



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402

Customer Analysis Statement

Statement Period: July 2012

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000001055 2 SP 106481724568397 P
CITY OF GAHANNA
ATTN: FINANCE DIRECTOR
200 S HAMILTON RD
GAHANNA OH 43230-2919

Account Number: [REDACTED]

TOTAL CHARGE: \$2,134.03

The Total Charge will be assessed to account
1-301-0722-6180 in the month of August.

Direct inquiries to: 24-Hour Business Solutions
at 1-800-673-3555.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

CITY OF GAHANNA

Lead Account Number	[REDACTED]
Earnings Credit Rate	0.25%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,247.31
Settlement Frequency	Monthly
Settlement Period	July 2012

Balance Summary

Average Ledger Balance	\$	1,079,235.97	Average Negative Collected	\$	(2.58)
Average Float	-	89,726.58	Average Positive Collected	\$	989,511.97
Average Collected Balance	=	989,509.39			

Settlement Analysis

Average Positive Collected Balance	\$	989,511.97
Reserve Adjustment @ 10%	-	98,951.20
Collected Balance Available for Earnings Credit Services	=	890,560.77
Earnings Credit @ 0.25000%		188.58
Earnings Credit Based Service Charges	-	2,322.61
Current Month Surplus/(Deficit) Position	=	(2,134.03)
Net Service Charges	\$	(2,134.03)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	4	7.00000	28.00	146,925
Paper Credits	23	0.20000	4.60	24,138
Electronic Credits	141	0.10000	14.10	73,987
Paper Debits	549	0.09000	49.41	259,270
Electronic Debits	27	0.07000	1.89	9,917
Reject Checks Paid	5	0.00000	No Charge	0
Deposited Item-On-US	92	0.06000	5.52	28,965
Deposited Item-Local	759	0.06000	45.54	238,963
Deposited Item-Regional	67	0.06000	4.02	21,094
Deposited Item-Transit	277	0.06000	16.62	87,210
Preenc Dep Item On-US	159	0.05000	7.95	41,716
Preenc Dep Item Local	11	0.05000	0.55	2,886
Preenc Dep Item Regional	16	0.05000	0.80	4,198
Preenc Dep Item Transit	1,663	0.05000	83.15	436,314
Returned Deposited Items	11	7.00000	77.00	404,043
Returned Item Maintenance	2	10.00000	20.00	104,946
Redeposited Returned Item	10	6.00000	60.00	314,839
Return Item Image Viewed	10	1.00000	10.00	52,473
FDIC Insurance	1,077	0.12074	130.02	682,255
Check Filter Monthly Maint	1	0.00000	No Charge	0
Charge For Neg Coll Balance	2.58	0.00624	0.01	52

Subtotal: Depository Services 559.18

Account Reconciliation Services

Positive Pay Only Maintenance	3	30.00000	90.00	472,258
Positive Pay Only-Per Item	549	0.04000	21.96	115,231
Sp Issue/Cancel Input	15	0.25000	3.75	19,677
Sp Issue Maint Upload - Per F	6	6.66666	40.00	209,892
ARP Safekeeping-Per Item	17	0.00000	No Charge	0

Subtotal: Account Reconciliation Services 155.71

SinglePoint

Sp Current Day Detail-Acct	4	12.00000	48.00	251,871
Sp Current Day Per Item Det	330	0.03000	9.90	51,948
Sp Current Day Per Item Sum	924	0.03000	27.72	145,455
Sp Previous Day Detail-Acct	4	10.00000	40.00	209,892
Sp Previous Day Per Item Det	858	0.02000	17.16	90,044
Sp Previous Day Per Item Sum	1,008	0.02000	20.16	105,786
Sp Lockbox Summary Report	1	5.00000	5.00	26,237
Monthly DDA Statement	4	5.00000	20.00	104,946
ACH Return And NOC Report				
First	1	5.00000	5.00	
Next	2	1.00000	2.00	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



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Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Sp Lockbox Detail Report, Sp Token Monthly Maintenance, Sp Book Transfer Mo. Maint, Sp Stop Payments Mo. Maint, Sp ACH Monthly Maintenance, Sp Wires Monthly Maintenance, Sp Positive Pay Monthly Maint, Sp Issue Maint Mo Maintenance, Sp Image Monthly Acct Maint, Sp External User Message Sent.

