



Purchasing Department | Tel (860) 584-6195

Request For Proposals 2P23-066

Banking Services

Addendum 01

June 15, 2023

General Information

The City of Bristol is providing, as part of this addendum, monthly account balances for the period September 2022 through May 2023, per the attached exhibit.

Section 3.N Procurement Card Services is removed; migration of procurement cards from the current provider is not anticipated to be part of the scope of services.

Section 3.P related to Credit Card Processing (i.e. merchant services) is removed; migration of credit card processing, being primarily driven by the use of function-specific third party software systems for various departments that have internal connection to certain merchant services providers, is not anticipated to be part of the scope of services.

Please note the following questions and subsequent responses:

- Q01. Please provide a copy of the City's account analysis summary statements.
A01. The months of October 2022 and January, February and March 2023 are attached (with account numbers redacted).
- Q02. What are the average monthly balances kept in the accounts?
A02. Exhibit outlining Average Monthly Account Balances for the period September 2022 through May 2023 is attached.
- Q03. Regarding 3.G Direct Deposit of Payroll, what is the highest expected dollar amount of a direct deposit file? What is the highest expected daily dollar amount of direct deposit files?
A03. As clarification for payroll processing, the City processes payroll on a bi-weekly basis for its employees; payrolls for the City are run every other week, and payrolls for the Board of Education and the Bristol Burlington Health District are run on the weeks for which there is not a City payroll run (i.e. there is a weekly payroll run, alternating between two distinct sets of employees).
Payroll runs are approximately \$1.7 million on the first bi-weekly and \$630,000 on the second bi-weekly schedule.

- Q04. Regarding 3.H ACH Services, what is the highest expected daily dollar amount for ACH debits for federal and state taxes?
A04. \$660,000 Federal and \$195,000 State bi-weekly and \$210,000 Federal and \$35,000 State on alternate bi-weekly schedule.
- Q05. Regarding 3.H ACH Services, what is the highest expected daily dollar amount for deferred compensation payments?
A05. \$1.4 million for Pension payments at the end of every month.
- Q06. Regarding 3.H ACH Services, what is the highest expected daily dollar amount for vendor ACH payments?
A06. \$535,000 bi-weekly and \$125,000 on alternate bi-weekly schedule.
- Q07. Regarding 3.J Courier Services, who is the City's courier today? Will the same courier be used for the duration of this contract? Does the City hold the courier contract or is that held by the current banking provider? What is the City currently paying for pickups 3 days a week?
A07. The City currently has a direct relationship with Brinks Inc.; the City pays \$369.98 per month for pickup three days weekly per State of CT contract 20PSX0014. The City is seeking to incorporate this service into its banking services.
- Q08. Regarding 3.M Miscellaneous Services, how often does the City place supply orders and what is the estimated quantity of bags and deposit slips required yearly?
A08. The City places orders approximately three times per year, for approximately 170 disposable tamper-proof bags.
- Q09. Regarding Wealth Solutions:
Would a firm be disqualified if they charge fees for custodial services?
What is the average balance in the safekeeping account?
On average, how many transactions are executed in a given month/year?
Does the City manage its investments internally or through an outside manager? If an outside manager(s) is used? Which one?
A09. Wealth Solutions is not a component of this contract.
- Q10. The proposal submission form indicates the requirement for a witness of the signature for the person submitting the proposal. Is this form required to be notarized by a notary public?
A10. No.
- Q11. Is there a maximum page limit for our submission (excluding Appendix items)?
A11. No.
- Q12. Is there a deadline to submit any additional questions we may have?
A12. Questions must be submitted to the City no later than June 20, 2023 at 12:00 pm.
- Q13. What is the City's Enterprise Resource Planning (ERP) system?
A13. The City uses Tyler Enterprise ERP v2021.5 (previously referred to as Munis).

Q14. Will the City accept a hyperlink to all of a proposer's publicly available financial reports and statements in lieu of physical copies?

A14. Yes.

Q15. Regarding pricing, is the City currently paying via compensating balance or hard charge? Does the City settle its billing monthly, quarterly, or annually?

A15. Compensating balance is used. Billing is currently settled annually (calendar year).

The City is reviewing additional questions related to tax operations and lock box services, which will be addressed via a subsequent addendum.

All other terms and conditions remain unchanged.



Roger D. Rousseau

Purchasing Agent

Tel. (860) 584-6195

rogerrousseau@bristolct.gov

<http://www.bristolct.gov/bids>

Attachments: Exhibit Outlining Average Monthly Account Balances
Account Analysis Summary Statement – October 2022
Account Analysis Summary Statement – January 2023
Account Analysis Summary Statement – February 2023
Account Analysis Summary Statement – March 2023

RETURN THIS FORM IMMEDIATELY!

City of Bristol, Connecticut
Acknowledgment: Receipt of RFP Documents

RFP: 2P23-066
Title: Banking Services
Addendum 01

Please take a moment to acknowledge receipt of the attached documents. Your compliance with this request will help us to maintain proper follow-up procedures while ensuring that all recipients have the opportunity to submit proposals.

