



TOWN OF CANTON REQUEST FOR PROPOSALS – BANKING SERVICES

Addendum #1 Responses to RFP due December 6, 2018

Responses to questions received through Friday, November 16, 2018.

1. Is there a particular format you would like us to follow in our response?

No, respondents should feel free to use whatever RFP format works best for their organization.

2. Is there a structure for the price proposal you would like each bank to use/respond?

No, respondents should feel free to use whatever price proposal works best for them.

3. With regards to financials, is providing a link in our response sufficient, or would you prefer a hard copy be submitted?

A link or other electronic submission is fine.

4. Would you provide us three (3) months of the Town's account analysis statements if available, so that we can better understand the services and volumes that the Town is currently using?

Attachment A has our account analysis statements for the last six months. There are 19 accounts currently in use; the overwhelming majority of the transactional activity comes from just four of those accounts. We have also included a current-day summary of all accounts.

5. Could you let us know of your current Escrow arrangement, numbers of master accounts, subaccounts for each, including balances for the master accounts? If this activity is captured by the account analyses, that will suffice.

There's only one escrow account, and the source of the funds is performance bonds. The current balance is about \$65,000.

6. Are the sources of the escrow funds bond proceeds?

The escrow funds come from performance bonds.

7. Under optional services, is "acceptance of debit cards" to allow residents to pay for invoices at Town Hall? If so, could you provide any details regarding volumes and current processing for that?

Correct, it's for residents to make tax payments and pay for other services. In the past fiscal year we processed online payments of about \$1.1 million spread over approximately 2,200 transactions.

8. The Town is requesting the Quarterly Uniform Banking Performance Report (UBPR) (Schedule RC only) for the past three years. Schedule RC is typically associated with the call report. Please confirm if you need the quarterly UBPR, Schedule RC from the call report, or both for the three year period? If

requesting the UBPR, please clarify if you require just the summary page or the entire Uniform Bank Performance report.

Please provide only UBPR summary page for each of the bank's last three fiscal years, and for the most recent fiscal quarter.

9. The Town is requesting Evidence of a rating by Kroll Rating Company or an equivalent of a "B" or better for the past 24 months if not available please provide the following ratios (as of end of latest quarter) for the past four (4) years. These are to be submitted as Attachment B. Can we utilize our Moody's or Standard & Poor ratings in lieu of Kroll?

Yes, if the respondent doesn't have a Kroll or other similar rating, we will give fair consideration to a Moody's/S&P/Fitch rating.

10. What is the volume of loose coins that you're currently depositing?

It's fairly minimal – roughly \$10 in loose coins per day from the school lunch program. There are occasionally rolled coins as well, but infrequently.

11. Respondents must submit financial statements for the past two years, including appropriate notes to the financial statement and an unqualified auditor's opinion. Will Canton accept this electronically, as our reports are large?

Yes, electronic format is fine.

12. Amount of basis points deducted for setting the daily open repurchase agreement (or sweep) for idle funds. Can Canton please describe their current structure?

Please see the account analysis statements in Attachment A.

13. The Town has a General Fund Investment Account and a School Bond Proceeds Investment Account. Does the town participate in a Bond Proceed structure or is this fund a Capital Investment Account?

It is a capital account.

14. Can you please provide further clarification around this requirement under Check Services: e. In all cases, bank liability shall be limited to the amount of the missing check or checks and shall automatically terminate three (3) years from the date on which the check giving rise to the claim was issued?

If a payee makes a claim against the Town for non-payment, the bank will indemnify the Town if conditions A through D are met. The limit of the indemnification is the amount of the missing check, and the indemnification ends three years after the date the check was originally issued.

15. Can you please provide further clarification around the requirement under On-line Access to perform item 6, Transfer check, ACH and Lockbox files?

This appears to be a legacy item from an old RFP that is no longer necessary. You can ignore it in your response.

16. Maintain purchase, debit and credit cards. Can you provide some details, including spend and volume around your card program?

The Town has roughly a dozen debit cards registered to either a particular department or to a department director. Total monthly spend averages about \$5,000.

Town of Canton
RFP for Banking Services
Due December 6, 2018

RFP Addendum #1

Attachment A

Current Day Summary of Balances

Relationship Analysis Statements, April 2018 to October 2018

Current Day Transactions

Account Number	Account Name	Currency	Last Update	Opening Available Balance	Current Available Balance	1 Day Float/Hold	2+ Days Float/Hold	Opening Ledger Balance
####2602	TOWN OF CANTON FBO CPAC	USD	11/19/2018 15:22	0.00	0.00	0.00	0.00	0.00
####8689	CHERRY BROOK PRIMARY STUDEN	USD	11/19/2018 15:21	29,689.54	29,689.54	0.00	0.00	29,689.54
####8674	MIDDLE SCHOOL STUDENT ACTIVI	USD	11/19/2018 15:22	48,112.21	48,112.21	0.00	0.00	48,112.21
####8667	INTERMEDIATE STUDENT ACTIVITY	USD	11/19/2018 15:22	59,263.84	59,228.84	0.00	35.00	59,263.84
####8658	CANTON HS STUDENT ACTIVITY	USD	11/19/2018 15:21	144,649.40	144,989.40	340.00	0.00	144,989.40
####8603	GARY AVERY FORKER MEMORIAL	USD	11/19/2018 15:22	7,079.09	7,079.09	0.00	0.00	7,079.09
####6467	BEN SMITH MM	USD	11/19/2018 15:22	1,230.60	1,230.60	0.00	0.00	1,230.60
####6065	PROCUREMENT	USD	11/19/2018 15:22	2,905.29	2,817.49	0.00	0.00	2,905.29
####5079	ONLINE PAYMENT AC	USD	11/19/2018 15:22	0.00	1,146.06	0.00	0.00	0.00
####4601	PERFORMANCE FUNDS	USD	11/19/2018 15:22	64,515.00	64,515.00	0.00	0.00	64,515.00
####5508	T/O CANTON AP/PAYROLL	USD	11/19/2018 15:22	0.00	0.00	0.00	0.00	0.00
####2989	School Bond Proceeds	USD	11/19/2018 15:22	5,723.75	5,723.75	0.00	0.00	5,723.75
####2893	Sewer Assessments	USD	11/19/2018 15:22	0.00	0.00	0.00	0.00	0.00
####2424	BOE/ACCOUNTS PAYABLE	USD	11/19/2018 15:21	0.00	0.00	0.00	0.00	0.00
####4291	General Fund Investment Acct.	USD	11/19/2018 15:22	2,214,810.01	1,214,810.01	0.00	0.00	2,214,810.01
####4192	BOE FED & STATE SPED FUND	USD	11/19/2018 15:22	456,939.35	456,939.35	0.00	0.00	456,939.35
####4189	CANTON BOE CAFETERIA ACCT	USD	11/19/2018 15:22	29,593.25	41,975.71	0.00	0.00	29,593.25
####4174	T/O CANTON GENERAL FUND	USD	11/19/2018 15:22	303,114.74	1,306,158.22	3,193.48	0.00	306,308.22
####4167	CANTON BOE CONSOLIDATED	USD	11/19/2018 15:22	175,303.23	175,303.23	0.00	0.00	175,303.23
####4158	CANTON BOE AP/PAYROLL ACCT	USD	11/19/2018 15:22	0.00	0.00	0.00	0.00	0.00
####4625	MARIE DRAPEAU LITERARY AWARI	USD	11/19/2018 15:35	9,561.87	14.45	0.00	0.00	9,561.87

