ITEMS DEPOSITED	3	0.1600	\$0.48	\$1,446
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$21.48	\$64,705
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	1	0.2000	\$0.20	\$602
	TOTAL			\$0.20	\$602
COIN AND CURRENCY	DEPOSIT BAGS	0	0.0000	\$671.52	\$2,022,850
	TOTAL			\$671.52	\$2,022,850
Total Analyzed Service Charges				\$693.20	\$2,088,158
Total Services Performed				\$693.20	

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

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

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$268,611.49	\$267,524.64	\$0.00	\$81.80	\$122.63	\$0.00	(\$40.83)
11/2019	\$397,577.73	\$396,607.97	\$0.00	\$117.35	\$132.88	\$0.00	(\$15.53)
12/2019	\$502,129.81	\$502,008.79	\$0.00	\$153.49	\$84.76	\$0.00	\$68.73
01/2020	\$596,434.50	\$595,439.65	\$0.00	\$181.56	\$175.34	\$0.00	\$6.22
02/2020	\$704,354.17	\$703,996.40	\$0.00	\$200.81	\$117.72	\$0.00	\$83.09
03/2020	\$202,988.88	\$202,395.12	\$0.00	\$61.71	\$74.59	\$0.00	(\$12.88)
04/2020	\$195,989.94	\$195,989.94	\$0.00	\$57.83	\$5.90	\$0.00	\$51.93
05/2020	\$59,350.09	\$58,634.02	\$0.00	\$17.88	\$7.79	\$0.00	\$10.09
06/2020	\$23,833.90	\$23,652.43	\$0.00	\$6.98	\$6.47	\$0.00	\$0.51
07/2020	\$22,384.06	\$22,294.32	\$0.00	\$6.80	\$6.15	\$0.00	\$0.65
08/2020	\$19,773.17	\$19,773.17	\$0.00	\$6.78	\$1,185.44	\$0.00	(\$1,178.66)
09/2020	\$33,718.41	\$33,718.41	\$0.00	\$11.19	\$693.20	\$0.00	(\$682.01)
Total			\$0.00	\$904.18	\$2,612.87	\$0.00	(\$1,708.69)

ACCOUNT DETAIL STATEMENT

WARWICK PUBLIC SCHOOLS

 Account Number: ~~0010007011~~
 Relationship Number: ~~000010901001~~

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/02/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/03/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/04/2020	\$17,910.67	\$0.00	\$17,910.67	4
09/08/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/09/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/10/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/11/2020	\$17,910.67	\$0.00	\$17,910.67	3
09/14/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/15/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/16/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/17/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/18/2020	\$17,910.67	\$0.00	\$17,910.67	3
09/21/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/22/2020	\$17,910.67	\$0.00	\$17,910.67	1
09/23/2020	\$77,187.03	\$0.00	\$77,187.03	1
09/24/2020	\$77,187.03	\$0.00	\$77,187.03	1
09/25/2020	\$77,187.03	\$0.00	\$77,187.03	3
09/28/2020	\$77,187.03	\$0.00	\$77,187.03	1
09/29/2020	\$77,187.03	\$0.00	\$77,187.03	1
09/30/2020	\$77,208.41	\$0.00	\$77,208.41	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
CITY PAYROLL
3275 POST RD
WARWICK RI 02886

Account Number: ~~0010000000~~
Relationship Number: ~~26-0010961001~~
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	\$313,871.48
Average Negative Collected Balance	\$313,871.48
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$313,871.48
Balance Available for Services	\$31,387.15
Collected Balance Required to Support Analyzed Services	\$282,484.33
	\$1,085,589.14

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$104.19
Analyzed Services Performed	\$360.38
Net Position	(\$256.19)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$256.19

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: **0010000004**
Relationship Number: **000000000000**

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	CHECKS PAID	239	0.2000	\$47.80	\$143,990
	CHECKBOOK REORDER	0	0.0000	\$67.54	\$203,454
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$135.34	\$407,691
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$150,617
	FULL REC, PAID LIST PER ITEM	239	0.0800	\$19.12	\$57,596
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	25.0000	\$25.00	\$75,309
	RECON PAID TAPE OUTPUT PER ITEM	239	0.0100	\$2.39	\$7,200
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$75,309
	POSITIVE PAY PER ITEM	239	0.0500	\$11.95	\$35,998
	PP CHECK ISSUANCE MANUAL KEYING	1	10.0000	\$10.00	\$30,123
TOTAL			\$143.46	\$432,151	
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	1	35.0000	\$35.00	\$105,432
	ACH DR/CR RECEIVED	28	0.2000	\$5.60	\$16,869
	TOTAL			\$40.60	\$122,301
INFORMATION REPORTING	ACH NOTICE OF RETURN - PER ITEM	1	0.0000	\$0.00	\$0
	TOTAL			\$0.00	\$0
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	1	0.0000	\$0.00	\$0
	IMAGE-LINK CD ROM (PAID ITEMS)	1	35.0000	\$35.00	\$105,432
	IMAGE PER ITEM (PAID ITEMS)	239	0.0250	\$5.98	\$18,014
	TOTAL			\$40.98	\$123,446
Total Analyzed Service Charges				\$360.38	\$1,085,589
Total Services Performed				\$360.38	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0010007024~~
 Relationship Number: ~~00-0010007024~~

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$294,061.41	\$294,061.41	\$0.00	\$89.91	\$617.22	\$0.00	(\$527.31)
11/2019	\$228,624.57	\$228,624.57	\$0.00	\$67.65	\$172.23	\$0.00	(\$104.58)
12/2019	\$291,624.70	\$291,624.70	\$0.00	\$89.17	\$160.09	\$0.00	(\$70.92)
01/2020	\$285,759.71	\$285,759.71	\$0.00	\$87.13	\$142.92	\$0.00	(\$55.79)
02/2020	\$241,748.14	\$241,748.14	\$0.00	\$68.96	\$141.47	\$0.00	(\$72.51)
03/2020	\$205,994.38	\$205,994.38	\$0.00	\$62.81	\$140.42	\$0.00	(\$77.61)
04/2020	\$234,917.50	\$234,917.50	\$0.00	\$69.32	\$134.91	\$0.00	(\$65.59)
05/2020	\$212,362.78	\$212,362.78	\$0.00	\$64.75	\$129.65	\$0.00	(\$64.90)
06/2020	\$246,641.27	\$246,641.27	\$0.00	\$72.78	\$251.13	\$0.00	(\$178.35)
07/2020	\$230,628.06	\$230,628.06	\$0.00	\$70.32	\$131.46	\$0.00	(\$61.14)
08/2020	\$302,289.02	\$302,289.02	\$0.00	\$103.70	\$399.06	\$0.00	(\$295.36)
09/2020	\$313,871.48	\$313,871.48	\$0.00	\$104.19	\$360.38	\$0.00	(\$256.19)
Total			\$0.00	\$950.69	\$2,780.94	\$0.00	(\$1,830.25)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$85,887.65	\$0.00	\$85,887.65	1
09/02/2020	\$87,147.58	\$0.00	\$87,147.58	1
09/03/2020	\$1,259,760.28	\$0.00	\$1,259,760.28	1
09/04/2020	\$113,878.17	\$0.00	\$113,878.17	4
09/08/2020	\$98,566.04	\$0.00	\$98,566.04	1
09/09/2020	\$1,068,881.01	\$0.00	\$1,068,881.01	1
09/10/2020	\$1,068,788.71	\$0.00	\$1,068,788.71	1
09/11/2020	\$123,199.28	\$0.00	\$123,199.28	3
09/14/2020	\$97,154.82	\$0.00	\$97,154.82	1
09/15/2020	\$89,613.63	\$0.00	\$89,613.63	1
09/16/2020	\$83,481.72	\$0.00	\$83,481.72	1
09/17/2020	\$1,235,736.82	\$0.00	\$1,235,736.82	1
09/18/2020	\$173,430.51	\$0.00	\$173,430.51	3
09/21/2020	\$111,429.54	\$0.00	\$111,429.54	1
09/22/2020	\$89,520.54	\$0.00	\$89,520.54	1
09/23/2020	\$88,202.84	\$0.00	\$88,202.84	1
09/24/2020	\$1,056,697.62	\$0.00	\$1,056,697.62	1
09/25/2020	\$101,379.54	\$0.00	\$101,379.54	3
09/28/2020	\$87,051.07	\$0.00	\$87,051.07	1
09/29/2020	\$80,650.78	\$0.00	\$80,650.78	1
09/30/2020	\$1,078,033.18	\$0.00	\$1,078,033.18	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
TAX REDEMPTION
3275 POST RD
WARWICK RI 02886

