

COMPASS BANK - FLORIDA
P.O. BOX 10566
BIRMINGHAM ALABAMA 35296



0065 CITY OF FORT WALTON BEACH
OPERATING ACCOUNT
107 MIRACLE STRIP PKWY SW
FORT WALTON BEACH FL 32548-6614

WAIVED
FROM 01-01-2018
TO 01-31-2018

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GROUP NO. 0065 PUBLIC FUNDS INTEREST CHECKING

DEPOSITS		ACCOUNTS INCLUDED IN ANALYSIS	
0065 01		0065 01	
0065 01			
AVERAGE LEDGER BALANCE		8,008,157.43	
LESS AVERAGE FLOAT		110,341.05-	
AVERAGE COLLECTED BALANCE		7,897,816.38	
AVG POSITIVE COLLECTED BALANCE		7,897,816.38	
LESS RESERVE REQUIREMENT		929,737.95-	
BALANCE AVAILABLE FOR SERVICES		6,968,078.43	
EARNINGS CREDIT		240.78	
LESS ANALYZED SRVS PERFORMED		3,241.64-	
TOTAL FEES DUE THIS MONTH		3,000.86-	
***SERVICE CHARGE AMOUNT:		ACCOUNT 0065 01	.00

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
DEPOSIT SUPERVISORY FEE	900,000	.0012	93.00	312,852.00
ACCOUNT MAINTENANCE	1	20.0000	20.00	67,280.00
ACCOUNT MAINTENANCE	2	14.0000	28.00	
CHECKS PAID - DEBITS	252	.1900	47.88	
DEPOSIT CREDITS	171	.8000	136.80	
ACH DEBITS	37	.1900	7.03	
ACH CREDITS	257	.8000	205.60	
IMAGE STATEMENT	1	5.0000	5.00	16,820.00
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	6	12.0000	72.00	
ONUS BRANCH	73	.1300	9.49	
ONUS PEAK BRANCH	49	.1300	6.37	

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SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
TRANSIT BRANCH	1,944	.1300	252.72	
TRANSIT PEAK BRANCH	921	.1300	119.73	
CASH PROCESSING SERVICES				
CHANGE ORDER	17	3.0000	51.00	
PARTIAL STRAPPED CURRENCY	29	.3500	10.15	
ROLLED COINS	25	.1200	3.00	
DISBURSEMENT SRVS				
CDROM MAINTENANCE TRUNCATED	1	50.0000	50.00	
CDROM PER ITEM	396	.0500	19.80	
CDROM PER STATEMENT CUT OFF	1	25.0000	25.00	
CD-ROM ADDL ACCT MAINT	1	15.0000	15.00	
IMAGE POS PAY W/O RECON	1	95.0000	95.00	
IMAGE POS PAY W/ RECON	1	45.0000	45.00	
RPTS MAILING POSTAGE/COURIER	1	15.0000	15.00	
DISBURSEMENT RECON				
PARTIAL CHECK RECON MAINT	1	65.0000	65.00	
PARTIAL CHECK RECON PER ITEM	713	.0600	42.78	
RECON REPORTS - TRANSMISSION	1	15.0000	15.00	
GENERAL ACH SERVICES				
ACH RETURN ITEM - DEBIT	2	5.0000	10.00	
PAYSOURCE MAINTENANCE	1	50.0000	50.00	
ORIG ITEM NOC REPAIR	2	.1000	.20	
GEN ACCOUNT SERV - E-ACCESS				
DDA STATEMENT	3	15.0000	45.00	50,460.00
COMPASS E-ACCESS ALERTS	14	.3500	4.90	
DEPOSITORY SERVICES - E-ACCESS				
RETURN DEP ITEM IMAGING REPT	1	15.0000	15.00	
RDI ITEMS/IMAGES REPORTED	6	1.2500	7.50	
STM ITEM ON-LINE IMAGEMAIN	2	45.0000	90.00	
ONLINE IMAGES STORED	432	.0400	17.28	
STMT ITEM IMAGES RETRIEVED	6	.0500	.30	
DISBURSEMENT SERV - E-ACCESS				
AUTOMATED STOP PAYMENT	1	17.0000	17.00	

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PUBLIC FUNDS INTEREST CHECKING

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ACH SERVICES - E-ACCESS				
ACH MAINTENANCE	5	35.0000	175.00	
ACH DEBIT - PER ITEM	1,656	.1500	248.40	
ACH PRENOTES	29	.1400	4.06	
ACH INPUT FEE	8	12.5000	100.00	
ACH INPUT FEE	3	10.0000	30.00	
ACH NOTIFICATION OF CHANGE	1	4.0000	4.00	
ACH CREDITS - PER ITEM	1,128	.1500	169.20	
ACH RETURN ITEM - CREDIT	1	5.0000	5.00	
ADDENDA RECORD	19	.0200	.38	
ACH RETURNS REPORT	1	15.0000	15.00	
INFO SERVICES - E-ACCESS				
DEPOSIT ITEM DETAIL IMAGING	1	35.0000	35.00	
DEP ITEMS REPORTED W/IMAGES	3,155	.0400	126.20	
DEPOSIT ITEM IMAGES RETRIEVE	4	.0500	.20	
INFO REPORTING MAINTENANCE	1	125.0000	125.00	
INFO RPTG MAINT - ADDL ACCT	2	20.0000	40.00	67,280.00
WIRE SERVICES - E-ACCESS				
OUTGOING CUSTOMER REPETITIVE	16	9.0000	144.00	
WIRE TRANSFER MAINTENANCE	1	35.0000	35.00	
BOOK TRANSFER	3	3.0000	9.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEPOSIT	131,832.86	.0020	263.67	
ANALYZED SRVS PERFORMED			3,241.64	514,692.00