Account Number	Account Name	Currency	Last Update	Current Available Balance	Current Ledger Balance
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Account Number	Account Name	Currency	View Details	Last Updated	Current Balance	Interest Rate	Next Payment Amount	Next Payment Date
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RELATIONSHIP ANALYSIS STATEMENT

April 2018

TOWN OF CANTON
 GENERAL FUND
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

Relationship Number: [REDACTED]
Commercial Center: 00133 - GOV'T FINANCE
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH
 MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

[REDACTED]

Summary of Balance Information

Average Ledger Balance	\$4,119,337.60
Average Positive Collected Balance	\$4,107,766.54
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$4,107,766.54
Less: Balances Ineligible for Earnings	\$1,534,021.20
Less: Reserve Requirement	\$257,374.55
Balance Available for Services	\$2,316,370.79

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$1,523.07
Analyzed Services Performed	\$1,172.09
Net Position	\$350.98
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$5,860.82
Accrued Analyzed Service Performed	\$5,493.70
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$367.12

Rate information is provided on the Account Detail Statement.
 This relationship settles Annually as a Direct Debit.
 Your account number [REDACTED] will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: ~~00000000000000000000~~

04-01-2018 through 04-30-2018

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$202,778
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$92,940
	CHECKS PAID	485	0.0500	\$24.25	\$40,978
	CHECKS PAID	19	0.2000	\$3.80	\$6,421
	DEPOSITS	110	0.2000	\$22.00	\$37,176
	DEPOSITS	32	1.0000	\$32.00	\$54,074
	ITEMS DEPOSITED	549	0.0500	\$27.45	\$46,385
	ITEMS DEPOSITED	452	0.1600	\$72.32	\$122,207
	DEPOSITED ITEM RETURNED	1	5.0000	\$5.00	\$8,449
	DEPOSIT SLIP REORDER	0	0.0000	\$71.99	\$121,650
	CKG TO CKG TRANSFER	180	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
	REGULATORY ASSESSMENT	2,585,316	0.0000	\$0.00	\$0
TOTAL				\$433.81	\$733,059
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00 W	\$0
	PARTIAL RECONCILEMENT PER ITEM	31	0.0200	\$0.62	\$1,048
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$84,491
	FULL REC, PAID LIST PER ITEM	295	0.0800	\$23.60	\$39,880
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$33,796
	RECON PAID TAPE OUTPUT PER ITEM	31	0.0100	\$0.31 W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$67,593
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$84,491
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00 W	\$0
	POSITIVE PAY PER ITEM	190	0.0500	\$9.50	\$16,053
	POSITIVE PAY PER ITEM	294	0.0500	\$14.70 W	\$0
	PAYEE POSITIVE PAY PER ITEM	159	0.0000	\$0.00	\$0
TOTAL				\$268.73	\$327,351
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$67,593
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$59,144
	ACH DEBIT ORIGINATION	10	0.1000	\$1.00	\$1,690
	ACH RETURN FAX REPORTING	1	4.0000	\$4.00 W	\$0
	ACH CREDIT ORIGINATION	1,383	0.1000	\$138.30	\$233,701
	ACH DR/CR RECEIVED	165	0.1000	\$16.50	\$27,882
	ACH BATCH INPUT	8	5.0000	\$40.00 W	\$0
	ACH RETURNED ITEM	2	4.0000	\$8.00	\$13,519
	ACH NOTICE OF RETURN-PER LETTER/FAX	2	15.0000	\$30.00	\$50,694
	ACH FILE INPUT	6	0.0000	\$0.00	\$0
TOTAL				\$312.80	\$454,222
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$50,694
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$84,491



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$33,796
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$25,347
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,898
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK CK PD IMAGE RTVL PER IMAGE	8	0.0500	\$0.40	\$676
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$50,694
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK DEPOSITED ITEM PER IMAGE	6	0.0500	\$0.30	\$507
	WEB-LINK POSITIVE PAY IMAGE RTRVL	2	0.0000	\$0.00	\$0
	WEB-LINK POSITIVE PAY IMAGE RTRVL	5	0.0000	\$0.00 W	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$215.70	\$263,104
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$25,347
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$33,796
	TOTAL			\$35.00	\$59,144
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	154	0.1000	\$15.40	\$26,023
	DAILY CASH DEPOSITS 1000 AND OVER	97	0.2000	\$19.40	\$32,782
	TOTAL			\$34.80	\$58,806
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	1	7.0000	\$7.00	\$11,829
	TOTAL			\$7.00	\$11,829
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$67,593
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00 W	\$0
	IMAGE PER ITEM (PAID ITEMS)	326	0.0100	\$3.26	\$5,509
	TOTAL			\$103.26	\$73,101
Total Analyzed Service Charges				\$1,172.09	\$1,980,615
Total Waived Services Charges (W)				\$239.01	
Total Services Performed				\$1,411.10	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ~~00009454170~~

