

**CITY OF NAPLES
PURCHASING DIVISION
CITY HALL, 735 8TH STREET SOUTH
NAPLES, FLORIDA 34102
PH: 239-213-7100 FX: 239-213-7105**

ADDENDUM NUMBER 3

NOTIFICATION DATE:	SOLICITATION TITLE:	SOLICITATION NUMBER:	BID OPENING DATE & TIME:
10/21/2022	Banking Services - RFP	22-012	11/1/2022 2:00PM

**THE FOLLOWING INFORMATION IS HEREBY INCORPORATED INTO,
AND MADE AN OFFICIAL PART OF THE ABOVE REFERENCED BID.**

The following answers to written submitted questions:

1. Would the City accept an electronic copy of the Proposal via secured email in lieu of the hard copy requirement?
 - a. If hard copies are required, would the City reconsider accepting three-ring binders? Would the City consider unbound in lieu of spiral binding?
 - b. If spiral binding is required, would the City accept certain documents (e.g. sample statements) be included separately within the required USB flash drive submission?

ANSWER: Pursuant to page 1 of the bid document, electronic submittals are not accepted. Please follow the submittal requirement on page 1 of the bid document. Additionally, please reference and adhere to submittal requirements. Furthermore, Bidder must submit one (1) original signature (clearly marked as such) of the response and six (6) copies (clearly marked as such) of the response and one (1) properly indexed Windows® compatible PDF of the original document on a CD or USB Flash Drive containing one PDF file of the full response that is clearly labeled with your company's name, Solicitation number, title and contact information.

2. Would the City be able to provide 3 months of its most recent Account Analysis statements?

ANSWER: Please reference attached Exhibit A - Bank Analysis Statements.

3. What is the Average Ledger Balance of accounts?

ANSWER: Provided in the RFP Exhibit A Bank Analysis Statements.

4. Please confirm which Tab the Respondent's Warranty form should be inserted in.

ANSWER: Please insert in TAB 5 - ADDITIONAL TERMS AND CONDITIONS.

5. Please confirm where requested samples should be inserted. Would the City accept samples be included separately within the required USB flash drive submission?

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ANSWER: Please insert in TAB 5 - ADDITIONAL TERMS AND CONDITIONS. Additionally, Bidder must submit one (1) original signature (clearly marked as such) of the response and six (6) copies (clearly marked as such) of the response and one (1) properly indexed Windows© compatible PDF of the original document on a CD or USB Flash Drive containing one PDF file of the full response that is clearly labeled with your company's name, Solicitation number, title and contact information.

6. The City states on page 48 under Submittal Requirements that: "Proposal documents should not contain links to other web pages"; however, on page 38, Question 3.4, the City states: "If available, please provide an online address or link to your most recently audited financial statements." Please clarify if hyperlinks are permissible to include in our response.

ANSWER: Only hyperlinks allowed are the ones requested/required by the bid document.

7. Please provide 3 months of recent Merchant Statements. The statements will show how the cards are currently qualifying and give us the ability to determine any areas of downgrade improvement.?

ANSWER: Please reference attached Exhibit A - Bank Analysis Statements.

8. How many merchant accounts will the City of Naples need in total?

ANSWER: 2 Merchant Accounts presently MxMerchants.

9. Please confirm the service each merchant account offers the City of Naples.

ANSWER: OTC and Beach Parking Pay Stations.

10. Please describe all payment application terminals, software and gateways being used.

ANSWER: Tyler Munis ERP, Tyler Cashiering, Cityview (Building Department), T2 parking paystations, ActiveNet for Community Services, and Molo City Dock system.

11. Do you accept credit card payments via Lockbox and/or eBill?

ANSWER: No.

12. Do you accept Advanced Payment by Credit Card? If yes, what is the timeframe from payment to delivery of the product or service?

ANSWER: No.

13. Does the City of Naples charge a Convenience Fee as a part of its merchant payment model? If yes, please explain the process for each merchant account that fees are being charged?

ANSWER: No.

14. What new abilities and/or solutions is the City of Naples seeking?

ANSWER: Open to any improvements more important to not lose ground. Interactive portal, Lockbox Services, IVR payments, web payments, etc.

15. What vendor is the City currently using for its Money Room processing?

ANSWER: Courier Services and secondary count of Parking Meter Coin.