Subtotal: SinglePoint 289.02

Wire Transfers

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Wire Monthly Maint Voice-Pin, Wire Transfer Special Handling, Sp Tax Payment.

Subtotal: Wire Transfers 28.00

Image Services

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Monthly Maint-Per Acct, Image Archive Per Check Image, Image Archive - Per CD-ROM, Image Archive Per Ck/Dep Image.

Subtotal: Image Services 43.66

Retail Lockbox

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Rlxb Monthly Maint-Cincinnati, Rlxb Item-Cincinnati, Rlxb Item Multiple-Cincinnati, Rlxb MICR Capture-Cincinnati, Rlxb Deposit-Cincinnati, Rlxb Transmission-Cincinnati, Rlxb Pkg Prep-Cincinnati, Rlxb Unprocessable-Cincinnati.

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



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Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Rlbx Low Speed Open-Cincinnati	1,882	0.00000	No Charge	0
Rlbx Image Look Maint-Cincinnati	1	30.00000	30.00	157,419
Rlbx Image Look Items-Cincinnati	3,140	0.01500	47.10	247,148
Rlbx Web Exc Maint-Cincinnati	1	25.00000	25.00	131,183
Rlbx Web Exc Items-Cincinnati	595	0.20000	119.00	624,430
Rlbx Web Addl Users-Cincinnati	3	28.33333	85.00	446,022
Rlbx CD-ROM Charge-Cincinnati	1	10.00000	10.00	52,473
Subtotal: Retail Lockbox			<u>911.46</u>	
EasyTax Services				
EasyTax Web Tax Payment	7	4.25000	29.75	156,108
EasyTax Payment Fax Receipt	6	2.25000	13.50	70,839
Subtotal: EasyTax Services			<u>43.25</u>	
ACH Service				
ACH Monthly Maintenance	2	15.00000	30.00	157,419
ACH Process Run	1	8.00000	8.00	41,978
ACH Orig Transit Item	163	0.03000	4.89	25,659
ACH Originated On-US Item	10	0.03000	0.30	1,574
EasyTax ACH Item	6	0.03000	0.18	945
ACH Received Item	84	0.03000	2.52	13,223
ACH Block Mthly Maint-Per Acct	2	10.00000	20.00	104,946
ACH Filter Mthly Maint	2	17.00000	34.00	178,409
ACH Return-Per Item	2	3.00000	6.00	31,484
ACH Return/NOC Electronic	2	0.00000	No Charge	0
ACH Return/NOC Faxed	2	2.00000	4.00	20,989
Business Echeck Block Mo Maint	3	10.00000	30.00	157,419
Sp ACH On-US Item	68	0.03000	2.04	10,705
Sp ACH Transit Item	752	0.03000	22.56	118,379
Sp ACH Process Run	3	3.00000	9.00	47,226
Sp ACH NOC Item	2	3.00000	6.00	31,484
Subtotal: ACH Service			<u>179.49</u>	
Branch Coin/Currency Services				
Cash Deposited-Per \$100	868	0.13000	112.84	592,107
Subtotal: Branch Coin/Currency Services			<u>112.84</u>	
Earnings Credit Based Service Charges			2,322.61	12,187,459
Total Service Charges			<u>2,322.61</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



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Accounts Included In This Rollup (4)

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Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



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Account Analysis Detail - Account: [REDACTED]

CITY OF GAHANNA

Lead Account Number	[REDACTED]
Earnings Credit Rate	0.25%
Negative Collected Rate	7.25%
Reserve Adjustment Rate	10.00%
Current Month Multiplier	5,247.31
Settlement Frequency	Monthly
Settlement Period	July 2012

Account Type: Corporate Checking
 Account Title: CITY OF GAHANNA
 PAYROLL ACCOUNT

Balance Summary

Average Ledger Balance	\$	39,206.20
Average Float	-	0.00
Average Collected Balance	=	39,206.20