Date Addendum 01 was issued June 15, 2023
Date Addendum 01 was received ____/____/____
Do you plan to submit a proposal? Yes____ No____

Print or type the following information:

Company name: _____
Address: _____
City or Town/Zip code: _____
Phone: _____
Email: _____
Received by: _____

Note: Acknowledgments are requested!
purchasing@bristolct.gov

2P23-066 Addendum 01 Average Monthly Account Balances

AVERAGE LEDGER BALANCES

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
Concentration 8 accounts:	21,923,917.82	20,353,633.08	16,081,030.38	14,767,880.79	14,102,792.45	28,474,943.51	14,926,147.55	24,505,510.73	9,247,483.81
Concentration *6849	14,495,091.07	12,132,040.12	9,057,786.64	11,111,605.45	9,998,269.94	21,968,873.56	10,931,772.65	20,459,373.61	5,540,995.76
Pool Revenue *3696	-	-	-	-	-	-	-	-	-
School Lunch *3768	-	-	137.76	346.51	507.61	660.79	125.17	310.66	578.35
Special Ed Grant Fund *3784	7,428,526.75	8,221,434.88	7,023,104.74	3,655,928.10	2,906,755.18	3,653,631.95	3,994,249.73	4,045,826.46	3,705,909.70
Tax Lockbox *9584	-	-	-	-	1,197,259.72	2,851,777.21	-	-	-
Accounts Payable *0899	300.00	158.08	1.24	0.73	-	-	-	-	-
Payroll *3717	-	-	-	-	-	-	-	-	-
Pension Fund*3733	-	-	-	-	-	-	-	-	-
Police E *3096	103,849.24	108,903.43	108,220.60	106,478.94	105,221.09	106,623.27	126,570.88	127,986.69	127,986.69
Workers Comp *0687	730,039.69	647,507.05	513,751.38	516,605.76	623,961.06	821,358.20	660,978.86	681,054.14	629,870.85
Retirement System Fund *3381	3,654,487.46	2,747,946.21	3,147,351.56	2,601,958.98	2,597,837.39	2,680,338.02	2,855,759.30	2,597,705.16	3,072,445.00
Health Benefits *0525	4,183,958.92	2,158,197.55	995,085.68	1,134,534.56	1,670,764.81	2,561,834.17	1,680,595.88	2,195,981.89	1,612,408.17
Investment I *3848	23,431,164.62	24,239,965.92	24,241,659.38	24,267,362.19	24,304,461.33	24,341,617.19	24,375,228.63	24,412,492.68	24,448,609.79
Investment II *8631	18,054,834.88	18,678,055.03	18,679,359.93	18,699,165.17	18,727,751.84	18,756,382.21	18,782,281.43	18,810,995.17	18,838,825.13

CITY OF BRISTOL
111 N MAIN ST
BRISTOL CT 06010

CITY OF BRISTOL
NUMBER OF ACCOUNTS IN RELATIONSHIP: 8

CHARGE ACCOUNT: 6849

ACCOUNTS INCLUDED IN RELATIONSHIP			
6849	3696	3768	3784
9584	0899	3717	3733

ACCOUNT MANAGER ROBERT H VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$20,353,633.08	\$4,227,755.07
LESS AVERAGE FLOAT	\$97,188.90	\$88,891.51
AVERAGE COLLECTED BALANCE	\$20,256,444.18	\$4,210,004.43
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$20,256,444.18	\$4,210,004.43
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$20,256,444.18	\$21,037,012.74

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$16,284,062.90
TOTAL BALANCE COMPENSATED CHARGES	\$5,532.12
EARNINGS ALLOWANCE	\$6,881.64
NET SERVICE CHARGE	\$0.00
EXCESS BALANCE	\$3,972,381.28
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE	20,353	\$ 0.12500	\$ 2,544.20
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	7	5.00000	35.00
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	8	7.00000	56.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
10001Z BRANCH DEPOSITED CURRENCY	102,478	0.00000	0.00
		SUBTOTAL:	2,635.20
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	3	20.00000	60.00
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150122 POSITIVE PAY/PAYEE POS PAY SUSPECTS	1	1.00000	1.00
150230 STALE DATE SERVICE - MONTHLY MAINT	4	0.00000	0.00
150320 ARP/POS PAY CHECK RETURN - PER ITEM	1	0.00000	0.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

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ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	3	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	1,050	0.06000	63.00
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1,245	0.05000	62.25
200324 ARP REPORTS - PER ADDITIONAL REPORT	6	20.00000	120.00
		SUBTOTAL:	356.25
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	18.00000	126.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	109	0.19000	20.71
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	6,688	0.19000	1,270.72
250120 ACH ADDENDA ORIGINATED - PER LINE	22	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	4	5.00000	20.00
250302 ACH NOC - PER ELECTRONIC ITEM	21	3.00000	63.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	37.00000	37.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	7	10.00000	70.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,622.43
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
		SUBTOTAL:	0.00
CHECK PAYMENT SERVICES			
150300 EXCESS CHECKS PAID REJECTS >2%	28	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	5	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	3	0.00000	0.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	16	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00

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ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
400222 TC CB PRV DAY DETAIL-PER ITEM	1,283	0.08000	102.64
400225 TC CB CASH POS DETAIL-PER ITEM	541	0.00000	0.00
		SUBTOTAL:	345.14
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
		SUBTOTAL:	280.00
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	27	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	1,461	0.10000	146.10
		SUBTOTAL:	146.10
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	1	6.00000	6.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	6	0.00000	0.00
		SUBTOTAL:	6.00
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	3	15.00000	45.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	61.00
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	4	15.00000	60.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	69	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	69	0.00000	0.00
		SUBTOTAL:	80.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 5,532.12
YOUR BALANCE COMPENSATED SERVICES ARE WAIVED ANNUALLY			

ACCOUNT MANAGER ROBERT H VANDERSLICE

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ACCOUNT NUMBER

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL

SERVICE CHARGE SUMMARY:

TOTAL BALANCE COMPENSATED AND NON-BALANCE COMPENSATED CHARGES WAIVED	\$ 0.00
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ACCOUNT MANAGER ROBERT H VANDERSLICE

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 FAX

ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$12,132,040.12	\$2,662,713.11
LESS AVERAGE FLOAT	\$97,188.90	\$0.00
AVERAGE COLLECTED BALANCE	\$12,034,851.22	\$2,644,962.47
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$12,034,851.22	\$2,644,962.47
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$12,034,851.22	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.55
OFFSET ALL BALANCE COMPENSATED CHARGES	\$11,041,471.53
TOTAL BALANCE COMPENSATED CHARGES	\$3,751.07
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE	12,132	0.12500	1,516.50
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
		SUBTOTAL:	1,528.50
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
		SUBTOTAL:	0.00
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	18.00000	126.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	109	0.19000	20.71
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	6,688	0.19000	1,270.72
250120 ACH ADDENDA ORIGINATED - PER LINE	22	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	4	5.00000	20.00
250302 ACH NOC - PER ELECTRONIC ITEM	21	3.00000	63.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	37.00000	37.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,562.43