16. RFP states that separate lockboxes would be required for specific billing functions. How many lockboxes does the City have?

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ANSWER: One presently and foreseeable future.

17. Can the City provide details as to what types of payments the lockbox would see in each box?

ANSWER: N/A.

18. Does the City have any requirements as to location of the boxes?

ANSWER: Strongly desire City of Naples PO Box in Naples, FL.

19. Are there any special processing requirements for handling each type of payment?

ANSWER: No.

20. Can the City provide a copy of the processing instructions?

ANSWER: N/A.

21. Are any of the lockboxes seasonal?

ANSWER: No.

22. Are there peak periods when lockbox will expect to see more volumes in some months versus others?

ANSWER: Daily averages provided in original RFP.

23. Can you provide volumes by month?

ANSWER: Can extrapolate based on daily volumes.

24. How often do you bill your customers?

ANSWER: 2-month billing cycle.

25. Do you have a scannable coupon with an OCR line using OCRA font?

ANSWER: Yes.

26. If yes, does the OCR Line contain all data needed for the City, to post the payments?

ANSWER: Yes, however customers do not always include and can require electronic and individual verification. Need to strike balance between what provider can answer and true items requiring City to work exceptions.

27. Is there any manual data entry needed in addition to the OCR line information?

ANSWER: If coupon provided, No.

28. If so how many fields and characters per field? Please provide details per box.

ANSWER: N/A.

29. Does the City require a posting file that will be transmitted to the City for automation of posting?

ANSWER: Yes, already spelled out as requirement in original RFP.

30. Page 21, City states that copies of all deposits along with any paperwork be forwarded to the City.

ANSWER: Received electronically now.

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31. In lieu of receiving paper documents back from the lockbox, would the City consider using the Lockbox online system for archival and researching of payments?

ANSWER: Received electronically now.

32. Would the lockbox receive any credit card payments? Will the City require the lockbox to process those payments?

ANSWER: No.

33. How are you handling walk-in payments? Does the City scan these payments directly to the bank (remote deposit capture) or send these payments to the lockbox?

ANSWER: City records walk-ins separately and captures in remote deposits daily.

34. Do you have a lot of exception handling through the lockbox? What kind of exceptions?

ANSWER: Exceptions were minimal with FFIB since acquisition, exceptions have increased significantly. Level of effort of your bank if awarded will determine exceptions needing work from City. Will not elaborate further as many of current exceptions needing work by City should be much less.

35. What is the settlement frequency of payment for the Purchasing Card program? (weekly/bi-weekly/monthly).

ANSWER: Monthly.

36. What is the billing payment structure for the Purchasing Card Program? (one central bill and one central payment to issuer).

ANSWER: One statement - one payment.

37. Describe the rebate/incentive received from the current Purchasing Card provider?

ANSWER: Please reference the attached Exhibit B - P-Card Agreement.

38. Please provide your rebate schedule.

ANSWER: Please reference the attached Exhibit B - P-Card Agreement.

39. What is the annual and monthly spend of the existing Purchasing Card program?

ANSWER: Currently projected annual spend of \$4 Million / monthly average of \$333,000.

40. Are there some months that have a higher or lower usage than others? Please describe and provide the dollar usage during peak and lower usage months?

ANSWER: No.

41. Please provide the number of cards issued. Are there any initiatives to increase or reduce the number of cardholders?

ANSWER: 146 active cards – No.

42. Please provide the breakdown of Travel & Expense vs. vendor payments?

ANSWER: the City of Naples currently has a One Card Solution.

43. What is the anticipated growth rate of the purchasing card program currently in place?

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ANSWER: Minimal growth rate anticipated at this time.

44. Are you currently using an expense report system?

ANSWER: Tyler Munis.

45. Is there any file integration from the Purchasing Card program into an ERP system? If so, which ERP system?

ANSWER: Tyler Munis.

46. Where are cardholders or reconcilers allocating Purchasing card transactions today? (Card platform or ERP)

ANSWER: Tyler Munis.

47. Can you provide a total percentage of spend for large ticket or partner program?

ANSWER: Information is not available.

48. How many vendors and how much volume is being paid through a Virtual Card or ePayables Card program? (Payment upon invoice approval) If none, has this been explored in the past and what was the outcome?

ANSWER: We do not use either program.

49. Are static credit card numbers used to pay approved invoices for each vendor? Please explain the current payment process using virtual cards/ePayables?

