



ACCOUNT DETAIL STATEMENT

September 2020

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

Account Number: ~~0022140770~~
Relationship Number: ~~20-0010001001~~
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:	\$111,038.58
Average Positive Collected Balance	\$111,038.58
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$111,038.58
Less Reserve Requirement @ 10.00%	\$11,103.86
Balance Available for Services	\$99,934.72
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$36.86
Analyzed Services Performed	\$20.00
Net Position	\$16.86
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship ~~20-0010001001~~.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK
Account Number: ~~0028410770~~
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
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~00001111111111~~
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	\$106,331.60	\$106,331.60	\$0.00	\$36.58	\$5.00	\$0.00	\$31.58
11/2019	\$106,350.25	\$106,350.25	\$0.00	\$35.40	\$5.00	\$0.00	\$30.40
12/2019	\$106,367.14	\$106,367.14	\$0.00	\$36.59	\$5.00	\$0.00	\$31.59
01/2020	\$106,385.21	\$106,385.21	\$0.00	\$36.49	\$5.00	\$0.00	\$31.49
02/2020	\$106,403.78	\$106,403.78	\$0.00	\$34.15	\$5.00	\$0.00	\$29.15
03/2020	\$106,419.54	\$106,419.54	\$0.00	\$36.51	\$5.00	\$0.00	\$31.51
04/2020	\$106,434.52	\$106,434.52	\$0.00	\$35.33	\$5.00	\$0.00	\$30.33
05/2020	\$106,446.49	\$106,446.49	\$0.00	\$36.51	\$5.00	\$0.00	\$31.51
06/2020	\$106,454.28	\$106,454.28	\$0.00	\$35.34	\$5.00	\$0.00	\$30.34
07/2020	\$110,142.46	\$110,142.46	\$0.00	\$37.78	\$5.00	\$0.00	\$32.78
08/2020	\$111,032.53	\$111,032.53	\$0.00	\$38.09	\$20.00	\$0.00	\$18.09
09/2020	\$111,038.58	\$111,038.58	\$0.00	\$36.86	\$20.00	\$0.00	\$16.86
Total			\$0.00	\$435.63	\$90.00	\$0.00	\$345.63

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020113770~~
Relationship Number: ~~26-0010501001~~
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	\$111,038.43	\$0.00	\$111,038.43	1
09/02/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/03/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/04/2020	\$111,038.43	\$0.00	\$111,038.43	4
09/08/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/09/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/10/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/11/2020	\$111,038.43	\$0.00	\$111,038.43	3
09/14/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/15/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/16/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/17/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/18/2020	\$111,038.43	\$0.00	\$111,038.43	3
09/21/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/22/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/23/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/24/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/25/2020	\$111,038.43	\$0.00	\$111,038.43	3
09/28/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/29/2020	\$111,038.43	\$0.00	\$111,038.43	1
09/30/2020	\$111,042.98	\$0.00	\$111,042.98	1

ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
 U.B. SEWER
 OFFICE OF THE TREASURER
 3275 POST RD
 WARWICK RI 02886

Account Number: 0022410704
Relationship Number: ~~20-0010001001~~
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:	\$1,146,789.67
Average Positive Collected Balance	\$1,146,789.67
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,146,789.67
Less Reserve Requirement @ 10.00%	\$114,678.97
Balance Available for Services	\$1,032,110.70
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$380.69
Analyzed Services Performed	\$20.00
Net Position	\$360.69
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship ~~20-0010001001~~.
 Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0628113731~~

Relationship Number: ~~26-0010001001~~

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
Total Analyzed Service Charges				\$20.00	\$60,247
Total Services Performed				\$20.00	



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020440701~~
 Relationship Number: ~~26-0040304007~~

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	\$1,145,265.81	\$1,145,265.81	\$0.00	\$393.94	\$5.00	\$0.00	\$388.94
11/2019	\$1,145,466.62	\$1,145,466.62	\$0.00	\$381.30	\$5.00	\$0.00	\$376.30
12/2019	\$1,145,648.64	\$1,145,648.64	\$0.00	\$394.07	\$5.00	\$0.00	\$389.07
01/2020	\$1,145,843.22	\$1,145,843.22	\$0.00	\$393.06	\$5.00	\$0.00	\$388.06
02/2020	\$1,146,043.24	\$1,146,043.24	\$0.00	\$367.77	\$5.00	\$0.00	\$362.77
03/2020	\$1,146,212.90	\$1,146,212.90	\$0.00	\$393.19	\$5.00	\$0.00	\$388.19
04/2020	\$1,146,374.35	\$1,146,374.35	\$0.00	\$380.56	\$5.00	\$0.00	\$375.56
05/2020	\$1,146,503.28	\$1,146,503.28	\$0.00	\$393.29	\$5.00	\$0.00	\$388.29
06/2020	\$1,146,587.18	\$1,146,587.18	\$0.00	\$380.63	\$5.00	\$0.00	\$375.63
07/2020	\$1,146,659.33	\$1,146,659.33	\$0.00	\$393.34	\$5.00	\$0.00	\$388.34
08/2020	\$1,146,727.15	\$1,146,727.15	\$0.00	\$393.37	\$20.00	\$0.00	\$373.37
09/2020	\$1,146,789.67	\$1,146,789.67	\$0.00	\$380.69	\$20.00	\$0.00	\$360.69
Total			\$0.00	\$4,645.21	\$90.00	\$0.00	\$4,555.21



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0000118784~~
Relationship Number: ~~20-0010301001~~

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	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/02/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/03/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/04/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	4
09/08/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/09/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/10/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/11/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	3
09/14/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/15/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/16/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/17/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/18/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	3
09/21/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/22/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/23/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/24/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/25/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	3
09/28/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/29/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1
09/30/2020	\$1,146,835.10	\$0.00	\$1,146,835.10	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
RENEW & REPLACE WATR
3275 POST RD
WARWICK RI 02886

Account Number: ~~0025113794~~
Relationship Number: ~~26-0010001001~~
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

Average Ledger Balance:	\$116.37
Average Positive Collected Balance	\$116.37
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$116.37
Less Reserve Requirement @ 10.00%	\$11.64
Balance Available for Services	\$104.73
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.04
Analyzed Services Performed	\$20.00
Net Position	(\$19.96)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.96

Service fees due, if any, will be settled as part of relationship ~~26-0010001001~~.
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
	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	\$116.20	\$116.20	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
11/2019	\$116.22	\$116.22	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
12/2019	\$116.24	\$116.24	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
01/2020	\$116.26	\$116.26	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
02/2020	\$116.28	\$116.28	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
03/2020	\$116.30	\$116.30	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
04/2020	\$116.32	\$116.32	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
05/2020	\$116.33	\$116.33	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
06/2020	\$116.34	\$116.34	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
07/2020	\$116.35	\$116.35	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
08/2020	\$116.36	\$116.36	\$0.00	\$0.04	\$20.00	\$0.00	(\$19.96)
09/2020	\$116.37	\$116.37	\$0.00	\$0.04	\$20.00	\$0.00	(\$19.96)
Total			\$0.00	\$0.48	\$90.00	\$0.00	(\$89.52)



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0022418787~~
Relationship Number: ~~20-0070504804~~

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	\$116.37	\$0.00	\$116.37	1
09/02/2020	\$116.37	\$0.00	\$116.37	1
09/03/2020	\$116.37	\$0.00	\$116.37	1
09/04/2020	\$116.37	\$0.00	\$116.37	4
09/08/2020	\$116.37	\$0.00	\$116.37	1
09/09/2020	\$116.37	\$0.00	\$116.37	1
09/10/2020	\$116.37	\$0.00	\$116.37	1
09/11/2020	\$116.37	\$0.00	\$116.37	3
09/14/2020	\$116.37	\$0.00	\$116.37	1
09/15/2020	\$116.37	\$0.00	\$116.37	1
09/16/2020	\$116.37	\$0.00	\$116.37	1
09/17/2020	\$116.37	\$0.00	\$116.37	1
09/18/2020	\$116.37	\$0.00	\$116.37	3
09/21/2020	\$116.37	\$0.00	\$116.37	1
09/22/2020	\$116.37	\$0.00	\$116.37	1
09/23/2020	\$116.37	\$0.00	\$116.37	1
09/24/2020	\$116.37	\$0.00	\$116.37	1
09/25/2020	\$116.37	\$0.00	\$116.37	3
09/28/2020	\$116.37	\$0.00	\$116.37	1
09/29/2020	\$116.37	\$0.00	\$116.37	1
09/30/2020	\$116.37	\$0.00	\$116.37	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
RENEW & REPLACE SEWR
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$1,534,748.86
Average Positive Collected Balance	\$1,534,748.86
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,534,748.86
Less Reserve Requirement @ 10.00%	\$153,474.89
Balance Available for Services	\$1,381,273.97
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$509.48
Analyzed Services Performed	\$20.00
Net Position	\$489.48
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship ~~00-0010001000~~.
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