ACCOUNT MANAGER ROBERT H VANDERSLICE

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ACCOUNT NUMBER
6849

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	5	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	3	0.00000	0.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	16	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,283	0.08000	102.64
400225 TC CB CASH POS DETAIL-PER ITEM	541	0.00000	0.00
		SUBTOTAL:	345.14
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
		SUBTOTAL:	280.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
		SUBTOTAL:	15.00
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	48	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	21	0.00000	0.00
		SUBTOTAL:	20.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 3,751.07

ACCOUNT MANAGER ROBERT H VANDERSLICE

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ACCOUNT NUMBER
3696
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$689,408.49
TOTAL BALANCE COMPENSATED CHARGES	\$234.21
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
10001Z BRANCH DEPOSITED CURRENCY	102,478	0.00000	0.00
		SUBTOTAL:	7.00
ACCOUNT RECONCILIATION SERVICES			
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	1	0.06000	0.06
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1	0.05000	0.05
		SUBTOTAL:	50.11
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	27	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	1,461	0.10000	146.10
		SUBTOTAL:	146.10
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	1	6.00000	6.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	6.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3696

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	<u>15.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 234.21

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3768
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 SCHOOL LUNCH
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$64,758.06
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3784
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 SPECIAL ED GRANT FUND ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$8,221,434.88	\$1,564,996.16
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$8,221,434.88	\$1,564,996.16
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$8,221,434.88	\$1,564,996.16
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$8,221,434.88	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.57
OFFSET ALL BALANCE COMPENSATED CHARGES	\$3,089,780.28
TOTAL BALANCE COMPENSATED CHARGES	\$1,049.67
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE	8,221	0.12500	1,027.67
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	1,039.67
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 1,049.67

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
9584

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 TAX LOCKBOX ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY

BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$35,322.58
TOTAL BALANCE COMPENSATED CHARGES	\$12.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 12.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
0899
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$158.08	\$45.80
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$158.08	\$45.80
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$158.08	\$45.80
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$158.08	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.65
OFFSET ALL BALANCE COMPENSATED CHARGES	\$696,469.15
TOTAL BALANCE COMPENSATED CHARGES	\$236.60
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE		0.12500	0.01
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.01
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150122 POSITIVE PAY/PAYEE POS PAY SUSPECTS	1	1.00000	1.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
150320 ARP/POS PAY CHECK RETURN - PER ITEM	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	904	0.06000	54.24
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1,087	0.05000	54.35
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	20.00000	40.00
		SUBTOTAL:	169.59
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
CHECK PAYMENT SERVICES			
150300 EXCESS CHECKS PAID REJECTS >2%	28	0.00000	0.00
		SUBTOTAL:	0.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
0899

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
FUNDS TRANSFER SERVICES			
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	2	15.00000	30.00
		SUBTOTAL:	<u>30.00</u>
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	<u>15.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 236.60

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3717
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$378,540.29
TOTAL BALANCE COMPENSATED CHARGES	\$128.60
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	130	0.06000	7.80
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	156	0.05000	7.80
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	20.00000	40.00
		SUBTOTAL:	75.60
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
FUNDS TRANSFER SERVICES			
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	1	15.00000	15.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	16.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
3717

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL PENSION FUND
THOMAS BARNES JR, TRUSTEE
111 N MAIN ST
BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	<u>15.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 128.60

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3733
SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$288,320.55
TOTAL BALANCE COMPENSATED CHARGES	\$97.95
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	15	0.06000	0.90
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1	0.05000	0.05
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	20.00000	40.00
		SUBTOTAL:	60.95
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	1	0.00000	0.00

ACCOUNT MANAGER ROBERT H VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
3733

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
10/01/22 - 10/31/22

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010111 ZBA TRANSFER - CREDIT - PER ITEM	8	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 97.95

CITY OF BRISTOL
111 N MAIN ST
BRISTOL CT 06010

CITY OF BRISTOL
NUMBER OF ACCOUNTS IN RELATIONSHIP: 8

CHARGE ACCOUNT: 6849

ACCOUNTS INCLUDED IN RELATIONSHIP			
6849	3696	3768	3784
9584	0899	3717	3733

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$14,102,792.45	\$14,102,792.45
LESS AVERAGE FLOAT	\$2,231,858.19	\$2,231,858.19
AVERAGE COLLECTED BALANCE	\$11,870,934.26	\$11,870,934.26
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$11,870,934.26	\$11,870,934.26
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$11,870,934.26	\$11,870,934.26

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

NEGATIVE AVAILABLE BAL RATE	15.00%
EARNINGS CREDIT RATE	0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$11,855,847.58
TOTAL BALANCE COMPENSATED CHARGES	\$4,027.74
EARNINGS ALLOWANCE	\$4,032.86
NET SERVICE CHARGE	\$0.00
EXCESS BALANCE	\$15,086.68
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	7	\$ 5.00000	\$ 35.00
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	8	7.00000	56.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
10001Z BRANCH DEPOSITED CURRENCY	428,399	0.00000	0.00
		SUBTOTAL:	91.00
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	3	20.00000	60.00
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150122 POSITIVE PAY/PAYEE POS PAY SUSPECTS	2	1.00000	2.00
150230 STALE DATE SERVICE - MONTHLY MAINT	4	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	3	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	994	0.06000	59.64

