

SYNOVUS BANK  
2 EAST MAIN STREET  
STATESBORO GA 30458

Account Analysis  
Relationship Summary  
April 2025

Account Number  
Settlement Period Ends  
Statement Date

April 2025  
May 23, 2025  
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CITY OF STATESBORO  
STATE CONFISCATED ACCOUNT  
50 E MAIN ST  
STATESBORO GA 30458-0000

999 (165) C XXXX

### Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
	CITY OF STATESBORO	\$58450.15	(\$1,943,118.16)
	CITY OF STATESBORO	\$1050.73	(\$1,886,759.27)
	CITY OF STATESBORO	\$24700.00	(\$2,365,897.39)
	Total	\$84,200.88	(\$6,195,774.82)

### Balance Summary

Average Ledger Balance	\$84,200.88
Less Average Float	\$0.00
Average Collected Balance	\$84,200.88
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$84,200.88
Investable Balance	\$84,200.88
Less Balance Required for Services	\$6,279,975.70
Excess/(Deficit) Balance	(\$6,195,774.82)

### Results Summary

#### Analyzed Results

Earnings Credit at Investable Balance

Less Total Analyzed Fees

Total Analyzed Results

Total Analyzed Service Charges This Statement

The Total Deficit Analyzed Result of Transferred to Compos

**SYNOVUS BANK**  
**2 EAST MAIN STREET**  
**STATESBORO GA 30458**

*Account Analysis*  
*Relationship Summary*  
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**CITY OF STATESBORO**

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**Service Detail**

Service Description	Volume	Unit Price	Total Fee	Balance Required
<b>General Account Services</b>				
Checks Paid	2			\$3,041.67
Other Credits	1			\$1,520.83
Deposit Administration Fee	\$842.00			\$160,143.71
Monthly Account Maintenance	3			\$410,624.91
<b>Account Protection &amp; Recon Services</b>				
Positive Pay Monthly Per Acct	3			\$2,281,249.50
Positive Pay Per Item Issued	2			\$1,520.83
ACH Positive Pay Monthly Per Acct	1			\$684,374.85
ACH Positive Pay Monthly Per Acct	2			\$912,499.80
ACH Block Monthly Per Acct	3			\$456,249.90
<b>Online Banking Services</b>				
Gateway Premium Reporting-Addl Acct	3			\$912,499.80
<b>Wire Transfer Services</b>				
Domestic Wire Transfer Incoming	1			\$182,499.96
Dom Wire Out Online	1			\$273,749.94
Total Analyzed Fees				\$6,279,975.70
Total Fee Based Fees				
Total Waived Fees				

\$15,208.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.