Settlement Analysis

Average Collected Balance	\$	39,206.20
Reserve Adjustment @ 10%	-	3,920.62
Collected Balance Available for Earnings Credit Services	=	35,285.58
Earnings Credit		7.47
Earnings Credit Based Service Charges	-	556.02
Current Month Surplus/(Deficit) Position	=	(548.55)

Service Activity Detail - Account: [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	7.00000	7.00	36,731
Paper Debits	82	0.09000	7.38	38,725
Electronic Debits	3	0.07000	0.21	1,102
Returned Item Maintenance	1	10.00000	10.00	52,473
Return Item Image Viewed	10	1.00000	10.00	52,473
FDIC Insurance	39	0.12074	4.70	24,662
Subtotal: Depository Services			<u>39.29</u>	



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Service Activity Detail - Account: [REDACTED] (CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Account Reconciliation Services				
Positive Pay Only Maintenance	1	30.00000	30.00	157,419
Positive Pay Only-Per Item	82	0.04000	3.28	17,211
Sp Issue/Cancel Input	15	0.25000	3.75	19,677
Sp Issue Maint Upload - Per F				
First	4	10.00000	40.00	
Next	2	0.00000	No Charge	
Total	6		40.00	209,892

Subtotal: Account Reconciliation Services 77.03

SinglePoint

Sp Current Day Detail-Acct	4	12.00000	48.00	251,871
Sp Current Day Per Item Det	330	0.03000	9.90	51,948
Sp Current Day Per Item Sum	924	0.03000	27.72	145,455
Sp Previous Day Detail-Acct	4	10.00000	40.00	209,892
Sp Previous Day Per Item Det	860	0.02000	17.20	90,254
Sp Previous Day Per Item Sum	1,008	0.02000	20.16	105,786
Sp Lockbox Summary Report	1	5.00000	5.00	26,237
Monthly DDA Statement	4	5.00000	20.00	104,946
ACH Return And NOC Report	3	2.33333	7.00	36,731
Sp Lockbox Detail Report	1	2.50000	2.50	13,118
Sp Token Monthly Maintenance	7	1.50000	10.50	55,097
Sp Book Transfer Mo Maint	4	0.00000	No Charge	0
Sp Book Transfer-Per Transfer	9	0.12000	1.08	5,867
Sp Stop Payments Mo Maint	4	0.00000	No Charge	0
Sp Stop Payments-Per Stop	2	5.00000	10.00	52,473
Sp ACH Monthly Maintenance	2	20.00000	40.00	209,892
Sp Wires Monthly Maintenance	3	10.00000	30.00	157,419
Sp Positive Pay Monthly Maint	3	0.00000	No Charge	0
Sp Issue Maint Mo Maintenance	3	0.00000	No Charge	0
Sp Image Monthly Acct Maint	3	0.00000	No Charge	0
Sp External User Message Sent	12	0.00000	No Charge	0

Subtotal: SinglePoint 289.06

Wire Transfers

Wire Monthly Maint Voice-Pin	1	5.00000	5.00	26,237
Wire Transfer Special Handling	1	8.00000	8.00	41,978
Sp Tax Payment	1	15.00000	15.00	78,710

Subtotal: Wire Transfers 28.00

Image Services

Monthly Maint-Per Acct	1	9.00000	9.00	47,226
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Service Activity Detail - Account: [REDACTED] (CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Image Archive Per Check Image	82	0.02000	1.64	8,606
Image Archive - Per CD-ROM	1	5.00000	5.00	26,237
Subtotal: Image Services			<u>15.64</u>	
EasyTax Services				
EasyTax Web Tax Payment	7	4.25000	29.75	156,108
EasyTax Payment Fax Receipt	6	2.25000	13.50	70,839
Subtotal: EasyTax Services			<u>43.25</u>	
ACH Service				
EasyTax ACH Item	6	0.03000	0.18	945
ACH Filter Mthly Maint	1	17.00000	17.00	89,204
ACH Return/NOC Electronic	2	0.00000	No Charge	0
Business Echeck Block Mo Maint	1	10.00000	10.00	52,473
Sp ACH On-US Item	68	0.03000	2.04	10,705
Sp ACH Transit Item	751	0.03000	22.53	118,222
Sp ACH Process Run	2	3.00000	6.00	31,484
Sp ACH NOC Item	2	3.00000	6.00	31,484
Subtotal: ACH Service			<u>63.75</u>	
Earnings Credit Based Service Charges			556.02	2,917,610
Total Service Charges			<u>556.02</u>	