Account Number: ~~0010961001~~
Relationship Number: ~~26-0010961001~~
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:	\$5,463.69
Average Positive Collected Balance	\$5,463.69
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$5,463.69
Less Reserve Requirement @ 10.00%	\$546.37
Balance Available for Services	\$4,917.32
Collected Balance Required to Support Analyzed Services	\$136,308.64

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$1.81
Analyzed Services Performed	\$45.25
Net Position	(\$43.44)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$43.44

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: **0040007010**

Relationship Number: **20-0010901001**

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	CHECKS PAID	1	0.2000	\$0.20	\$602
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.20	\$60,849
ACCOUNT RECONCILEMENT	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00	\$75,309
	POSITIVE PAY PER ITEM	1	0.0500	\$0.05	\$151
	TOTAL			\$25.05	\$75,459
Total Analyzed Service Charges				\$45.25	\$136,309
Total Services Performed				\$45.25	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0040007040~~
Relationship Number: ~~00-0040007040~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$44,864.33	\$42,251.75	\$0.00	\$12.92	\$33.02	\$0.00	(\$20.10)
11/2019	\$55,948.48	\$52,416.62	\$0.00	\$15.51	\$33.01	\$0.00	(\$17.50)
12/2019	\$37,418.26	\$36,672.71	\$0.00	\$11.21	\$31.59	\$0.00	(\$20.38)
01/2020	\$32,461.42	\$31,784.44	\$0.00	\$9.69	\$33.42	\$0.00	(\$23.73)
02/2020	\$42,618.98	\$38,157.62	\$0.00	\$10.88	\$31.74	\$0.00	(\$20.86)
03/2020	\$25,957.23	\$24,430.35	\$0.00	\$7.45	\$31.57	\$0.00	(\$24.12)
04/2020	\$10,163.09	\$10,163.09	\$0.00	\$3.00	\$30.10	\$0.00	(\$27.10)
05/2020	\$41,070.94	\$35,063.51	\$0.00	\$10.69	\$35.32	\$0.00	(\$24.63)
06/2020	\$10,681.06	\$10,681.06	\$0.00	\$3.15	\$30.60	\$0.00	(\$27.45)
07/2020	\$9,525.62	\$9,525.62	\$0.00	\$2.90	\$30.10	\$0.00	(\$27.20)
08/2020	\$8,084.70	\$8,084.70	\$0.00	\$2.77	\$45.00	\$0.00	(\$42.23)
09/2020	\$5,463.69	\$5,463.69	\$0.00	\$1.81	\$45.25	\$0.00	(\$43.44)
Total			\$0.00	\$91.98	\$410.72	\$0.00	(\$318.74)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$8,085.13	\$0.00	\$8,085.13	1
09/02/2020	\$8,085.13	\$0.00	\$8,085.13	1
09/03/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/04/2020	\$5,276.44	\$0.00	\$5,276.44	4
09/08/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/09/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/10/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/11/2020	\$5,276.44	\$0.00	\$5,276.44	3
09/14/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/15/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/16/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/17/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/18/2020	\$5,276.44	\$0.00	\$5,276.44	3
09/21/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/22/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/23/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/24/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/25/2020	\$5,276.44	\$0.00	\$5,276.44	3
09/28/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/29/2020	\$5,276.44	\$0.00	\$5,276.44	1
09/30/2020	\$5,276.66	\$0.00	\$5,276.66	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0000111000~~
Relationship Number: ~~26-0010961001~~
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	\$8,427,282.88
Average Negative Collected Balance	\$8,335,721.45
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$8,335,721.45
Balance Available for Services	\$833,572.15
Collected Balance Required to Support Analyzed Services	\$7,502,149.30
	\$3,720,186.69

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$2,767.17
Analyzed Services Performed	\$1,234.98
Net Position	\$1,532.19
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 \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number:

~~6220447000~~

Relationship Number:

~~25-001000-1000~~

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	DEPOSITS	22	1.0000	\$22.00	\$66,272
	ITEMS DEPOSITED	5,424	0.1600	\$867.84	\$2,614,234
	DEPOSITED ITEM RETURNED	5	5.0000	\$25.00	\$75,309
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$934.84	\$2,816,061
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	83	0.2000	\$16.60	\$50,005
				\$16.60	\$50,005
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	22	0.7500	\$16.50	\$49,704
	DEPOSIT-LINK ITEMS DEPOSITED	1,024	0.1600	\$163.84	\$493,543
	TOTAL			\$180.34	\$543,246
CASH SERVICES	PER DEPOSIT	22	1.5000	\$33.00	\$99,407
	VERIFIED DEP CURRENCY UP TO 2000	35	1.8000	\$63.00	\$189,778
	DEP CURRENCY 2001 AND GREATER	8	0.9000	\$7.20	\$21,689
	TOTAL			\$103.20	\$310,874
Total Analyzed Service Charges				\$1,234.98	\$3,720,187
Total Services Performed				\$1,234.98	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0022444625~~
Relationship Number: ~~20-0045501007~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$6,869,198.28	\$6,846,157.19	\$0.00	\$2,093.26	\$457.33	\$0.00	\$1,635.93
11/2019	\$7,457,090.11	\$7,440,848.54	\$0.00	\$2,201.70	\$279.44	\$0.00	\$1,922.26
12/2019	\$7,821,886.01	\$7,800,101.14	\$0.00	\$2,384.94	\$281.52	\$0.00	\$2,103.42
01/2020	\$8,356,964.49	\$8,331,427.72	\$0.00	\$2,540.42	\$394.23	\$0.00	\$2,146.19
02/2020	\$9,124,178.05	\$9,097,744.06	\$0.00	\$2,595.10	\$344.24	\$0.00	\$2,250.86
03/2020	\$9,317,054.17	\$9,299,956.62	\$0.00	\$2,835.74	\$326.43	\$0.00	\$2,509.31
04/2020	\$4,942,540.09	\$4,930,448.10	\$0.00	\$1,454.89	\$147.85	\$0.00	\$1,307.04
05/2020	\$5,333,806.15	\$5,305,275.50	\$0.00	\$1,617.68	\$236.63	\$0.00	\$1,381.05
06/2020	\$5,673,342.21	\$5,649,913.54	\$0.00	\$1,667.19	\$233.06	\$0.00	\$1,434.13
07/2020	\$7,841,177.37	\$7,828,318.69	\$0.00	\$2,387.01	\$291.88	\$0.00	\$2,095.13
08/2020	\$16,748,165.19	\$16,684,215.59	\$0.00	\$5,723.27	\$843.13	\$0.00	\$4,880.14
09/2020	\$8,427,282.88	\$8,335,721.45	\$0.00	\$2,767.17	\$1,234.98	\$0.00	\$1,532.19
Total			\$0.00	\$30,268.37	\$5,070.72	\$0.00	\$25,197.65