Table with columns: Product, Service Description, Volume, Unit Price, Charge, Collected Balance Required. Rows include STANDARD DEPOSIT SERVICES, MONTHLY MAINTENANCE, REGULATORY ASSESSMENT, and summary rows for Total Analyzed Service Charges and Total Services Performed.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~602014884~~
 Relationship Number: ~~20-0010001004~~

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	\$2,019,774.67	\$2,019,774.67	\$0.00	\$694.74	\$5.00	\$0.00	\$689.74
11/2019	\$2,000,365.00	\$2,000,365.00	\$0.00	\$665.87	\$5.00	\$0.00	\$660.87
12/2019	\$2,000,682.86	\$2,000,682.86	\$0.00	\$688.18	\$5.00	\$0.00	\$683.18
01/2020	\$2,001,022.67	\$2,001,022.67	\$0.00	\$686.42	\$5.00	\$0.00	\$681.42
02/2020	\$2,001,371.98	\$2,001,371.98	\$0.00	\$642.25	\$5.00	\$0.00	\$637.25
03/2020	\$2,001,668.27	\$2,001,668.27	\$0.00	\$686.64	\$5.00	\$0.00	\$681.64
04/2020	\$2,001,950.19	\$2,001,950.19	\$0.00	\$664.58	\$5.00	\$0.00	\$659.58
05/2020	\$2,002,175.35	\$2,002,175.35	\$0.00	\$686.82	\$5.00	\$0.00	\$681.82
06/2020	\$2,002,321.86	\$2,002,321.86	\$0.00	\$664.70	\$5.00	\$0.00	\$659.70
07/2020	\$1,625,126.25	\$1,625,126.25	\$0.00	\$557.48	\$5.00	\$0.00	\$552.48
08/2020	\$1,534,665.20	\$1,534,665.20	\$0.00	\$526.44	\$20.00	\$0.00	\$506.44
09/2020	\$1,534,748.86	\$1,534,748.86	\$0.00	\$509.48	\$20.00	\$0.00	\$489.48
Total			\$0.00	\$7,673.60	\$90.00	\$0.00	\$7,583.60



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0600440004~~
Relationship Number: ~~250040004004~~

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	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/02/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/03/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/04/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	4
09/08/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/09/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/10/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/11/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	3
09/14/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/15/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/16/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/17/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/18/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	3
09/21/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/22/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/23/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/24/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/25/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	3
09/28/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/29/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1
09/30/2020	\$1,534,809.66	\$0.00	\$1,534,809.66	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER ASSESSMENT INVESTMENT
3275 POST RD
WARWICK RI 02886

Account Number: 0026110010
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:	\$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: ~~8020113813~~

Relationship Number: ~~26-8810981884~~

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: ~~0038448843~~
 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	\$1,403.69	\$1,403.69	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
11/2019	\$1,403.94	\$1,403.94	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
12/2019	\$1,404.16	\$1,404.16	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
01/2020	\$1,404.40	\$1,404.40	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
02/2020	\$1,404.65	\$1,404.65	\$0.00	\$0.45	\$5.00	\$0.00	(\$4.55)
03/2020	\$1,404.86	\$1,404.86	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
04/2020	\$1,405.06	\$1,405.06	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
05/2020	\$1,405.21	\$1,405.21	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
06/2020	\$1,405.31	\$1,405.31	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
07/2020	\$1,405.40	\$1,405.40	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
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	\$4.74	\$90.00	\$0.00	(\$85.26)



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: 002242842
Relationship Number: 26 0040064001

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
TREASURER'S AGENT
3275 POST RD
WARWICK RI 02886

Account Number: ~~6032148888~~
Relationship Number: ~~26-0010001001~~
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:	\$293,055.96
Average Positive Collected Balance	\$293,055.96
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$293,055.96
Less Reserve Requirement @ 10.00%	\$29,305.60
Balance Available for Services	\$263,750.36
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$97.28
Analyzed Services Performed	\$20.00
Net Position	\$77.28
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship ~~26-0010001001~~.
Collected Balance Required per \$1.00 of service charges is \$3,012.35.



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ~~0020110020~~
 Relationship Number: ~~200010001000~~

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	\$375,569.02	\$375,569.02	\$0.00	\$129.18	\$5.00	\$0.00	\$124.18
11/2019	\$375,634.87	\$375,634.87	\$0.00	\$125.04	\$5.00	\$0.00	\$120.04
12/2019	\$375,694.56	\$375,694.56	\$0.00	\$129.23	\$5.00	\$0.00	\$124.23
01/2020	\$375,758.37	\$375,758.37	\$0.00	\$128.90	\$5.00	\$0.00	\$123.90
02/2020	\$375,823.96	\$375,823.96	\$0.00	\$120.60	\$5.00	\$0.00	\$115.60
03/2020	\$375,879.60	\$375,879.60	\$0.00	\$128.94	\$5.00	\$0.00	\$123.94
04/2020	\$375,932.54	\$375,932.54	\$0.00	\$124.80	\$5.00	\$0.00	\$119.80
05/2020	\$375,974.82	\$375,974.82	\$0.00	\$128.97	\$5.00	\$0.00	\$123.97
06/2020	\$376,002.33	\$376,002.33	\$0.00	\$124.82	\$5.00	\$0.00	\$119.82
07/2020	\$309,087.05	\$309,087.05	\$0.00	\$106.03	\$5.00	\$0.00	\$101.03
08/2020	\$293,039.99	\$293,039.99	\$0.00	\$100.52	\$20.00	\$0.00	\$80.52
09/2020	\$293,055.96	\$293,055.96	\$0.00	\$97.28	\$20.00	\$0.00	\$77.28
Total			\$0.00	\$1,444.31	\$90.00	\$0.00	\$1,354.31

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/02/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/03/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/04/2020	\$293,055.56	\$0.00	\$293,055.56	4
09/08/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/09/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/10/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/11/2020	\$293,055.56	\$0.00	\$293,055.56	3
09/14/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/15/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/16/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/17/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/18/2020	\$293,055.56	\$0.00	\$293,055.56	3
09/21/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/22/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/23/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/24/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/25/2020	\$293,055.56	\$0.00	\$293,055.56	3
09/28/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/29/2020	\$293,055.56	\$0.00	\$293,055.56	1
09/30/2020	\$293,067.57	\$0.00	\$293,067.57	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
NEIGHB HELPNG NEIGHB
3275 POST RD
WARWICK RI 02886

Account Number: 0020115000
Relationship Number: 20-0010001001
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

Table with 2 columns: Description and Amount. Rows include Average Ledger Balance (\$2,585.87), Average Positive Collected Balance (\$2,585.87), Average Negative Collected Balance (\$0.00), Average Collected Balance (\$2,585.87), Less Reserve Requirement @ 10.00% (\$258.59), Balance Available for Services (\$2,327.28), and Collected Balance Required to Support Analyzed Services (\$60,246.91).

Earnings Allowance and Fee Information

Table with 2 columns: Description and Amount. Rows include Earnings Allowance @ 0.45% on Balances Available for Services (\$0.86), Analyzed Services Performed (\$20.00), Net Position (\$19.14), Explicit Services Performed (\$0.00), and Total Service Fees Due this Period (\$19.14).

Service fees due, if any, will be settled as part of relationship 20-0010001001.
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
	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: ~~0000110000~~
 Relationship Number: ~~20-0010001001~~

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	\$4,833.68	\$4,833.68	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
11/2019	\$4,834.52	\$4,834.52	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
12/2019	\$4,835.29	\$4,835.29	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
01/2020	\$4,836.11	\$4,836.11	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
02/2020	\$4,836.95	\$4,836.95	\$0.00	\$1.55	\$5.00	\$0.00	(\$3.45)
03/2020	\$4,837.67	\$4,837.67	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
04/2020	\$4,838.36	\$4,838.36	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
05/2020	\$4,838.90	\$4,838.90	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
06/2020	\$4,839.25	\$4,839.25	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
07/2020	\$3,021.81	\$3,021.81	\$0.00	\$1.04	\$5.00	\$0.00	(\$3.96)
08/2020	\$2,585.73	\$2,585.73	\$0.00	\$0.89	\$20.00	\$0.00	(\$19.11)
09/2020	\$2,585.87	\$2,585.87	\$0.00	\$0.86	\$20.00	\$0.00	(\$19.14)
Total			\$0.00	\$17.47	\$90.00	\$0.00	(\$72.53)



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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/02/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/03/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/04/2020	\$2,585.87	\$0.00	\$2,585.87	4
09/08/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/09/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/10/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/11/2020	\$2,585.87	\$0.00	\$2,585.87	3
09/14/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/15/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/16/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/17/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/18/2020	\$2,585.87	\$0.00	\$2,585.87	3
09/21/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/22/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/23/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/24/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/25/2020	\$2,585.87	\$0.00	\$2,585.87	3
09/28/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/29/2020	\$2,585.87	\$0.00	\$2,585.87	1
09/30/2020	\$2,585.98	\$0.00	\$2,585.98	1