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Account Analysis Detail - Account: [REDACTED]

CITY OF GAHANNA

Lead Account Number	[REDACTED]
Earnings Credit Rate	0.25%
Negative Collected Rate	7.25%
Reserve Adjustment Rate	10.00%
Current Month Multiplier	5,247.31
Settlement Frequency	Monthly
Settlement Period	July 2012

Account Type: Corporate Checking
 Account Title: THE CITY OF GAHANNA-RETURNS

Balance Summary

Average Ledger Balance	\$	2,250.66	Average Negative Collected	\$	(2.58)
Average Float	-	557.36	Average Positive Collected	\$	1,695.88
Average Collected Balance	=	1,693.30			

Settlement Analysis

Average Positive Collected Balance	\$	1,695.88
Reserve Adjustment @ 10%	-	169.59
Collected Balance Available for Earnings Credit Services	=	1,526.29
Earnings Credit		0.32
Earnings Credit Based Service Charges	-	165.80
Current Month Surplus/(Deficit) Position	=	(165.48)

Service Activity Detail - Account: [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	7.00000	7.00	36,731
Paper Credits	1	0.20000	0.20	1,049
Electronic Debits	10	0.07000	0.70	3,673
Returned Deposited Items	11	7.00000	77.00	404,043
Redeposited Returned Item	10	6.00000	60.00	314,839
FDIC Insurance	2	0.12075	0.24	1,259
Check Filter Monthly Maint	1	0.00000	No Charge	0
Charge For Neg Coll Balance	2.58	0.00624	0.01	52
Subtotal: Depository Services			145.15	



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Service Activity Detail - Account: [REDACTED] (CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
ACH Service				
ACH Block Mthly Maint Per Acct	1	10.00000	10.00	52,473
Business Echeck Block Mo Maint	1	10.00000	10.00	52,473
Subtotal: ACH Service			<u>20.00</u>	
Branch Coin/Currency Services				
Cash Deposited Per \$100	5	0.13000	0.65	3,411
Subtotal: Branch Coin/Currency Services			<u>0.65</u>	
Earnings Credit Based Service Charges			165.80	870,004
Total Service Charges			<u>165.80</u>	



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Account Analysis Detail - Account: [REDACTED]

CITY OF GAHANNA

Table with 2 columns: Field Name and Value. Fields include Lead Account Number, Earnings Credit Rate (0.25%), Negative Collected Rate (7.25%), Reserve Adjustment Rate (10.00%), Current Month Multiplier (5,247.31), Settlement Frequency (Monthly), and Settlement Period (July 2012).

Account Type: Corporate Checking
Account Title: CITY OF GAHANNA
CLEARING ACCOUNT

Balance Summary

Table with 3 columns: Description, Symbol, and Amount. Rows include Average Ledger Balance (\$ 972,945.94), Average Float (- 89,169.22), and Average Collected Balance (= 883,776.72).

Settlement Analysis

Table with 3 columns: Description, Symbol, and Amount. Rows include Average Collected Balance (\$ 883,776.72), Reserve Adjustment @ 10% (- 88,377.67), Collected Balance Available for Earnings Credit Services (= 795,399.05), Earnings Credit (168.42), Earnings Credit Based Service Charges (- 1,533.84), and Current Month Surplus/(Deficit) Position (= (1,365.42)).

Service Activity Detail - Account: [REDACTED]

Table with 5 columns: Service, Volume, Avg Unit Price, Total Charge, and Collected Balance Required. Rows include Depository Services such as Account Maintenance, Paper Credits, Electronic Credits, Paper Debits, Electronic Debits, Reject Checks Paid, and various Deposited and Preenc Dep items.