Statement Period:
04-01-2018 through 04-30-2018
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
05/2017	\$3,055,893.72	\$3,046,766.62	\$0.00	\$1,015.68	\$1,289.51	\$0.00	(\$273.83)
06/2017	\$3,305,341.81	\$3,281,574.65	\$0.00	\$982.78	\$1,133.74	\$0.00	(\$150.96)
07/2017	\$5,357,233.75	\$4,599,646.08	\$0.00	\$1,222.00	\$1,297.46	\$0.00	(\$75.46)
08/2017	\$5,233,222.01	\$5,129,355.11	\$0.00	\$1,626.96	\$1,129.86	\$0.00	\$497.10
09/2017	\$2,660,679.44	\$2,645,122.41	\$0.00	\$932.52	\$2,032.05	\$0.00	(\$1,099.53)
10/2017	\$3,778,272.89	\$3,745,848.35	\$0.00	\$934.94	\$1,748.80	\$0.00	(\$813.86)
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
Total			\$0.00	\$15,618.50	\$15,549.25	\$0.00	\$69.25



RELATIONSHIP ANALYSIS STATEMENT

May 2018

TOWN OF CANTON
GENERAL FUND
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

Relationship Number: [REDACTED]
Commercial Center: 00133 - GOV'T FINANCE
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

[REDACTED ACCOUNT NUMBERS]

Summary of Balance Information

Table with 2 columns: Description and Amount. Rows include Average Ledger Balance (\$3,652,745.41), Average Positive Collected Balance (\$3,644,525.57), Average Negative Collected Balance (\$0.00), Average Collected Balance (\$3,644,525.57), Less: Balances Ineligible for Earnings (\$1,141,103.85), Less: Reserve Requirement (\$250,342.16), and Balance Available for Services (\$2,253,079.56).

Earnings Allowance and Fee Information

Table with 2 columns: Description and Amount. Rows include Earnings Allowance on Balances Available for Services (\$1,530.86), Analyzed Services Performed (\$1,148.21), Net Position (\$382.65), Explicit Services Performed (\$0.00), and Total Service Fees Due This Period (None).

Settlement Period to Date

Table with 2 columns: Description and Amount. Rows include Accrued Earnings Allowance (\$7,391.68), Accrued Analyzed Service Performed (\$6,641.91), Accrued Explicit Services Performed (\$0.00), and Accrued Net Position (\$749.77).

Rate information is provided on the Account Detail Statement.
This relationship settles Annually as a Direct Debit.
Your account number [REDACTED] will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ██████████

Summary of Services Performed

Statement Period:
05-01-2018 through 05-31-2018
31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$196,237
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$89,942
	CHECKS PAID	587	0.0500	\$29.35	\$47,996
	CHECKS PAID	42	0.2000	\$8.40	\$13,737
	DEPOSITS	112	0.2000	\$22.40	\$36,631
	DEPOSITS	28	1.0000	\$28.00	\$45,789
	ITEMS DEPOSITED	479	0.0500	\$23.95	\$39,166
	ITEMS DEPOSITED	422	0.1600	\$67.52	\$110,416
	DEPOSITED ITEM RETURNED	1	2.0000	\$2.00	\$3,271
	DEPOSITED ITEM RETURNED	2	5.0000	\$10.00	\$16,353
	STOP PAYMENT	1	25.0000	\$25.00	\$40,883
	CKG TO CKG TRANSFER	164	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
	REGULATORY ASSESSMENT	2,511,642	0.0000	\$0.00	\$0
	TOTAL			\$391.62	\$640,418
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00 W	\$0
	PARTIAL RECONCILEMENT PER ITEM	47	0.0200	\$0.94	\$1,537
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$81,765
	FULL REC, PAID LIST PER ITEM	322	0.0800	\$25.76	\$42,125
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$32,706
	RECON PAID TAPE OUTPUT PER ITEM	47	0.0100	\$0.47 W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$81,765
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00 W	\$0
	POSITIVE PAY PER ITEM	265	0.0500	\$13.25	\$21,668
	POSITIVE PAY PER ITEM	322	0.0500	\$16.10 W	\$0
	PAYEE POSITIVE PAY PER ITEM	218	0.0000	\$0.00	\$0
		TOTAL			\$276.52
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$57,236
	ACH DEBIT ORIGINATION	47	0.1000	\$4.70	\$7,686
	ACH DEBIT ORIGINATION	1	0.1500	\$0.15	\$245
	ACH RETURN FAX REPORTING	1	4.0000	\$4.00 W	\$0
	ACH CREDIT ORIGINATION	1,377	0.1000	\$137.70	\$225,181
	ACH CREDIT ORIGINATION	1	0.1500	\$0.15	\$245
	ACH DR/CR RECEIVED	200	0.1000	\$20.00	\$32,706
	ACH BATCH INPUT	12	5.0000	\$60.00 W	\$0
	ACH RETURNED ITEM	2	4.0000	\$8.00	\$13,082
	ACH NOTICE OF RETURN-PER LETTER/FAX	2	15.0000	\$30.00	\$49,059
	ACH FILE INPUT	10	0.0000	\$0.00	\$0
		TOTAL			\$339.70
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	2	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collecte d Balance Required
INFORMATION REPORTING	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$49,059
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$81,765
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$32,706
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$24,530
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,353
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$49,059
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK DEPOSITED ITEM PER IMAGE	3	0.0500	\$0.15	\$245
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$215.15	\$253,718
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$24,530
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$32,706
	TOTAL			\$35.00	\$57,236
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	117	0.1000	\$11.70	\$19,133
	DAILY CASH DEPOSITS 1000 AND OVER	142	0.2000	\$28.40	\$46,443
	TOTAL			\$40.10	\$65,576
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	1	7.0000	\$7.00	\$11,447
	TOTAL			\$7.00	\$11,447
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$65,412
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00 W	\$0
	IMAGE PER ITEM (PAID ITEMS)	369	0.0100	\$3.69	\$6,034
	TOTAL			\$103.69	\$71,446
Total Analyzed Service Charges				\$1,148.21	\$1,877,673
Total Waived Services Charges (W)				\$260.57	
Total Services Performed				\$1,408.78	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ████████████████████Statement Period:
05-01-2018 through 05-31-2018