ACCOUNT DETAIL STATEMENT

September 2020CITY OF WARWICK
MOORING FEES RESERVE
3275 POST RD
WARWICK RI 02886Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 14 - COLLATERALIZED MUNI PLUS
CHKNG

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

Summary of Balance Information

Average Ledger Balance:	\$245,912.38
Average Positive Collected Balance	\$245,912.38
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$245,912.38
Less Reserve Requirement @ 10.00%	\$24,591.24
Balance Available for Services	\$221,321.14
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$81.63
Analyzed Services Performed	\$20.00
Net Position	\$61.63
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	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: ██████████
 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	\$232,292.64	\$232,292.64	\$0.00	\$79.90	\$5.00	\$0.00	\$74.90
11/2019	\$232,333.38	\$232,333.38	\$0.00	\$77.34	\$5.00	\$0.00	\$72.34
12/2019	\$232,370.29	\$232,370.29	\$0.00	\$79.93	\$5.00	\$0.00	\$74.93
01/2020	\$232,409.76	\$232,409.76	\$0.00	\$79.72	\$5.00	\$0.00	\$74.72
02/2020	\$232,450.33	\$232,450.33	\$0.00	\$74.59	\$5.00	\$0.00	\$69.59
03/2020	\$232,484.74	\$232,484.74	\$0.00	\$79.75	\$5.00	\$0.00	\$74.75
04/2020	\$232,517.49	\$232,517.49	\$0.00	\$77.19	\$5.00	\$0.00	\$72.19
05/2020	\$232,543.64	\$232,543.64	\$0.00	\$79.77	\$5.00	\$0.00	\$74.77
06/2020	\$232,560.66	\$232,560.66	\$0.00	\$77.20	\$5.00	\$0.00	\$72.20
07/2020	\$243,308.59	\$243,308.59	\$0.00	\$83.46	\$5.00	\$0.00	\$78.46
08/2020	\$245,898.98	\$245,898.98	\$0.00	\$84.35	\$20.00	\$0.00	\$64.35
09/2020	\$245,912.38	\$245,912.38	\$0.00	\$81.63	\$20.00	\$0.00	\$61.63
Total			\$0.00	\$954.83	\$90.00	\$0.00	\$864.83

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	\$245,912.04	\$0.00	\$245,912.04	1
09/02/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/03/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/04/2020	\$245,912.04	\$0.00	\$245,912.04	4
09/08/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/09/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/10/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/11/2020	\$245,912.04	\$0.00	\$245,912.04	3
09/14/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/15/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/16/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/17/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/18/2020	\$245,912.04	\$0.00	\$245,912.04	3
09/21/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/22/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/23/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/24/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/25/2020	\$245,912.04	\$0.00	\$245,912.04	3
09/28/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/29/2020	\$245,912.04	\$0.00	\$245,912.04	1
09/30/2020	\$245,922.12	\$0.00	\$245,922.12	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
EXCESS HOTEL TAX RES
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:	\$147,723.43
Average Positive Collected Balance	\$147,723.43
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$147,723.43
Less Reserve Requirement @ 10.00%	\$14,772.34
Balance Available for Services	\$132,951.09
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$49.04
Analyzed Services Performed	\$20.00
Net Position	\$29.04
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

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



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
	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: ██████████

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	\$147,527.13	\$147,527.13	\$0.00	\$50.75	\$5.00	\$0.00	\$45.75
11/2019	\$147,553.00	\$147,553.00	\$0.00	\$49.12	\$5.00	\$0.00	\$44.12
12/2019	\$147,576.45	\$147,576.45	\$0.00	\$50.76	\$5.00	\$0.00	\$45.76
01/2020	\$147,601.52	\$147,601.52	\$0.00	\$50.63	\$5.00	\$0.00	\$45.63
02/2020	\$147,627.28	\$147,627.28	\$0.00	\$47.37	\$5.00	\$0.00	\$42.37
03/2020	\$147,649.14	\$147,649.14	\$0.00	\$50.65	\$5.00	\$0.00	\$45.65
04/2020	\$147,669.93	\$147,669.93	\$0.00	\$49.02	\$5.00	\$0.00	\$44.02
05/2020	\$147,686.54	\$147,686.54	\$0.00	\$50.66	\$5.00	\$0.00	\$45.66
06/2020	\$147,697.35	\$147,697.35	\$0.00	\$49.03	\$5.00	\$0.00	\$44.03
07/2020	\$147,706.64	\$147,706.64	\$0.00	\$50.67	\$5.00	\$0.00	\$45.67
08/2020	\$147,715.38	\$147,715.38	\$0.00	\$50.67	\$20.00	\$0.00	\$30.67
09/2020	\$147,723.43	\$147,723.43	\$0.00	\$49.04	\$20.00	\$0.00	\$29.04
Total			\$0.00	\$598.37	\$90.00	\$0.00	\$508.37



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	\$147,723.23	\$0.00	\$147,723.23	1
09/02/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/03/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/04/2020	\$147,723.23	\$0.00	\$147,723.23	4
09/08/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/09/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/10/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/11/2020	\$147,723.23	\$0.00	\$147,723.23	3
09/14/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/15/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/16/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/17/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/18/2020	\$147,723.23	\$0.00	\$147,723.23	3
09/21/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/22/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/23/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/24/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/25/2020	\$147,723.23	\$0.00	\$147,723.23	3
09/28/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/29/2020	\$147,723.23	\$0.00	\$147,723.23	1
09/30/2020	\$147,729.28	\$0.00	\$147,729.28	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SENIOR CENTER G SHOP
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:	\$36,299.62
Average Positive Collected Balance	\$36,299.62
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$36,299.62
Less Reserve Requirement @ 10.00%	\$3,629.96
Balance Available for Services	\$32,669.66
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$12.05
Analyzed Services Performed	\$20.00
Net Position	(\$7.95)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$7.95

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



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
	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: ██████████

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	\$33,307.88	\$33,307.88	\$0.00	\$11.46	\$5.00	\$0.00	\$6.46
11/2019	\$33,313.73	\$33,313.73	\$0.00	\$11.09	\$5.00	\$0.00	\$6.09
12/2019	\$33,319.02	\$33,319.02	\$0.00	\$11.46	\$5.00	\$0.00	\$6.46
01/2020	\$33,324.68	\$33,324.68	\$0.00	\$11.43	\$5.00	\$0.00	\$6.43
02/2020	\$33,330.50	\$33,330.50	\$0.00	\$10.70	\$5.00	\$0.00	\$5.70
03/2020	\$33,335.44	\$33,335.44	\$0.00	\$11.44	\$5.00	\$0.00	\$6.44
04/2020	\$33,340.14	\$33,340.14	\$0.00	\$11.07	\$5.00	\$0.00	\$6.07
05/2020	\$33,343.89	\$33,343.89	\$0.00	\$11.44	\$5.00	\$0.00	\$6.44
06/2020	\$33,346.33	\$33,346.33	\$0.00	\$11.07	\$5.00	\$0.00	\$6.07
07/2020	\$35,725.12	\$35,725.12	\$0.00	\$12.26	\$5.00	\$0.00	\$7.26
08/2020	\$36,297.64	\$36,297.64	\$0.00	\$12.45	\$20.00	\$0.00	(\$7.55)
09/2020	\$36,299.62	\$36,299.62	\$0.00	\$12.05	\$20.00	\$0.00	(\$7.95)
Total			\$0.00	\$137.92	\$90.00	\$0.00	\$47.92



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Statement Period:

Account Number: ██████████

09-01-2020 through 09-30-2020

Relationship Number: ██████████

30 days in this cycle

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/02/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/03/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/04/2020	\$36,299.57	\$0.00	\$36,299.57	4
09/08/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/09/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/10/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/11/2020	\$36,299.57	\$0.00	\$36,299.57	3
09/14/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/15/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/16/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/17/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/18/2020	\$36,299.57	\$0.00	\$36,299.57	3
09/21/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/22/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/23/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/24/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/25/2020	\$36,299.57	\$0.00	\$36,299.57	3
09/28/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/29/2020	\$36,299.57	\$0.00	\$36,299.57	1
09/30/2020	\$36,301.06	\$0.00	\$36,301.06	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
WATER INFRASTRUCTURE
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$31,468.16
Average Positive Collected Balance	\$31,468.16
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$31,468.16
Less Reserve Requirement @ 10.00%	\$3,146.82
Balance Available for Services	\$28,321.34
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$10.45
Analyzed Services Performed	\$20.00
Net Position	(\$9.55)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$9.55