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$7,767,264.62	\$22,765.94	\$7,744,498.68	1
09/02/2020	\$7,801,960.82	\$36,366.28	\$7,765,594.54	1
09/03/2020	\$8,001,066.28	\$24,777.39	\$7,976,288.89	1
09/04/2020	\$8,031,314.22	\$24,659.30	\$8,006,654.92	4
09/08/2020	\$8,078,634.55	\$21,897.10	\$8,056,737.45	1
09/09/2020	\$8,092,241.16	\$13,502.41	\$8,078,738.75	1
09/10/2020	\$8,119,650.69	\$16,683.75	\$8,102,966.94	1
09/11/2020	\$8,137,311.53	\$10,138.49	\$8,127,173.04	3
09/14/2020	\$8,172,956.35	\$14,769.95	\$8,158,186.40	1
09/15/2020	\$8,489,320.22	\$13,179.80	\$8,476,140.42	1
09/16/2020	\$8,513,487.31	\$15,088.54	\$8,498,398.77	1
09/17/2020	\$8,537,633.52	\$14,865.01	\$8,522,768.51	1
09/18/2020	\$8,613,693.33	\$45,868.44	\$8,567,824.89	3
09/21/2020	\$9,121,140.20	\$415,631.67	\$8,705,508.53	1
09/22/2020	\$8,035,019.96	\$59,169.83	\$7,975,850.13	1
09/23/2020	\$8,218,250.99	\$156,373.38	\$8,061,877.61	1
09/24/2020	\$8,711,946.96	\$495,932.83	\$8,216,014.13	1
09/25/2020	\$8,859,379.19	\$151,846.28	\$8,707,532.91	3
09/28/2020	\$9,294,480.97	\$409,914.30	\$8,884,566.67	1
09/29/2020	\$9,369,464.60	\$109,153.44	\$9,260,311.16	1
09/30/2020	\$9,537,558.14	\$184,574.46	\$9,352,983.68	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0025111039~~
Relationship Number: ~~26-0010961001~~
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:	\$159,726.32
Average Positive Collected Balance	\$159,726.32
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$159,726.32
Less Reserve Requirement @ 10.00%	\$15,972.63
Balance Available for Services	\$143,753.69
Collected Balance Required to Support Analyzed Services	\$287,980.25

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$53.02
Analyzed Services Performed	\$95.60
Net Position	(\$42.58)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$42.58

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000444650~~

Relationship Number: ~~20-0010001001~~

Statement Period:
09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$60,247
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	18	0.2000	\$3.60	\$10,844
	TOTAL			\$3.60	\$10,844
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	2	15.0000	\$30.00	\$90,370
	WIRE TRANSFER-MAIL ADVICE FEE	2	6.0000	\$12.00	\$36,148
	TOTAL			\$42.00	\$126,519
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	1	30.0000	\$30.00	\$90,370
	TOTAL			\$30.00	\$90,370
Total Analyzed Service Charges				\$95.60	\$287,980
Total Services Performed				\$95.60	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000111000~~
Relationship Number: ~~00-0010001000~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$56,123.09	\$56,123.09	\$0.00	\$17.16	\$27.62	\$0.00	(\$10.46)
11/2019	\$336,439.48	\$336,439.48	\$0.00	\$99.55	\$48.38	\$0.00	\$51.17
12/2019	\$130,293.51	\$130,293.51	\$0.00	\$39.84	\$6.26	\$0.00	\$33.58
01/2020	\$139,010.67	\$139,010.67	\$0.00	\$42.39	\$6.86	\$0.00	\$35.53
02/2020	\$54,171.67	\$54,171.67	\$0.00	\$15.45	\$6.62	\$0.00	\$8.83
03/2020	\$171,450.81	\$171,450.81	\$0.00	\$52.28	\$6.56	\$0.00	\$45.72
04/2020	\$95,227.39	\$95,227.39	\$0.00	\$28.10	\$27.02	\$0.00	\$1.08
05/2020	\$33,946.08	\$33,946.08	\$0.00	\$10.35	\$47.84	\$0.00	(\$37.49)
06/2020	\$28,342.51	\$28,342.51	\$0.00	\$8.36	\$5.84	\$0.00	\$2.52
07/2020	\$24,943.88	\$24,943.88	\$0.00	\$7.61	\$6.38	\$0.00	\$1.23
08/2020	\$61.62	\$61.62	\$0.00	\$0.02	\$53.00	\$0.00	(\$52.98)
09/2020	\$159,726.32	\$159,726.32	\$0.00	\$53.02	\$95.60	\$0.00	(\$42.58)
Total			\$0.00	\$374.13	\$337.98	\$0.00	\$36.15

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000144050~~
Relationship Number: ~~20-0010001001~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.00	\$0.00	\$0.00	1
09/02/2020	\$9,253.30	\$0.00	\$9,253.30	1
09/03/2020	\$9,253.30	\$0.00	\$9,253.30	1
09/04/2020	\$0.00	\$0.00	\$0.00	4
09/08/2020	\$9,913.03	\$0.00	\$9,913.03	1
09/09/2020	\$0.00	\$0.00	\$0.00	1
09/10/2020	\$0.00	\$0.00	\$0.00	1
09/11/2020	\$0.00	\$0.00	\$0.00	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$11.25	\$0.00	\$11.25	1
09/16/2020	\$530,056.99	\$0.00	\$530,056.99	1
09/17/2020	\$0.00	\$0.00	\$0.00	1
09/18/2020	\$0.00	\$0.00	\$0.00	3
09/21/2020	\$0.00	\$0.00	\$0.00	1
09/22/2020	\$11.25	\$0.00	\$11.25	1
09/23/2020	\$13,816.25	\$0.00	\$13,816.25	1
09/24/2020	\$13,816.25	\$0.00	\$13,816.25	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$1,061,264.41	\$0.00	\$1,061,264.41	1
09/29/2020	\$0.00	\$0.00	\$0.00	1
09/30/2020	\$3,144,393.65	\$0.00	\$3,144,393.65	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~000044668~~
Relationship Number: ~~26-0010961001~~
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:	\$355.11
Average Positive Collected Balance	\$355.11
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$355.11
Less Reserve Requirement @ 10.00%	\$35.51
Balance Available for Services	\$319.60
Collected Balance Required to Support Analyzed Services	\$66,874.07

