

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

[REDACTED] 001

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

WAIVED  
 FROM 03-01-2018  
 TO 03-31-2018

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GROUP NO. 0065 [REDACTED] PUBLIC FUNDS INTEREST CHECKING

		ACCOUNTS INCLUDED IN ANALYSIS	
DEPOSITS	0065 01	[REDACTED]	0065 01
	0065 01	[REDACTED]	[REDACTED]
AVERAGE LEDGER BALANCE			10,270,041.10
LESS AVERAGE FLOAT			56,293.96-
AVERAGE COLLECTED BALANCE			10,213,747.14
AVG POSITIVE COLLECTED BALANCE			10,213,747.14
LESS RESERVE REQUIREMENT			1,207,649.65-
BALANCE AVAILABLE FOR SERVICES			9,006,097.48
EARNINGS CREDIT			240.78
LESS ANALYZED SRVS PERFORMED			3,243.60-
TOTAL FEES DUE THIS MONTH			3,002.82-
***SERVICE CHARGE AMOUNT:	ACCOUNT 0065 01	[REDACTED]	.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	321	.1900	60.99	
DEPOSIT CREDITS	173	.8000	138.40	
ACH DEBITS	27	.1900	5.13	
ACH CREDITS	252	.8000	201.60	
IMAGE STATEMENT	1	5.0000	5.00	16,820.00
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	3	12.0000	36.00	
ONUS BRANCH	95	.1300	12.35	
ONUS PEAK BRANCH	17	.1300	2.21	

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GROUP NO. 0065 PUBLIC FUNDS INTEREST CHECKING

SERVICES ANALYZED				
SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
TRANSIT BRANCH	2,161	.1300	280.93	
TRANSIT PEAK BRANCH	504	.1300	65.52	
CASH PROCESSING SERVICES				
CHANGE ORDER	8	3.0000	24.00	
PARTIAL STRAPPED CURRENCY	16	.3500	5.60	
ROLLED COINS	10	.1200	1.20	
DISBURSEMENT SRVS				
CDROM MAINTENANCE TRUNCATED	1	50.0000	50.00	
CDROM PER ITEM	471	.0500	23.55	
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	765	.0600	45.90	
RECON REPORTS - TRANSMISSION	1	15.0000	15.00	
GENERAL ACH SERVICES				
ACH RETURN ITEM - DEBIT	6	5.0000	30.00	
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
DEPOSITORY SERVICES - E-ACCESS				
RETURN DEP ITEM IMAGING REPT	1	15.0000	15.00	
RDI ITEMS/IMAGES REPORTED	3	1.2500	3.75	
STM ITEM ON-LINE IMAGEMAIN	2	45.0000	90.00	
ONLINE IMAGES STORED	489	.0400	19.56	
STMT ITEM IMAGES RETRIEVED	12	.0500	.60	
DISBURSEMENT SERV - E-ACCESS				
AUTOMATED STOP PAYMENT	3	17.0000	51.00	
ACH SERVICES - E-ACCESS				
ACH MAINTENANCE	5	35.0000	175.00	

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0065 [REDACTED] 03

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SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ACH DEBIT - PER ITEM	1,672	.1500	250.80	
ACH PRENOTES	32	.1400	4.48	
ACH INPUT FEE	7	12.5000	87.50	
ACH INPUT FEE	1	10.0000	10.00	
ACH NOTIFICATION OF CHANGE	2	4.0000	8.00	
ACH CREDITS - PER ITEM	748	.1500	112.20	
ADDENDA RECORD	10	.0200	.20	
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	2,930	.0400	117.20	
DEPOSIT ITEM IMAGES RETRIEVE	7	.0500	.35	
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	21	9.0000	189.00	
WIRE TRANSFER MAINTENANCE	1	35.0000	35.00	
BOOK TRANSFER	2	3.0000	6.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	60,425.17	.0030	181.28	
ND BRANCH CASH DEP IMMED VER	53,846.23	.0030	161.54	
ND BRANCH CASH DEP NONCNFRM	2,112.00	.0050	10.56	
ANALYZED SRVS PERFORMED			3,243.60	514,692.00

