



CITY OF CANTON  
 UTILITIES LOCKBOX  
 PO BOX 24218  
 CANTON OH 44701-4218

Reprint

Direct inquiries to your Relationship Manager  
 or to Huntington Business Direct at  
 1-800-480-2001

**Account Analysis Statement**

**Group:** 801038301356

**Account:** 01038307897

Analysis Period From 06/01/2021  
 To 06/30/2021  
 Statement Date 07/09/2021  
 Settlement Date 06/30/2021  
 Account to Charge 01038301356

**Account Summary Section**

**Public Fund Hybrid Checking Account:** 01038307897

Balance Analysis	
AVERAGE BALANCE	228,248.58
LESS AVERAGE FLOAT	-11,830.60
AVERAGE COLLECTED BALANCE	216,417.98
AVG POSITIVE COLLECTED BALANCE	216,417.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	216,417.98
LESS BALANCE REQUIRED	-31,983,490.50
NET AVAILABLE BALANCE	-31,767,072.52

Service Charge Analysis	
ACCOUNT TO CHARGE	01038301356
SETTLEMENT DATE	06/30/2021

**Service Charge Detail**

**Public Fund Hybrid Checking Account:** 01038307897

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1040	100400	RET ITEM PROC - REGULAR	5	10.0000	50.00
1042	100402	RET ITEM PROC - RECLEAR ITEM	3	5.0000	15.00
1143	100416	RETURNS ONLINE VIEWING MAINT	1	10.0000	10.00
<b>LOCKBOX</b>					
0341	050010	RLBX MONTHLY MAINTENANCE	1	100.0000	100.00
0343	05021P	RLBX EXCEPTION SORT	9,331	.0800	746.48
0344	050200	RLBX DATA CAPTURE-OCR LINE	10,335	.0200	206.70
0345	050200	RLBX REMIT PROCESSED	10,335	.2700	2,790.45
0348	05021M	RLBX NON-PROCESSABLE	100	.7500	75.00
0350	05021Q	RLBX IMAGE CAPTURE	19,391	.0150	290.87
0357	05023A	RLBX CASH PAYMENT PROC	10	15.0000	150.00
0373	050400	LBX DATA FILE MAINT	1	150.0000	150.00
0374	050401	LBX DATA FILE PER PAYMENT	9,331	.0500	466.55
0381	050424	LBX ONL VIEWING MAINT-LNG TRM	1	20.0000	20.00

**Service Charge Detail**

**Public Fund Hybrid Checking Account: 01038307897**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0382	050428	LBX ONL VIEWING PER IMG-2 YRS	19,391	.0100	193.91
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	1	5.0000	5.00
0499	050300	LBX DEPOSITS PROCESSED	23	.4000	9.20
0500	10022Z	LBX DEPOSITED ITEMS	9,323	.0800	745.84
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	1,798	.2500	449.50
<b>BUSINESS SECURITY SUITE</b>					
1491	019999	CHECK BLOCK ONLY ACCT	1	5.0000	5.00
2590	251050	EPA MONTHLY MAINT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3832	400052	BOL PREVIOUS DAY ACCT	1	.0000	.00
3833	400055	BOL CURRENT DAY ACCT	1	.0000	.00
3834	400272	BOL PREVIOUS DAY ITEMS	67	.0000	.00
<b>ADVANCED REPORTING</b>					
3802	400052	ADV RPRTNG PREVIOUS DAY ACCT	1	10.0000	10.00
3803	400055	ADV RPRTNG CURRENT DAY ACCT	1	.0000	.00
3804	400272	ADV RPRTNG PREVIOUS DAY ITEMS	67	.0500	3.35
		**NO CHARGE			
<b>TOTAL CHARGE FOR SERVICES</b>					<b>6,571.50</b>
<b>TOTAL NO CHARGE</b>					<b>3.35</b>



CITY OF CANTON  
 UTILITIES WEB CHECKS PAYMENTS  
 PO BOX 24218  
 CANTON OH 44701-4218

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**Account Analysis Statement**

**Group:** 801038301356

**Account:** 01038342632

Analysis Period From 06/01/2021  
 To 06/30/2021  
 Statement Date 07/09/2021  
 Settlement Date 06/30/2021  
 Account to Charge 01038301356