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.12
Analyzed Services Performed	\$22.20
Net Position	(\$22.08)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$22.08

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$60,247
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	11	0.2000	\$2.20	\$6,627
	TOTAL			\$2.20	\$6,627
Total Analyzed Service Charges				\$22.20	\$66,874
Total Services Performed				\$22.20	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0028441000~~
Relationship Number: ~~00-0010001001~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$352.20	\$352.20	\$0.00	\$0.11	\$5.30	\$0.00	(\$5.19)
11/2019	\$1,187.89	\$1,187.89	\$0.00	\$0.35	\$5.18	\$0.00	(\$4.83)
12/2019	\$388.53	\$388.53	\$0.00	\$0.12	\$5.84	\$0.00	(\$5.72)
01/2020	\$2,262.13	\$2,262.13	\$0.00	\$0.69	\$5.54	\$0.00	(\$4.85)
02/2020	\$2,592.22	\$2,592.22	\$0.00	\$0.74	\$5.42	\$0.00	(\$4.68)
03/2020	\$1,131.88	\$1,131.88	\$0.00	\$0.35	\$5.36	\$0.00	(\$5.01)
04/2020	\$1,197.31	\$1,197.31	\$0.00	\$0.35	\$5.30	\$0.00	(\$4.95)
05/2020	\$1,732.39	\$1,732.39	\$0.00	\$0.53	\$5.30	\$0.00	(\$4.77)
06/2020	\$359.12	\$359.12	\$0.00	\$0.11	\$5.18	\$0.00	(\$5.07)
07/2020	\$741.49	\$741.49	\$0.00	\$0.23	\$5.18	\$0.00	(\$4.95)
08/2020	\$364.72	\$364.72	\$0.00	\$0.13	\$21.60	\$0.00	(\$21.47)
09/2020	\$355.11	\$355.11	\$0.00	\$0.12	\$22.20	\$0.00	(\$22.08)
Total			\$0.00	\$3.83	\$97.40	\$0.00	(\$93.57)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ~~0000441000~~

 Relationship Number: ~~20-0000000000~~

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.02	\$0.00	\$0.02	1
09/02/2020	\$0.02	\$0.00	\$0.02	1
09/03/2020	\$0.02	\$0.00	\$0.02	1
09/04/2020	\$0.02	\$0.00	\$0.02	4
09/08/2020	\$0.02	\$0.00	\$0.02	1
09/09/2020	\$0.02	\$0.00	\$0.02	1
09/10/2020	\$0.00	\$0.00	\$0.00	1
09/11/2020	\$1,518.03	\$0.00	\$1,518.03	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$2,544.52	\$0.00	\$2,544.52	1
09/16/2020	\$0.00	\$0.00	\$0.00	1
09/17/2020	\$0.00	\$0.00	\$0.00	1
09/18/2020	\$0.00	\$0.00	\$0.00	3
09/21/2020	\$0.00	\$0.00	\$0.00	1
09/22/2020	\$0.00	\$0.00	\$0.00	1
09/23/2020	\$1,095.68	\$0.00	\$1,095.68	1
09/24/2020	\$1,467.44	\$0.00	\$1,467.44	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$0.00	\$0.00	\$0.00	1
09/29/2020	\$495.68	\$0.00	\$495.68	1
09/30/2020	\$495.69	\$0.00	\$495.69	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
POLICE EVIDENCE ACCOUNT
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:	\$89,492.12
Average Positive Collected Balance	\$86,406.19
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$86,406.19
Less Reserve Requirement @ 10.00%	\$8,640.62
Balance Available for Services	\$77,765.57
Collected Balance Required to Support Analyzed Services	\$63,741.24

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$28.68
Analyzed Services Performed	\$21.16
Net Position	\$7.52
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 \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE DEPOSITS	1	20.0000	\$20.00	\$60,247
	ITEMS DEPOSITED	1	1.0000	\$1.00	\$3,012
	REGULATORY ASSESSMENT	1	0.1600	\$0.16	\$482
	TOTAL		0.0000	\$0.00	\$0
				\$21.16	\$63,741
Total Analyzed Service Charges				\$21.16	\$63,741
Total Services Performed				\$21.16	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ~~0029111673~~
 Relationship Number: ~~20-0010901001~~

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$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)
08/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$140.25	\$0.00	(\$140.25)
09/2020	\$89,492.12	\$86,406.19	\$0.00	\$28.68	\$21.16	\$0.00	\$7.52
Total			\$0.00	\$28.68	\$211.41	\$0.00	(\$182.73)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0625111073~~
Relationship Number: ~~26-9918881884~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.00	\$0.00	\$0.00	1
09/02/2020	\$92,577.93	\$92,577.93	\$0.00	1
09/03/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/04/2020	\$92,577.93	\$0.00	\$92,577.93	4
09/08/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/09/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/10/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/11/2020	\$92,577.93	\$0.00	\$92,577.93	3
09/14/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/15/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/16/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/17/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/18/2020	\$92,577.93	\$0.00	\$92,577.93	3
09/21/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/22/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/23/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/24/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/25/2020	\$92,577.93	\$0.00	\$92,577.93	3
09/28/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/29/2020	\$92,577.93	\$0.00	\$92,577.93	1
09/30/2020	\$92,581.47	\$0.00	\$92,581.47	1

ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0020111000~~
Relationship Number: ~~26-0010961001~~
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:	\$2,036.50
Average Positive Collected Balance	\$1,397.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,397.00
Less Reserve Requirement @ 10.00%	\$139.70
Balance Available for Services	\$1,257.30
Collected Balance Required to Support Analyzed Services	\$69,163.46

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.46
Analyzed Services Performed	\$22.96
Net Position	(\$22.50)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$22.50

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: **0680441000**
Relationship Number: **00-0010001001**

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	DEPOSITS	2	1.0000	\$2.00	\$6,025
	ITEMS DEPOSITED	6	0.1600	\$0.96	\$2,892
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$22.96	\$69,163
Total Analyzed Service Charges				\$22.96	\$69,163
Total Services Performed				\$22.96	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$14,564.60	\$8,165.79	\$0.00	\$2.50	\$50.55	\$0.00	(\$48.05)
11/2019	\$16,760.41	\$12,891.14	\$0.00	\$3.81	\$30.05	\$0.00	(\$26.24)
12/2019	\$11,451.99	\$7,663.14	\$0.00	\$2.34	\$311.92	\$0.00	(\$309.58)
01/2020	\$11,029.54	\$9,399.82	\$0.00	\$2.87	\$70.10	\$0.00	(\$67.23)
02/2020	\$17,890.22	\$13,395.89	\$0.00	\$3.82	\$54.00	\$0.00	(\$50.18)
03/2020	\$13,730.71	\$11,032.32	\$0.00	\$3.36	\$110.87	\$0.00	(\$107.51)
04/2020	\$5,322.12	\$3,540.72	\$0.00	\$1.04	\$6.15	\$0.00	(\$5.11)
05/2020	\$6,189.73	\$5,266.11	\$0.00	\$1.61	\$6.65	\$0.00	(\$5.04)
06/2020	\$861.18	\$442.25	\$0.00	\$0.13	\$6.15	\$0.00	(\$6.02)
07/2020	\$3,974.75	\$3,348.78	\$0.00	\$1.02	\$6.20	\$0.00	(\$5.18)
08/2020	\$339.46	\$292.04	\$0.00	\$0.10	\$21.32	\$0.00	(\$21.22)
09/2020	\$2,036.50	\$1,397.00	\$0.00	\$0.46	\$22.96	\$0.00	(\$22.50)
Total			\$0.00	\$23.06	\$696.92	\$0.00	(\$673.86)



