

SYNOVUS BANK
2 EAST MAIN STREET
STATESBORO GA 30458

Account Analysis
April 2025

Account Number	XXXXX
Relationship	(165) D XXXXX
Statement Date	May 23, 2025
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DOWNTOWN STATESBORO DEVELOPMENT AUTH
INVESTMENT ACCOUNT
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STATESBORO GA 30458-0000

999 (165) D

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	\$847,165.23
Excess/(Deficit) Balance	(\$696,073.63)

Results Summary

Analyzed Results

Earnings Credit at 0.1000% of Investable Balance	\$12.42
Less Total Analyzed Fees	\$69.63
Total Analyzed Results	(\$57.21)
Total Analyzed Service Charges Through Statement Date	\$57.21

The Total Deficit Analyzed Result of

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Deposits	6			\$58,400.02
Other Debits	13			\$31,633.34
Deposit Administration Fee	\$1,512.00			Waived
Monthly Account Maintenance	1			\$231,166.73
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

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DOWNTOWN STATESBORO DEVELOPMENT AUTH

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Sweep Services				
ZBA Master Account	1			\$243,333.40
Total Analyzed Fees				\$847,165.23
Total Fee Based Fees				
Total Waived Fees				

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