



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 07/01/2021  
 To 07/31/2021  
 Statement Date 08/10/2021  
 Settlement Date 07/31/2021  
 Account to Charge 01038301356

**Account Summary Section**

**Public Fund Hybrid Checking Account:** 01038307897

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	234,156.41	ACCOUNT TO CHARGE	01038301356
LESS AVERAGE FLOAT	-17,561.71	SETTLEMENT DATE	07/31/2021
AVERAGE COLLECTED BALANCE	216,594.70		
AVG POSITIVE COLLECTED BALANCE	216,594.70		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	216,594.70		
LESS BALANCE REQUIRED	-30,757,854.30		
NET AVAILABLE BALANCE	-30,541,259.60		

**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	10	10.0000	100.00
1042	100402	RET ITEM PROC - RECLEAR ITEM	9	5.0000	45.00
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	9,132	.0800	730.56
0344	050200	RLBX DATA CAPTURE-OCR LINE	10,153	.0200	203.06
0345	050200	RLBX REMIT PROCESSED	10,153	.2700	2,741.31
0348	05021M	RLBX NON-PROCESSABLE	105	.7500	78.75
0350	05021Q	RLBX IMAGE CAPTURE	18,920	.0150	283.80
0357	05023A	RLBX CASH PAYMENT PROC	5	15.0000	75.00
0373	050400	LBX DATA FILE MAINT	1	150.0000	150.00
0374	050401	LBX DATA FILE PER PAYMENT	9,132	.0500	456.60
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	18,920	.0100	189.20
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	1	5.0000	5.00
0499	050300	LBX DEPOSITS PROCESSED	22	.4000	8.80
0500	10022Z	LBX DEPOSITED ITEMS	9,125	.0800	730.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	2,025	.2500	506.25
<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	66	.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	66	.0500	3.30
		**NO CHARGE			
<b>TOTAL CHARGE FOR SERVICES</b>					<b>6,530.33</b>
<b>TOTAL NO CHARGE</b>					<b>3.30</b>



CITY OF CANTON  
 UTILITIES WEB CHECKS PAYMENTS  
 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:** 01038342632

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/10/2021  
 Settlement Date 07/31/2021  
 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	07/31/2021
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-340,297.50		
NET AVAILABLE BALANCE	-340,297.50		

**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
2552	250201	ACH RECEIVED-CREDIT	21	.1000	2.10
<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	63	.0000	.00
3835	400275	BOL CURRENT DAY ITEMS	21	.0000	.00

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

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	63	.0500	3.15
		**NO CHARGE			
3805	400275	ADV RPRNG CURRENT DAY ITEMS	21	.1500	3.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>72.25</b>
<b>TOTAL NO CHARGE</b>					<b>3.15</b>



CITY OF CANTON  
 UTILITIES BANK DRAFT PAYMENTS  
 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:** 01038344546

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/10/2021  
 Settlement Date 07/31/2021  
 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	07/31/2021
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-16,252,797.00		
NET AVAILABLE BALANCE	-16,252,797.00		

**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
5022	010111	ZBA-ACCT CREDITS	1	.0000	.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	11,330	.1500	1,699.50
2237	250130	ACH-ONLINE PRENOTE ORIG	66	.1500	9.90
2249	251070	ACH-ONLINE NOTICE OF CHANGE	4	10.0000	40.00
2251	250302	ACH-ONLINE RETURNED ITEMS	127	10.0000	1,270.00
2571	250610	ACH ITEM REPAIR	12	20.0000	240.00

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	92	.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	92	.1500	13.80
<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	134	.7500	100.50
<b>TOTAL CHARGE FOR SERVICES</b>					<b>3,450.70</b>
<b>TOTAL NO CHARGE</b>					<b>4.70</b>