ANSWER: Do not use this program.

50. Please provide a vendor file detailing 12 months of vendor spend and method of payment so that issuers can identify Pcard and Virtual growth opportunities.

ANSWER: Information not available.

51. What type of vendor outreach/campaign do you have in place today?

ANSWER: None at this time.

52. What are typical payment terms with suppliers?

ANSWER: Payment upon purchase/receival of goods and services.

53. What method is used to send ACH Files to the bank? (File Transmission through Secure FTP, or File Upload through online portal).

ANSWER: Upload to portal.

54. What is the frequency of the ACH Files? (daily/weekly/monthly).

ANSWER: Average 3 per week. Consider daily as weeks very.

55. How is ACH Origination being utilized? (vendor payments/payroll/collection etc.)

ANSWER: All of the above.

56. What are the daily/weekly/monthly amounts for the Debit (collection) files?

ANSWER: See analysis docs.

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57. Are funds held the day the ACH file is transmitted to the bank (prefund) or are they deducted from the account on the settlement date? (underwritten exposure)

ANSWER: Deducted on the settlement date.

58. Is payroll performed in house or through a third party payroll provider?

ANSWER: In-house.

59. How many employees receive checks vs. direct deposit?

ANSWER: No payroll "checks." Roughly 540 employees (varies) all direct deposit.

60. Would The City of Naples consider awarding this RFP to a Financial Institution knowing that it will be going through an upcoming acquisition?

ANSWER: No.

61. Given the recent business interruption/delays due to Hurricane Ian, will the City consider extending the due date of this RFP?

ANSWER: RFP opening dated extended per addendum 2.

62. Does the city use Tyler/Munis for all your ERP functions including Utility Billing?

ANSWER: Yes.

63. How many Employees does the City have? What % of these employees are on Direct Deposit?

ANSWER: Please reference the answer to question #59.

64. For your Parking Meters, how often do you need coins to be picked up (daily, weekly, etc) and how many bags of coins will be provided for deposit for each pickup?

ANSWER: Once weekly – Expect to be only bi-weekly by the time the new bank is on board (hoping to phase out with parking APP by end of FY 2023).

65. Can you provide a copy of, or link to the City's Investment Policy, if independent of State of Florida Statutes?

ANSWER: Please reference the attached Exhibit D - City of Naples Investment Policy.

66. Does the City have the capability to save/burn data to CD ROM?

ANSWER: Yes, if need be.

67. For Remote Deposit, does the City currently use a single-feed or multiple-feed check scanner? How many scanners does the City possess across all departments?

ANSWER: 2 scanners in the finance department one serves as backup.

68. How many vendor payments via Check does the City process each month?

ANSWER: Please reference Exhibit A - Bank Analysis & Statements.

69. Please provide a list of the locations/offices/addresses where the City accepts payments, and include the payment type accepted (cash, check, credit card). Which of these locations deposit in a local bank vs. transporting to the City Cashier office? Are these transports completed by an armored courier, local safety officer, or City employee?

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ANSWER: All locations accept cash, check, credit card. 735 8th Street S. Naples FL 34102 – deposits transported by bank courier service. All other locations City Employee transport to City Cashier office. 295 Riverside Circle Naples FL 34102, 880 12th Ave. S. Naples FL 34102, 755 8th Ave. S. Naples FL 34102, 1500 5th Ave. N. Naples FL 34102, 1600 Fleischmann Blvd. Naples, FL 34102, 451 11th Street N. Naples FL 34102, 730 8th Street S. Naples, FL 34102, 301 11th Street N. Naples FL 34102, 355 Riverside Circle Naples FL 34102, 280 Riverside Circle Naples FL 34102.

70. What is the current pricing structure on existing program?

- a. What are your current contract terms? 30 day with or without cancellation clause for termination?

ANSWER: Please Exhibit A - Bank Analysis & Statements.

71. What are your primary goals in exploring a new card program?

ANSWER: The goal is to have a program as described in the RFP.

72. What is your current A/P process like (% of ACH, Card, Check, etc)? Is any of it automated?

ANSWER: A/P process is automated for ACH and Check. Pcard process is automated utilizing a separate module in same ERP system.

73. What ERP system does the City use?

ANSWER: Tyler Munis.