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GROUP NO. 0065  
ACCOUNT NO. 0065 01



PUBLIC FUNDS INTEREST CHECKING  
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AVERAGE LEDGER BALANCE				9,310,252.85
LESS AVERAGE FLOAT				56,293.97-
AVERAGE COLLECTED BALANCE				9,253,958.88
AVG POSITIVE COLLECTED BALANCE				9,253,958.88
LESS RESERVE REQUIREMENT	RATE	12.000		1,110,475.06-
BALANCE AVAILABLE FOR SERVICES				8,143,483.82
EARNINGS CREDIT				.00
LESS ANALYZED SRVS PERFORMED				2,660.33-
TOTAL FEES DUE THIS MONTH				2,660.33-
***SERVICE CHARGE AMOUNT:				2,660.33

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE	1	14.0000	14.00	
CHECKS PAID - DEBITS	310	.1900	58.90	
DEPOSIT CREDITS	173	.8000	138.40	
ACH DEBITS	24	.1900	4.56	
ACH CREDITS	252	.8000	201.60	
DEPOSITORY SERVICES				
RETURNED DEPOSITED ITEMS	3	12.0000	36.00	
ONUS BRANCH	95	.1300	12.35	
ONUS PEAK BRANCH	17	.1300	2.21	
TRANSIT BRANCH	2,161	.1300	280.93	
TRANSIT PEAK BRANCH	504	.1300	65.52	
CASH PROCESSING SERVICES				
CHANGE ORDER	8	3.0000	24.00	
PARTIAL STRAPPED CURRENCY	16	.3500	5.60	
ROLLED COINS	10	.1200	1.20	

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SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
DISBURSEMENT SRVS				
CDROM MAINTENANCE TRUNCATED	1	50.0000	50.00	
CDROM PER ITEM	462	.0500	23.10	
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	765	.0600	45.90	
RECON REPORTS - TRANSMISSION	1	15.0000	15.00	
GENERAL ACH SERVICES				
ACH RETURN ITEM - DEBIT	6	5.0000	30.00	
ORIG ITEM NOC REPAIR	2	.1000	.20	
GEN ACCOUNT SERV - E-ACCESS				
DDA STATEMENT	1	15.0000	15.00	
DEPOSITORY SERVICES - E-ACCESS				
RETURN DEP ITEM IMAGING REPT	1	15.0000	15.00	
RDI ITEMS/IMAGES REPORTED	3	1.2500	3.75	
STM ITEM ON-LINE IMAGEMAIN	1	45.0000	45.00	
ONLINE IMAGES STORED	480	.0400	19.20	
STMT ITEM IMAGES RETRIEVED	12	.0500	.60	
DISBURSEMENT SERV - E-ACCESS				
AUTOMATED STOP PAYMENT	3	17.0000	51.00	
ACH SERVICES - E-ACCESS				
ACH MAINTENANCE	4	35.0000	140.00	
ACH DEBIT - PER ITEM	1,672	.1500	250.80	
ACH PRENOTES	17	.1400	2.38	
ACH INPUT FEE	5	12.5000	62.50	
ACH INPUT FEE	1	10.0000	10.00	
ACH NOTIFICATION OF CHANGE	2	4.0000	8.00	
ACH CREDITS - PER ITEM	10	.1500	1.50	
ADDENDA RECORD	10	.0200	.20	

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SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
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	2,930	.0400	117.20	
DEPOSIT ITEM IMAGES RETRIEVE	7	.0500	.35	
INFO REPORTING MAINTENANCE	1	125.0000	125.00	
WIRE SERVICES - E-ACCESS				
OUTGOING CUSTOMER REPETITIVE	21	9.0000	189.00	
WIRE TRANSFER MAINTENANCE	1	35.0000	35.00	
BOOK TRANSFER	2	3.0000	6.00	
CASH PROCESSING SERVICES				
BRANCH CASH DEP IMMED VER	60,425.17	.0030	181.28	
ND BRANCH CASH DEP IMMED VER	53,846.23	.0030	161.54	
ND BRANCH CASH DEP NONCNFRM	2,112.00	.0050	10.56	
ANALYZED SRVS PERFORMED			2,660.33	.00