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
	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	\$31,426.32	\$31,426.32	\$0.00	\$10.81	\$5.00	\$0.00	\$5.81
11/2019	\$31,431.83	\$31,431.83	\$0.00	\$10.46	\$5.00	\$0.00	\$5.46
12/2019	\$31,436.83	\$31,436.83	\$0.00	\$10.81	\$5.00	\$0.00	\$5.81
01/2020	\$31,442.17	\$31,442.17	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
02/2020	\$31,447.66	\$31,447.66	\$0.00	\$10.09	\$5.00	\$0.00	\$5.09
03/2020	\$31,452.32	\$31,452.32	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
04/2020	\$31,456.75	\$31,456.75	\$0.00	\$10.44	\$5.00	\$0.00	\$5.44
05/2020	\$31,460.29	\$31,460.29	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
06/2020	\$31,462.60	\$31,462.60	\$0.00	\$10.44	\$5.00	\$0.00	\$5.44
07/2020	\$31,464.58	\$31,464.58	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
08/2020	\$31,466.45	\$31,466.45	\$0.00	\$10.79	\$20.00	\$0.00	(\$9.21)
09/2020	\$31,468.16	\$31,468.16	\$0.00	\$10.45	\$20.00	\$0.00	(\$9.55)
Total			\$0.00	\$127.45	\$90.00	\$0.00	\$37.45

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	\$31,468.12	\$0.00	\$31,468.12	1
09/02/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/03/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/04/2020	\$31,468.12	\$0.00	\$31,468.12	4
09/08/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/09/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/10/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/11/2020	\$31,468.12	\$0.00	\$31,468.12	3
09/14/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/15/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/16/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/17/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/18/2020	\$31,468.12	\$0.00	\$31,468.12	3
09/21/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/22/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/23/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/24/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/25/2020	\$31,468.12	\$0.00	\$31,468.12	3
09/28/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/29/2020	\$31,468.12	\$0.00	\$31,468.12	1
09/30/2020	\$31,469.41	\$0.00	\$31,469.41	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
WATER EMERGENCY
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:	\$199.48
Average Positive Collected Balance	\$199.48
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$199.48
Less Reserve Requirement @ 10.00%	\$19.95
Balance Available for Services	\$179.53
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.07
Analyzed Services Performed	\$20.00
Net Position	(\$19.93)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.93

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
	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: ██████████
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	\$199.23	\$199.23	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
11/2019	\$199.26	\$199.26	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
12/2019	\$199.29	\$199.29	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
01/2020	\$199.32	\$199.32	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
02/2020	\$199.35	\$199.35	\$0.00	\$0.06	\$5.00	\$0.00	(\$4.94)
03/2020	\$199.38	\$199.38	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
04/2020	\$199.41	\$199.41	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
05/2020	\$199.43	\$199.43	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
06/2020	\$199.45	\$199.45	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
07/2020	\$199.46	\$199.46	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
08/2020	\$199.47	\$199.47	\$0.00	\$0.07	\$20.00	\$0.00	(\$19.93)
09/2020	\$199.48	\$199.48	\$0.00	\$0.07	\$20.00	\$0.00	(\$19.93)
Total			\$0.00	\$0.83	\$90.00	\$0.00	(\$89.17)

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	\$199.48	\$0.00	\$199.48	1
09/02/2020	\$199.48	\$0.00	\$199.48	1
09/03/2020	\$199.48	\$0.00	\$199.48	1
09/04/2020	\$199.48	\$0.00	\$199.48	4
09/08/2020	\$199.48	\$0.00	\$199.48	1
09/09/2020	\$199.48	\$0.00	\$199.48	1
09/10/2020	\$199.48	\$0.00	\$199.48	1
09/11/2020	\$199.48	\$0.00	\$199.48	3
09/14/2020	\$199.48	\$0.00	\$199.48	1
09/15/2020	\$199.48	\$0.00	\$199.48	1
09/16/2020	\$199.48	\$0.00	\$199.48	1
09/17/2020	\$199.48	\$0.00	\$199.48	1
09/18/2020	\$199.48	\$0.00	\$199.48	3
09/21/2020	\$199.48	\$0.00	\$199.48	1
09/22/2020	\$199.48	\$0.00	\$199.48	1
09/23/2020	\$199.48	\$0.00	\$199.48	1
09/24/2020	\$199.48	\$0.00	\$199.48	1
09/25/2020	\$199.48	\$0.00	\$199.48	3
09/28/2020	\$199.48	\$0.00	\$199.48	1
09/29/2020	\$199.48	\$0.00	\$199.48	1
09/30/2020	\$199.49	\$0.00	\$199.49	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER LINE AGENCY
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:	\$188,211.10
Average Positive Collected Balance	\$188,211.10
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$188,211.10
Less Reserve Requirement @ 10.00%	\$18,821.11
Balance Available for Services	\$169,389.99
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$62.48
Analyzed Services Performed	\$20.00
Net Position	\$42.48
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	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: ██████████
 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	\$187,960.98	\$187,960.98	\$0.00	\$64.65	\$5.00	\$0.00	\$59.65
11/2019	\$187,993.94	\$187,993.94	\$0.00	\$62.58	\$5.00	\$0.00	\$57.58
12/2019	\$188,023.81	\$188,023.81	\$0.00	\$64.67	\$5.00	\$0.00	\$59.67
01/2020	\$188,055.75	\$188,055.75	\$0.00	\$64.51	\$5.00	\$0.00	\$59.51
02/2020	\$188,088.58	\$188,088.58	\$0.00	\$60.36	\$5.00	\$0.00	\$55.36
03/2020	\$188,116.42	\$188,116.42	\$0.00	\$64.53	\$5.00	\$0.00	\$59.53
04/2020	\$188,142.92	\$188,142.92	\$0.00	\$62.46	\$5.00	\$0.00	\$57.46
05/2020	\$188,164.08	\$188,164.08	\$0.00	\$64.55	\$5.00	\$0.00	\$59.55
06/2020	\$188,177.86	\$188,177.86	\$0.00	\$62.47	\$5.00	\$0.00	\$57.47
07/2020	\$188,189.70	\$188,189.70	\$0.00	\$64.56	\$5.00	\$0.00	\$59.56
08/2020	\$188,200.83	\$188,200.83	\$0.00	\$64.56	\$20.00	\$0.00	\$44.56
09/2020	\$188,211.10	\$188,211.10	\$0.00	\$62.48	\$20.00	\$0.00	\$42.48
Total			\$0.00	\$762.38	\$90.00	\$0.00	\$672.38

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/02/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/03/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/04/2020	\$188,210.84	\$0.00	\$188,210.84	4
09/08/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/09/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/10/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/11/2020	\$188,210.84	\$0.00	\$188,210.84	3
09/14/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/15/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/16/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/17/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/18/2020	\$188,210.84	\$0.00	\$188,210.84	3
09/21/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/22/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/23/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/24/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/25/2020	\$188,210.84	\$0.00	\$188,210.84	3
09/28/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/29/2020	\$188,210.84	\$0.00	\$188,210.84	1
09/30/2020	\$188,218.55	\$0.00	\$188,218.55	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
LIBRARY TRUSTEE
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$380,546.07
Average Positive Collected Balance	\$380,546.07
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$380,546.07
Less Reserve Requirement @ 10.00%	\$38,054.61
Balance Available for Services	\$342,491.46
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$126.33
Analyzed Services Performed	\$20.00
Net Position	\$106.33
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: [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
	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: ██████████
 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	\$207,840.63	\$207,840.63	\$0.00	\$71.49	\$5.00	\$0.00	\$66.49
11/2019	\$207,877.07	\$207,877.07	\$0.00	\$69.20	\$5.00	\$0.00	\$64.20
12/2019	\$207,910.10	\$207,910.10	\$0.00	\$71.52	\$5.00	\$0.00	\$66.52
01/2020	\$207,945.42	\$207,945.42	\$0.00	\$71.33	\$5.00	\$0.00	\$66.33
02/2020	\$207,981.72	\$207,981.72	\$0.00	\$66.74	\$5.00	\$0.00	\$61.74
03/2020	\$208,012.51	\$208,012.51	\$0.00	\$71.36	\$5.00	\$0.00	\$66.36
04/2020	\$208,041.81	\$208,041.81	\$0.00	\$69.06	\$5.00	\$0.00	\$64.06
05/2020	\$208,065.21	\$208,065.21	\$0.00	\$71.37	\$5.00	\$0.00	\$66.37
06/2020	\$208,080.44	\$208,080.44	\$0.00	\$69.08	\$5.00	\$0.00	\$64.08
07/2020	\$347,134.87	\$347,134.87	\$0.00	\$119.08	\$5.00	\$0.00	\$114.08
08/2020	\$380,525.32	\$380,525.32	\$0.00	\$130.53	\$20.00	\$0.00	\$110.53
09/2020	\$380,546.07	\$380,546.07	\$0.00	\$126.33	\$20.00	\$0.00	\$106.33
Total			\$0.00	\$1,007.09	\$90.00	\$0.00	\$917.09