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020111000~~
Relationship Number: ~~00-0010001004~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.02	\$0.00	\$0.02	1
09/02/2020	\$1,380.02	\$1,380.00	\$0.02	1
09/03/2020	\$1,380.02	\$0.00	\$1,380.02	1
09/04/2020	\$0.00	\$0.00	\$0.00	4
09/08/2020	\$0.00	\$0.00	\$0.00	1
09/09/2020	\$0.00	\$0.00	\$0.00	1
09/10/2020	\$0.00	\$0.00	\$0.00	1
09/11/2020	\$0.00	\$0.00	\$0.00	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$0.00	\$0.00	\$0.00	1
09/16/2020	\$0.00	\$0.00	\$0.00	1
09/17/2020	\$0.00	\$0.00	\$0.00	1
09/18/2020	\$0.00	\$0.00	\$0.00	3
09/21/2020	\$0.00	\$0.00	\$0.00	1
09/22/2020	\$19,445.00	\$17,805.00	\$1,640.00	1
09/23/2020	\$19,445.00	\$0.00	\$19,445.00	1
09/24/2020	\$19,445.00	\$0.00	\$19,445.00	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$0.00	\$0.00	\$0.00	1
09/29/2020	\$0.00	\$0.00	\$0.00	1
09/30/2020	\$0.06	\$0.00	\$0.06	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: 0000144000
Relationship Number: 00-0010001001
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

Table with 2 columns: Description and Amount. Rows include Average Ledger Balance, Average Positive Collected Balance, Average Negative Collected Balance, Average Collected Balance, Less Reserve Requirement @ 10.00%, Balance Available for Services, and Collected Balance Required to Support Analyzed Services.

Earnings Allowance and Fee Information

Table with 2 columns: Description and Amount. Rows include Earnings Allowance @ 0.45% on Balances Available for Services, Analyzed Services Performed, Net Position, Explicit Services Performed, and Total Service Fees Due this Period.

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	TOTAL			\$20.00	\$60,247
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000111000~~
Relationship Number: ~~200010001001~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$784,922.96	\$784,922.96	\$0.00	\$240.00	\$9.86	\$0.00	\$230.14
11/2019	\$1,024,607.08	\$1,024,607.08	\$0.00	\$303.17	\$9.02	\$0.00	\$294.15
12/2019	\$1,327,136.02	\$1,327,136.02	\$0.00	\$405.78	\$9.32	\$0.00	\$396.46
01/2020	\$1,673,029.64	\$1,673,029.64	\$0.00	\$510.14	\$9.32	\$0.00	\$500.82
02/2020	\$2,069,736.16	\$2,069,736.16	\$0.00	\$590.38	\$8.96	\$0.00	\$581.42
03/2020	\$2,542,113.05	\$2,542,113.05	\$0.00	\$775.14	\$9.62	\$0.00	\$765.52
04/2020	\$2,872,152.98	\$2,872,152.98	\$0.00	\$847.52	\$9.26	\$0.00	\$838.26
05/2020	\$3,285,996.56	\$3,285,996.56	\$0.00	\$1,001.97	\$9.02	\$0.00	\$992.95
06/2020	\$3,602,389.94	\$3,602,389.94	\$0.00	\$1,063.00	\$9.68	\$0.00	\$1,053.32
07/2020	\$3,932,367.78	\$3,932,367.78	\$0.00	\$1,199.06	\$9.32	\$0.00	\$1,189.74
08/2020	\$303.71	\$303.71	\$0.00	\$0.10	\$21.20	\$0.00	(\$21.10)
09/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
Total			\$0.00	\$6,936.26	\$134.58	\$0.00	\$6,801.68

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.00	\$0.00	\$0.00	1
09/02/2020	\$0.00	\$0.00	\$0.00	1
09/03/2020	\$0.00	\$0.00	\$0.00	1
09/04/2020	\$0.00	\$0.00	\$0.00	4
09/08/2020	\$0.00	\$0.00	\$0.00	1
09/09/2020	\$0.00	\$0.00	\$0.00	1
09/10/2020	\$0.00	\$0.00	\$0.00	1
09/11/2020	\$0.00	\$0.00	\$0.00	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$0.00	\$0.00	\$0.00	1
09/16/2020	\$0.00	\$0.00	\$0.00	1
09/17/2020	\$0.00	\$0.00	\$0.00	1
09/18/2020	\$0.00	\$0.00	\$0.00	3
09/21/2020	\$0.00	\$0.00	\$0.00	1
09/22/2020	\$0.00	\$0.00	\$0.00	1
09/23/2020	\$0.00	\$0.00	\$0.00	1
09/24/2020	\$0.00	\$0.00	\$0.00	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$0.00	\$0.00	\$0.00	1
09/29/2020	\$0.00	\$0.00	\$0.00	1
09/30/2020	\$0.00	\$0.00	\$0.00	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0020444700~~
Relationship Number: ~~26-0010961001~~
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:	\$67,300.21
Average Positive Collected Balance	\$67,300.21
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$67,300.21
Less Reserve Requirement @ 10.00%	\$6,730.02
Balance Available for Services	\$60,570.19
Collected Balance Required to Support Analyzed Services	\$226,528.40

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$22.34
Analyzed Services Performed	\$75.20
Net Position	(\$52.86)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$52.86

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: ~~0000111100~~
Relationship Number: ~~200010001004~~

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$60,247
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	66	0.2000	\$13.20	\$39,763
	TOTAL			\$13.20	\$39,763
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	2	15.0000	\$30.00	\$90,370
	WIRE TRANSFER-MAIL ADVICE FEE	2	6.0000	\$12.00	\$36,148
	TOTAL			\$42.00	\$126,519
Total Analyzed Service Charges				\$75.20	\$226,528
Total Services Performed				\$75.20	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: XXXXXXXXXX
 Relationship Number: XXXXXXXXXX

