



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 08/01/2021
 To 08/31/2021
 Statement Date 09/09/2021
 Settlement Date 08/31/2021
 Account to Charge 01038301356

Account Summary Section

Public Fund Hybrid Checking Account: 01038307897

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	239,195.35	ACCOUNT TO CHARGE	01038301356
LESS AVERAGE FLOAT	-20,620.90	SETTLEMENT DATE	08/31/2021
AVERAGE COLLECTED BALANCE	218,574.45		
AVG POSITIVE COLLECTED BALANCE	218,574.45		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	218,574.45		
LESS BALANCE REQUIRED	-33,032,501.70		
NET AVAILABLE BALANCE	-32,813,927.25		

Service Charge Detail

Public Fund Hybrid Checking Account: 01038307897

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1040	100400	RET ITEM PROC - REGULAR	6	10.0000	60.00
1042	100402	RET ITEM PROC - RECLEAR ITEM	5	5.0000	25.00
1143	100416	RETURNS ONLINE VIEWING MAINT	1	10.0000	10.00
LOCKBOX					
0341	050010	RLBX MONTHLY MAINTENANCE	1	100.0000	100.00
0343	05021P	RLBX EXCEPTION SORT	10,092	.0800	807.36
0344	050200	RLBX DATA CAPTURE-OCR LINE	11,127	.0200	222.54
0345	050200	RLBX REMIT PROCESSED	11,127	.2700	3,004.29
0348	05021M	RLBX NON-PROCESSABLE	93	.7500	69.75
0350	05021Q	RLBX IMAGE CAPTURE	20,894	.0150	313.41
0357	05023A	RLBX CASH PAYMENT PROC	7	15.0000	105.00
0373	050400	LBX DATA FILE MAINT	1	150.0000	150.00
0374	050401	LBX DATA FILE PER PAYMENT	10,092	.0500	504.60
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	20,894	.0100	208.94
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	1	5.0000	5.00
0499	050300	LBX DEPOSITS PROCESSED	25	.4000	10.00
0500	10022Z	LBX DEPOSITED ITEMS	10,086	.0800	806.88
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	1,974	.2500	493.50
BUSINESS SECURITY SUITE					
1491	019999	CHECK BLOCK ONLY ACCT	1	5.0000	5.00
2590	251050	EPA MONTHLY MAINT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
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
ADVANCED REPORTING					
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	69	.0500	3.45
		**NO CHARGE			
TOTAL CHARGE FOR SERVICES					7,013.27
TOTAL NO CHARGE					3.45



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 08/01/2021
 To 08/31/2021
 Statement Date 09/09/2021
 Settlement Date 08/31/2021
 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	08/31/2021
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-341,475.00		
NET AVAILABLE BALANCE	-341,475.00		

Service Charge Detail

Public Fund Hybrid Checking Account: 01038342632

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
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	22	.1000	2.20
ZERO BALANCE ACCOUNTING-ZBA					
5021	010021	ZBA-ADDTL ACCOUNT	1	5.0000	5.00
BUSINESS SECURITY SUITE					
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
BUSINESS ONLINE-BOL					
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
3835	400275	BOL CURRENT DAY ITEMS	22	.0000	.00

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

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
ADVANCED REPORTING					
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	66	.0500	3.30
		**NO CHARGE			
3805	400275	ADV RPRNG CURRENT DAY ITEMS	22	.1500	3.30
TOTAL CHARGE FOR SERVICES					72.50
TOTAL NO CHARGE					3.30



CITY OF CANTON
 UTILITIES BANK DRAFT PAYMENTS
 PO BOX 24218
 CANTON OH 44701-4218

Reprint

Direct inquiries to your Relationship Manager
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Account Analysis Statement

Group: 801038301356

Account: 01038344546

Analysis Period From 08/01/2021
 To 08/31/2021
 Statement Date 09/09/2021
 Settlement Date 08/31/2021
 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	08/31/2021
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00		
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-17,922,963.00		
NET AVAILABLE BALANCE	-17,922,963.00		

Service Charge Detail

Public Fund Hybrid Checking Account: 01038344546

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
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
ZERO BALANCE ACCOUNTING-ZBA					
5021	010021	ZBA-ADDTL ACCOUNT	1	5.0000	5.00
BUSINESS SECURITY SUITE					
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
AUTOMATED CLEARING HOUSE-ACH					
2236	250100	ACH-ONLINE DEBIT ORIG	12,178	.1500	1,826.70
2237	250130	ACH-ONLINE PRENOTE ORIG	75	.1500	11.25
2249	251070	ACH-ONLINE NOTICE OF CHANGE	4	10.0000	40.00
2251	250302	ACH-ONLINE RETURNED ITEMS	148	10.0000	1,480.00
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
BUSINESS ONLINE-BOL					
3832	400052	BOL PREVIOUS DAY ACCT	1	.0000	.00
3833	400055	BOL CURRENT DAY ACCT	1	.0000	.00
3834	400272	BOL PREVIOUS DAY ITEMS	93	.0000	.00
3835	400275	BOL CURRENT DAY ITEMS	114	.0000	.00
ADVANCED REPORTING					
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	93	.0500	4.65
		**NO CHARGE			
3805	400275	ADV RPRNG CURRENT DAY ITEMS	114	.1500	17.10
ELECTRONIC DATA INTERCHNG-EDI					
3005	300010	EDI-REPORT MONTHLY MAINT	1	10.0000	10.00
INFORMATION REPORTING					
4260	250400	INFO RPT-ONL-ACH RET/NOC ITEMS	151	.7500	113.25
TOTAL CHARGE FOR SERVICES					3,805.30
TOTAL NO CHARGE					4.65