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/02/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/03/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/04/2020	\$380,545.55	\$0.00	\$380,545.55	4
09/08/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/09/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/10/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/11/2020	\$380,545.55	\$0.00	\$380,545.55	3
09/14/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/15/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/16/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/17/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/18/2020	\$380,545.55	\$0.00	\$380,545.55	3
09/21/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/22/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/23/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/24/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/25/2020	\$380,545.55	\$0.00	\$380,545.55	3
09/28/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/29/2020	\$380,545.55	\$0.00	\$380,545.55	1
09/30/2020	\$380,561.15	\$0.00	\$380,561.15	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
STATE ASSET FORFEITURE
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$113,497.69
Average Positive Collected Balance	\$113,497.69
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$113,497.69
Less Reserve Requirement @ 10.00%	\$11,349.77
Balance Available for Services	\$102,147.92
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$37.68
Analyzed Services Performed	\$20.00
Net Position	\$17.68
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	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: ██████████
 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	\$57,219.80	\$57,219.80	\$0.00	\$19.68	\$5.00	\$0.00	\$14.68
11/2019	\$57,229.84	\$57,229.84	\$0.00	\$19.05	\$5.00	\$0.00	\$14.05
12/2019	\$57,238.93	\$57,238.93	\$0.00	\$19.69	\$5.00	\$0.00	\$14.69
01/2020	\$57,248.65	\$57,248.65	\$0.00	\$19.64	\$5.00	\$0.00	\$14.64
02/2020	\$57,258.65	\$57,258.65	\$0.00	\$18.37	\$5.00	\$0.00	\$13.37
03/2020	\$57,267.12	\$57,267.12	\$0.00	\$19.64	\$5.00	\$0.00	\$14.64
04/2020	\$57,275.19	\$57,275.19	\$0.00	\$19.01	\$5.00	\$0.00	\$14.01
05/2020	\$57,281.63	\$57,281.63	\$0.00	\$19.65	\$5.00	\$0.00	\$14.65
06/2020	\$57,285.82	\$57,285.82	\$0.00	\$19.02	\$5.00	\$0.00	\$14.02
07/2020	\$102,608.79	\$102,608.79	\$0.00	\$35.20	\$5.00	\$0.00	\$30.20
08/2020	\$113,491.50	\$113,491.50	\$0.00	\$38.93	\$20.00	\$0.00	\$18.93
09/2020	\$113,497.69	\$113,497.69	\$0.00	\$37.68	\$20.00	\$0.00	\$17.68
Total			\$0.00	\$285.56	\$90.00	\$0.00	\$195.56



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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/02/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/03/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/04/2020	\$113,497.53	\$0.00	\$113,497.53	4
09/08/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/09/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/10/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/11/2020	\$113,497.53	\$0.00	\$113,497.53	3
09/14/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/15/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/16/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/17/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/18/2020	\$113,497.53	\$0.00	\$113,497.53	3
09/21/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/22/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/23/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/24/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/25/2020	\$113,497.53	\$0.00	\$113,497.53	3
09/28/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/29/2020	\$113,497.53	\$0.00	\$113,497.53	1
09/30/2020	\$113,502.18	\$0.00	\$113,502.18	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
WORKERS COMP.
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$643,910.42
Average Positive Collected Balance	\$643,910.42
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$643,910.42
Less Reserve Requirement @ 10.00%	\$64,391.04
Balance Available for Services	\$579,519.38
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$213.76
Analyzed Services Performed	\$20.00
Net Position	\$193.76
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: [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
	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: ██████████
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	\$643,054.78	\$643,054.78	\$0.00	\$221.19	\$5.00	\$0.00	\$216.19
11/2019	\$643,167.54	\$643,167.54	\$0.00	\$214.09	\$5.00	\$0.00	\$209.09
12/2019	\$643,269.74	\$643,269.74	\$0.00	\$221.27	\$5.00	\$0.00	\$216.27
01/2020	\$643,379.01	\$643,379.01	\$0.00	\$220.70	\$5.00	\$0.00	\$215.70
02/2020	\$643,491.32	\$643,491.32	\$0.00	\$206.50	\$5.00	\$0.00	\$201.50
03/2020	\$643,586.58	\$643,586.58	\$0.00	\$220.77	\$5.00	\$0.00	\$215.77
04/2020	\$643,677.23	\$643,677.23	\$0.00	\$213.68	\$5.00	\$0.00	\$208.68
05/2020	\$643,749.62	\$643,749.62	\$0.00	\$220.83	\$5.00	\$0.00	\$215.83
06/2020	\$643,796.73	\$643,796.73	\$0.00	\$213.72	\$5.00	\$0.00	\$208.72
07/2020	\$643,837.24	\$643,837.24	\$0.00	\$220.86	\$5.00	\$0.00	\$215.86
08/2020	\$643,875.32	\$643,875.32	\$0.00	\$220.87	\$20.00	\$0.00	\$200.87
09/2020	\$643,910.42	\$643,910.42	\$0.00	\$213.76	\$20.00	\$0.00	\$193.76
Total			\$0.00	\$2,608.24	\$90.00	\$0.00	\$2,518.24

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/02/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/03/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/04/2020	\$643,909.54	\$0.00	\$643,909.54	4
09/08/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/09/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/10/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/11/2020	\$643,909.54	\$0.00	\$643,909.54	3
09/14/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/15/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/16/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/17/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/18/2020	\$643,909.54	\$0.00	\$643,909.54	3
09/21/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/22/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/23/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/24/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/25/2020	\$643,909.54	\$0.00	\$643,909.54	3
09/28/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/29/2020	\$643,909.54	\$0.00	\$643,909.54	1
09/30/2020	\$643,935.93	\$0.00	\$643,935.93	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
BOND 2002
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$348,822.91
Average Positive Collected Balance	\$348,822.91
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$348,822.91
Less Reserve Requirement @ 10.00%	\$34,882.29
Balance Available for Services	\$313,940.62
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$115.80
Analyzed Services Performed	\$20.00
Net Position	\$95.80
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: [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
	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: ██████████
 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	\$349,058.19	\$349,058.19	\$0.00	\$120.07	\$5.00	\$0.00	\$115.07
11/2019	\$349,119.40	\$349,119.40	\$0.00	\$116.21	\$5.00	\$0.00	\$111.21
12/2019	\$349,174.87	\$349,174.87	\$0.00	\$120.11	\$5.00	\$0.00	\$115.11
01/2020	\$349,234.18	\$349,234.18	\$0.00	\$119.80	\$5.00	\$0.00	\$114.80
02/2020	\$349,295.14	\$349,295.14	\$0.00	\$112.09	\$5.00	\$0.00	\$107.09
03/2020	\$349,346.86	\$349,346.86	\$0.00	\$119.84	\$5.00	\$0.00	\$114.84
04/2020	\$349,396.06	\$349,396.06	\$0.00	\$115.99	\$5.00	\$0.00	\$110.99
05/2020	\$349,435.36	\$349,435.36	\$0.00	\$119.87	\$5.00	\$0.00	\$114.87
06/2020	\$349,460.94	\$349,460.94	\$0.00	\$116.01	\$5.00	\$0.00	\$111.01
07/2020	\$348,918.67	\$348,918.67	\$0.00	\$119.69	\$5.00	\$0.00	\$114.69
08/2020	\$348,803.89	\$348,803.89	\$0.00	\$119.65	\$20.00	\$0.00	\$99.65
09/2020	\$348,822.91	\$348,822.91	\$0.00	\$115.80	\$20.00	\$0.00	\$95.80
Total			\$0.00	\$1,415.13	\$90.00	\$0.00	\$1,325.13