74. Please identify all City Departments currently accepting payments.

ANSWER: Included in this RFP is Police, Finance, and Community Services.

75. How many merchant processing accounts will you need to establish to convert from the current processing?

ANSWER: 2.

76. Are any of these charging a Service Fee? If yes, what is that Service Fee dollar amount or percentage?

ANSWER: Analysis with Fee already provided.

77. Are the processing and funding of the transactions directed to one City of Naples, FL central deposit account, or the individual deposit accounts?

ANSWER: Central back accounts.

78. Do you wish to have the lockbox process credit card payments upon receipt or are they to be rejected and returned?

ANSWER: Answered do not accept

79. Please provide the current processing solutions City of Naples, FL uses: **ALL OF THE BELOW**

- Retail – Face-to-Face:
 - A. What are the terminals (manufacturer/model) currently in use?
 - B. How many terminals are there?

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- Mail Order/Telephone Order:
A. What solutions are used to facilitate payments?
- Internet (Website with payment capabilities):
A. Is there more than one website? Please provide URL's.
- Do you have any plan to replace any of these as part of this RFP process? Please identify in detail.
NO
- Are there any specific features or user characteristics that City of Naples, FL enjoys from the solutions? Please identify in detail.
- Are there any specific features or user characteristics that City of Naples, FL users do not like or do not work? Please identify in detail.

ANSWER: No

80. Are there any specific items that the City of Naples, FL currently enjoys or recognizes as additional value to the organization, OR are there any "wish list" items? If so, please identify in detail.

ANSWER: Open to new features, required features spelled out in RFP.

81. Are there any products/vendors in which the City of Naples, FL has had a negative experience and will not entertain as solutions? If so, please identify.

ANSWER: City reserves the right to evaluate all vendors with the vendors themselves.

82. Reporting Solutions: Please provide samples currently being used by City including any processing statements.

- a. How are transactional reconciled today, are you using a bank provided expense management system?

ANSWER: Not using a bank provided expense management system.

83. Please provide 3 months of Account Analysis statements, bank statements, money market statements, etc.

ANSWER: Already provided

84. Please provide 3 months of Merchant Card statements. If any?

ANSWER: Please reference Exhibit C.

85. Can we provide alternative or is this a deal breaker? 2.6 Provide Courier services to City Hall to collect coins taken in by the City's parking meters.

ANSWER: No.

86. Please provide response? 2.23. Provide a money market account for the investment of cash not used during the course of several days.

ANSWER: This is not a question as written.

87.. Discrepancy below regarding links from Original RFP?

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3.4. Include one (1) electronic copy of the most recent audited financial statement with the proposal. If available, please provide an online address or link to your most recently audited financial statements.

3. SUBMITTAL REQUIREMENTS:

1. Interested firms shall include the following information in their submittal responses to this solicitation. The following format and sequence should be followed in order to provide consistency in the firm's responses and to ensure each proposal receives full consideration. Use 8 1/2 x 11 sheet pages only with minimum font size of 10 points and with tabs or section dividers to separate sections as defined below. More than one section is permitted on one page unless otherwise indicated below. Undesignated information shall be inserted at the rear of each package. Place page numbers at the bottom of every page, excluding dividers. **Proposal documents should not contain links to other web pages; such links will not be reviewed for evaluation purposes.**

ANSWER: Please reference the answer to question #6.

88. What is the City of Naples using today to process credit card? (Terminals , Software , Gateway)

ANSWER: Please reference the answer to question #10.

89. What is the average ticket on credit card transactions?

ANSWER: Please extrapolate from the information provided in Exhibit C.

90. What is the annual credit card processing volume for all merchant accounts?

ANSWER: Please reference the answer to question #39.

91. Can you please provide current processing statements?

ANSWER: Please reference Exhibit C.

92. Please provide two months of analysis statements, which should include statements that reflect a high and low months of activity if applicable.

ANSWER: Please reference Exhibit A - Bank Analysis & Statements

93. Please provide three months of merchant processing statements, which should include statements that reflect a high and low months of activity if applicable.

ANSWER: Please reference Exhibit C.

94. Please provide a copy of the City's Investment Policy.

ANSWER: Exhibit D - City of Naples Investment Policy.

95. Please provide the following details in regards to your Remote Deposit service.

- a. Manufacturer and model of your current remote deposit scanners
- b. How many scanners does the city require?