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Service Activity Detail - Account: [REDACTED] (CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Preenc Dep Item Transit	1,663	0.05000	83.15	436,314
Returned Item Maintenance	1	10.00000	10.00	52,473
FDIC Insurance	972	0.12075	117.36	615,825
Subtotal: Depository Services			<u>358.49</u>	
Account Reconciliation Services				
Positive Pay Only Maintenance	1	30.00000	30.00	157,419
Positive Pay Only-Per Item	450	0.04000	18.00	94,452
Subtotal: Account Reconciliation Services			<u>48.00</u>	
SinglePoint				
Sp Previous Day Per Item Det	2	0.02000	(0.04)	0
Subtotal: SinglePoint			<u>(0.04)</u>	
Image Services				
Monthly Maint-Per Acct	1	9.00000	9.00	47,226
Image Archive Per Check Image	450	0.02000	9.00	47,226
Subtotal: Image Services			<u>18.00</u>	
Retail Lockbox				
Rlbx Monthly Maint-Cincinnati	1	35.00000	35.00	183,656
Rlbx Item-Cincinnati	1,882	0.18000	338.76	1,777,579
Rlbx Item Multiple-Cincinnati	64	0.12000	7.68	40,299
Rlbx MICR Capture-Cincinnati	1,849	0.02000	36.98	194,046
Rlbx Deposit-Cincinnati	26	0.19000	4.94	25,922
Rlbx Transmission-Cincinnati	1	150.00000	150.00	787,097
Rlbx Pkg Prep-Cincinnati	21	1.00000	21.00	110,194
Rlbx Unprocessable-Cincinnati	4	0.25000	1.00	5,247
Rlbx Low Speed Open-Cincinnati	1,882	0.00000	No Charge	0
Rlbx Image Look Maint-Cincinnati	1	30.00000	30.00	157,419
Rlbx Image Look Items-Cincinnati	3,140	0.01500	47.10	247,148
Rlbx Web Exc Maint-Cincinnati	1	25.00000	25.00	131,183
Rlbx Web Exc Items-Cincinnati	595	0.20000	119.00	624,430
Rlbx Web Add Users-Cincinnati				
First	1	5.00000	5.00	
Next	2	40.00000	80.00	
Total	3		85.00	446,022
Rlbx CD-ROM Charge-Cincinnati	1	10.00000	10.00	52,473
Subtotal: Retail Lockbox			<u>911.46</u>	



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Service Activity Detail - Account: [REDACTED] (CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
ACH Service				
ACH Monthly Maintenance	2	15.00000	30.00	157,419
ACH Process Run	1	8.00000	8.00	41,978
ACH Ong Transit Item	163	0.03000	4.89	25,659
ACH Originated On-US Item	10	0.03000	0.30	1,574
ACH Received Item	84	0.03000	2.52	13,223
ACH Filter Mthly Maint	1	17.00000	17.00	89,204
ACH Return-Per Item	2	3.00000	6.00	31,484
ACH Return/NOC Faxed	2	2.00000	4.00	20,989
Business Echeck Block Mo Maint	1	10.00000	10.00	52,473
Sp ACH Transit Item	1	0.03000	0.03	157
Sp ACH Process Run	1	3.00000	3.00	15,742
Subtotal: ACH Service			<u>85.74</u>	
Branch Coin/Currency Services				
Cash Deposited-Per \$100	863	0.13000	112.19	588,696
Subtotal: Branch Coin/Currency Services			<u>112.19</u>	
Earnings Credit Based Service Charges			1,533.84	8,048,537
Total Service Charges			<u>1,533.84</u>	



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Account Analysis Detail - Account: [REDACTED]

CITY OF GAHANNA

Lead Account Number [REDACTED]
 Earnings Credit Rate 0.25%
 Negative Collected Rate 7.25%
 Reserve Adjustment Rate 10.00%
 Current Month Multiplier 5,247.31
 Settlement Frequency Monthly
 Settlement Period July 2012

Account Type: Corporate Checking
 Account Title: CITY OF GAHANNA - *Workers' Compensation*

Balance Summary

Average Ledger Balance	\$	64,833.17
Average Float	-	0.00
Average Collected Balance	=	64,833.17

Settlement Analysis

Average Collected Balance	\$	64,833.17
Reserve Adjustment @ 10%	-	6,483.32
Collected Balance Available for Earnings Credit Services	=	58,349.85
Earnings Credit		12.36
Earnings Credit Based Service Charges	-	66.95
Current Month Surplus/(Deficit) Position	=	(54.59)