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1,010	0.05000	50.50
200324 ARP REPORTS - PER ADDITIONAL REPORT	6	0.00000	0.00
		SUBTOTAL:	222.14
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	0.00000	0.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	111	0.19000	21.09
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	7,121	0.19000	1,352.99
250120 ACH ADDENDA ORIGINATED - PER LINE	36	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	6	5.00000	30.00
250302 ACH NOC - PER ELECTRONIC ITEM	2	3.00000	6.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	0.00000	0.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	7	10.00000	70.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,495.08
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
151352 TC CB CHK IMAGE SVC-PER ITEM	12	0.00000	0.00
		SUBTOTAL:	0.00
CHECK PAYMENT SERVICES			
150300 EXCESS CHECKS PAID REJECTS >1%	10	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	14	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	4	30.00000	120.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	17	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,353	0.08000	108.24

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
400225 TC CB CASH POS DETAIL-PER ITEM	643	0.00000	0.00
		SUBTOTAL:	470.74
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050200 RETAIL LOCKBOX PER ITEM PROCESSED-NE	3,176	0.14000	444.64
050246 IMAGING CORRESPONDENCE-NE	47	0.08000	3.76
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050413 COURIER SERVICE-NE	20	1.00000	20.00
050520 LBX REJECT OCR-MICR REPAIR-NE	203	0.05000	10.15
050530 UNPROCESSABLE/CORRESPONDENCE-NE	656	0.05000	32.80
050530 RETAIL LOCKBOX ITEM REJECT-NE	211	0.10000	21.10
050620 ARCHIVED IMAGES-NE	6,274	0.03000	188.22
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
100055 BR TAX PMT - PER ITEM PROCESSED-NE	93	0.35000	32.55
		SUBTOTAL:	1,033.22
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	49	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	4,163	0.12000	499.56
		SUBTOTAL:	499.56
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	9	6.00000	54.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	6	0.00000	0.00
		SUBTOTAL:	54.00
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	4	15.00000	60.00
350300 WIRE INCOMING DOMESTIC - PER ITEM	1	5.00000	5.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
359999 WIRE - EMAIL ADVICE - PER ITEM	2	1.00000	2.00
		SUBTOTAL:	82.00
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	4	15.00000	60.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010110 ZBA TRANSFER - DEBIT - PER ITEM	69	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	69	0.00000	0.00
		SUBTOTAL:	80.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 4,027.74
YOUR BALANCE COMPENSATED SERVICES ARE BILLED ANNUALLY			

SERVICE CHARGE SUMMARY:		
TOTAL BALANCE COMPENSATED CHARGES BILLED		\$ 0.00
TOTAL NON-BALANCE COMPENSATED CHARGES DEBITED TO ACCOUNT 000000020456849		\$ 0.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
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ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$9,998,269.94	\$9,998,269.94
LESS AVERAGE FLOAT	\$1,929,525.58	\$0.00
AVERAGE COLLECTED BALANCE	\$8,068,744.36	\$8,068,744.36
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$8,068,744.36	\$8,068,744.36
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$8,068,744.36	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$8,807,215.07
TOTAL BALANCE COMPENSATED CHARGES	\$2,992.04
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
		SUBTOTAL:	0.00
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	0.00000	0.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	111	0.19000	21.09
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	7,121	0.19000	1,352.99
250120 ACH ADDENDA ORIGINATED - PER LINE	36	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	6	5.00000	30.00
250302 ACH NOC - PER ELECTRONIC ITEM	2	3.00000	6.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	0.00000	0.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,435.08
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
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ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
151352 TC CB CHK IMAGE SVC-PER ITEM	12	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	14	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	4	30.00000	120.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	17	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,353	0.08000	108.24
400225 TC CB CASH POS DETAIL-PER ITEM	643	0.00000	0.00
		SUBTOTAL:	470.74
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050200 RETAIL LOCKBOX PER ITEM PROCESSED-NE	3,176	0.14000	444.64
050246 IMAGING CORRESPONDENCE-NE	47	0.08000	3.76
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050413 COURIER SERVICE-NE	20	1.00000	20.00
050520 LBX REJECT OCR-MICR REPAIR-NE	203	0.05000	10.15
050530 UNPROCESSABLE/CORRESPONDENCE-NE	656	0.05000	32.80
050530 RETAIL LOCKBOX ITEM REJECT-NE	211	0.10000	21.10
050620 ARCHIVED IMAGES-NE	6,274	0.03000	188.22
050620 WEB RESEARCH-NE	1	30.00000	30.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
100055 BR TAX PMT - PER ITEM PROCESSED-NE	93	0.35000	32.55
		SUBTOTAL:	<u>1,033.22</u>
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	<u>0.00</u>
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350300 WIRE INCOMING DOMESTIC - PER ITEM	1	5.00000	5.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	<u>21.00</u>
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	49	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	<u>20.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 2,992.04

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	3696
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	01/01/23 - 01/31/23

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$1,782,671.89
TOTAL BALANCE COMPENSATED CHARGES	\$605.62
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
10001Z BRANCH DEPOSITED CURRENCY	428,399	0.00000	0.00
		SUBTOTAL:	7.00
ACCOUNT RECONCILIATION SERVICES			
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	1	0.06000	0.06
		SUBTOTAL:	50.06
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	49	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	4,163	0.12000	499.56
		SUBTOTAL:	499.56
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	4	6.00000	24.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	24.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
3696

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	<u>15.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 605.62

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
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CITY OF BRISTOL
 SCHOOL LUNCH
 111 N MAIN ST
 BRISTOL CT 06010

ACCOUNT NUMBER
3768
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$507.61	\$507.61
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$507.61	\$507.61
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$507.61	\$507.61
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$507.61	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$64,758.06
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
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ACCOUNT NUMBER
3784
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 SPECIAL ED GRANT FUND ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$2,906,755.18	\$2,906,755.18
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$2,906,755.18	\$2,906,755.18
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$2,906,755.18	\$2,906,755.18
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$2,906,755.18	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$64,758.06
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
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ACCOUNT NUMBER
9584
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
 TAX LOCKBOX ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$1,197,259.72	\$1,197,259.72
LESS AVERAGE FLOAT	\$302,332.61	\$0.00
AVERAGE COLLECTED BALANCE	\$894,927.11	\$894,927.11
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$894,927.11	\$894,927.11
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$894,927.11	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$123,629.03
TOTAL BALANCE COMPENSATED CHARGES	\$42.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	5	6.00000	30.00
		SUBTOTAL:	30.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 42.00

