

SYNOVUS BANK
2 EAST MAIN STREET
STATESBORO GA 30458

Account Analysis
Relationship Summary
April 2025

Account Number	XXX [REDACTED]
Settlement Period Ends	April 2025
Statement Date	May 23, 2025
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DOWNTOWN STATESBORO DEVELOPMENT
AUTHORITY- OPERATING ACCOUNT
10 SIEBALD ST
STATESBORO GA 30458-0000

999 (165 [REDACTED])

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
[REDACTED]	DOWNTOWN STATESBORO DEVE	\$0.00	(\$435,323.45)
	DOWNTOWN STATESBORO DEVE	\$151,091.60	(\$696,073.63)
	Total	\$151,091.60	(\$1,131,397.08)

Balance Summary

Average Ledger Balance	\$151,216.50
Less Average Float	\$124.90
Average Collected Balance	\$151,091.60
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$151,091.60
Investable Balance	\$151,091.60
Less Balance Required for Services	\$1,282,488.68
Excess/(Deficit) Balance	(\$1,131,397.08)

Results Summary

Analyzed Results

Earnings Credit at [REDACTED] Investable Balance

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

The Total Deficit Analyzed Result of [REDACTED] will be Charged to Account [REDACTED] on 05/28/25.

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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Checks Paid	18			\$45,990.01
Deposits	6			\$58,400.02
Other Debits	13			\$31,633.34
Other Credits	13			\$31,633.34
Preauthorized Debits	2			\$4,866.67
Deposit Administration Fee	\$1,512.00			Waived
Monthly Account Maintenance	2			\$462,333.46
Items Dep On US	2			\$3,650.00
Cash Deposited	10706			\$273,506.74
Items Dep Local Fed-RCPC	2			\$3,650.00
Items Dep Non-Local Fed-City	1			\$1,825.00
Sweep Services				
ZBA Master Account	1			\$243,333.40
ZBA Sub Account	1			\$121,666.70
Total Analyzed Fees				\$1,282,488.68
Total Fee Based Fees				
Total Waived Fees				

\$12,166.67 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.