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	\$348,822.43	\$0.00	\$348,822.43	1
09/02/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/03/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/04/2020	\$348,822.43	\$0.00	\$348,822.43	4
09/08/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/09/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/10/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/11/2020	\$348,822.43	\$0.00	\$348,822.43	3
09/14/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/15/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/16/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/17/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/18/2020	\$348,822.43	\$0.00	\$348,822.43	3
09/21/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/22/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/23/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/24/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/25/2020	\$348,822.43	\$0.00	\$348,822.43	3
09/28/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/29/2020	\$348,822.43	\$0.00	\$348,822.43	1
09/30/2020	\$348,836.73	\$0.00	\$348,836.73	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
OPEN SPACE LAND DEDICATION
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$354,384.50
Average Positive Collected Balance	\$354,384.50
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$354,384.50
Less Reserve Requirement @ 10.00%	\$35,438.45
Balance Available for Services	\$318,946.05
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$117.64
Analyzed Services Performed	\$20.00
Net Position	\$97.64
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: [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
	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: ██████████
 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	\$329,897.04	\$329,897.04	\$0.00	\$113.48	\$5.00	\$0.00	\$108.48
11/2019	\$329,954.89	\$329,954.89	\$0.00	\$109.83	\$5.00	\$0.00	\$104.83
12/2019	\$330,007.32	\$330,007.32	\$0.00	\$113.51	\$5.00	\$0.00	\$108.51
01/2020	\$330,063.37	\$330,063.37	\$0.00	\$113.22	\$5.00	\$0.00	\$108.22
02/2020	\$330,120.99	\$330,120.99	\$0.00	\$105.94	\$5.00	\$0.00	\$100.94
03/2020	\$330,169.86	\$330,169.86	\$0.00	\$113.26	\$5.00	\$0.00	\$108.26
04/2020	\$330,216.36	\$330,216.36	\$0.00	\$109.62	\$5.00	\$0.00	\$104.62
05/2020	\$330,253.51	\$330,253.51	\$0.00	\$113.29	\$5.00	\$0.00	\$108.29
06/2020	\$330,277.68	\$330,277.68	\$0.00	\$109.64	\$5.00	\$0.00	\$104.64
07/2020	\$349,690.43	\$349,690.43	\$0.00	\$119.96	\$5.00	\$0.00	\$114.96
08/2020	\$354,365.19	\$354,365.19	\$0.00	\$121.56	\$20.00	\$0.00	\$101.56
09/2020	\$354,384.50	\$354,384.50	\$0.00	\$117.64	\$20.00	\$0.00	\$97.64
Total			\$0.00	\$1,360.95	\$90.00	\$0.00	\$1,270.95



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/02/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/03/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/04/2020	\$354,384.02	\$0.00	\$354,384.02	4
09/08/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/09/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/10/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/11/2020	\$354,384.02	\$0.00	\$354,384.02	3
09/14/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/15/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/16/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/17/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/18/2020	\$354,384.02	\$0.00	\$354,384.02	3
09/21/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/22/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/23/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/24/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/25/2020	\$354,384.02	\$0.00	\$354,384.02	3
09/28/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/29/2020	\$354,384.02	\$0.00	\$354,384.02	1
09/30/2020	\$354,398.54	\$0.00	\$354,398.54	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER REVENUE
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$593.73
Average Positive Collected Balance	\$593.73
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$593.73
Less Reserve Requirement @ 10.00%	\$59.37
Balance Available for Services	\$534.36
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.20
Analyzed Services Performed	\$20.00
Net Position	(\$19.80)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.80

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
	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: ██████████

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	\$592.94	\$592.94	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
11/2019	\$593.05	\$593.05	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
12/2019	\$593.14	\$593.14	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
01/2020	\$593.24	\$593.24	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
02/2020	\$593.35	\$593.35	\$0.00	\$0.19	\$20.00	\$0.00	(\$19.81)
03/2020	\$593.43	\$593.43	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
04/2020	\$593.51	\$593.51	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
05/2020	\$593.57	\$593.57	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
06/2020	\$593.62	\$593.62	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
07/2020	\$593.66	\$593.66	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
08/2020	\$593.70	\$593.70	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
09/2020	\$593.73	\$593.73	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
Total			\$0.00	\$2.39	\$240.00	\$0.00	(\$237.61)

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	\$593.73	\$0.00	\$593.73	1
09/02/2020	\$593.73	\$0.00	\$593.73	1
09/03/2020	\$593.73	\$0.00	\$593.73	1
09/04/2020	\$593.73	\$0.00	\$593.73	4
09/08/2020	\$593.73	\$0.00	\$593.73	1
09/09/2020	\$593.73	\$0.00	\$593.73	1
09/10/2020	\$593.73	\$0.00	\$593.73	1
09/11/2020	\$593.73	\$0.00	\$593.73	3
09/14/2020	\$593.73	\$0.00	\$593.73	1
09/15/2020	\$593.73	\$0.00	\$593.73	1
09/16/2020	\$593.73	\$0.00	\$593.73	1
09/17/2020	\$593.73	\$0.00	\$593.73	1
09/18/2020	\$593.73	\$0.00	\$593.73	3
09/21/2020	\$593.73	\$0.00	\$593.73	1
09/22/2020	\$593.73	\$0.00	\$593.73	1
09/23/2020	\$593.73	\$0.00	\$593.73	1
09/24/2020	\$593.73	\$0.00	\$593.73	1
09/25/2020	\$593.73	\$0.00	\$593.73	3
09/28/2020	\$593.73	\$0.00	\$593.73	1
09/29/2020	\$593.73	\$0.00	\$593.73	1
09/30/2020	\$593.75	\$0.00	\$593.75	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER OPERATING
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$3,537.11
Average Positive Collected Balance	\$3,537.11
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,537.11
Less Reserve Requirement @ 10.00%	\$353.71
Balance Available for Services	\$3,183.40
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$1.17
Analyzed Services Performed	\$20.00
Net Position	(\$18.83)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$18.83

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



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
	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	\$3,160.87	\$3,160.87	\$0.00	\$1.09	\$5.00	\$0.00	(\$3.91)
11/2019	\$3,533.05	\$3,533.05	\$0.00	\$1.18	\$5.00	\$0.00	(\$3.82)
12/2019	\$3,533.61	\$3,533.61	\$0.00	\$1.22	\$5.00	\$0.00	(\$3.78)
01/2020	\$3,534.21	\$3,534.21	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
02/2020	\$3,534.83	\$3,534.83	\$0.00	\$1.13	\$5.00	\$0.00	(\$3.87)
03/2020	\$3,535.35	\$3,535.35	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
04/2020	\$3,535.84	\$3,535.84	\$0.00	\$1.17	\$5.00	\$0.00	(\$3.83)
05/2020	\$3,536.24	\$3,536.24	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
06/2020	\$3,536.50	\$3,536.50	\$0.00	\$1.17	\$5.00	\$0.00	(\$3.83)
07/2020	\$3,536.72	\$3,536.72	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
08/2020	\$3,536.93	\$3,536.93	\$0.00	\$1.21	\$20.00	\$0.00	(\$18.79)
09/2020	\$3,537.11	\$3,537.11	\$0.00	\$1.17	\$20.00	\$0.00	(\$18.83)
Total			\$0.00	\$14.18	\$90.00	\$0.00	(\$75.82)

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	\$3,537.11	\$0.00	\$3,537.11	1
09/02/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/03/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/04/2020	\$3,537.11	\$0.00	\$3,537.11	4
09/08/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/09/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/10/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/11/2020	\$3,537.11	\$0.00	\$3,537.11	3
09/14/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/15/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/16/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/17/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/18/2020	\$3,537.11	\$0.00	\$3,537.11	3
09/21/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/22/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/23/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/24/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/25/2020	\$3,537.11	\$0.00	\$3,537.11	3
09/28/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/29/2020	\$3,537.11	\$0.00	\$3,537.11	1
09/30/2020	\$3,537.25	\$0.00	\$3,537.25	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
2006 BOND FUND
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$36,121.61
Average Positive Collected Balance	\$36,121.61
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$36,121.61
Less Reserve Requirement @ 10.00%	\$3,612.16
Balance Available for Services	\$32,509.45
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$11.99
Analyzed Services Performed	\$20.00
Net Position	(\$8.01)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$8.01

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

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
	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	\$36,073.62	\$36,073.62	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
11/2019	\$36,079.95	\$36,079.95	\$0.00	\$12.01	\$5.00	\$0.00	\$7.01
12/2019	\$36,085.68	\$36,085.68	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
01/2020	\$36,091.81	\$36,091.81	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
02/2020	\$36,098.10	\$36,098.10	\$0.00	\$11.58	\$5.00	\$0.00	\$6.58
03/2020	\$36,103.45	\$36,103.45	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
04/2020	\$36,108.53	\$36,108.53	\$0.00	\$11.99	\$5.00	\$0.00	\$6.99
05/2020	\$36,112.59	\$36,112.59	\$0.00	\$12.39	\$5.00	\$0.00	\$7.39
06/2020	\$36,115.24	\$36,115.24	\$0.00	\$11.99	\$5.00	\$0.00	\$6.99
07/2020	\$36,117.51	\$36,117.51	\$0.00	\$12.39	\$5.00	\$0.00	\$7.39
08/2020	\$36,119.64	\$36,119.64	\$0.00	\$12.39	\$20.00	\$0.00	(\$7.61)
09/2020	\$36,121.61	\$36,121.61	\$0.00	\$11.99	\$20.00	\$0.00	(\$8.01)
Total			\$0.00	\$146.31	\$90.00	\$0.00	\$56.31