ANSWER: DigitalTech TS240, City requires 2 scanners.

96. Does the City utilize an armored car service directly or is it provided through your current bank? Please provide armored contract if applicable.

- c. How many locations receive a pickup? **One**

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- d. How often are deposits picked up from each location? Answered
- e. Please provide a list of locations with the average daily cash deposits, weekly change order requirements, and if the deposits are all coin or mixed.

ANSWER: 8, no weekly change order, mixed.

97. Please provide the following details in regards to your Merchant Processing.

- f. Number of terminals; make and model; own or rent
- g. Name of POS system
- h. Name of Payment Gateway being utilized

ANSWER: 2, Epson Model M147H Tyler Cashier POS, Authorized.net payment gateway.

98. Can the city provide an actual analysis statement for the most recent month? There is a large number of line items missing on the proposed fees form and to provide a true picture of the proposed fees an analysis statement would be much appreciated.

ANSWER: Please reference Exhibit A - Bank Analysis & Statements.

99.4.4 -- Is the city using an armored car courier? If yes, is it Brinks, Loomis, or Garda? Where is the cash processing volume on the proposed fees form Attachment 8?

ANSWER: Yes, Brinks.

100. What is the ZBA structure referenced? How many sub-zba accounts are there?

ANSWER: N/A

101. How many CD-ROMs is the City receiving today?

ANSWER: 0

102. With Remote Deposit Capture – how many of the deposits and deposited items are processing through that over the Lockbox?

ANSWER: N/A – Remote Deposit currently not working.

103. It shows the city has 8 accounts, can we get a list of the account titles and a brief description of what each account is used for?

ANSWER: Account titles are self-explanatory.

104. The city references positive pay and check block in the RFP but I don't see anything showing under the proposed fees form? Which accounts have positive pay and which accounts have check block?

ANSWER: General Cash Clearing account only.

105. How long has the City been with the current Bank?

ANSWER: May 2015.

106. How many deposit slips are needed annually?

ANSWER: Roughly 2000

107. Are you looking for tamper evident bags for deposits to be brought to the branch via courier?

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ANSWER: Yes

108. How many bags, if any, are needed ?

ANSWER: One bag daily, 500 to start.

109. What is the current cycle period and payment terms?

ANSWER: Please reference Exhibit C.

110. How are cardholders currently coding and submitting their transactions/statements?
Receipts?

ANSWER: Through Tyler Munis P-Card Module.

111. How is the card transaction data being uploaded into your accounting system?

ANSWER: Uploaded from bank provided file.

112. Do you currently pay vendors (one time or re-occurring) with a card? If so, do you use a single usage virtual card for these payments?

ANSWER: One time, the City does not have a virtual card system in place at this time.

113. Is there a plan to convert/transition vendors from check to card or another form of electronic payment?

ANSWER: No plans at this time.

114. What system(s) does the City use to process payments today?

ANSWER: Tyler Munis & Tyler Cashiering.

115. Which of the above systems are online versus in person?

ANSWER: Online and in person.

116. How many Merchant Accounts are subject to this RFP?

ANSWER: 2.

117. Are all of the above Merchant Accounts subject to this RFP?

ANSWER: 2

118. What is the sales volume and number of transactions you accept for Merchant Services today?

ANSWER: Can be extrapolated from 3 month analysis provided

119. Does the city use a convenience fee model?

ANSWER: Answer already provided.

120. Please provide 3 months of Account Analysis statements, bank statements, money market statements, etc.

ANSWER: Answer already provided.

121. Please provide 3 months of Merchant Card statements. If any?

ANSWER: Answer already provided.

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122. How many times per week does the City make deposits?

- a. Does the City currently use a courier service or employee to take deposits to the bank?
- b. If courier service is being used, who is the City currently contracted with?
- c. Is deposit taken to a branch or vault location?
- d. How much cash is deposited on a weekly basis or daily basis?

ANSWER: Answer already provided.

123. The City had noted that they are using Remote Deposit Capture. Please indicate if the City owns or lease their equipment?

- e. Please provide the name and model of the equipment being used for Remote Deposit Capture.

ANSWER: Answer already provided

124. How many of those employees are on direct deposits?

ANSWER: Answer already provided.

125. How is ACH transmitted today, via bank software, FTP, etc.?

ANSWER: Answer already provided.