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	0899
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	01/01/23 - 01/31/23

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$577,288.72
TOTAL BALANCE COMPENSATED CHARGES	\$196.12
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	857	0.06000	51.42
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	854	0.05000	42.70
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	114.12
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
CHECK PAYMENT SERVICES			
150300 EXCESS CHECKS PAID REJECTS >1%	10	0.00000	0.00
		SUBTOTAL:	0.00
FUNDS TRANSFER SERVICES			
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	3	15.00000	45.00
		SUBTOTAL:	45.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
0899

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL
111 N MAIN ST
BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 196.12

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
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ACCOUNT NUMBER
3717
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$256,176.99
TOTAL BALANCE COMPENSATED CHARGES	\$87.03
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	118	0.06000	7.08
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	139	0.05000	6.95
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	34.03
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
FUNDS TRANSFER SERVICES			
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	1	15.00000	15.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	16.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
3717

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	20	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 87.03

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3733
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$179,350.38
TOTAL BALANCE COMPENSATED CHARGES	\$60.93
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150122 POSITIVE PAY/PAYEE POS PAY SUSPECTS	2	1.00000	2.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	18	0.06000	1.08
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	17	0.05000	0.85
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	23.93
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
3733

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
01/01/23 - 01/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010111 ZBA TRANSFER - CREDIT - PER ITEM	9	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 60.93

CITY OF BRISTOL
111 N MAIN ST
BRISTOL CT 06010

CITY OF BRISTOL
NUMBER OF ACCOUNTS IN RELATIONSHIP: 8

CHARGE ACCOUNT: 6849

ACCOUNTS INCLUDED IN RELATIONSHIP			
6849	3696	3768	3784
9584	0899	3717	3733

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$28,474,943.51	\$21,288,867.97
LESS AVERAGE FLOAT	\$579,360.81	\$1,447,622.14
AVERAGE COLLECTED BALANCE	\$27,895,582.70	\$19,883,258.47
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$27,895,582.70	\$19,883,258.47
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$27,895,582.70	\$19,475,852.16

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY

BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$10,617,458.92
TOTAL BALANCE COMPENSATED CHARGES	\$3,257.96
EARNINGS ALLOWANCE	\$8,559.74
NET SERVICE CHARGE	\$0.00
EXCESS BALANCE	\$17,278,123.78
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	\$0.00

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	7	\$ 5.00000	\$ 35.00
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	8	7.00000	56.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
10001Z BRANCH DEPOSITED CURRENCY	327,158	0.00000	0.00
		SUBTOTAL:	91.00
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	3	20.00000	60.00
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150122 POSITIVE PAY/PAYEE POS PAY SUSPECTS	1	1.00000	1.00
150230 STALE DATE SERVICE - MONTHLY MAINT	4	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	3	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	890	0.06000	53.40

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	983	0.05000	49.15
200324 ARP REPORTS - PER ADDITIONAL REPORT	6	0.00000	0.00
		SUBTOTAL:	213.55
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	0.00000	0.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	124	0.19000	23.56
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	7,567	0.19000	1,437.73
250120 ACH ADDENDA ORIGINATED - PER LINE	41	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	3	5.00000	15.00
250302 ACH NOC - PER ELECTRONIC ITEM	1	3.00000	3.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	0.00000	0.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	7	10.00000	70.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,564.29
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00
109999 TC CB DEPOSIT IMAGE SVC-PER ITEM	2	0.00000	0.00
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
151352 TC CB CHK IMAGE SVC-PER ITEM	1	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	5	0.00000	0.00
150410 TC CB STOP PMT CANCEL-PER ITEM	2	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	4	30.00000	120.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	17	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,161	0.08000	92.88

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
400225 TC CB CASH POS DETAIL-PER ITEM	574	0.00000	0.00
		SUBTOTAL:	455.38
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050200 RETAIL LOCKBOX PER ITEM PROCESSED-NE	553	0.14000	77.42
050246 IMAGING CORRESPONDENCE-NE	23	0.08000	1.84
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050412 UPS PACKAGE RETURN-NE	47	1.00000	47.03
050413 COURIER SERVICE-NE	3	1.00000	3.00
050520 LBX REJECT OCR-MICR REPAIR-NE	27	0.05000	1.35
050530 UNPROCESSABLE/CORRESPONDENCE-NE	113	0.05000	5.65
050530 RETAIL LOCKBOX ITEM REJECT-NE	22	0.10000	2.20
050620 ARCHIVED IMAGES-NE	977	0.03000	29.31
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
100055 BR TAX PMT - PER ITEM PROCESSED-NE	10	0.35000	3.50
		SUBTOTAL:	451.30
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	50	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	2,562	0.12000	307.44
		SUBTOTAL:	307.44
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	8	6.00000	48.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	6	0.00000	0.00
		SUBTOTAL:	48.00
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	2	15.00000	30.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
359999 WIRE - EMAIL ADVICE - PER ITEM	2	1.00000	2.00
		SUBTOTAL:	47.00
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	4	15.00000	60.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010110 ZBA TRANSFER - DEBIT - PER ITEM	66	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	66	0.00000	0.00
		SUBTOTAL:	80.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 3,257.96
YOUR BALANCE COMPENSATED SERVICES ARE BILLED ANNUALLY			

