SYNOVUS BANK 2 EAST MAIN STREET STATESBORO GA 30458

Account Analysis Relationship Summary April 2025

Account Number Settlement Period Ends Statement Date

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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	

	Investable	Excess/ (Deficit)
Account Name	Balance	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 Belence	\$84,200.88
Average Ledger Balance	
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

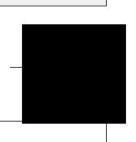
Ana	lyzed	Resu	ts
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Earnings Credit al Investable Balance
Less Total Analyzed Fees
Total Analyzed Results

Total Analyzed Service Charges This Statement

The Total Deficit Analyzed Result of

Transferred to Compos



Account Number Settlement Period Ends Statement Date

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CITY OF STATESBORO

Service Detail						
Service Description	Volume	Unit Price	Total Fee	Balance Required		
General Account Services						
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		
Account Protection & Recon Services						
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 3			\$912,499.80		
ACH Block Monthly Per Acct	3			\$456,249.90		
Online Banking Services				25		
Gateway Premium Reportng-Addl Acct	3			\$912,499.80		
Wire Transfer Services				N 4		
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.