



05-05-2023

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GADSDEN STATE COMMUNITY COLLEGE

FROM 04-01-2023
TO 04-30-2023

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PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	17,123,256		
LESS: AVERAGE FLOAT	8,040		
AVERAGE COLLECTED BALANCE	17,115,216		
AVG POSITIVE COLLECTED BAL	17,115,216		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	17,115,216	.190	2,672.78
EARNINGS CREDIT ALLOWANCE			2,672.78

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE RATE (PER \$100)	17,123,256	17.580	2,508.55	16,063,521.92
** SUBTOTAL **			2,508.55	16,063,521.92
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	21.000	21.00	134,473.68
CREDITS POSTED	43	.900	38.70	247,815.78
ITEMS DEPOSITED - ON-US	1	.150	.15	960.52
ITEMS DEPOSITED - IN STATE	33	.150	4.95	31,697.36
ITEMS DEPOSITED - OTHER	18	.150	2.70	17,289.47
CHECKS PAID AND OTHER DEBITS	672	.200	134.40	860,631.57
CHECK PAID - REJECT	2	.500	1.00	6,403.50
CURRENCY ORDER PER \$1	200	.0013	.26	1,664.91
COIN AND CURRENCY DEPOSITED	9,330	.002	18.66	119,489.47
NIGHT DEPOSITORY SERVICES	8	2.000	16.00	102,456.14
RETURNED DEPOSITED ITEM FEE	3	12.000	36.00	230,526.31
** SUBTOTAL **			273.82	1,753,408.71
** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	2	15.000	30.00	192,105.26
WIRE ADVICE - U.S. MAIL	2	7.000	14.00	89,649.12
** SUBTOTAL **			44.00	281,754.38
** ACH SERVICES **				
ACH RECEIVED CREDIT	87	.200	17.40	111,421.05

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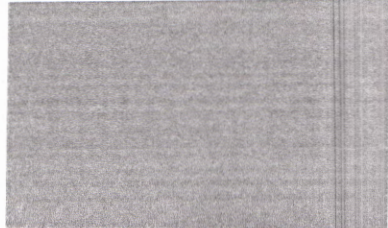
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH RECEIVED DEBIT	17	.200	3.40	21,771.92
ACH NOTIFICATION OF CHANGE	14	3.000	42.00	268,947.36
ACH RETURN NOC-FAX/EMAIL/ONL	15	3.000	45.00	288,157.89
ACH RETURN TRANSACTION	1	5.000	5.00	32,017.54
DT/DLTY ACH MONTHLY MAINT	1	45.000	45.00	288,157.89
TOTAL ACH ORIGINATED ITEMS	605	.150	90.75	581,118.42
ACH POSITIVE PAY MONTHLY MAINT	1	25.000	25.00	160,087.71
DLTY ACH BATCH	1	12.000	12.00	76,842.10
** SUBTOTAL **			285.55	1,828,521.88
** RECONCILIATION SERVICES **				
PARTIAL RECON MAINT PAPER	1	80.000	80.00	512,280.70
PARTIAL RECON - ITEM	689	.060	41.34	264,721.05
CD-ROM MAINTENANCE	1	30.000	30.00	192,105.26
CD-ROM ITEMS	668	.050	33.40	213,877.19
CD-ROM DISC	1	15.000	15.00	96,052.63
DLTY PAYEE POS PAY - IMAGE	1	.000	.00	
** SUBTOTAL **			199.74	1,279,036.83
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	
CPR/POS PAY/PAYEE-EXCEPTIONS	3	2.12766	6.38	40,854.38
PAYEE POS PAY W RECON - MAINT	1	65.000	65.00	416,228.07
CPR/PAYEE POS W RECON ITEMS	668	.040	26.72	171,101.75
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	15.000	15.00	96,052.63
** SUBTOTAL **			113.10	724,236.83
** INFORMATION SERVICES **				
DLTY CD ACCT MAINT	1	40.000	40.00	256,140.35
DLTY BUSINESS BANKING	1	35.000	35.00	224,122.80
DLTY - CD LOADED ITEMS	120	.250	30.00	192,105.26
DLTY BUSBANK - PD LOADED ITEMS	619	.350	216.65	1,387,320.17
DLTY BUSBANK - PD LOADED ITEMS	200	.000	.00	
DLTY BUSBANK - IMAGE RETRIEVED	2	.000	.00	
DLTY STOP PAYMENT - 7 YEAR	77	30.000	2,310.00	14,792,105.26
DLTY STOP PAYMENT CANCEL	1	10.000	10.00	64,035.08
** SUBTOTAL **			2,641.65	16,915,828.92



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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	45.000	45.00	288,157.89
** SUBTOTAL **			45.00	288,157.89
BANK SERVICES			6,111.41	39,134,467.36
LESS: SERVICE DISCOUNT		75.000	4,583.55-	29,350,850.38-
BANK SERVICES			1,527.85	9,783,616.98
NET EARNINGS VALUE			1,144.92	
PLUS: PRIOR CREDIT FOR PERIOD			19,362.72	
SERVICE CREDIT FOR PERIOD			20,507.64	
NET AVAILABLE BALANCE	7,331,599			
***SERVICE CHARGE AMOUNT	.00			

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