31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
06/2017	\$3,305,341.81	\$3,281,574.65	\$0.00	\$982.78	\$1,133.74	\$0.00	(\$150.96)
07/2017	\$5,357,233.75	\$4,599,646.08	\$0.00	\$1,222.00	\$1,297.46	\$0.00	(\$75.46)
08/2017	\$5,233,222.01	\$5,129,355.11	\$0.00	\$1,626.96	\$1,129.86	\$0.00	\$497.10
09/2017	\$2,660,679.44	\$2,645,122.41	\$0.00	\$932.52	\$2,032.05	\$0.00	(\$1,099.53)
10/2017	\$3,778,272.89	\$3,745,848.35	\$0.00	\$934.94	\$1,748.80	\$0.00	(\$813.86)
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
05/2018	\$3,652,745.41	\$3,644,525.57	\$0.00	\$1,530.86	\$1,148.21	\$0.00	\$382.65
Total			\$0.00	\$16,133.68	\$15,407.95	\$0.00	\$725.73



RELATIONSHIP ANALYSIS STATEMENT

June 2018

TOWN OF CANTON
 GENERAL FUND
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

Relationship Number: ██████████
Commercial Center: 00133 - GOV'T FINANCE
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH
 MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

██████████

Summary of Balance Information

Average Ledger Balance	\$4,588,436.07
Average Positive Collected Balance	\$4,452,379.52
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$4,452,379.52
Less: Balances Ineligible for Earnings	\$1,670,438.07
Less: Reserve Requirement	\$278,194.15
Balance Available for Services	\$2,503,747.30

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$1,646.29
Analyzed Services Performed	\$1,151.11
Net Position	\$495.18
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$9,037.97
Accrued Analyzed Service Performed	\$7,793.02
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$1,244.95

Rate information is provided on the Account Detail Statement.
 This relationship settles Annually as a Direct Debit.
 Your account number ██████████ will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: ██████████

06-01-2018 through 06-30-2018

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$202,778
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$92,940
	CHECKS PAID	557	0.0500	\$27.85	\$47,061
	CHECKS PAID	37	0.2000	\$7.40	\$12,505
	DEPOSITS	154	0.2000	\$30.80	\$52,046
	DEPOSITS	29	1.0000	\$29.00	\$49,005
	ITEMS DEPOSITED	2,074	0.0500	\$103.70	\$175,234
	ITEMS DEPOSITED	257	0.1600	\$41.12	\$69,485
	CKG TO CKG TRANSFER	162	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
REGULATORY ASSESSMENT	2,917,998	0.0000	\$0.00	\$0	
	TOTAL			\$414.87	\$701,053
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00 W	\$0
	PARTIAL RECONCILEMENT PER ITEM	31	0.0200	\$0.62	\$1,048
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$84,491
	FULL REC, PAID LIST PER ITEM	314	0.0800	\$25.12	\$42,448
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$33,796
	RECON PAID TAPE OUTPUT PER ITEM	31	0.0100	\$0.31 W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$67,593
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$84,491
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00 W	\$0
	POSITIVE PAY PER ITEM	243	0.0500	\$12.15	\$20,531
	POSITIVE PAY PER ITEM	314	0.0500	\$15.70 W	\$0
	PAYEE POSITIVE PAY PER ITEM	212	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	1	0.0000	\$0.00	\$0
	TOTAL			\$273.90	\$334,397
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$67,593
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$59,144
	ACH DEBIT ORIGATION	14	0.1000	\$1.40	\$2,366
	ACH DEBIT ORIGATION	2	0.1500	\$0.30	\$507
	ACH CREDIT ORIGATION	1,439	0.1000	\$143.90	\$243,164
	ACH CREDIT ORIGATION	2	0.1500	\$0.30	\$507
	ACH DR/CR RECEIVED	163	0.1000	\$16.30	\$27,544
	ACH BATCH INPUT	16	5.0000	\$80.00 W	\$0
	ACH RETURNED ITEM	1	4.0000	\$4.00	\$6,759
	ACH NOTICE OF RETURN-PER LETTER/FAX	1	15.0000	\$15.00	\$25,347
ACH FILE INPUT	13	0.0000	\$0.00	\$0	
	TOTAL			\$336.20	\$432,931
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$50,694
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$84,491
WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$33,796	



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$25,347
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,898
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$50,694
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL				\$215.00
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$25,347
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$33,796
	TOTAL			\$35.00	\$59,144
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	277	0.1000	\$27.70	\$46,808
	DAILY CASH DEPOSITS 1000 AND OVER	70	0.2000	\$14.00	\$23,657
	TOTAL			\$41.70	\$70,465
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	1	7.0000	\$7.00	\$11,829
	TOTAL			\$7.00	\$11,829
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$67,593
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00 W	\$0
	IMAGE PER ITEM (PAID ITEMS)	345	0.0100	\$3.45	\$5,830
	TOTAL			\$103.45	\$73,422
Total Analyzed Service Charges				\$1,151.11	\$1,945,163
Total Waived Services Charges (W)				\$276.01	
Total Services Performed				\$1,427.12	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ~~26-000945-174~~

Statement Period:
06-01-2018 through 06-30-2018
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
07/2017	\$5,357,233.75	\$4,599,646.08	\$0.00	\$1,222.00	\$1,297.46	\$0.00	(\$75.46)
08/2017	\$5,233,222.01	\$5,129,355.11	\$0.00	\$1,626.96	\$1,129.86	\$0.00	\$497.10
09/2017	\$2,660,679.44	\$2,645,122.41	\$0.00	\$932.52	\$2,032.05	\$0.00	(\$1,099.53)
10/2017	\$3,778,272.89	\$3,745,848.35	\$0.00	\$934.94	\$1,748.80	\$0.00	(\$813.86)
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
05/2018	\$3,652,745.41	\$3,644,525.57	\$0.00	\$1,530.86	\$1,148.21	\$0.00	\$382.65
06/2018	\$4,588,436.07	\$4,452,379.52	\$0.00	\$1,646.29	\$1,151.11	\$0.00	\$495.18
Total			\$0.00	\$16,797.19	\$15,425.32	\$0.00	\$1,371.87



RELATIONSHIP ANALYSIS STATEMENT

July 2018

TOWN OF CANTON
GENERAL FUND
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

Relationship Number: [REDACTED]
Commercial Center: 00133 - GOV'T FINANCE
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

Summary of Balance Information

Table with 2 columns: Description and Amount. Rows include Average Ledger Balance (\$8,178,181.64), Average Positive Collected Balance (\$7,250,436.19), Average Negative Collected Balance (\$0.00), Average Collected Balance (\$7,250,436.19), Less: Balances Ineligible for Earnings (\$3,692,798.24), Less: Reserve Requirement (\$355,763.81), and Balance Available for Services (\$3,201,874.14).

