



## ADDENDUM NO. 1

Issue Date: August 29, 2023  
Project Name: Banking and Lockbox Services  
RFP Number: 2024007  
RFP Opening Date: **September 21, 2023**

This addendum is being released to answer questions received to date. Duplicate questions may not receive a direct response. The information and documents contained in this addendum are hereby incorporated in the RFP. This addendum must be acknowledged where indicated on the firm information form, or the RFP may be declared non-responsive.

### Questions and Answers

- Will Indian River County, FL, need supplies such as checks, deposit slips, endorsement stamps, etc. If
1. so, how many of each are needed on an annual basis? If deposit slips are needed, would you like single, duplicate, or triplicate slips?  
**No checks needed. Approx. 20-25 endorsement stamps will be needed (one-time, not annual). Deposit slip information included on Exhibit A, Supplies section.**
  2. Would we be able to get an analysis statement?  
**See attachments.**
  3. Can we get an image of the Lockbox Coupon?  
**See attachments.**
  4. In the overnight sweep, what type of investment is the County utilizing today?  
**All funds swept from ZBA accounts into interest-bearing concentration account. Housing account is separate interest-bearing account.**

### Attachments

July Concentration Analysis Statement  
July Utilities Account Analysis Statement  
July Housing Analysis Statement  
Utilities Lockbox Coupon Image



Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Settlement Account: [REDACTED]  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC  
 CONCENTRATION ACCOUNT  
 1801 27TH ST  
 VERO BEACH FL 32960

Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048

Client Support Phone #: (866) 475-7262

**Relationship Summary**

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
[REDACTED]	Indian River County Bocc	\$23,974,489.81	\$21,885,327.28
[REDACTED]	Indian River County Bocc	\$0.00	( \$317,128.99 )
[REDACTED]	Indian River County Bocc	\$0.00	( \$956,237.94 )
[REDACTED]	Indian River County Bocc	\$0.00	( \$253,864.67 )
[REDACTED]	Indian River County Bocc	\$0.00	( \$90,775.52 )
[REDACTED]	Indian River County Bocc	\$0.00	( \$114,673.75 )
[REDACTED]	Indian River County Bocc	\$0.00	( \$80,104.76 )
	Total	\$23,974,489.81	\$20,072,541.65

**Balance Summary**

Average Ledger Balance	31 Days	\$24,069,845.97
Less Average Float		\$95,356.16
Average Collected Balance		\$23,974,489.81
Average Positive Collected Balance		\$23,974,489.81
Investable Balance		\$23,974,489.81
Investable Balance		\$23,974,489.81
Less Balance Required for Services		\$3,901,948.16
Excess/(Deficit) Balance		\$20,072,541.65

**Results Summary**

Earnings Credit Allowance	1.750000%	\$35,633.32
Less Total Analyzed Fees		\$5,799.48
Net Analyzed Results		\$29,833.84
Total Analyzed Results		\$0.00
Excess Balance		\$20,072,541.65
Interest on Excess Balance	4.250000%	\$72,453.63
Total		\$0.00