126. Does the below imply that we need to accept credit card payments for the fees associated with merchant and other services?

G. CREDIT CARD PAYMENT: The City of Naples may, at its discretion, use VISA/MASTER card credit network as a payment vehicle for goods and services purchased as a part of this contract. The City of Naples will not accept any additional surcharges (credit card transaction fees) as a result of using the City's credit card for transactions relating to this solicitation.

ANSWER: Above boiler plate clause does not apply to this RFP.

Exhibit A - Bank Analysis & Statements

Exhibit B - P-Card Agreement

Exhibit C - Merchant Card Statements

Exhibit D - City of Naples Investment Policy

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CITY OF NAPLES
GENERAL CASH CLEARING
735 8TH ST S
NAPLES FL 34102-6796

Statement Date: 08/31/22
Account: F105-7108
Contact: NANCY ORTEGA
Phone:

FOR THE PERIOD 08/01/22 THROUGH 08/31/22

Accounts included in the Family: Relationship Account Summary

Account Summary					
U	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
	68,303.18	68,303.18	0.00	0.00	0.00
	10,737,609.46	10,737,609.46	0.00	2,453.00	-2,453.00
	67.56	67.56	0.00	0.00	0.00
	12,912.13	12,912.13	0.00	0.00	0.00
	8,929.11	8,929.11	0.00	0.00	0.00
	13,657.88	13,657.88	0.00	0.00	0.00
	11,319.64	11,319.64	0.00	0.00	0.00
	3,016,729.50	3,016,729.50	0.00	0.00	0.00
# of Accts 8	13,869,528.46	13,869,528.46	0.00	2,453.00	-2,453.00

Balance Information	
Average Daily Book Balance	13,869,528.46
Less Average Daily Float	0.00
Average Daily Collected Balance	13,869,528.46
Less DDA Balance Reserve Requirement (10 %	1,386,952.85
Balance to Support Services	12,482,575.61

Compensation Information		
Description	Fee Basis	Balance Basis
Current Period Credit (0.0000 %)	0.00	12,482,575.61
Current Period Analyzed Charges	2,453.00	0.00
Analyzed Charges Due after Credit	2,453.00	
Fees Debited to your Account	2,453.00	
Balance Available to Support Other Services		12,482,575.61





Service Detail				
Service Description	Volume	Unit Price	Charge	Balance Required
Business Services Fees				
Account Maintenance Fee	8	10.0000	80.00 W	
Deposits	165	.3500	57.75 W	
Deposit Correction Debit	4	5.0000	20.00 W	
Checks	295	.1500	44.25 W	
Stop Payment - Check	4	10.0000	40.00 W	
Returned Item Chargeback Fee	14	15.0000	210.00 W	
ACH Deposit	453	.1500	67.95 W	
ACH Payment	176	.1500	26.40 W	
Deposited Items	3,402	.1100	374.22 W	
Accrued Interest			26,859.84 W	
Subtotal Business Services Fees			0.00	0
Treasury Management Services				
ACH Origination	1	25.0000	25.00 W	
Incoming International Wire	1	10.0000	10.00 W	
Outgoing Domestic Wire	23	12.0000	276.00 W	
Subtotal Treasury Mgt Fees			0.00	0
Currency Services				
Courier Service Fee			203.00	0
Subtotal Currency Services			203.00	0
Monthly Fee	1	2250.0000	2,250.00	0

Service Summary		
	Charge	Balance Basis
Total Activity Charges	2,453.00	0
Total Charges Listed Before Credit	2,453.00	0
Analyzed Charge Subtotal	2,453.00	0
Waived Charges (code W)	28,091.41	

Member
FDIC



LAST TWELVE MONTH HISTORY							
MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/ Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
05/22	20,385,891	18,347,302	0	18,347,302	0	2,250	2,250
06/22	20,291,377	18,262,239	15,072,675	3,189,564	3,002	2,478	0
07/22	14,929,222	13,436,300	0	13,436,300	0	2,250	2,250
08/22	13,869,528	12,482,576	0	12,482,576	0	2,453	2,453
YTD	17,369,005	15,632,104	3,768,169	11,863,935	3,002	9,431	6,953
Lst12	17,369,005	15,632,104	3,768,169	11,863,935	3,002	9,431	6,953