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$91,802.01	\$91,802.01	\$0.00	\$28.07	\$109.46	\$0.00	(\$81.39)
11/2019	\$70,660.87	\$70,660.87	\$0.00	\$20.91	\$8.24	\$0.00	\$12.67
12/2019	\$199,609.73	\$199,609.73	\$0.00	\$61.03	\$34.66	\$0.00	\$26.37
01/2020	\$609,582.53	\$609,582.53	\$0.00	\$185.87	\$91.72	\$0.00	\$94.15
02/2020	\$90,881.94	\$90,881.94	\$0.00	\$25.92	\$8.12	\$0.00	\$17.80
03/2020	\$199,205.76	\$199,205.76	\$0.00	\$60.74	\$50.96	\$0.00	\$9.78
04/2020	\$133,205.54	\$133,205.54	\$0.00	\$39.31	\$76.72	\$0.00	(\$37.41)
05/2020	\$160,017.89	\$160,017.89	\$0.00	\$48.79	\$60.48	\$0.00	(\$11.69)
06/2020	\$83,431.75	\$83,431.75	\$0.00	\$24.62	\$8.84	\$0.00	\$15.78
07/2020	\$1,450,046.19	\$1,450,046.19	\$0.00	\$442.15	\$117.72	\$0.00	\$324.43
08/2020	\$76,283.44	\$76,283.44	\$0.00	\$26.17	\$32.20	\$0.00	(\$6.03)
09/2020	\$67,300.21	\$67,300.21	\$0.00	\$22.34	\$75.20	\$0.00	(\$52.86)
Total			\$0.00	\$985.92	\$674.32	\$0.00	\$311.60

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020111700~~
Relationship Number: ~~200010501001~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$88,483.38	\$0.00	\$88,483.38	1
09/02/2020	\$111,271.20	\$0.00	\$111,271.20	1
09/03/2020	\$126,444.10	\$0.00	\$126,444.10	1
09/04/2020	\$15,239.00	\$0.00	\$15,239.00	4
09/08/2020	\$46,859.01	\$0.00	\$46,859.01	1
09/09/2020	\$9,436.07	\$0.00	\$9,436.07	1
09/10/2020	\$30,376.39	\$0.00	\$30,376.39	1
09/11/2020	\$43,868.43	\$0.00	\$43,868.43	3
09/14/2020	\$7,798.49	\$0.00	\$7,798.49	1
09/15/2020	\$25,669.25	\$0.00	\$25,669.25	1
09/16/2020	\$4,343.91	\$0.00	\$4,343.91	1
09/17/2020	\$44,103.46	\$0.00	\$44,103.46	1
09/18/2020	\$68,507.98	\$0.00	\$68,507.98	3
09/21/2020	\$100,761.32	\$0.00	\$100,761.32	1
09/22/2020	\$104,654.92	\$0.00	\$104,654.92	1
09/23/2020	\$123,488.28	\$0.00	\$123,488.28	1
09/24/2020	\$389,851.46	\$0.00	\$389,851.46	1
09/25/2020	\$42,605.65	\$0.00	\$42,605.65	3
09/28/2020	\$65,258.43	\$0.00	\$65,258.43	1
09/29/2020	\$84,060.51	\$0.00	\$84,060.51	1
09/30/2020	\$130,243.84	\$0.00	\$130,243.84	1

ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: 0020111710
Relationship Number: 26-0010961001
Commercial Center: 00419 - GOVT FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 08 - COLLATERALIZED MUNICIPAL
 CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$226,044.79
Average Positive Collected Balance	\$201,624.83
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$201,624.83
Less Reserve Requirement @ 10.00%	\$20,162.48
Balance Available for Services	\$181,462.35
Collected Balance Required to Support Analyzed Services	\$100,073.89

Earnings Allowance and Fee Information

Earnings Allowance @ 0.80% on Balances Available for Services	\$118.99
Analyzed Services Performed	\$59.06
Net Position	\$59.93
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$1,694.44.



ACCOUNT DETAIL STATEMENT

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

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$33,889
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$33,889
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	6	0.7500	\$4.50	\$7,625
	DEPOSIT-LINK ITEMS DEPOSITED	216	0.1600	\$34.56	\$58,560
	TOTAL			\$39.06	\$66,185
Total Analyzed Service Charges				\$59.06	\$100,074
Total Services Performed				\$59.06	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: 26-0070901001

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$154,122.61	\$140,326.73	\$0.00	\$42.91	\$25.01	\$0.00	\$17.90
11/2019	\$156,157.14	\$134,530.30	\$0.00	\$39.81	\$42.14	\$0.00	(\$2.33)
12/2019	\$308,260.68	\$294,393.55	\$0.00	\$90.01	\$37.48	\$0.00	\$52.53
01/2020	\$217,035.63	\$208,041.24	\$0.00	\$63.44	\$30.83	\$0.00	\$32.61
02/2020	\$171,863.07	\$149,625.69	\$0.00	\$42.68	\$29.69	\$0.00	\$12.99
03/2020	\$87,323.39	\$80,399.18	\$0.00	\$24.52	\$29.69	\$0.00	(\$5.17)
04/2020	\$66,550.52	\$61,334.97	\$0.00	\$18.10	\$24.59	\$0.00	(\$6.49)
05/2020	\$139,921.88	\$131,219.30	\$0.00	\$40.01	\$31.56	\$0.00	\$8.45
06/2020	\$179,161.76	\$162,132.84	\$0.00	\$47.84	\$37.18	\$0.00	\$10.66
07/2020	\$110,464.54	\$102,542.24	\$0.00	\$31.27	\$29.23	\$0.00	\$2.04
08/2020	\$153,792.38	\$137,050.69	\$0.00	\$83.58	\$56.69	\$0.00	\$26.89
09/2020	\$226,044.79	\$201,624.83	\$0.00	\$118.99	\$59.06	\$0.00	\$59.93
Total			\$0.00	\$643.16	\$433.15	\$0.00	\$210.01

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000444740~~
Relationship Number: ~~20-0070001004~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
09/01/2020	\$228,285.22	\$54,417.80	\$173,867.42	1
09/02/2020	\$228,285.22	\$3,247.60	\$225,037.62	1
09/03/2020	\$229,964.22	\$1,679.00	\$228,285.22	1
09/04/2020	\$275,665.22	\$41,781.80	\$233,883.42	4
09/08/2020	\$275,665.22	\$3,275.20	\$272,390.02	1
09/09/2020	\$275,665.22	\$0.00	\$275,665.22	1
09/10/2020	\$275,665.22	\$0.00	\$275,665.22	1
09/11/2020	\$350,423.96	\$61,816.64	\$288,607.32	3
09/14/2020	\$120,459.72	\$2,760.00	\$117,699.72	1
09/15/2020	\$120,459.72	\$0.00	\$120,459.72	1
09/16/2020	\$120,459.72	\$0.00	\$120,459.72	1
09/17/2020	\$120,459.72	\$0.00	\$120,459.72	1
09/18/2020	\$175,178.96	\$45,620.44	\$129,558.52	3
09/21/2020	\$175,178.96	\$2,990.00	\$172,188.96	1
09/22/2020	\$175,178.96	\$0.00	\$175,178.96	1
09/23/2020	\$175,178.96	\$0.00	\$175,178.96	1
09/24/2020	\$175,178.96	\$0.00	\$175,178.96	1
09/25/2020	\$234,298.16	\$55,784.20	\$178,513.96	3
09/28/2020	\$234,298.16	\$7,438.20	\$226,859.96	1
09/29/2020	\$234,298.16	\$0.00	\$234,298.16	1
09/30/2020	\$234,298.16	\$0.00	\$234,298.16	1