Activity For: 07/01/23 to 07/31/23  
 Relationship: XXXXXXXXXX  
 Settlement Account: XXXXXXXXXX  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	7	\$10.0000	\$70.00	\$47,096.70
<b>ACH Services</b>					
250201	ACH Received Credits	503	\$0.2200	\$110.66	\$74,453.16
250200	ACH Received Debits	98	\$0.2200	\$21.56	\$14,505.78
250400	ACH Returns Per Item	75	\$5.5000	\$412.50	\$277,534.13
251052	ACH Debit Block	4	\$15.0000	\$60.00	\$40,368.60
251057	ACH Filter	43	\$5.0000	\$100.00	\$67,281.00
251050	ACH Positive Pay Accounts	3	\$15.0000	\$45.00	\$30,276.45
251070	ACH Notice Of Change	191	\$4.0000	\$764.00	\$514,026.84
250619	Bank Assisted Noc Correct Surcharge	183		\$0.00	
250731	EDI Monthly Maintenance	1		\$0.00	
250705	EDI Addenda Record	423		\$0.00	
250705	EDI Remittance Entry	143		\$0.00	
<b>Depository Services</b>					
010020	ZBA-Parent Acct Maint	1	\$30.0000	\$30.00	\$20,184.30
010021	Zero Balance Sub Acct Maint	6	\$15.0000	\$90.00	\$60,552.90
010111	ZBA Credit Transfer	134		\$0.00	
010110	ZBA Debit Transfer	134		\$0.00	
010101	Deposits Processed	560	\$0.5000	\$280.00	\$188,386.81
100200	Checks Deposited	2,101	\$0.0600	\$126.06	\$84,814.43
100015	Branch Cash Processing	166,995		\$0.00	
101320	Remote Capture Checks Deposited	420	\$0.1100	\$46.20	\$31,083.82
101300	Digital Express Monthly Maint	1	\$110.0000	\$110.00	\$74,009.10
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$43,732.65
150100	Checks Paid	1,412	\$0.1500	\$211.80	\$142,501.16
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	4	\$60.0000	\$240.00	\$161,474.40
150320	Check Block Positive Pay	3	\$25.0000	\$75.00	\$50,460.75
150124	Payee POS Pay Monthly Maintenance	4	\$15.0000	\$60.00	\$40,368.60
2001ZZ	ARP Paid Items	1,412	\$0.0900	\$127.08	\$85,500.69
20020D	ARP-Issue File Transmission	10	\$17.5000	\$175.00	\$117,741.75
20020D	ARP-Issue File Transmission	40		\$0.00	
200610	ARP-Pd/Dep Item Output File	3	\$35.0000	\$105.00	\$70,645.05
	OBS-Desktop-Recon-Outbound-Total	3			
<b>Information Reporting Services</b>					
011000	ETRS-Base Pkg Maint - Gold	1	\$95.0000	\$95.00	\$63,916.95
400272	ETRS-Transaction Record	250		\$0.00	
400272	ETRS-Transaction Record	2,768	\$0.0500	\$138.40	\$93,116.90
011002	ETRS-Online Accounts	2		\$0.00	
011002	ETRS-Online Accounts	8	\$13.0000	\$104.00	\$69,972.24
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	2	\$0.0500	\$0.10	\$67.28
250102	ETRS-ACH Initiated	20,164	\$0.0800	\$1,613.12	\$1,085,323.27
250640	ETRS-ACH Transaction Reversal	1	\$15.0000	\$15.00	\$10,092.15
012014	ETRS-Extended Image Search	1		\$0.00	
010821	ETRS-Online Security	28	\$8.0000	\$200.00	\$134,562.00
350120	ETRS-Book Transfer	1	\$0.5000	\$0.50	\$336.41

Activity For: 07/01/23 to 07/31/23  
 Relationship: XXXXXXXXXX  
 Settlement Account: XXXXXXXXXX  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

## INDIAN RIVER COUNTY BOCC

## Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
350000	ETRS-Wire Transfer Module	1		\$0.00	
350100	ETRS-Wire Out Domestic	5	\$12.5000	\$62.50	\$42,050.63
20020B	ETRS-Issue / Cancel Transactions	8	\$0.5000	\$4.00	\$2,691.24
350551	ETRS-Customer Maint Wire Templates	50		\$0.00	
250505	ETRS- ACH Batch Initiated	60	\$1.0000	\$60.00	\$40,368.60
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350300	Wire IN-Domestic	13	\$14.0000	\$182.00	\$122,451.42
Total Analyzed Fees				\$5,799.48	\$3,901,948.16
Total Waived Fees				\$0.00	
Total Services Performed				\$5,799.48	

## Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
August	\$24,773,544.53	\$145,872.31	\$24,627,672.22	\$36,604.14	\$5,464.29	\$0.00
September	\$20,934,120.79	\$103,025.99	\$20,831,094.80	\$29,962.53	\$5,603.89	\$0.00
October	\$18,838,671.68	\$159,882.36	\$18,678,789.32	\$27,762.31	\$5,774.04	\$0.00
November	\$23,737,075.37	\$81,556.35	\$23,655,519.02	\$34,025.06	\$5,433.46	\$0.00
December	\$27,786,544.57	\$138,690.62	\$27,647,853.95	\$41,093.04	\$6,153.56	\$0.00
January	\$20,815,869.49	\$247,313.68	\$20,568,555.81	\$30,571.07	\$5,494.10	\$0.00
February	\$23,917,477.16	\$151,833.85	\$23,765,643.31	\$31,904.56	\$6,191.92	\$0.00
March	\$21,799,028.95	\$169,705.29	\$21,629,323.66	\$32,147.69	\$6,083.92	\$0.00
April	\$21,064,739.28	\$126,903.99	\$20,937,835.29	\$30,116.06	\$5,714.64	\$0.00
May	\$26,040,747.76	\$127,632.61	\$25,913,115.15	\$38,514.70	\$5,855.13	\$0.00
June	\$21,208,889.36	\$140,388.58	\$21,068,500.78	\$30,304.01	\$5,962.45	\$0.00
July	\$24,069,845.97	\$95,356.16	\$23,974,489.81	\$35,633.32	\$5,799.48	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days.  
 We will investigate your claim and will correct any errors.

Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]

Officer: Weldon Ledbetter

TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048

INDIAN RIVER COUNTY BOCC  
 CONCENTRATION ACCOUNT  
 1801 27TH ST  
 VERO BEACH FL 32960

Client Support Phone #: (866) 475-7262

**Balance Summary**

Average Ledger Balance	31 Days	\$24,069,845.97
Less Average Float		\$95,356.16
Average Collected Balance		\$23,974,489.81
Average Positive Collected Balance		\$23,974,489.81
Investable Balance		\$23,974,489.81
Investable Balance		\$23,974,489.81
Less Balance Required for Services		\$2,089,162.53
Excess/(Deficit) Balance		\$21,885,327.28

**Results Summary**

Earnings Credit Allowance	1.750000%	\$35,633.32
Less Total Analyzed Fees		\$3,105.13
Total Analyzed Results		\$32,528.19
Excess Balance		\$20,072,541.65
Interest on Excess Balance	4.250000%	\$72,453.63

Total Interest of \$72,453.63 will be Credited to Account [REDACTED] on 08/15/23.

Activity For: 07/01/23 to 07/31/23  
 Relationship: XXXXXXXXXX  
 Account Number: XXXXXXXXXX

## INDIAN RIVER COUNTY BOCC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
250201	ACH Received Credits	85	\$0.2200	\$18.70	\$12,581.55
250200	ACH Received Debits	56	\$0.2200	\$12.32	\$8,289.02
250400	ACH Returns Per Item	2	\$5.5000	\$11.00	\$7,400.91
251057	ACH Filter	23	\$2.3256	\$53.49	Max \$35,988.61
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,092.15
250731	EDI Monthly Maintenance	1		\$0.00	
250705	EDI Addenda Record	423		\$0.00	
250705	EDI Remittance Entry	143		\$0.00	
<b>Depository Services</b>					
010020	ZBA-Parent Acct Maint	1	\$30.0000	\$30.00	\$20,184.30
010111	ZBA Credit Transfer	46		\$0.00	
010110	ZBA Debit Transfer	88		\$0.00	
101300	Digital Express Monthly Maint	1	\$110.0000	\$110.00	\$74,009.10
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$43,732.65
<b>Account Reconciliation</b>					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$16,820.25
20020D	ARP-Issue File Transmission	50	\$3.5000	\$175.00	\$117,741.75
200610	ARP-Pd/Dep Item Output File	3	\$35.0000	\$105.00	\$70,645.05
	OBS-Desktop-Recon-Outbound-Total	3			
<b>Information Reporting Services</b>					
011000	ETRS-Base Pkg Maint - Gold	1	\$95.0000	\$95.00	\$63,916.95
400272	ETRS-Transaction Record	3,018	\$0.0459	\$138.40	\$93,116.90
011002	ETRS-Online Accounts	10	\$10.4000	\$104.00	\$69,972.24
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	2	\$0.0500	\$0.10	\$67.28
250102	ETRS-ACH Initiated	20,164	\$0.0800	\$1,613.12	\$1,085,323.27
250640	ETRS-ACH Transaction Reversal	1	\$15.0000	\$15.00	\$10,092.15
012014	ETRS-Extended Image Search	1		\$0.00	
010821	ETRS-Online Security	28	\$7.1429	\$200.00	Max \$134,562.00
350120	ETRS-Book Transfer	1	\$0.5000	\$0.50	\$336.41
350000	ETRS-Wire Transfer Module	1		\$0.00	
350100	ETRS-Wire Out Domestic	5	\$12.5000	\$62.50	\$42,050.63
20020B	ETRS-Issue / Cancel Transactions	8	\$0.5000	\$4.00	\$2,691.24
350551	ETRS-Customer Maint Wire Templates	50		\$0.00	
250505	ETRS- ACH Batch Initiated	60	\$1.0000	\$60.00	\$40,368.60
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350300	Wire IN-Domestic	13	\$14.0000	\$182.00	\$122,451.42
Total Analyzed Fees				\$3,105.13	\$2,089,162.53
Total Waived Fees				\$0.00	
Total Services Performed				\$3,105.13	

Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 DEPOSIT ACCOUNT  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$317,128.99
Excess/(Deficit) Balance		(\$317,128.99)

**Results Summary**

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$471.35
Total Analyzed Results		(\$471.35)
Total Analyzed Service Charges This Statement		\$471.35

The Total Deficit Analyzed Result of \$471.35 was Transferred to Composite Account [REDACTED]

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
250201	ACH Received Credits	360	\$0.2200	\$79.20	\$53,286.55
250200	ACH Received Debits	39	\$0.2200	\$8.58	\$5,772.71
251057	ACH Filter	16	\$2.3256	\$37.21	\$25,035.26
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,092.15
<b>Depository Services</b>					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	9		\$0.00	
010110	ZBA Debit Transfer	20		\$0.00	
010101	Deposits Processed	385	\$0.5000	\$192.50	\$129,515.93
100200	Checks Deposited	711	\$0.0600	\$42.66	\$28,702.07
100015	Branch Cash Processing	97,965		\$0.00	
101320	Remote Capture Checks Deposited	420	\$0.1100	\$46.20	\$31,083.82
<b>Account Reconciliation</b>					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$16,820.25
Total Analyzed Fees				\$471.35	\$317,128.99
Total Waived Fees				\$0.00	
Total Services Performed				\$471.35	

Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 UTILITIES ACCOUNT  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$956,237.94
Excess/(Deficit) Balance		(\$956,237.94)

**Results Summary**

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$1,421.26
Total Analyzed Results		(\$1,421.26)
Total Analyzed Service Charges This Statement		\$1,421.26

The Total Deficit Analyzed Result of \$1,421.26 was Transferred to Composite Account [REDACTED]

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
250201	ACH Received Credits	58	\$0.2200	\$12.76	\$8,585.06
250200	ACH Received Debits	3	\$0.2200	\$0.66	\$444.05
250400	ACH Returns Per Item	73	\$5.5000	\$401.50	\$270,133.22
251057	ACH Filter	4	\$2.3256	\$9.30	\$6,257.13
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,092.15
251070	ACH Notice Of Change	191	\$4.0000	\$764.00	\$514,026.84
250619	Bank Assisted Noc Correct Surcharge	183		\$0.00	
<b>Depository Services</b>					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	16		\$0.00	
010110	ZBA Debit Transfer	20		\$0.00	
010101	Deposits Processed	170	\$0.5000	\$85.00	\$57,188.85
100200	Checks Deposited	1,384	\$0.0600	\$83.04	\$55,870.14
100015	Branch Cash Processing	69,030		\$0.00	
<b>Account Reconciliation</b>					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$16,820.25
Total Analyzed Fees				\$1,421.26	\$956,237.94
Total Waived Fees				\$0.00	
Total Services Performed				\$1,421.26	



Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 ACCOUNTS PAYABLE  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$0.00</u>
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$253,864.67
Excess/(Deficit) Balance		<u>( \$253,864.67 )</u>

**Results Summary**

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$377.32
Total Analyzed Results		<u>( \$377.32 )</u>
Total Analyzed Service Charges This Statement		\$377.32

The Total Deficit Analyzed Result of \$377.32 was Transferred to Composite Account [REDACTED]

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
<b>Depository Services</b>					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	20		\$0.00	
010110	ZBA Debit Transfer	1		\$0.00	
150100	Checks Paid	1,093	\$0.1500	\$163.95	\$110,307.20
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	1,093	\$0.0900	\$98.37	\$66,184.32
Total Analyzed Fees				\$377.32	\$253,864.67
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$377.32</u>	

Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 PAYROLL  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$90,775.52
Excess/(Deficit) Balance		(\$90,775.52)

**Results Summary**

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$134.92
Total Analyzed Results		(\$134.92)
Total Analyzed Service Charges This Statement		\$134.92

The Total Deficit Analyzed Result of \$134.92 was Transferred to Composite Account [REDACTED]

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
<b>Depository Services</b>					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	16	\$0.00	\$0.00	
150100	Checks Paid	83	\$0.1500	\$12.45	\$8,376.48
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	83	\$0.0900	\$7.47	\$5,025.89
Total Analyzed Fees				\$134.92	\$90,775.52
Total Waived Fees				\$0.00	
Total Services Performed				\$134.92	

Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 JOHNS EASTERN-WORKERS COMP  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$114,673.75
Excess/(Deficit) Balance		(\$114,673.75)

**Results Summary**

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$170.44
Total Analyzed Results		(\$170.44)
Total Analyzed Service Charges This Statement		\$170.44

The Total Deficit Analyzed Result of \$170.44 was Transferred to Composite Account [REDACTED]

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
<b>Depository Services</b>					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	20		\$0.00	
010110	ZBA Debit Transfer	3		\$0.00	
010101	Deposits Processed	3	\$0.5000	\$1.50	\$1,009.22
100200	Checks Deposited	3	\$0.0600	\$0.18	\$121.11
150100	Checks Paid	224	\$0.1500	\$33.60	\$22,606.42
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	224	\$0.0900	\$20.16	\$13,563.85
Total Analyzed Fees				\$170.44	\$114,673.75
Total Waived Fees				\$0.00	
Total Services Performed				\$170.44	

Activity For: 07/01/23 to 07/31/23  
 Relationship: [REDACTED]  
 Account Number: [REDACTED]  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 JOHNS EASTERN-LIABILITY  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$80,104.76
Excess/(Deficit) Balance		(\$80,104.76)

**Results Summary**

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$119.06
Total Analyzed Results		(\$119.06)
Total Analyzed Service Charges This Statement		\$119.06

The Total Deficit Analyzed Result of \$119.06 was Transferred to Composite Account [REDACTED]

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
<b>Depository Services</b>					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	7		\$0.00	
010110	ZBA Debit Transfer	2		\$0.00	
010101	Deposits Processed	2	\$0.5000	\$1.00	\$672.81
100200	Checks Deposited	3	\$0.0600	\$0.18	\$121.11
150100	Checks Paid	12	\$0.1500	\$1.80	\$1,211.06
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	12	\$0.0900	\$1.08	\$726.63
Total Analyzed Fees				\$119.06	\$80,104.76
Total Waived Fees				\$0.00	
Total Services Performed				\$119.06	

MURRELL AND BARNES OFFICE  
 3836 MURRELL ROAD  
 ROCKLEDGE, FL 32955-4741  
 CONTACT STEVEN G WODELL

092

407-246-8948

INDIAN RIVER COUNTY  
 BOARD OF COUNTY COMMISSIONERS  
 UTILITIES LOCKBOX  
 ATTN: FINANCE DEPT  
 1801 27TH ST  
 VERO BEACH FL 32960-3388