<u>SERVICE CHARGE SUMMARY:</u>	
TOTAL BALANCE COMPENSATED CHARGES BILLED	\$ 0.00
TOTAL NON-BALANCE COMPENSATED CHARGES DEBITED TO ACCOUNT 000000020456849	\$ 0.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$21,968,873.56	\$15,983,571.75
LESS AVERAGE FLOAT	\$545,611.28	\$0.00
AVERAGE COLLECTED BALANCE	\$21,423,262.28	\$14,746,003.32
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$21,423,262.28	\$14,746,003.32
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$21,423,262.28	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$8,062,494.34
TOTAL BALANCE COMPENSATED CHARGES	\$2,473.97
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
		SUBTOTAL:	0.00
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	0.00000	0.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	124	0.19000	23.56
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	7,567	0.19000	1,437.73
250120 ACH ADDENDA ORIGINATED - PER LINE	41	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	3	5.00000	15.00
250302 ACH NOC - PER ELECTRONIC ITEM	1	3.00000	3.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	0.00000	0.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,504.29
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
10999 TC CB DEPOSIT IMAGE SVC-PER ITEM	2	0.00000	0.00
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
151352 TC CB CHK IMAGE SVC-PER ITEM	1	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	5	0.00000	0.00
150410 TC CB STOP PMT CANCEL-PER ITEM	2	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	4	30.00000	120.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	17	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,161	0.08000	92.88
400225 TC CB CASH POS DETAIL-PER ITEM	574	0.00000	0.00
		SUBTOTAL:	455.38
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050200 RETAIL LOCKBOX PER ITEM PROCESSED-NE	553	0.14000	77.42
050246 IMAGING CORRESPONDENCE-NE	23	0.08000	1.84
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050412 UPS PACKAGE RETURN-NE	47	1.00000	47.03
050413 COURIER SERVICE-NE	3	1.00000	3.00
050520 LBX REJECT OCR-MICR REPAIR-NE	27	0.05000	1.35
050530 UNPROCESSABLE/CORRESPONDENCE-NE	113	0.05000	5.65

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
050530 RETAIL LOCKBOX ITEM REJECT-NE	22	0.10000	2.20
050620 ARCHIVED IMAGES-NE	977	0.03000	29.31
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
100055 BR TAX PMT - PER ITEM PROCESSED-NE	10	0.35000	3.50
		SUBTOTAL:	<u>451.30</u>
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	<u>0.00</u>
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	1	15.00000	15.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	<u>31.00</u>
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	47	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	19	0.00000	0.00
		SUBTOTAL:	<u>20.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 2,473.97

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3696
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$1,366,925.47
TOTAL BALANCE COMPENSATED CHARGES	\$419.44
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
10001Z BRANCH DEPOSITED CURRENCY	327,158	0.00000	0.00
		SUBTOTAL:	7.00
ACCOUNT RECONCILIATION SERVICES			
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
		SUBTOTAL:	50.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	50	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	2,562	0.12000	307.44
		SUBTOTAL:	307.44
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	5	6.00000	30.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	30.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
3696

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010110 ZBA TRANSFER - DEBIT - PER ITEM	19	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 419.44

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3768
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 SCHOOL LUNCH
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$660.79	\$584.20
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$660.79	\$584.20
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$660.79	\$584.20
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$660.79	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$71,696.43
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	3784
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	02/01/23 - 02/28/23

CITY OF BRISTOL
 SPECIAL ED GRANT FUND ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$3,653,631.95	\$3,280,193.56
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$3,653,631.95	\$3,280,193.56
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$3,653,631.95	\$3,280,193.56
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$3,653,631.95	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$71,696.43
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
9584
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 TAX LOCKBOX ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$2,851,777.21	\$2,024,518.46
LESS AVERAGE FLOAT	\$33,749.53	\$0.00
AVERAGE COLLECTED BALANCE	\$2,818,027.68	\$1,856,477.39
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$2,818,027.68	\$1,856,477.39
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$2,818,027.68	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$97,767.87
TOTAL BALANCE COMPENSATED CHARGES	\$30.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	3	6.00000	18.00
		SUBTOTAL:	18.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 30.00

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	0899
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	02/01/23 - 02/28/23

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$476,455.48
TOTAL BALANCE COMPENSATED CHARGES	\$146.20
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150122 POSITIVE PAY/PAYEE POS PAY SUSPECTS	1	1.00000	1.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	795	0.06000	47.70
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	810	0.05000	40.50
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	109.20
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
0899

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010111 ZBA TRANSFER - CREDIT - PER ITEM	19	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 146.20

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3717
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$279,583.52
TOTAL BALANCE COMPENSATED CHARGES	\$85.79
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	84	0.06000	5.04
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	155	0.05000	7.75
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	32.79
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
FUNDS TRANSFER SERVICES			
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	1	15.00000	15.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	16.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
3717

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	19	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 85.79

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3733
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,258.92
OFFSET ALL BALANCE COMPENSATED CHARGES	\$190,842.88
TOTAL BALANCE COMPENSATED CHARGES	\$58.56
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	11	0.06000	0.66
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	18	0.05000	0.90
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	21.56
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
3733

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
02/01/23 - 02/28/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010111 ZBA TRANSFER - CREDIT - PER ITEM	9	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 58.56

CITY OF BRISTOL
111 N MAIN ST
BRISTOL CT 06010

CITY OF BRISTOL
NUMBER OF ACCOUNTS IN RELATIONSHIP: 8

CHARGE ACCOUNT: 6849

ACCOUNTS INCLUDED IN RELATIONSHIP			
6849	3696	3768	3784
9584	0899	3717	3733

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$14,926,147.55	\$19,842,800.64
LESS AVERAGE FLOAT	\$64,636.00	\$971,260.24
AVERAGE COLLECTED BALANCE	\$14,861,511.55	\$18,828,168.62
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$14,861,511.55	\$18,828,168.62
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$14,861,511.55	\$17,886,468.17

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY

BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$8,758,528.22
TOTAL BALANCE COMPENSATED CHARGES	\$2,975.50
EARNINGS ALLOWANCE	\$5,048.84
NET SERVICE CHARGE	\$0.00
EXCESS BALANCE	\$6,102,983.33
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	\$0.00