Earnings Allowance and Fee Information

Table with 2 columns: Description and Amount. Rows include Earnings Allowance on Balances Available for Services (\$2,175.52), Analyzed Services Performed (\$1,254.81), Net Position (\$920.71), Explicit Services Performed (\$0.00), and Total Service Fees Due This Period (None).

Settlement Period to Date

Table with 2 columns: Description and Amount. Rows include Accrued Earnings Allowance (\$11,213.49), Accrued Analyzed Service Performed (\$9,047.83), Accrued Explicit Services Performed (\$0.00), and Accrued Net Position (\$2,165.66).

Rate information is provided on the Account Detail Statement.
This relationship settles Annually as a Direct Debit.
Your account number [REDACTED] will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: 26-00094541

07-01-2018 through 07-31-2018

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$196,237
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$89,942
	CHECKS PAID	715	0.0500	\$35.75	\$58,462
	CHECKS PAID	30	0.2000	\$6.00	\$9,812
	DEPOSITS	80	0.2000	\$16.00	\$26,165
	DEPOSITS	14	1.0000	\$14.00	\$22,894
	ITEMS DEPOSITED	3,806	0.0500	\$190.30	\$311,198
	ITEMS DEPOSITED	85	0.1600	\$13.60	\$22,240
	DEPOSITED ITEM RETURNED	1	2.0000	\$2.00	\$3,271
	DEPOSITED ITEM RETURNED	1	5.0000	\$5.00	\$8,177
	STOP PAYMENT	3	25.0000	\$75.00	\$122,648
	CKG TO CKG TRANSFER	166	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
	REGULATORY ASSESSMENT	4,485,383	0.0000	\$0.00	\$0
TOTAL				\$532.65	\$871,045
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00 W	\$0
	PARTIAL RECONCILEMENT PER ITEM	23	0.0200	\$0.46	\$752
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$81,765
	FULL REC, PAID LIST PER ITEM	478	0.0800	\$38.24	\$62,534
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$32,706
	RECON PAID TAPE OUTPUT PER ITEM	23	0.0100	\$0.23 W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$81,765
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00 W	\$0
	POSITIVE PAY PER ITEM	237	0.0500	\$11.85	\$19,378
	POSITIVE PAY PER ITEM	478	0.0500	\$23.90 W	\$0
	PAYEE POSITIVE PAY PER ITEM	214	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	2	0.0000	\$0.00	\$0
	TOTAL				\$294.68
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$57,236
	ACH DEBIT ORIGINATION	17	0.1000	\$1.70	\$2,780
	ACH DEBIT ORIGINATION	2	0.1500	\$0.30	\$491
	ACH CREDIT ORIGINATION	702	0.1000	\$70.20	\$114,798
	ACH CREDIT ORIGINATION	2	0.1500	\$0.30	\$491
	ACH DR/CR RECEIVED	146	0.1000	\$14.60	\$23,875
	ACH BATCH INPUT	19	5.0000	\$95.00 W	\$0
	ACH RETURNED ITEM	2	4.0000	\$8.00	\$13,082
	ACH NOTICE OF RETURN-PER LETTER/FAX	2	15.0000	\$30.00	\$49,059
	ACH FILE INPUT	16	0.0000	\$0.00	\$0
TOTAL				\$295.10	\$327,224
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	2	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$49,059
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$81,765
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$32,706
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$24,530
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,353
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00W	\$0
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$49,059
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00W	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$215.00	\$253,472
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$24,530
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$32,706
	TOTAL			\$35.00	\$57,236
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	765	0.1000	\$76.50	\$125,101
	TOTAL			\$76.50	\$125,101
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$65,412
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00W	\$0
	IMAGE PER ITEM (PAID ITEMS)	501	0.0100	\$5.01	\$8,193
	TOTAL			\$105.01	\$73,605
Total Analyzed Service Charges				\$1,254.81	\$2,051,997
Total Waived Services Charges (W)				\$299.13	
Total Services Performed				\$1,553.94	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ██████████

Statement Period:
07-01-2018 through 07-31-2018
31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2017	\$5,233,222.01	\$5,129,355.11	\$0.00	\$1,626.96	\$1,129.86	\$0.00	\$497.10
09/2017	\$2,660,679.44	\$2,645,122.41	\$0.00	\$932.52	\$2,032.05	\$0.00	(\$1,099.53)
10/2017	\$3,778,272.89	\$3,745,848.35	\$0.00	\$934.94	\$1,748.80	\$0.00	(\$813.86)
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
05/2018	\$3,652,745.41	\$3,644,525.57	\$0.00	\$1,530.86	\$1,148.21	\$0.00	\$382.65
06/2018	\$4,588,436.07	\$4,452,379.52	\$0.00	\$1,646.29	\$1,151.11	\$0.00	\$495.18
07/2018	\$8,178,181.64	\$7,250,436.19	\$0.00	\$2,175.52	\$1,254.81	\$0.00	\$920.71
Total			\$0.00	\$17,750.71	\$15,382.67	\$0.00	\$2,368.04



RELATIONSHIP ANALYSIS STATEMENT

August 2018

TOWN OF CANTON
GENERAL FUND
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

Relationship Number: ~~26-0009454174~~
Commercial Center: 00133 - GOV'T FINANCE
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

