

SYNOVUS BANK
2 EAST MAIN STREET
STATESBORO GA 30458

Account Analysis
Relationship Summary
February 2025

Account Number
Settlement Period Ends
Statement Date

February 2025
March 21, 2025
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CITY OF STATESBORO
SWEEP CONCENTRATION ACCOUNT
50 E MAIN ST
STATESBORO GA 30458-0000

MANY SERVICE DESCRIPTIONS HAVE BEEN UPDATED WITH MORE
DETAILED INFORMATION FOR CLARITY. HAVE QUESTIONS? PLEASE REACH OUT
TO YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT CONSULTANT.
THANK YOU FOR CHOOSING SYNOVUS.

Relationship Summary

| Account Number | Account Name | Investable Balance | Excess/ (Deficit) Balance |
|----------------|--------------------|--------------------|---------------------------|
| | CITY OF STATESBORO | \$0.00 | (\$128,860.25) |
| | CITY OF STATESBORO | \$31668375.94 | \$31,267,172.21 |
| | CITY OF STATESBORO | \$0.00 | (\$36,945.55) |
| | CITY OF STATESBORO | \$0.00 | (\$18,930.45) |
| | CITY OF STATESBORO | \$33685.06 | (\$1,154.90) |
| | CITY OF STATESBORO | \$0.00 | (\$31,388.28) |
| | CITY OF STATESBORO | \$1898863.08 | \$1,864,697.58 |
| | CITY OF STATESBORO | \$37265.66 | \$26,185.11 |
| | CITY OF STATESBORO | \$2017212.71 | \$1,983,018.87 |
| | CITY OF STATESBORO | \$15947080.80 | \$15,912,490.21 |
| | CITY OF STATESBORO | \$18089999.24 | \$18,055,522.00 |
| | CITY OF STATESBORO | \$8928574.77 | \$8,902,599.24 |
| | CITY OF STATESBORO | \$9097043.52 | \$9,069,594.35 |
| | Total | \$87,718,100.78 | \$86,864,000.14 |

Balance Summary

| | |
|------------------------------------|-----------------|
| Average Ledger Balance | \$87,798,545.42 |
| Less Average Float | \$80,444.64 |
| Average Collected Balance | \$87,718,100.78 |
| Average Negative Collected Balance | \$0.00 |
| Average Positive Collected Balance | \$87,718,100.78 |
| Investable Balance | \$87,718,100.78 |
| Less Balance Required for Services | \$854,100.64 |
| Excess/(Deficit) Balance | \$86,864,000.14 |

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Results Summary

Analyzed Results

| | |
|------------------------|----------------|
| Investable Balance | |
| Net Analyzed Results | \$306,522.88 |
| Waived Results | (\$306,522.88) |
| Results Transferred In | \$306,522.88 |
| Total Analyzed Results | \$0.00 |

Interest Results

| | |
|-------------------------|--------------|
| Interest Earned at | \$296,527.52 |
| Interest Transferred In | \$106,470.41 |
| Total Interest Results | \$106,470.41 |

Total Interest will be Credited to Account on 03/25/25.