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GROUP NO. 0065
ACCOUNT NO. 0065 01

[REDACTED]

PUBLIC FUNDS INTEREST CHECKING
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AVERAGE LEDGER BALANCE				7,036,962.10
LESS AVERAGE FLOAT				110,341.05-
AVERAGE COLLECTED BALANCE				6,926,621.05
AVG POSITIVE COLLECTED BALANCE				6,926,621.05
LESS RESERVE REQUIREMENT	RATE	12.000		831,194.52-
BALANCE AVAILABLE FOR SERVICES				6,095,426.53
EARNINGS CREDIT				.00
LESS ANALYZED SRVS PERFORMED				2,584.89-
TOTAL FEES DUE THIS MONTH				2,584.89-
***SERVICE CHARGE AMOUNT:				2,584.89

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	240	.1900	45.60	
DEPOSIT CREDITS	171	.8000	136.80	
ACH DEBITS	35	.1900	6.65	
ACH CREDITS	256	.8000	204.80	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	6	12.0000	72.00	
ONUS BRANCH	73	.1300	9.49	
ONUS PEAK BRANCH	49	.1300	6.37	
TRANSIT BRANCH	1,944	.1300	252.72	
TRANSIT PEAK BRANCH	921	.1300	119.73	
CASH PROCESSING SERVICES				
CHANGE ORDER	17	3.0000	51.00	
PARTIAL STRAPPED CURRENCY	29	.3500	10.15	
ROLLED COINS	25	.1200	3.00	

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PUBLIC FUNDS INTEREST CHECKING
CONTINUED

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
DISBURSEMENT SRVS				
CDROM MAINTENANCE TRUNCATED	1	50.0000	50.00	
CDROM PER ITEM	396	.0500	19.80	
CDROM PER STATEMENT CUT OFF	1	25.0000	25.00	
IMAGE POS PAY W/ RECON	1	45.0000	45.00	
RPTS MAILING POSTAGE/COURIER	1	15.0000	15.00	
DISBURSEMENT RECON				
PARTIAL CHECK RECON MAINT	1	65.0000	65.00	
PARTIAL CHECK RECON PER ITEM	713	.0600	42.78	
RECON REPORTS - TRANSMISSION	1	15.0000	15.00	
GENERAL ACH SERVICES				
ACH RETURN ITEM - DEBIT	2	5.0000	10.00	
ORIG ITEM NOC REPAIR	2	.1000	.20	
GEN ACCOUNT SERV - E-ACCESS				
DDA STATEMENT	1	15.0000	15.00	
COMPASS E-ACCESS ALERTS	14	.3500	4.90	
DEPOSITORY SERVICES - E-ACCESS				
RETURN DEP ITEM IMAGING REPT	1	15.0000	15.00	
RDI ITEMS/IMAGES REPORTED	6	1.2500	7.50	
STM ITEM ON-LINE IMAGEMAIMT	1	45.0000	45.00	
ONLINE IMAGES STORED	420	.0400	16.80	
STMT ITEM IMAGES RETRIEVED	6	.0500	.30	
DISBURSEMENT SERV - E-ACCESS				
AUTOMATED STOP PAYMENT	1	17.0000	17.00	
ACH SERVICES - E-ACCESS				
ACH MAINTENANCE	4	35.0000	140.00	
ACH DEBIT - PER ITEM	1,656	.1500	248.40	
ACH PRENOTES	15	.1400	2.10	
ACH INPUT FEE	5	12.5000	62.50	
ACH INPUT FEE	3	10.0000	30.00	
ACH NOTIFICATION OF CHANGE	1	4.0000	4.00	
ACH CREDITS - PER ITEM	19	.1500	2.85	

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PUBLIC FUNDS INTEREST CHECKING
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SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ADDENDA RECORD	19	.0200	.38	
ACH RETURNS REPORT	1	15.0000	15.00	
INFO SERVICES - E-ACCESS				
DEPOSIT ITEM DETAIL IMAGING	1	35.0000	35.00	
DEP ITEMS REPORTED W/IMAGES	3,155	.0400	126.20	
DEPOSIT ITEM IMAGES RETRIEVE	4	.0500	.20	
INFO REPORTING MAINTENANCE	1	125.0000	125.00	
WIRE SERVICES - E-ACCESS				
OUTGOING CUSTOMER REPETITIVE	16	9.0000	144.00	
WIRE TRANSFER MAINTENANCE	1	35.0000	35.00	
BOOK TRANSFER	3	3.0000	9.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEPOSIT	131,832.86	.0020	263.67	
ANALYZED SRVS PERFORMED			2,584.89	.00