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0000111711~~
Relationship Number: ~~00-0010961001~~
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:	\$1,202,142.91
Average Positive Collected Balance	\$1,196,581.05
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,196,581.05
Less Reserve Requirement @ 10.00%	\$119,658.11
Balance Available for Services	\$1,076,922.94
Collected Balance Required to Support Analyzed Services	\$495,410.37

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$397.22
Analyzed Services Performed	\$164.46
Net Position	\$232.76
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 \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: ~~0000441797~~
Relationship Number: ~~20-0010901001~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE DEPOSITS	1	20.0000	\$20.00	\$60,247
	ITEMS DEPOSITED	14	1.0000	\$14.00	\$42,173
	REGULATORY ASSESSMENT	156	0.1600	\$24.96	\$75,188
	TOTAL		0.0000	\$0.00	\$0
				\$58.96	\$177,608
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	28	0.2000	\$5.60	\$16,869
	TOTAL			\$5.60	\$16,869
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	20	0.7500	\$15.00	\$45,185
	DEPOSIT-LINK ITEMS DEPOSITED	225	0.1600	\$36.00	\$108,444
	TOTAL			\$51.00	\$153,630
CASH SERVICES	PER DEPOSIT	14	1.5000	\$21.00	\$63,259
	VERIFIED DEP CURRENCY UP TO 2000	15	1.8000	\$27.00	\$81,333
	DEP CURRENCY 2001 AND GREATER	1	0.9000	\$0.90	\$2,711
	TOTAL			\$48.90	\$147,304
Total Analyzed Service Charges				\$164.46	\$495,410
Total Services Performed				\$164.46	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000444747~~
Relationship Number: ~~26-0010001001~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$6,815,238.00	\$6,810,585.43	\$0.00	\$2,082.38	\$60.85	\$0.00	\$2,021.53
11/2019	\$5,294,020.53	\$5,286,025.05	\$0.00	\$1,564.10	\$69.68	\$0.00	\$1,494.42
12/2019	\$3,920,514.49	\$3,917,730.16	\$0.00	\$1,197.87	\$37.00	\$0.00	\$1,160.87
01/2020	\$4,021,353.76	\$4,015,920.39	\$0.00	\$1,224.53	\$64.76	\$0.00	\$1,159.77
02/2020	\$3,157,687.47	\$3,150,314.05	\$0.00	\$898.61	\$91.73	\$0.00	\$806.88
03/2020	\$1,336,184.88	\$1,331,418.82	\$0.00	\$405.98	\$92.11	\$0.00	\$313.87
04/2020	\$1,411,307.09	\$1,408,582.70	\$0.00	\$415.65	\$13.14	\$0.00	\$402.51
05/2020	\$1,480,953.53	\$1,471,799.97	\$0.00	\$448.78	\$16.01	\$0.00	\$432.77
06/2020	\$1,695,048.88	\$1,678,861.95	\$0.00	\$495.40	\$34.06	\$0.00	\$461.34
07/2020	\$1,447,216.18	\$1,443,835.72	\$0.00	\$440.25	\$35.59	\$0.00	\$404.66
08/2020	\$1,325,827.17	\$1,313,528.91	\$0.00	\$450.59	\$290.01	\$0.00	\$160.58
09/2020	\$1,202,142.91	\$1,196,581.05	\$0.00	\$397.22	\$164.46	\$0.00	\$232.76
Total			\$0.00	\$10,021.36	\$969.40	\$0.00	\$9,051.96

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$1,470,843.63	\$10,007.68	\$1,460,835.95	1
09/02/2020	\$1,478,330.04	\$6,491.73	\$1,471,838.31	1
09/03/2020	\$1,301,450.58	\$3,952.68	\$1,297,497.90	1
09/04/2020	\$1,303,592.78	\$1,649.61	\$1,301,943.17	4
09/08/2020	\$1,311,997.28	\$6,562.58	\$1,305,434.70	1
09/09/2020	\$1,313,990.70	\$1,846.37	\$1,312,144.33	1
09/10/2020	\$1,317,716.61	\$1,694.32	\$1,316,022.29	1
09/11/2020	\$1,326,608.68	\$8,870.52	\$1,317,738.16	3
09/14/2020	\$1,331,632.73	\$5,683.36	\$1,325,949.37	1
09/15/2020	\$1,056,641.44	\$1,917.36	\$1,054,724.08	1
09/16/2020	\$1,059,913.05	\$1,925.45	\$1,057,987.60	1
09/17/2020	\$1,062,917.49	\$2,519.43	\$1,060,398.06	1
09/18/2020	\$1,068,724.40	\$4,622.23	\$1,064,102.17	3
09/21/2020	\$1,073,886.63	\$4,737.57	\$1,069,149.06	1
09/22/2020	\$1,076,567.48	\$545.65	\$1,076,021.83	1
09/23/2020	\$1,081,917.65	\$3,152.94	\$1,078,764.71	1
09/24/2020	\$1,085,943.22	\$3,330.32	\$1,082,612.90	1
09/25/2020	\$1,092,552.40	\$8,567.03	\$1,083,985.37	3
09/28/2020	\$1,094,668.80	\$794.15	\$1,093,874.65	1
09/29/2020	\$1,131,898.98	\$35,352.28	\$1,096,546.70	1
09/30/2020	\$1,135,943.54	\$3,564.21	\$1,132,379.33	1

ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0000440000~~
Relationship Number: ~~26-0010961001~~
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:	\$8,661.40
Average Positive Collected Balance	\$8,661.40
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$8,661.40
Less Reserve Requirement @ 10.00%	\$866.14
Balance Available for Services	\$7,795.26
Collected Balance Required to Support Analyzed Services	\$86,077.78

Earnings Allowance and Fee Information

Earnings Allowance @ 0.40% on Balances Available for Services	\$2.56
Analyzed Services Performed	\$25.40
Net Position	(\$22.84)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$22.84

Service fees due, if any, will be settled as part of relationship 26-0010961001.
 Collected Balance Required per \$1.00 of service charges is \$3,388.89.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: **002-██████████**

Relationship Number: **20-0010007001**

Statement Period:

09-01-2020 through 09-30-2020

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$67,778
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				\$20.00	\$67,778
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	27	0.2000	\$5.40	\$18,300
	TOTAL			\$5.40	\$18,300
Total Analyzed Service Charges				\$25.40	\$86,078
Total Services Performed				\$25.40	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████
Relationship Number: 28-0019301001

Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$6,577.61	\$6,577.61	\$0.00	\$2.01	\$6.50	\$0.00	(\$4.49)
11/2019	\$10,757.63	\$10,757.63	\$0.00	\$3.18	\$6.26	\$0.00	(\$3.08)
12/2019	\$5,299.70	\$5,299.70	\$0.00	\$1.62	\$6.26	\$0.00	(\$4.64)
01/2020	\$6,789.67	\$6,789.67	\$0.00	\$2.07	\$6.32	\$0.00	(\$4.25)
02/2020	\$12,237.13	\$12,237.13	\$0.00	\$3.49	\$6.32	\$0.00	(\$2.83)
03/2020	\$16,317.78	\$16,317.78	\$0.00	\$4.98	\$6.62	\$0.00	(\$1.64)
04/2020	\$8,181.70	\$8,181.70	\$0.00	\$2.41	\$6.44	\$0.00	(\$4.03)
05/2020	\$9,917.26	\$9,917.26	\$0.00	\$3.02	\$6.56	\$0.00	(\$3.54)
06/2020	\$43,624.56	\$43,624.56	\$0.00	\$12.87	\$6.62	\$0.00	\$6.25
07/2020	\$8,296.16	\$8,296.16	\$0.00	\$2.53	\$6.68	\$0.00	(\$4.15)
08/2020	\$7,906.27	\$7,906.27	\$0.00	\$2.41	\$25.40	\$0.00	(\$22.99)
09/2020	\$8,661.40	\$8,661.40	\$0.00	\$2.56	\$25.40	\$0.00	(\$22.84)
Total			\$0.00	\$43.15	\$115.38	\$0.00	(\$72.23)



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020110220~~
Relationship Number: ~~200010001001~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Account Daily Balance Detail

<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
09/01/2020	\$16,195.61	\$0.00	\$16,195.61	1
09/02/2020	\$22,948.61	\$0.00	\$22,948.61	1
09/03/2020	\$25,460.61	\$0.00	\$25,460.61	1
09/04/2020	\$4,651.61	\$0.00	\$4,651.61	4
09/08/2020	\$9,680.61	\$0.00	\$9,680.61	1
09/09/2020	\$1,198.61	\$0.00	\$1,198.61	1
09/10/2020	\$717.61	\$0.00	\$717.61	1
09/11/2020	\$3,347.61	\$0.00	\$3,347.61	3
09/14/2020	\$1,990.61	\$0.00	\$1,990.61	1
09/15/2020	\$6,174.61	\$0.00	\$6,174.61	1
09/16/2020	\$743.61	\$0.00	\$743.61	1
09/17/2020	\$5,418.17	\$0.00	\$5,418.17	1
09/18/2020	\$10,159.17	\$0.00	\$10,159.17	3
09/21/2020	\$14,131.17	\$0.00	\$14,131.17	1
09/22/2020	\$21,340.17	\$0.00	\$21,340.17	1
09/23/2020	\$24,640.37	\$0.00	\$24,640.37	1
09/24/2020	\$28,457.37	\$0.00	\$28,457.37	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$3,289.00	\$0.00	\$3,289.00	1
09/29/2020	\$7,036.00	\$0.00	\$7,036.00	1
09/30/2020	\$11,292.35	\$0.00	\$11,292.35	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
CONCENTRATION
3275 POST RD
WARWICK RI 02886

Account Number: ~~0026110750~~
Relationship Number: ~~26-0010961001~~
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$0.00
Average Positive Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$0.00
Balance Available for Services	\$0.00
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

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

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: ~~0000110730~~
Relationship Number: ~~20-0010001001~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	TOTAL			\$20.00	\$60,247
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$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)
08/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
09/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
Total			\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ~~0000440750~~
 Relationship Number: ~~0000440750~~

 Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$0.00	\$0.00	\$0.00	1
09/02/2020	\$0.00	\$0.00	\$0.00	1
09/03/2020	\$0.00	\$0.00	\$0.00	1
09/04/2020	\$0.00	\$0.00	\$0.00	4
09/08/2020	\$0.00	\$0.00	\$0.00	1
09/09/2020	\$0.00	\$0.00	\$0.00	1
09/10/2020	\$0.00	\$0.00	\$0.00	1
09/11/2020	\$0.00	\$0.00	\$0.00	3
09/14/2020	\$0.00	\$0.00	\$0.00	1
09/15/2020	\$0.00	\$0.00	\$0.00	1
09/16/2020	\$0.00	\$0.00	\$0.00	1
09/17/2020	\$0.00	\$0.00	\$0.00	1
09/18/2020	\$0.00	\$0.00	\$0.00	3
09/21/2020	\$0.00	\$0.00	\$0.00	1
09/22/2020	\$0.00	\$0.00	\$0.00	1
09/23/2020	\$0.00	\$0.00	\$0.00	1
09/24/2020	\$0.00	\$0.00	\$0.00	1
09/25/2020	\$0.00	\$0.00	\$0.00	3
09/28/2020	\$0.00	\$0.00	\$0.00	1
09/29/2020	\$0.00	\$0.00	\$0.00	1
09/30/2020	\$0.00	\$0.00	\$0.00	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
DRUG SEIZURE
3275 POST RD
WARWICK RI 02886

Account Number: ~~0026115705~~
Relationship Number: ~~26-0010961001~~
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:	\$46,198.78
Average Positive Collected Balance	\$46,198.78
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$46,198.78
Less Reserve Requirement @ 10.00%	\$4,619.88
Balance Available for Services	\$41,578.90
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$15.34
Analyzed Services Performed	\$20.00
Net Position	(\$4.66)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$4.66

Service fees due, if any, will be settled as part of relationship 26-0010961001.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020115703~~

Relationship Number: ~~20-0010961001~~

Statement Period:
09-01-2020 through 09-30-2020
30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$60,247
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$60,247
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0022442769~~
Relationship Number: ~~20-0010301004~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$36,066.67	\$36,066.67	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
11/2019	\$36,073.00	\$36,073.00	\$0.00	\$12.01	\$5.00	\$0.00	\$7.01
12/2019	\$36,078.73	\$36,078.73	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
01/2020	\$36,084.86	\$36,084.86	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
02/2020	\$36,091.15	\$36,091.15	\$0.00	\$11.58	\$5.00	\$0.00	\$6.58
03/2020	\$36,096.50	\$36,096.50	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
04/2020	\$36,101.58	\$36,101.58	\$0.00	\$11.98	\$5.00	\$0.00	\$6.98
05/2020	\$36,105.64	\$36,105.64	\$0.00	\$12.39	\$5.00	\$0.00	\$7.39
06/2020	\$36,108.29	\$36,108.29	\$0.00	\$11.99	\$5.00	\$0.00	\$6.99
07/2020	\$44,242.08	\$44,242.08	\$0.00	\$15.18	\$5.00	\$0.00	\$10.18
08/2020	\$46,196.26	\$46,196.26	\$0.00	\$15.85	\$20.00	\$0.00	(\$4.15)
09/2020	\$46,198.78	\$46,198.78	\$0.00	\$15.34	\$20.00	\$0.00	(\$4.66)
Total			\$0.00	\$155.90	\$90.00	\$0.00	\$65.90

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000118700~~
Relationship Number: ~~20-0010001001~~
Statement Period:
 09-01-2020 through 09-30-2020
 30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/02/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/03/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/04/2020	\$46,198.72	\$0.00	\$46,198.72	4
09/08/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/09/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/10/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/11/2020	\$46,198.72	\$0.00	\$46,198.72	3
09/14/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/15/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/16/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/17/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/18/2020	\$46,198.72	\$0.00	\$46,198.72	3
09/21/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/22/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/23/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/24/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/25/2020	\$46,198.72	\$0.00	\$46,198.72	3
09/28/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/29/2020	\$46,198.72	\$0.00	\$46,198.72	1
09/30/2020	\$46,200.61	\$0.00	\$46,200.61	1