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

Account Number: ██████████

Relationship Number: ██████████

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/02/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/03/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/04/2020	\$36,121.56	\$0.00	\$36,121.56	4
09/08/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/09/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/10/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/11/2020	\$36,121.56	\$0.00	\$36,121.56	3
09/14/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/15/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/16/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/17/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/18/2020	\$36,121.56	\$0.00	\$36,121.56	3
09/21/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/22/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/23/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/24/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/25/2020	\$36,121.56	\$0.00	\$36,121.56	3
09/28/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/29/2020	\$36,121.56	\$0.00	\$36,121.56	1
09/30/2020	\$36,123.04	\$0.00	\$36,123.04	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER CONNECTION GRANT PROGRAM
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$11,268.22
Average Positive Collected Balance	\$11,268.22
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$11,268.22
Less Reserve Requirement @ 10.00%	\$1,126.82
Balance Available for Services	\$10,141.40
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$3.74
Analyzed Services Performed	\$20.00
Net Position	(\$16.26)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$16.26

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
	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: ██████████

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	\$22,239.76	\$22,239.76	\$0.00	\$7.65	\$5.00	\$0.00	\$2.65
11/2019	\$22,243.66	\$22,243.66	\$0.00	\$7.40	\$5.00	\$0.00	\$2.40
12/2019	\$22,247.20	\$22,247.20	\$0.00	\$7.65	\$5.00	\$0.00	\$2.65
01/2020	\$22,250.98	\$22,250.98	\$0.00	\$7.63	\$5.00	\$0.00	\$2.63
02/2020	\$22,254.87	\$22,254.87	\$0.00	\$7.14	\$5.00	\$0.00	\$2.14
03/2020	\$22,258.16	\$22,258.16	\$0.00	\$7.64	\$5.00	\$0.00	\$2.64
04/2020	\$22,261.30	\$22,261.30	\$0.00	\$7.39	\$5.00	\$0.00	\$2.39
05/2020	\$22,263.80	\$22,263.80	\$0.00	\$7.64	\$5.00	\$0.00	\$2.64
06/2020	\$22,265.43	\$22,265.43	\$0.00	\$7.39	\$5.00	\$0.00	\$2.39
07/2020	\$13,395.85	\$13,395.85	\$0.00	\$4.60	\$5.00	\$0.00	(\$0.40)
08/2020	\$11,267.60	\$11,267.60	\$0.00	\$3.87	\$20.00	\$0.00	(\$16.13)
09/2020	\$11,268.22	\$11,268.22	\$0.00	\$3.74	\$20.00	\$0.00	(\$16.26)
Total			\$0.00	\$79.74	\$90.00	\$0.00	(\$10.26)

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	\$11,268.20	\$0.00	\$11,268.20	1
09/02/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/03/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/04/2020	\$11,268.20	\$0.00	\$11,268.20	4
09/08/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/09/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/10/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/11/2020	\$11,268.20	\$0.00	\$11,268.20	3
09/14/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/15/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/16/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/17/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/18/2020	\$11,268.20	\$0.00	\$11,268.20	3
09/21/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/22/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/23/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/24/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/25/2020	\$11,268.20	\$0.00	\$11,268.20	3
09/28/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/29/2020	\$11,268.20	\$0.00	\$11,268.20	1
09/30/2020	\$11,268.66	\$0.00	\$11,268.66	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER INFRASTRUCTURE
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$54,096.39
Average Positive Collected Balance	\$54,096.39
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$54,096.39
Less Reserve Requirement @ 10.00%	\$5,409.64
Balance Available for Services	\$48,686.75
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$17.96
Analyzed Services Performed	\$20.00
Net Position	(\$2.04)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$2.04

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: ██████████

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: ██████████
 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	\$54,024.50	\$54,024.50	\$0.00	\$18.58	\$5.00	\$0.00	\$13.58
11/2019	\$54,033.97	\$54,033.97	\$0.00	\$17.99	\$5.00	\$0.00	\$12.99
12/2019	\$54,042.56	\$54,042.56	\$0.00	\$18.59	\$5.00	\$0.00	\$13.59
01/2020	\$54,051.74	\$54,051.74	\$0.00	\$18.54	\$5.00	\$0.00	\$13.54
02/2020	\$54,061.17	\$54,061.17	\$0.00	\$17.35	\$5.00	\$0.00	\$12.35
03/2020	\$54,069.18	\$54,069.18	\$0.00	\$18.55	\$5.00	\$0.00	\$13.55
04/2020	\$54,076.80	\$54,076.80	\$0.00	\$17.95	\$5.00	\$0.00	\$12.95
05/2020	\$54,082.88	\$54,082.88	\$0.00	\$18.55	\$5.00	\$0.00	\$13.55
06/2020	\$54,086.84	\$54,086.84	\$0.00	\$17.95	\$5.00	\$0.00	\$12.95
07/2020	\$54,090.24	\$54,090.24	\$0.00	\$18.55	\$5.00	\$0.00	\$13.55
08/2020	\$54,093.45	\$54,093.45	\$0.00	\$18.56	\$20.00	\$0.00	(\$1.44)
09/2020	\$54,096.39	\$54,096.39	\$0.00	\$17.96	\$20.00	\$0.00	(\$2.04)
Total			\$0.00	\$219.12	\$90.00	\$0.00	\$129.12



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	\$54,096.32	\$0.00	\$54,096.32	1
09/02/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/03/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/04/2020	\$54,096.32	\$0.00	\$54,096.32	4
09/08/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/09/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/10/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/11/2020	\$54,096.32	\$0.00	\$54,096.32	3
09/14/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/15/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/16/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/17/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/18/2020	\$54,096.32	\$0.00	\$54,096.32	3
09/21/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/22/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/23/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/24/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/25/2020	\$54,096.32	\$0.00	\$54,096.32	3
09/28/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/29/2020	\$54,096.32	\$0.00	\$54,096.32	1
09/30/2020	\$54,098.54	\$0.00	\$54,098.54	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
2015 BOND PROCEEDS
OFFICE OF THE TREASURER
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$1,021,425.33
Average Positive Collected Balance	\$1,021,425.33
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,021,425.33
Less Reserve Requirement @ 10.00%	\$102,142.53
Balance Available for Services	\$919,282.80
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$339.08
Analyzed Services Performed	\$20.00
Net Position	\$319.08
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	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: ██████████

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	\$1,020,068.06	\$1,020,068.06	\$0.00	\$350.87	\$5.00	\$0.00	\$345.87
11/2019	\$1,020,246.92	\$1,020,246.92	\$0.00	\$339.61	\$5.00	\$0.00	\$334.61
12/2019	\$1,020,409.04	\$1,020,409.04	\$0.00	\$350.99	\$5.00	\$0.00	\$345.99
01/2020	\$1,020,582.36	\$1,020,582.36	\$0.00	\$350.10	\$5.00	\$0.00	\$345.10
02/2020	\$1,020,760.51	\$1,020,760.51	\$0.00	\$327.57	\$5.00	\$0.00	\$322.57
03/2020	\$1,020,911.63	\$1,020,911.63	\$0.00	\$350.21	\$5.00	\$0.00	\$345.21
04/2020	\$1,021,055.42	\$1,021,055.42	\$0.00	\$338.95	\$5.00	\$0.00	\$333.95
05/2020	\$1,021,170.26	\$1,021,170.26	\$0.00	\$350.30	\$5.00	\$0.00	\$345.30
06/2020	\$1,021,244.98	\$1,021,244.98	\$0.00	\$339.02	\$5.00	\$0.00	\$334.02
07/2020	\$1,021,309.24	\$1,021,309.24	\$0.00	\$350.34	\$5.00	\$0.00	\$345.34
08/2020	\$1,021,369.65	\$1,021,369.65	\$0.00	\$350.37	\$20.00	\$0.00	\$330.37
09/2020	\$1,021,425.33	\$1,021,425.33	\$0.00	\$339.08	\$20.00	\$0.00	\$319.08
Total			\$0.00	\$4,137.41	\$90.00	\$0.00	\$4,047.41



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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/02/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/03/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/04/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	4
09/08/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/09/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/10/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/11/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	3
09/14/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/15/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/16/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/17/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/18/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	3
09/21/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/22/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/23/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/24/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/25/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	3
09/28/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/29/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1
09/30/2020	\$1,021,465.79	\$0.00	\$1,021,465.79	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
INVESTMENT
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 27 - COLLATERALIZED MUNI INV RSV

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

Summary of Balance Information

Average Ledger Balance:	\$53,938,500.96
Average Positive Collected Balance	\$53,938,500.96
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$53,938,500.96
Less Reserve Requirement @ 0.00%	\$0.00
Balance Available for Services	\$53,938,500.96

Earnings Allowance and Fee Information

Earnings Allowance @ 0.00% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
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.