FROM 07-01-2023  
 TO 07-31-2023

PAGE 1

ACCOUNT NO. PUBLIC FUNDS ANALYZED CHECKING

	BALANCE	RATE	AMOUNT	
AVERAGE LEDGER BALANCE	639,982			
LESS AVERAGE FLOAT	55,066-			
AVERAGE COLLECTED BALANCE	584,916			
POSITIVE COLLECTED BALANCE	584,916			
LESS RESERVES/ANALYSIS ASSESSMENT	0			
AVERAGE NET COLLECTED BALANCE	584,916	4.400	2,185.82	
	UNITS	RATE	AMOUNT	BAL REQUIRED
ACCT MAINT	1	10.000	10.00	2,675.95
RETURN ITEM	6	5.000	30.00	8,027.85
DEPOSIT ADMINISTRATIVE FEE	639,982		90.66	24,260.19
ELECTRONIC DEBITS	4	.260	1.04	278.29
ELECTRONIC CREDITS	21	.260	5.46	1,461.07
CHECKS PAID-DEBITS	1	.190	.19	50.84
DEPOSITS-CREDITS	118	.200	23.60	6,315.24
ITEMS DEPOSITED ON US	18	.050	.90	240.83
67				
ITEMS DEPOSITED LOCAL	18	.050	.90	240.83
67				
ITEMS DEPOSITED REGIONAL	2,389	.060	143.34	38,357.11
67				
ITEMS DEPOSITED OTHER FED	4,793	.060	287.58	76,955.05
67				
WIRE OUTGOING	1	30.000	30.00	8,027.85
ACH ALERT MONTHLY MAINT	1	30.000	30.00	8,027.85
ACH ALERT ACCT FEE	1	10.000	10.00	2,675.95
RLB MONTHLY MAINTENANCE	1	85.000	85.00	22,745.60
ORLANDO				
0000067				
RLB PER ITEM FEE ORLANDO	7,218	.100	721.80	193,150.29
0000067				
RLB MULTI COUPONS/CHECKS	145	.115	16.68	4,463.48
ORLANDO				
0000067				
RLB NO PAYMENT COUPON W/ CHECK	896	.115	103.04	27,573.02
ORLANDO				
0000067				
RLB CIE PAYMENT PER ITEM	6,298	.050	314.90	84,265.76
ORLANDO				
0000067				
RLB UNPROCESSABLE ITEM ORLANDO	38	.250	9.50	2,542.15
0000067				
RLB CASH PAYMENTS ORLANDO	1	5.000	5.00	1,337.97
0000067				
RLB DATA TRANSMISSION ORLANDO	20	5.000	100.00	26,759.53
0000067				

MURRELL AND BARNES OFFICE  
 3836 MURRELL ROAD  
 ROCKLEDGE, FL 32955-4741  
 CONTACT STEVEN G WODELL

092

407-246-8948

INDIAN RIVER COUNTY  
 BOARD OF COUNTY COMMISSIONERS  
 UTILITIES LOCKBOX  
 ATTN: FINANCE DEPT  
 1801 27TH ST  
 VERO BEACH FL 32960-3388

FROM 07-01-2023  
 TO 07-31-2023

PAGE 2

ACCOUNT NO.	CONTINUED			
	UNITS	RATE	AMOUNT	BAL REQUIRED
RLB EXCEPTION MO MAINTENANCE	1	100.000	100.00	26,759.53
RLB EXCEPTION DECISION PER	297	.050	14.85	3,973.79
RLB IMAGE MONTHLY MAINTENANCE	1	55.000	55.00	14,717.74
ORLANDO 0000067				
RLB RETURN PKG PREPARATION	16	.000	.00	
ORLANDO 0000067				
ITREASURY PREV DAY INFORMATION	3	15.000	45.00	12,041.78
ITREASURY MONTHLY PER USER FEE	20	.000	.00	
ITREASURY RDI REPORT	1	25.000	25.00	6,689.88
ITREAS DETAIL TRANS PER ITEM	173	.050	8.65	2,314.69
ITREAS DETAIL TRANS PER ITEM	500	.000	.00	
NO CHECK POS PAY PER ACCT	1	50.000	50.00	13,379.76
<b>TOTAL CHARGE FOR SERVICES</b>			<b>2,318.09</b>	<b>620,309.87</b>
<b>NET CHARGE FOR SERVICES</b>			<b>132.27-</b>	
AVERAGE NET COLLECTED BALANCE	584,916			
LESS COLLECTED BAL REQUIRED	620,309-			
EXCESS (DEFICIT) NET COLLECTED BALANCE	35,393-			
TOTAL BALANCE DEFICIT	35,393-			
<b>***SERVICE CHARGE AMOUNT</b>			<b>132.27</b>	



Activity For: 07/01/23 to 07/31/23  
 Account: [REDACTED]  
 Settlement Account: [REDACTED]  
 Settlement Type: Debit  
 Settlement Cycle: Monthly  
 Officer: Weldon Ledbetter  
 TM Officer: Andrea Tyrell-Grant  
 Phone #: (954) 233-2048  
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC  
 HOUSING CHOICE VOUCHER PROGRAM  
 1801 27TH ST  
 VERO BEACH FL 32960