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	7	\$ 5.00000	\$ 35.00
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	8	7.00000	56.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
10001Z BRANCH DEPOSITED CURRENCY	191,931	0.00000	0.00
		SUBTOTAL:	91.00
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	3	20.00000	60.00
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150230 STALE DATE SERVICE - MONTHLY MAINT	4	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	3	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	1,194	0.06000	71.64
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1,201	0.05000	60.05

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
200324 ARP REPORTS - PER ADDITIONAL REPORT	6	0.00000	0.00
		SUBTOTAL:	241.69
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	0.00000	0.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	103	0.19000	19.57
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	6,918	0.19000	1,314.42
250120 ACH ADDENDA ORIGINATED - PER LINE	37	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	1	5.00000	5.00
250302 ACH NOC - PER ELECTRONIC ITEM	2	3.00000	6.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	0.00000	0.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	7	10.00000	70.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,429.99
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
151352 TC CB CHK IMAGE SVC-PER ITEM	31	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	8	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	5	30.00000	150.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	17	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,559	0.08000	124.72
400225 TC CB CASH POS DETAIL-PER ITEM	628	0.00000	0.00
		SUBTOTAL:	517.22
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
		SUBTOTAL:	280.00
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	58	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	2,180	0.12000	261.60
		SUBTOTAL:	261.60
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	5	6.00000	30.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	6	0.00000	0.00
		SUBTOTAL:	30.00
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00
350101 WIRE - OUT AUTO DOM REP - PER ITEM	1	13.00000	13.00
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	1	15.00000	15.00
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	44.00
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	4	15.00000	60.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	80	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	80	0.00000	0.00
		SUBTOTAL:	80.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 2,975.50
YOUR BALANCE COMPENSATED SERVICES ARE BILLED ANNUALLY			

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL

SERVICE CHARGE SUMMARY:

TOTAL BALANCE COMPENSATED CHARGES BILLED	\$ 0.00
TOTAL NON-BALANCE COMPENSATED CHARGES DEBITED TO ACCOUNT 000000020456849	\$ 0.00

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$10,931,772.65	\$14,299,638.71
LESS AVERAGE FLOAT	\$64,636.00	\$0.00
AVERAGE COLLECTED BALANCE	\$10,867,136.65	\$13,453,047.76
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$10,867,136.65	\$13,453,047.76
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$10,867,136.65	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$6,517,634.69
TOTAL BALANCE COMPENSATED CHARGES	\$2,214.21
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
010320 TC CB ONLINE/PAPER DDA- PER ACCT	14	0.00000	0.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
100700 TC CB ARP/DRP RPT	1	0.00000	0.00
		SUBTOTAL:	0.00
ACH SERVICES			
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	7	0.00000	0.00
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	103	0.19000	19.57
250107 SAME DAY ACH MONTHLY MAINTENANCE	7	0.00000	0.00
250107 ACH PPD CREDITS ORIGINATED - PER ITEM	6,918	0.19000	1,314.42
250120 ACH ADDENDA ORIGINATED - PER LINE	37	0.00000	0.00
250302 ACH RETURNS - PER ELECTRONIC ITEM	1	5.00000	5.00
250302 ACH NOC - PER ELECTRONIC ITEM	2	3.00000	6.00
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1	0.00000	0.00
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
251100 TC CB ACH ORIGINATION-MO MAINT	1	15.00000	15.00
		SUBTOTAL:	1,369.99
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	15	0.00000	0.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
6849
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
 CONCENTRATION ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
151350 TC CB CHECK IMAGE SVC-PER ACCT	15	0.00000	0.00
151352 TC CB CHK IMAGE SVC-PER ITEM	31	0.00000	0.00
		SUBTOTAL:	0.00
INFORMATION REPORTING SERVICES			
101102 TC CB ACCT TRANSFER-PER ITEM	8	0.00000	0.00
150410 TC CB STOP PMT SVC-PER ACCT	1	0.00000	0.00
150410 TC CB STOP PMT ORDER-PER ITEM	5	30.00000	150.00
350640 TC CB PHYSICAL TOKEN-MO PER USER	17	0.00000	0.00
359999 TC CB CASH POS EXP WIRE-MO PER ACCT	15	0.00000	0.00
359999 TC CB PRV DAY EXP WIRE-MO PER ACCT	15	0.00000	0.00
400000 TC CB BALANCE REPORTING-MO MAINT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	0.00000	0.00
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	13	12.50000	162.50
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1	50.00000	50.00
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15	0.00000	0.00
400003 TC CB CASH POS SUMMARY-MO PER ACCT	15	0.00000	0.00
400054 TC CB CASH POS DETAIL-MO PER ACCT	15	0.00000	0.00
400222 TC CB PRV DAY DETAIL-PER ITEM	500	0.06000	30.00
400222 TC CB PRV DAY DETAIL-PER ITEM	1,559	0.08000	124.72
400225 TC CB CASH POS DETAIL-PER ITEM	628	0.00000	0.00
		SUBTOTAL:	517.22
LOCKBOX SERVICES			
050006 WEB EXCEPTIONS-NE	1	60.00000	60.00
050010 RETAIL MONTHLY MAINTENANCE-NE	1	30.00000	30.00
05011L LOCKBOX DELIVERY PREPARATION CHARGE-NE	1	30.00000	30.00
050400 EXTRACT FILE-NE	1	30.00000	30.00
050400 MONTHLY TRANSMISSION MAINTENANCE-NE	1	50.00000	50.00
050620 WEB RESEARCH-NE	1	30.00000	30.00
100055 BR TAX PMT - FILE TRANSMISSION-NE	1	50.00000	50.00
		SUBTOTAL:	280.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
6849

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
CONCENTRATION ACCOUNT
111 N MAIN ST
BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	19	0.00000	0.00
		SUBTOTAL:	15.00
ZBA			
010020 ZBA MASTER - MONTHLY MAINTENANCE	1	20.00000	20.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	58	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	22	0.00000	0.00
		SUBTOTAL:	20.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 2,214.21