Service Activity Detail - Account: [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	7.00000	7.00	36,731
Paper Debits	17	0.09000	1.53	8,028
FDIC Insurance	64	0.12075	7.72	40,509
Subtotal: Depository Services			16.25	
Account Reconciliation Services				
Positive Pay Only Maintenance	1	30.00000	30.00	157,419
Positive Pay Only-Per Item	17	0.04000	0.68	3,568
ARP Safekeeping-Per Item	17	0.00000	No Charge	0
Subtotal: Account Reconciliation Services			30.68	



Customer Analysis Statement

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Service Activity Detail - Account: [REDACTED] (CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Image Services				
Monthly Maint-Per Acct	1	9.00000	9.00	47,226
Image Archive Per Ck/Dep Image	17	0.06000	1.02	5,352
Subtotal: Image Services			<u>10.02</u>	
ACH Service				
ACH Block Mthly Maint-Per Acct	1	10.00000	10.00	52,473
Subtotal: ACH Service			<u>10.00</u>	
Earnings Credit Based Service Charges			66.95	351,308
Total Service Charges			<u>66.95</u>	



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Customer Settlement Page

Monthly Balance	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12
LEDGER BALANCE	876,159	1,335,988	1,295,203	1,935,472	881,192	1,291,606	1,714,501	1,682,091
LESS: FLOAT	57,239	52,983	81,824	74,720	43,708	93,166	57,842	57,420
AVG COLL BAL	818,920	1,283,006	1,213,379	1,860,752	837,484	1,198,441	1,656,659	1,624,671
NEG COL BAL	0	0	0	27	0	12,475	0	0
POS COL BAL	818,920	1,283,006	1,213,379	1,860,780	837,484	1,210,916	1,656,659	1,624,671
RESERVES	81,892	128,301	121,338	186,078	83,748	121,092	165,666	162,467
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	737,028	1,154,705	1,092,041	1,674,702	753,736	1,089,824	1,490,993	1,462,204
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	737,028	1,154,705	1,092,041	1,674,702	753,736	1,089,824	1,490,993	1,462,204
EARN CRED RATE	0.26%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	163	237	232	344	160	231	295	310
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	163	237	232	344	160	231	295	310
EC BASED SC	2,390	2,211	2,149	2,178	2,123	2,264	2,153	2,214
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	2,227 -	1,974 -	1,917 -	1,834 -	1,963 -	2,034 -	1,857 -	1,905 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	2,227 -	1,974 -	1,917 -	1,834 -	1,963 -	2,034 -	1,857 -	1,905 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	2,227 -	1,974 -	1,917 -	1,834 -	1,963 -	2,034 -	1,857 -	1,905 -

Monthly Balance	Apr 12	May 12	Jun 12	Jul 12	Jul 11	Average	Period to Date
LEDGER BALANCE	1,682,234	2,160,665	832,130	1,079,236	665,598	1,397,223	1,491,809
LESS: FLOAT	84,699	75,730	46,495	89,727	76,635	67,963	72,154
AVG COLL BAL	1,597,535	2,085,134	785,635	989,509	588,963	1,329,260	1,419,655
NEG COL BAL	0	0	0	3	0	1,042	1,782
POS COL BAL	1,597,535	2,085,134	785,635	989,512	588,963	1,330,303	1,421,437
RESERVES	159,754	208,513	78,564	98,951	58,896	133,030	142,144
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,437,781	1,876,621	707,072	890,561	530,067	1,197,272	1,279,294
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	1,437,781	1,876,621	707,072	890,561	530,067	1,197,272	1,279,294
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.28%		00.25%
EARNINGS CREDIT	295	397	145	189	126	250	266
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	295	397	145	189	126	250	266
EC BASED SC	2,116	2,522	2,201	2,323	2,104	2,237	2,256
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	07.25%		07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,821 -	2,125 -	2,056 -	2,134 -	1,978 -	1,987 -	1,990 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	1,821 -	2,125 -	2,056 -	2,134 -	1,978 -	1,987 -	1,990 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	1,821 -	2,125 -	2,056 -	2,134 -	1,978 -	1,987 -	1,990 -