**Balance Summary**

Average Ledger Balance	31 Days	\$535,087.71
Less Average Float		\$25.82
Average Collected Balance		\$535,061.89
Average Positive Collected Balance		\$535,061.89
Investable Balance		\$535,061.89
Investable Balance		\$535,061.89
Less Balance Required for Services		\$81,510.94
Excess/(Deficit) Balance		\$453,550.95

**Results Summary**

Earnings Credit Allowance	1.750000%	\$795.26
Less Total Analyzed Fees		\$121.15
Net Analyzed Results		\$674.11
Total Analyzed Results		\$0.00
Excess Balance		\$453,550.95
Interest on Excess Balance	4.250000%	\$1,637.13

Total Interest of \$1,637.13 will be Credited to Account [REDACTED] on 08/15/23.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
<b>ACH Services</b>					
250201	ACH Received Credits	6	\$0.2200	\$1.32	\$888.11
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
<b>Depository Services</b>					
010101	Deposits Processed	1	\$0.5000	\$0.50	\$336.41
100200	Checks Deposited	1	\$0.0600	\$0.06	\$40.37
101320	Remote Capture Checks Deposited	1	\$0.1100	\$0.11	\$74.01
150100	Checks Paid	59	\$0.1500	\$8.85	\$5,954.37
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$13,456.20
2001ZZ	ARP Paid Items	59	\$0.0900	\$5.31	\$3,572.62
Total Analyzed Fees				\$121.15	\$81,510.94
Total Waived Fees				\$0.00	
Total Services Performed				\$121.15	

Activity For: 07/01/23 to 07/31/23  
 Account: XXXXXXXXXX  
 Settlement Account: XXXXXXXXXX  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

<b>Historical Summary</b>
---------------------------

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
August	\$577,352.88	\$34.18	\$577,318.70	\$858.07	\$120.91	\$0.00
September	\$499,761.47	\$0.00	\$499,761.47	\$718.83	\$122.29	\$0.00
October	\$554,875.33	\$86.13	\$554,789.20	\$824.58	\$122.71	\$0.00
November	\$577,851.99	\$0.00	\$577,851.99	\$831.16	\$121.16	\$0.00
December	\$502,371.88	\$23.03	\$502,348.85	\$746.64	\$121.99	\$0.00
January	\$516,738.72	\$103.09	\$516,635.63	\$767.88	\$122.88	\$0.00
February	\$562,146.78	\$94.95	\$562,051.83	\$754.54	\$121.57	\$0.00
March	\$540,047.27	\$71.69	\$539,975.58	\$802.57	\$124.69	\$0.00
April	\$536,316.06	\$28.53	\$536,287.53	\$771.37	\$120.67	\$0.00
May	\$836,800.57	\$0.00	\$836,800.57	\$1,243.74	\$161.94	\$0.00
June	\$544,532.68	\$0.00	\$544,532.68	\$783.23	\$121.66	\$0.00
July	\$535,087.71	\$25.82	\$535,061.89	\$795.26	\$121.15	\$0.00

**Please review your statement promptly and notify the bank of any errors within 60 days.  
 We will investigate your claim and will correct any errors.**



Sequence Number: 4

Deposit Date	Batch	Sequence Number	Account
8/25/2023	00274	4	1046886142970

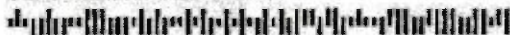
SERVICE ADDRESS		
INDIGO WAY VERO BEACH		
CUSTOMER/ACCOUNT NUMBER	BILL NUMBER	
1046886-142970	11660316	
CYCLE/BOOK	BILL DATE	DUE DATE
002/1115	08/14/2023	09/03/2023

Total Current Charges	35.31
Past Due Balance ***	0.00
<b>Total Amount Due</b>	<b>35.31</b>

SEE REVERSE SIDE FOR PAYMENT INFORMATION

INDIAN RIVER COUNTY UTILITIES  
 DEPT # 0067  
 PO BOX 2252  
 BIRMINGHAM AL 35246-2252

VERO BEACH FL 32967-7697



1046886142970000003531202309038