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3696
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
 POOL REVENUE ACCOUN
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$1,100,033.52
TOTAL BALANCE COMPENSATED CHARGES	\$373.71
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC STATEMENT DELIVERY	1	0.00000	0.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
10001Z BRANCH DEPOSITED CURRENCY	191,931	0.00000	0.00
		SUBTOTAL:	7.00
ACCOUNT RECONCILIATION SERVICES			
150030 POSITIVE PAY SERVICE - MONTHLY MAINT	1	50.00000	50.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	1	0.06000	0.06
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1	0.05000	0.05
		SUBTOTAL:	50.11
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
REMOTE CHECK DEPOSIT SERVICES			
109999 RCD DEPOSIT TRANSMISSION - PER DEPOSIT	58	0.00000	0.00
109999 REMOTE CHECK DEPOSIT - PER ITEM	2,180	0.12000	261.60
		SUBTOTAL:	261.60
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	5	6.00000	30.00
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	30.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
3696

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
POOL REVENUE ACCOUN
111 N MAIN ST
BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010110 ZBA TRANSFER - DEBIT - PER ITEM	22	0.00000	0.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	1	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 373.71

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	3768
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	03/01/23 - 03/31/23

CITY OF BRISTOL
 SCHOOL LUNCH
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$125.17	\$431.19
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$125.17	\$431.19
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$125.17	\$431.19
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$125.17	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$64,758.06
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	3784
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	03/01/23 - 03/31/23

CITY OF BRISTOL
 SPECIAL ED GRANT FUND ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$3,994,249.73	\$3,518,212.28
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$3,994,249.73	\$3,518,212.28
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$3,994,249.73	\$3,518,212.28
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$3,994,249.73	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$64,758.06
TOTAL BALANCE COMPENSATED CHARGES	\$22.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 22.00

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
9584
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
 TAX LOCKBOX ACCOUNT
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$2,024,518.46
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$1,856,477.39
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$1,856,477.39
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.40%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$35,322.58
TOTAL BALANCE COMPENSATED CHARGES	\$12.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 12.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

CITY OF BRISTOL
 111 N MAIN ST
 BRISTOL CT 06010

ACCOUNT NUMBER
0899
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
03/01/23 - 03/31/23

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$553,710.90
TOTAL BALANCE COMPENSATED CHARGES	\$188.11
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	1,081	0.06000	64.86
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	1,065	0.05000	53.25
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	138.11
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
FUNDS TRANSFER SERVICES			
350101 WIRE - OUT AUTO DOM REP - PER ITEM	1	13.00000	13.00
		SUBTOTAL:	13.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
0899

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL
111 N MAIN ST
BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010111 ZBA TRANSFER - CREDIT - PER ITEM	23	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 188.11

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER
3717
SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

STATEMENT TYPE
ACCOUNT DETAIL
ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$249,347.96
TOTAL BALANCE COMPENSATED CHARGES	\$84.71
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	96	0.06000	5.76
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	119	0.05000	5.95
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	31.71
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
FUNDS TRANSFER SERVICES			
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	1	15.00000	15.00
359999 WIRE - EMAIL ADVICE - PER ITEM	1	1.00000	1.00
		SUBTOTAL:	16.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011
FAX

ACCOUNT NUMBER
3717

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00
010111 ZBA TRANSFER - CREDIT - PER ITEM	23	0.00000	0.00
		SUBTOTAL:	<u>15.00</u>
TOTAL BALANCE COMPENSATED CHARGES			\$ 84.71

ACCOUNT MANAGER ROBERT VANDERSLICE
 PHONE (203) 338-3011
 FAX

ACCOUNT NUMBER	3733
SERVICE CHARGE PERIOD	01/01/23 - 12/31/23

STATEMENT TYPE	ACCOUNT DETAIL
ANALYSIS PERIOD	03/01/23 - 03/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$0.00	\$0.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$0.00	\$0.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.00	\$0.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$0.00	\$0.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.40%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$2,943.54
OFFSET ALL BALANCE COMPENSATED CHARGES	\$172,962.88
TOTAL BALANCE COMPENSATED CHARGES	\$58.76
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC & PAPER STATEMENT DELIVERY	1	5.00000	5.00
010000 ACCOUNT MAINTENANCE	1	7.00000	7.00
		SUBTOTAL:	12.00
ACCOUNT RECONCILIATION SERVICES			
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1	20.00000	20.00
150230 STALE DATE SERVICE - MONTHLY MAINT	1	0.00000	0.00
200010 ARP PRIORITY SERVICE - MONTHLY MAINT	1	0.00000	0.00
200120 RECON OR POS PAY TRUNCATED - PER ITEM	16	0.06000	0.96
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	16	0.05000	0.80
200324 ARP REPORTS - PER ADDITIONAL REPORT	2	0.00000	0.00
		SUBTOTAL:	21.76
ACH SERVICES			
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	1	10.00000	10.00
		SUBTOTAL:	10.00
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	0.00000	0.00
		SUBTOTAL:	0.00
ZBA			
010021 ZBA MAINTENANCE-SUB - MONTHLY MAINT	1	15.00000	15.00

ACCOUNT MANAGER ROBERT VANDERSLICE

PHONE (203) 338-3011

FAX

ACCOUNT NUMBER
3733

STATEMENT TYPE
ACCOUNT DETAIL

SERVICE CHARGE PERIOD
01/01/23 - 12/31/23

ANALYSIS PERIOD
03/01/23 - 03/31/23

CITY OF BRISTOL PENSION FUND
 THOMAS BARNES JR, TRUSTEE
 111 N MAIN ST
 BRISTOL CT 06010

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
010111 ZBA TRANSFER - CREDIT - PER ITEM	11	0.00000	0.00
		SUBTOTAL:	15.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 58.76