Service Detail

| Service Description | Volume | Unit Price | Total Fee | Balance Required |
|------------------------------------------------|--------------|------------|-----------|------------------|
| General Account Services | | | | |
| Checks Paid | 368 | | | \$10,428.76 |
| Deposits | 184 | | | \$13,035.95 |
| Other Debits | 50 | | | \$1,416.95 |
| Other Credits | 62 | | | \$1,757.03 |
| Stop Payment | 1 | | | \$4,250.85 |
| Preauthorized Credits | 226 | | | \$6,404.61 |
| Return Deposited Item | 7 | | | \$11,902.38 |
| Preauthorized Debits | 47 | | | \$1,331.93 |
| Deposit Administration Fee | \$877,985.00 | | | Waived |
| Monthly Account Maintenance | 13 | | | \$33,156.63 |
| Items Dep On US | 434 | | | \$18,448.69 |
| Cash Deposited | 9449 | | | \$2,678.04 |
| Items Deposited Cch | 4 | | | \$170.03 |
| Items Dep Local Fed-City | 147 | | | \$6,248.75 |
| Items Dep Local Fed-RCPC | 796 | | | \$18,046.27 |
| Items Dep Local Fed-RCPC | 51 | | | \$1,156.23 |
| Items Dep Non-Local Fed-City | 167 | | | \$7,098.92 |
| Items Dep Non-Local Fed-RCPC | 439 | | | \$18,661.23 |
| Accelerate Ar Console Services | | | | |
| Accl Ar Console Ir Online Archive | 1 | | | \$49,593.25 |
| Accl Ar Console Ir Online Arch/Pymt | 172 | | | \$2,437.15 |
| Accl Ar Console Ir Online Arch/Item | 172 | | | \$73.68 |
| Accelerate Ar Elockbox Services | | | | |
| Accl Ar Elockbox Maintenance | 1 | | | \$56,678.00 |
| Accl Ar Elockbox Per Transaction | 172 | | | \$11,210.91 |
| Accl Ar Elockbox Transmission File | 1 | | | \$41,091.55 |
| Accelerate Ar Remote Deposit Svcs | | | | |
| Remote Dep Monthly Maint | 1 | | | \$31,172.90 |
| Remote Dep Items Scanned | 1983 | | | Waived |
| Remote Dep Per Scanner | 5 | | | Waived |
| Account Protection & Recon Services | | | | |
| Positive Pay Monthly Per Acct | 11 | | | \$155,864.50 |
| Positive Pay Per Item Issued | 358 | | | \$5,072.69 |
| Payee Positive Pay Per Item Issued | 357 | | | \$5,058.52 |
| Positive Pay Exception Per Item | 22 | | | \$31,172.90 |

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CITY OF STATESBORO

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Service Detail-Continued

| Service Description | Volume | Unit Price | Total Fee | Balance Required |
|--------------------------------------|--------|------------|-----------|------------------|
| ACH Positive Pay Monthly Per Acct | 1 | | | \$12,752.55 |
| ACH Positive Pay Monthly Per Acct | 10 | | | \$85,016.98 |
| ACH Positive Pay Comp Id Rule Added | 3 | | | \$4,250.85 |
| Check Block Monthly Per Acct | 2 | | | \$5,667.80 |
| ACH Block Monthly Per Acct | 6 | | | \$17,003.40 |
| ACH Origination Services | | | | |
| ACH Origination Monthly Per Acct | 3 | | | \$29,755.95 |
| ACH Per Batch Fee | 1 | | | \$1,416.95 |
| ACH Origination Per Ccd Item | 1 | | | \$39.67 |
| Commercial Cash Services | | | | |
| Loomis Cash Deposited | 89956 | | | \$35,690.14 |
| Rvd Deposit | 13 | | | \$4,789.29 |
| Dual Verify | 2 | | | \$2,561.85 |
| Nonstandard Coin Verify | 1 | | | \$997.53 |
| Coin Wrapping | 50 | | | \$991.87 |
| Nonstandard Change Order | 2 | | | \$5,809.50 |
| Imaging Services | | | | |
| Enhanced Imaging Services Monthly | 1 | | | Waived |
| Online Banking Services | | | | |
| Gateway Premium Reporting-First Acct | 1 | | | \$17,003.40 |
| Gateway Premium Reporting-Addl Acct | 10 | | | \$56,678.00 |
| Wire Transfer Services | | | | |
| Domestic Wire Transfer Incoming | 3 | | | \$10,202.04 |
| Dom Wire Out Online | 4 | | | \$13,602.72 |
| Wire Module Monthly Per Acct | 1 | | | \$4,250.85 |
| Total Analyzed Fees | | | | \$854,100.64 |
| Total Fee Based Fees | | | | |
| Total Waived Fees | | | | |

Services.