Summary of Balance Information

Average Ledger Balance	\$7,000,359.28
Average Positive Collected Balance	\$6,872,920.03
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$6,872,920.03
Less: Balances Ineligible for Earnings	\$4,768,064.63
Less: Reserve Requirement	\$210,485.54
Balance Available for Services	\$1,894,369.86

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$1,287.14
Analyzed Services Performed	\$992.76
Net Position	\$294.38
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$12,500.63
Accrued Analyzed Service Performed	\$10,040.59
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$2,460.04

Rate information is provided on the Account Detail Statement.
This relationship settles Annually as a Direct Debit.
Your account number ~~0009454174~~ will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: XXXXXXXXXX

08-01-2018 through 08-31-2018

31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$196,237
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$89,942
	CHECKS PAID	715	0.0500	\$35.75	\$58,462
	CHECKS PAID	10	0.2000	\$2.00	\$3,271
	DEPOSITS	47	0.2000	\$9.40	\$15,372
	DEPOSITS	5	1.0000	\$5.00	\$8,177
	ITEMS DEPOSITED	1,165	0.0500	\$58.25	\$95,256
	ITEMS DEPOSITED	87	0.1600	\$13.92	\$22,763
	DEPOSITED ITEM RETURNED	1	2.0000	\$2.00	\$3,271
	STOP PAYMENT	1	20.0000	\$20.00	\$32,706
	CKG TO CKG TRANSFER	174	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
	REGULATORY ASSESSMENT	2,232,295	0.0000	\$0.00	\$0
TOTAL				\$321.32	\$525,456
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00 W	\$0
	PARTIAL RECONCILEMENT PER ITEM	23	0.0200	\$0.46	\$752
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$81,765
	FULL REC, PAID LIST PER ITEM	470	0.0800	\$37.60	\$61,487
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$32,706
	RECON PAID TAPE OUTPUT PER ITEM	23	0.0100	\$0.23 W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$81,765
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00 W	\$0
	POSITIVE PAY PER ITEM	243	0.0500	\$12.15	\$19,869
	POSITIVE PAY PER ITEM	456	0.0500	\$22.80 W	\$0
	PAYEE POSITIVE PAY PER ITEM	222	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	1	0.0000	\$0.00	\$0
TOTAL				\$293.24	\$343,757
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$57,236
	ACH DEBIT ORIGINATION	18	0.1000	\$1.80	\$2,944
	ACH DEBIT ORIGINATION	1	0.1500	\$0.15	\$245
	ACH CREDIT ORIGINATION	911	0.1000	\$91.10	\$148,976
	ACH CREDIT ORIGINATION	1	0.1500	\$0.15	\$245
	ACH DR/CR RECEIVED	155	0.1000	\$15.50	\$25,347
	ACH DR/CR RECEIVED	1	0.2000	\$0.20	\$327
	ACH BATCH INPUT	19	5.0000	\$95.00 W	\$0
	ACH FILE INPUT	16	0.0000	\$0.00	\$0
TOTAL				\$278.90	\$300,733
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$49,059
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$81,765



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$32,706
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$24,530
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,353
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK CK PD IMAGE RTVL PER IMAGE	2	0.0500	\$0.10	\$164
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$49,059
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$215.10	\$253,636
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$24,530
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$32,706
	TOTAL			\$35.00	\$57,236
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	423	0.1000	\$42.30	\$69,173
	TOTAL			\$42.30	\$69,173
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$65,412
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00 W	\$0
	IMAGE PER ITEM (PAID ITEMS)	493	0.0100	\$4.93	\$8,062
	TOTAL			\$104.93	\$73,474
Total Analyzed Service Charges				\$992.76	\$1,623,465
Total Waived Services Charges (W)				\$298.03	
Total Services Performed				\$1,290.79	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: [REDACTED]

08-01-2018 through 08-31-2018

31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2017	\$2,660,679.44	\$2,645,122.41	\$0.00	\$932.52	\$2,032.05	\$0.00	(\$1,099.53)
10/2017	\$3,778,272.89	\$3,745,848.35	\$0.00	\$934.94	\$1,748.80	\$0.00	(\$813.86)
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
05/2018	\$3,652,745.41	\$3,644,525.57	\$0.00	\$1,530.86	\$1,148.21	\$0.00	\$382.65
06/2018	\$4,588,436.07	\$4,452,379.52	\$0.00	\$1,646.29	\$1,151.11	\$0.00	\$495.18
07/2018	\$8,178,181.64	\$7,250,436.19	\$0.00	\$2,175.52	\$1,254.81	\$0.00	\$920.71
08/2018	\$7,000,359.28	\$6,872,920.03	\$0.00	\$1,287.14	\$992.76	\$0.00	\$294.38
Total			\$0.00	\$17,410.89	\$15,245.57	\$0.00	\$2,165.32



RELATIONSHIP ANALYSIS STATEMENT

September 2018

TOWN OF CANTON
 GENERAL FUND
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

Relationship Number: 00000454174
 Commercial Center: 00133 - GOV'T FINANCE
 Relationship Manager: 60182 - KNUD HELLESTED
 Contact Number:
 Relationship Type: CCM - CORE CASH
 MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

06022002

Summary of Balance Information

Average Ledger Balance	\$4,577,614.90
Average Positive Collected Balance	\$4,559,638.74
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$4,559,638.74
Less: Balances Ineligible for Earnings	\$2,623,220.77
Less: Reserve Requirement	\$193,641.82
Balance Available for Services	\$1,742,776.15

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$1,145.92
Analyzed Services Performed	\$1,856.43
Net Position	(\$710.51)
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$13,646.55
Accrued Analyzed Service Performed	\$11,897.02
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$1,749.53

Rate information is provided on the Account Detail Statement.
 This relationship settles Annually as a Direct Debit.
 Your account number [REDACTED] will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: **26-000945417**