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	\$43,751,865.97	\$43,751,865.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/2019	\$42,814,991.17	\$42,814,991.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/2019	\$29,689,284.64	\$29,689,284.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/2020	\$37,925,389.20	\$37,925,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/2020	\$41,107,367.68	\$41,107,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/2020	\$30,553,499.37	\$30,553,499.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/2020	\$58,313,155.16	\$58,313,155.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/2020	\$54,784,644.84	\$54,784,644.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/2020	\$40,479,057.51	\$40,479,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/2020	\$30,781,716.33	\$30,781,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/2020	\$56,683,430.48	\$56,683,430.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/2020	\$53,938,500.96	\$53,938,500.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$63,967,264.45	\$0.00	\$63,967,264.45	1
09/02/2020	\$63,967,264.45	\$0.00	\$63,967,264.45	1
09/03/2020	\$61,967,264.45	\$0.00	\$61,967,264.45	1
09/04/2020	\$62,482,897.77	\$0.00	\$62,482,897.77	4
09/08/2020	\$62,482,897.77	\$0.00	\$62,482,897.77	1
09/09/2020	\$56,018,821.43	\$0.00	\$56,018,821.43	1
09/10/2020	\$57,269,701.68	\$0.00	\$57,269,701.68	1
09/11/2020	\$57,269,701.68	\$0.00	\$57,269,701.68	3
09/14/2020	\$58,286,589.51	\$0.00	\$58,286,589.51	1
09/15/2020	\$58,286,589.51	\$0.00	\$58,286,589.51	1
09/16/2020	\$59,449,905.28	\$0.00	\$59,449,905.28	1
09/17/2020	\$55,449,905.28	\$0.00	\$55,449,905.28	1
09/18/2020	\$49,449,905.28	\$0.00	\$49,449,905.28	3
09/21/2020	\$49,449,905.28	\$0.00	\$49,449,905.28	1
09/22/2020	\$49,449,905.28	\$0.00	\$49,449,905.28	1
09/23/2020	\$42,449,905.28	\$0.00	\$42,449,905.28	1
09/24/2020	\$42,449,905.28	\$0.00	\$42,449,905.28	1
09/25/2020	\$44,517,809.12	\$0.00	\$44,517,809.12	3
09/28/2020	\$44,517,809.12	\$0.00	\$44,517,809.12	1
09/29/2020	\$44,517,809.12	\$0.00	\$44,517,809.12	1
09/30/2020	\$44,529,746.24	\$0.00	\$44,529,746.24	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
 ESTATE OF PATRICIA ANN CALDARONE
 3275 POST RD
 WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$5,861.25
Average Positive Collected Balance	\$5,861.25
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$5,861.25
Less Reserve Requirement @ 10.00%	\$586.13
Balance Available for Services	\$5,275.12
Collected Balance Required to Support Analyzed Services	\$33,888.89

Earnings Allowance and Fee Information

Earnings Allowance @ 0.80% on Balances Available for Services	\$3.46
Analyzed Services Performed	\$20.00
Net Position	(\$16.54)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$16.54

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: [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	\$33,889
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$33,889
Total Analyzed Service Charges				\$20.00	\$33,889
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	\$5,859.70	\$5,859.70	\$0.00	\$2.02	\$5.00	\$0.00	(\$2.98)
11/2019	\$5,860.90	\$5,860.90	\$0.00	\$3.47	\$5.00	\$0.00	(\$1.53)
12/2019	\$5,861.25	\$5,861.25	\$0.00	\$3.58	\$5.00	\$0.00	(\$1.42)
01/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
02/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.34	\$5.00	\$0.00	(\$1.66)
03/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
04/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.46	\$5.00	\$0.00	(\$1.54)
05/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
06/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.46	\$5.00	\$0.00	(\$1.54)
07/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
08/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$20.00	\$0.00	(\$16.43)
09/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.46	\$20.00	\$0.00	(\$16.54)
Total			\$0.00	\$40.64	\$90.00	\$0.00	(\$49.36)



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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/02/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/03/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/04/2020	\$5,861.25	\$0.00	\$5,861.25	4
09/08/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/09/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/10/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/11/2020	\$5,861.25	\$0.00	\$5,861.25	3
09/14/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/15/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/16/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/17/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/18/2020	\$5,861.25	\$0.00	\$5,861.25	3
09/21/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/22/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/23/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/24/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/25/2020	\$5,861.25	\$0.00	\$5,861.25	3
09/28/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/29/2020	\$5,861.25	\$0.00	\$5,861.25	1
09/30/2020	\$5,861.25	\$0.00	\$5,861.25	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER ASSESSMENT EFT
3275 POST RD
WARWICK RI 02886

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

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

Summary of Balance Information

Average Ledger Balance:	\$10,311.00
Average Positive Collected Balance	\$10,311.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$10,311.00
Less Reserve Requirement @ 10.00%	\$1,031.10
Balance Available for Services	\$9,279.90
Collected Balance Required to Support Analyzed Services	\$60,246.91

Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$3.42
Analyzed Services Performed	\$20.00
Net Position	(\$16.58)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$16.58

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: [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
	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: ██████████

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	\$1,988.89	\$1,988.89	\$0.00	\$0.68	\$22.60	\$0.00	(\$21.92)
11/2019	\$19,181.64	\$19,181.64	\$0.00	\$6.39	\$25.00	\$0.00	(\$18.61)
12/2019	\$37,299.80	\$37,299.80	\$0.00	\$12.83	\$22.80	\$0.00	(\$9.97)
01/2020	\$65,245.35	\$65,245.35	\$0.00	\$22.38	\$25.20	\$0.00	(\$2.82)
02/2020	\$144,452.15	\$144,452.15	\$0.00	\$46.36	\$25.20	\$0.00	\$21.16
03/2020	\$228,006.21	\$228,006.21	\$0.00	\$78.21	\$24.80	\$0.00	\$53.41
04/2020	\$268,525.02	\$268,525.02	\$0.00	\$89.14	\$25.20	\$0.00	\$63.94
05/2020	\$328,933.23	\$328,933.23	\$0.00	\$112.84	\$25.80	\$0.00	\$87.04
06/2020	\$390,892.10	\$390,892.10	\$0.00	\$129.76	\$26.00	\$0.00	\$103.76
07/2020	\$213,738.82	\$213,738.82	\$0.00	\$73.32	\$26.20	\$0.00	\$47.12
08/2020	\$11,689.45	\$11,689.45	\$0.00	\$4.01	\$25.40	\$0.00	(\$21.39)
09/2020	\$10,311.00	\$10,311.00	\$0.00	\$3.42	\$20.00	\$0.00	(\$16.58)
Total			\$0.00	\$579.34	\$294.20	\$0.00	\$285.14

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	\$22,094.98	\$0.00	\$22,094.98	1
09/02/2020	\$22,094.98	\$0.00	\$22,094.98	1
09/03/2020	\$22,094.98	\$0.00	\$22,094.98	1
09/04/2020	\$22,094.98	\$0.00	\$22,094.98	4
09/08/2020	\$22,094.98	\$0.00	\$22,094.98	1
09/09/2020	\$22,094.98	\$0.00	\$22,094.98	1
09/10/2020	\$22,094.98	\$0.00	\$22,094.98	1
09/11/2020	\$22,094.98	\$0.00	\$22,094.98	3
09/14/2020	\$22,094.98	\$0.00	\$22,094.98	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	\$0.42	\$0.00	\$0.42	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
SEWER INVESTMENT
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 27 - COLLATERALIZED MUNI INV RSV

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

Summary of Balance Information

Average Ledger Balance:	\$6,418,990.50
Average Positive Collected Balance	\$6,418,990.50
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$6,418,990.50
Less Reserve Requirement @ 0.00%	\$0.00
Balance Available for Services	\$6,418,990.50

Earnings Allowance and Fee Information

Earnings Allowance @ 0.00% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
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.



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

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2019	\$10,063,531.93	\$10,063,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/2019	\$10,081,255.54	\$10,081,255.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/2019	\$10,095,992.79	\$10,095,992.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/2020	\$10,111,768.81	\$10,111,768.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/2020	\$10,128,009.34	\$10,128,009.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/2020	\$10,141,772.03	\$10,141,772.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/2020	\$10,153,670.27	\$10,153,670.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/2020	\$10,162,239.44	\$10,162,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/2020	\$10,168,211.52	\$10,168,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/2020	\$10,172,799.07	\$10,172,799.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/2020	\$8,478,412.52	\$8,478,412.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/2020	\$6,418,990.50	\$6,418,990.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

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

Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
09/01/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/02/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/03/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/04/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	4
09/08/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/09/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/10/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/11/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	3
09/14/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/15/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/16/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/17/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/18/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	3
09/21/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/22/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/23/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/24/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/25/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	3
09/28/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/29/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1
09/30/2020	\$6,420,363.74	\$0.00	\$6,420,363.74	1



ACCOUNT DETAIL STATEMENT

September 2020

CITY OF WARWICK
WATER INVESTMENT
ATTN LYNNE PRODGER
3275 POST RD
WARWICK RI 02886

Account Number: [REDACTED]
Relationship Number: [REDACTED]
Commercial Center: 00419 - GOVT FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Account Type: 27 - COLLATERALIZED MUNI INV RSV

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 @ 0.00%	\$0.00
Balance Available for Services	\$0.00

Earnings Allowance and Fee Information

Earnings Allowance @ 0.00% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
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.

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
08/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

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

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

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