**Account Summary Section**

**Public Fund Hybrid Checking Account:** 01038342632

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	ACCOUNT TO CHARGE	01038301356
LESS AVERAGE FLOAT	.00	SETTLEMENT DATE	06/30/2021
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-338,256.50		
NET AVAILABLE BALANCE	-338,256.50		

**Service Charge Detail**

**Public Fund Hybrid Checking Account:** 01038342632

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1143	100416	RETURNS ONLINE VIEWING MAINT	1	10.0000	10.00
2551	250200	ACH RECEIVED-DEBIT	3	.1000	.30
2552	250201	ACH RECEIVED-CREDIT	22	.1000	2.20
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5021	010021	ZBA-ADDTL ACCOUNT	1	5.0000	5.00
<b>BUSINESS SECURITY SUITE</b>					
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
<b>BUSINESS ONLINE-BOL</b>					
3832	400052	BOL PREVIOUS DAY ACCT	1	.0000	.00
3833	400055	BOL CURRENT DAY ACCT	1	.0000	.00
3834	400272	BOL PREVIOUS DAY ITEMS	69	.0000	.00
3835	400275	BOL CURRENT DAY ITEMS	25	.0000	.00

**Service Charge Detail****Public Fund Hybrid Checking Account: 01038342632**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>ADVANCED REPORTING</b>					
3802	400052	ADV RPRNG PREVIOUS DAY ACCT	1	10.0000	10.00
3803	400055	ADV RPRNG CURRENT DAY ACCT	1	.0000	.00
3804	400272	ADV RPRNG PREVIOUS DAY ITEMS	69	.0500	3.45
		**NO CHARGE			
3805	400275	ADV RPRNG CURRENT DAY ITEMS	25	.0000	.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>69.50</b>
<b>TOTAL NO CHARGE</b>					<b>3.45</b>



CITY OF CANTON  
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 CANTON OH 44701-4218

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**Account Analysis Statement**

**Group:** 801038301356

**Account:** 01038344546

Analysis Period From 06/01/2021  
 To 06/30/2021  
 Statement Date 07/09/2021  
 Settlement Date 06/30/2021  
 Account to Charge 01038301356

**Account Summary Section**

**Public Fund Hybrid Checking Account:** 01038344546

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	ACCOUNT TO CHARGE	01038301356
LESS AVERAGE FLOAT	.00	SETTLEMENT DATE	06/30/2021
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-18,477,808.85		
NET AVAILABLE BALANCE	-18,477,808.85		

**Service Charge Detail**

**Public Fund Hybrid Checking Account:** 01038344546

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1143	100416	RETURNS ONLINE VIEWING MAINT	1	10.0000	10.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5021	010021	ZBA-ADDTL ACCOUNT	1	5.0000	5.00
<b>BUSINESS SECURITY SUITE</b>					
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2236	250100	ACH-ONLINE DEBIT ORIG	11,956	.1500	1,793.40
2237	250130	ACH-ONLINE PRENOTE ORIG	136	.1500	20.40
2249	251070	ACH-ONLINE NOTICE OF CHANGE	6	10.0000	60.00
2251	250302	ACH-ONLINE RETURNED ITEMS	138	10.0000	1,380.00
2571	250610	ACH ITEM REPAIR	18	20.0000	360.00

**Service Charge Detail**

**Public Fund Hybrid Checking Account: 01038344546**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3832	400052	BOL PREVIOUS DAY ACCT	1	.0000	.00
3833	400055	BOL CURRENT DAY ACCT	1	.0000	.00
3834	400272	BOL PREVIOUS DAY ITEMS	94	.0000	.00
3835	400275	BOL CURRENT DAY ITEMS	101	.0000	.00
<b>ADVANCED REPORTING</b>					
3802	400052	ADV RPRNG PREVIOUS DAY ACCT	1	10.0000	10.00
3803	400055	ADV RPRNG CURRENT DAY ACCT	1	.0000	.00
3804	400272	ADV RPRNG PREVIOUS DAY ITEMS	94	.0500	4.70
		**NO CHARGE			
3805	400275	ADV RPRNG CURRENT DAY ITEMS	101	.0000	.00
<b>ELECTRONIC DATA INTERCHNG-EDI</b>					
3005	300010	EDI-REPORT MONTHLY MAINT	1	10.0000	10.00
<b>INFORMATION REPORTING</b>					
4260	250400	INFO RPT-ONL-ACH RET/NOC ITEMS	141	.7500	105.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>3,796.55</b>
<b>TOTAL NO CHARGE</b>					<b>4.70</b>