09-01-2018 through 09-30-2018

30 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$202,778
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$92,940
	CHECKS PAID	553	0.0500	\$27.65	\$46,723
	CHECKS PAID	12	0.2000	\$2.40	\$4,056
	DEPOSITS	102	0.2000	\$20.40	\$34,472
	DEPOSITS	17	1.0000	\$17.00	\$28,727
	ITEMS DEPOSITED	807	0.0500	\$40.35	\$68,184
	ITEMS DEPOSITED	439	0.1600	\$70.24	\$118,693
	DEPOSITED ITEM RETURNED	4	2.0000	\$8.00	\$13,519
	CHECKBOOK REORDER	0	0.0000	\$736.77	\$1,245,005
	STOP PAYMENT	1	25.0000	\$25.00	\$42,245
	CKG TO CKG TRANSFER	146	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
	REGULATORY ASSESSMENT	1,954,394	0.0000	\$0.00	\$0
	TOTAL			\$1,122.81	\$1,897,341
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00 W	\$0
	PARTIAL RECONCILEMENT PER ITEM	29	0.0200	\$0.58	\$980
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$84,491
	FULL REC, PAID LIST PER ITEM	300	0.0800	\$24.00	\$40,556
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$33,796
	RECON PAID TAPE OUTPUT PER ITEM	29	0.0100	\$0.29 W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$67,593
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$84,491
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00 W	\$0
	POSITIVE PAY PER ITEM	253	0.0500	\$12.65	\$21,376
	POSITIVE PAY PER ITEM	300	0.0500	\$15.00 W	\$0
	PAYEE POSITIVE PAY PER ITEM	224	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	2	0.0000	\$0.00	\$0
	TOTAL			\$272.52	\$333,282
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$67,593
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$59,144
	ACH DEBIT ORIGINATION	13	0.1000	\$1.30	\$2,197
	ACH DEBIT ORIGINATION	1	0.1500	\$0.15	\$253
	ACH CREDIT ORIGINATION	1,340	0.1000	\$134.00	\$226,435
	ACH CREDIT ORIGINATION	1	0.1500	\$0.15	\$253
	ACH DR/CR RECEIVED	161	0.1000	\$16.10	\$27,206
	ACH BATCH INPUT	17	5.0000	\$85.00 W	\$0
	ACH RETURNED ITEM	2	4.0000	\$8.00	\$13,519
	ACH NOTICE OF RETURN-PER LETTER/FAX	2	15.0000	\$30.00	\$50,694
	ACH FILE INPUT	11	0.0000	\$0.00	\$0
	TOTAL			\$349.70	\$447,294
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	2	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$50,694
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$84,491
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$33,796
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$25,347
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,898
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK CK PD IMAGE RTVL PER IMAGE	6	0.0500	\$0.30	\$507
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$50,694
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00 W	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$215.30	\$262,428
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$25,347
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$33,796
	TOTAL			\$35.00	\$59,144
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	143	0.1000	\$14.30	\$24,164
	DAILY CASH DEPOSITS 1000 AND OVER	84	0.2000	\$16.80	\$28,389
	TOTAL			\$31.10	\$52,553
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	1	7.0000	\$7.00	\$11,829
	TOTAL			\$7.00	\$11,829
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$67,593
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00 W	\$0
	IMAGE PER ITEM (PAID ITEMS)	329	0.0100	\$3.29	\$5,559
	TOTAL			\$103.29	\$73,152
Total Analyzed Service Charges				\$1,856.43	\$3,137,023
Total Waived Services Charges (W)				\$280.29	
Total Services Performed				\$2,136.72	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ~~000945414~~

Statement Period:

09-01-2018 through 09-30-2018

30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
10/2017	\$3,778,272.89	\$3,745,848.35	\$0.00	\$934.94	\$1,748.80	\$0.00	(\$813.86)
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
05/2018	\$3,652,745.41	\$3,644,525.57	\$0.00	\$1,530.86	\$1,148.21	\$0.00	\$382.65
06/2018	\$4,588,436.07	\$4,452,379.52	\$0.00	\$1,646.29	\$1,151.11	\$0.00	\$495.18
07/2018	\$8,178,181.64	\$7,250,436.19	\$0.00	\$2,175.52	\$1,254.81	\$0.00	\$920.71
08/2018	\$7,000,359.28	\$6,872,920.03	\$0.00	\$1,287.14	\$992.76	\$0.00	\$294.38
09/2018	\$4,577,614.90	\$4,559,638.74	\$0.00	\$1,145.92	\$1,856.43	\$0.00	(\$710.51)
Total			\$0.00	\$17,624.29	\$15,069.95	\$0.00	\$2,554.34



RELATIONSHIP ANALYSIS STATEMENT

October 2018

TOWN OF CANTON
GENERAL FUND
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

Relationship Number: ~~26-0009451174~~
Commercial Center: 00133 - GOV'T FINANCE
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH
MANAGEMENT

If you have any questions, please contact your Relationship Manager.

Consolidated Account Analysis

19 Accounts Included in this Relationship:

Summary of Balance Information

Average Ledger Balance	\$3,870,950.47
Average Positive Collected Balance	\$3,824,403.08
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,824,403.08
Less: Balances Ineligible for Earnings	\$1,787,581.42
Less: Reserve Requirement	\$203,682.16
Balance Available for Services	\$1,833,139.50

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$1,245.53
Analyzed Services Performed	\$1,326.32
Net Position	(\$80.79)
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$14,892.08
Accrued Analyzed Service Performed	\$13,223.34
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$1,668.74

Rate information is provided on the Account Detail Statement.
This relationship settles Annually as a Direct Debit.
Your account number ~~0009451174~~ will not be charged this period.



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Statement Period:

Relationship Number: **26-000045-0174**

10-01-2018 through 10-31-2018

Summary of Services Performed

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	6	20.0000	\$120.00	\$196,237
	MONTHLY MAINTENANCE	11	5.0000	\$55.00	\$89,942
	CHECKS PAID	674	0.0500	\$33.70	\$55,110
	CHECKS PAID	26	0.2000	\$5.20	\$8,504
	DEPOSITS	133	0.2000	\$26.60	\$43,499
	DEPOSITS	29	1.0000	\$29.00	\$47,424
	ITEMS DEPOSITED	1,494	0.0500	\$74.70	\$122,157
	ITEMS DEPOSITED	466	0.1600	\$74.56	\$121,928
	DEPOSITED ITEM RETURNED	2	2.0000	\$4.00	\$6,541
	DEPOSITED ITEM RETURNED	2	5.0000	\$10.00	\$16,353
	STOP PAYMENT	6	25.0000	\$150.00	\$245,296
	CKG TO CKG TRANSFER	176	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	14	0.0000	\$0.00	\$0
REGULATORY ASSESSMENT	2,083,369	0.0000	\$0.00	\$0	
TOTAL				\$582.76	\$952,990
ACCOUNT RECONCILEMENT	PARTIAL RECONCILEMENT, PER MONTH	1	35.0000	\$35.00W	\$0
	PARTIAL RECONCILEMENT PER ITEM	46	0.0200	\$0.92	\$1,504
	FULL REC, PAID MONTHLY FEE	1	50.0000	\$50.00	\$81,765
	FULL REC, PAID LIST PER ITEM	357	0.0800	\$28.56	\$46,704
	RECON PAID TAPE OUTPUT PER MONTH	1	20.0000	\$20.00	\$32,706
	RECON PAID TAPE OUTPUT PER ITEM	46	0.0100	\$0.46W	\$0
	PAYEE NAME MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	POSITIVE PAY MONTHLY FEE	2	25.0000	\$50.00	\$81,765
	POSITIVE PAY MONTHLY FEE	1	25.0000	\$25.00W	\$0
	POSITIVE PAY PER ITEM	316	0.0500	\$15.80	\$25,838
	POSITIVE PAY PER ITEM	357	0.0500	\$17.85W	\$0
	PAYEE POSITIVE PAY PER ITEM	270	0.0000	\$0.00	\$0
	PP CHECK ISSUANCE MANUAL KEYING	5	0.0000	\$0.00	\$0
TOTAL				\$283.59	\$335,695
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	2	20.0000	\$40.00	\$65,412
	ACH MONTHLY FEE	1	35.0000	\$35.00	\$57,236
	ACH DEBIT ORIGINATION	14	0.1000	\$1.40	\$2,289
	ACH CREDIT ORIGINATION	1,337	0.1000	\$133.70	\$218,640
	ACH DR/CR RECEIVED	183	0.1000	\$18.30	\$29,926
	ACH BATCH INPUT	14	5.0000	\$70.00W	\$0
	ACH RETURNED ITEM	2	4.0000	\$8.00	\$13,082
	ACH NOTICE OF RETURN-PER LETTER/FAX	2	15.0000	\$30.00	\$49,059
	ACH FILE INPUT	11	0.0000	\$0.00	\$0
TOTAL				\$336.40	\$435,645
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF RETURN - PER ITEM	2	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	1	30.0000	\$30.00	\$49,059
	WEBSTER WEB-LINK-C	1	50.0000	\$50.00	\$81,765



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	3	20.0000	\$20.00	\$32,706
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$24,530
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$16,353
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	1	30.0000	\$30.00W	\$0
	WEB-LINK CK PD IMAGE RTVL PER IMAGE	5	0.0500	\$0.25	\$409
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00	\$49,059
	WEB-LINK DEP ITEM IMAGE MO FEE	1	30.0000	\$30.00W	\$0
	WEB-LINK POSITIVE PAY MONTHLY FEE	1	0.0000	\$0.00	\$0
	TOTAL			\$215.25	\$253,881
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	15.0000	\$15.00	\$24,530
	ZBA SUB-ACCOUNT	4	5.0000	\$20.00	\$32,706
	TOTAL			\$35.00	\$57,236
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	230	0.1000	\$23.00	\$37,612
	DAILY CASH DEPOSITS 1000 AND OVER	38	0.2000	\$7.60	\$12,428
	TOTAL			\$30.60	\$50,040
WIRE TRANSFER SERVICES	WIRE TRANSFER-INCOMING	1	7.0000	\$7.00	\$11,447
	TOTAL			\$7.00	\$11,447
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID ITEMS)	2	20.0000	\$40.00	\$65,412
	IMAGE-LINK CD ROM (PAID ITEMS)	2	30.0000	\$60.00W	\$0
	IMAGE PER ITEM (PAID ITEMS)	403	0.0100	\$4.03	\$6,590
	TOTAL			\$104.03	\$72,002
Total Analyzed Service Charges				\$1,326.32	\$2,168,937
Total Waived Services Charges (W)				\$268.31	
Total Services Performed				\$1,594.63	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

TOWN OF CANTON

Relationship Number: ~~20-0009454178~~

Statement Period:

10-01-2018 through 10-31-2018

31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
11/2017	\$2,981,421.74	\$2,951,260.38	\$0.00	\$1,192.40	\$260.24	\$0.00	\$932.16
12/2017	\$3,569,840.71	\$3,321,325.88	\$0.00	\$1,850.40	\$1,163.89	\$0.00	\$686.51
01/2018	\$3,941,813.39	\$3,770,731.28	\$0.00	\$1,352.79	\$1,887.35	\$0.00	(\$534.56)
02/2018	\$8,020,557.98	\$7,255,807.15	\$0.00	\$1,476.34	\$1,313.91	\$0.00	\$162.43
03/2018	\$4,497,344.31	\$4,476,441.13	\$0.00	\$1,508.62	\$1,120.35	\$0.00	\$388.27
04/2018	\$4,119,337.60	\$4,107,766.54	\$0.00	\$1,523.07	\$1,172.09	\$0.00	\$350.98
05/2018	\$3,652,745.41	\$3,644,525.57	\$0.00	\$1,530.86	\$1,148.21	\$0.00	\$382.65
06/2018	\$4,588,436.07	\$4,452,379.52	\$0.00	\$1,646.29	\$1,151.11	\$0.00	\$495.18
07/2018	\$8,178,181.64	\$7,250,436.19	\$0.00	\$2,175.52	\$1,254.81	\$0.00	\$920.71
08/2018	\$7,000,359.28	\$6,872,920.03	\$0.00	\$1,287.14	\$992.76	\$0.00	\$294.38
09/2018	\$4,577,614.90	\$4,559,638.74	\$0.00	\$1,145.92	\$1,856.43	\$0.00	(\$710.51)
10/2018	\$3,870,950.47	\$3,824,403.08	\$0.00	\$1,245.53	\$1,326.32	\$0.00	(\$80.79)
Total			\$0.00	\$17,934.88	\$14,647.47	\$0.00	\$3,287.41