CITY OF NAPLES
GENERAL CASH CLEARING
735 8TH ST S
NAPLES FL 34102-6796

Statement Date: 07/31/22
Account: F105-7108
Contact: NANCY ORTEGA
Phone:

FOR THE PERIOD 07/01/22 THROUGH 07/31/22
Accounts included in the Family: Relationship Account Summary

Account Summary

Acc	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
	68,211.66	68,211.66	0.00	0.00	0.00
	12,835,702.67	12,835,702.67	0.00	2,250.00	-2,250.00
	67.47	67.47	0.00	0.00	0.00
	10,265.99	10,265.99	0.00	0.00	0.00
	6,537.42	6,537.42	0.00	0.00	0.00
	13,948.49	13,948.49	0.00	0.00	0.00
	11,304.47	11,304.47	0.00	0.00	0.00
	1,983,184.25	1,983,184.25	0.00	0.00	0.00
# of Accts 8	14,929,222.42	14,929,222.42	0.00	2,250.00	-2,250.00

Balance Information

Average Daily Book Balance	14,929,222.42
Less Average Daily Float	0.00
Average Daily Collected Balance	14,929,222.42
Less DDA Balance Reserve Requirement (10 %	1,492,922.24
Balance to Support Services	13,436,300.18

Compensation Information

Description	Fee Basis	Balance Basis
Current Period Credit (0.0000 %)	0.00	13,436,300.18
Current Period Analyzed Charges	2,250.00	0.00
Analyzed Charges Due after Credit	2,250.00	
Fees Debited to your Account	2,250.00	
Balance Available to Support Other Services		13,436,300.18




Service Detail

Service Description	Volume	Unit Price	Charge	Balance Required
Business Services Fees				
Account Maintenance Fee	8	10.0000	80.00 W	
Deposits	153	.3500	53.55 W	
Deposit Correction Credit	2	5.0000	10.00 W	
Deposit Correction Debit	1	5.0000	5.00 W	
Checks	238	.1500	35.70 W	
Insufficient Funds	1	35.0000	35.00 W	
Returned Item Chargeback Fee	5	15.0000	75.00 W	
ACH Deposit	371	.1500	55.65 W	
ACH Payment	190	.1500	28.50 W	
Deposited Items	2,211	.1100	243.21 W	
Accrued Interest			19,939.94 W	
Subtotal Business Services Fees			0.00	0
Treasury Management Services				
ACH Origination	1	25.0000	25.00 W	
Outgoing Domestic Wire	21	12.0000	252.00 W	
Subtotal Treasury Mgt Fees			0.00	0
Monthly Fee	1	2250.0000	2,250.00	0

Service Summary

	Charge	Balance Basis
Total Activity Charges	2,250.00	0
Total Charges Listed Before Credit	2,250.00	0
Analyzed Charge Subtotal	2,250.00	0
Waived Charges (code W)	20,838.55	





LAST TWELVE MONTH HISTORY							
-----------------------------	--	--	--	--	--	--	--

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/ Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
05/22	20,385,891	18,347,302	0	18,347,302	0	2,250	2,250
06/22	20,291,377	18,262,239	15,072,675	3,189,564	3,002	2,478	0
07/22	14,929,222	13,436,300	0	13,436,300	0	2,250	2,250
YTD	18,535,497	16,681,947	5,024,225	11,657,722	3,002	6,978	4,500
Lst12	18,535,497	16,681,947	5,024,225	11,657,722	3,002	6,978	4,500





CITY OF NAPLES
GENERAL CASH CLEARING
735 8TH ST S
NAPLES FL 34102-6796

Statement Date: 06/30/22
Account: F105-7108
Contact: NANCY ORTEGA
Phone:

FOR THE PERIOD 06/01/22 THROUGH 06/30/22
Accounts included in the Family: Relationship Account Summary

Account Summary					
Account	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
	68,147.27	68,147.27	10.08	0.00	10.08
	16,723,042.44	16,723,042.44	2,474.09	2,477.70	-3.61
	67.41	67.41	0.01	0.00	0.01
	11,233.61	11,233.61	1.66	0.00	1.66
	7,804.34	7,804.34	1.15	0.00	1.15
	15,000.17	15,000.17	2.22	0.00	2.22
	11,293.80	11,293.80	1.67	0.00	1.67
	3,454,787.73	3,454,787.73	511.12	0.00	511.12
# of Accts 8	20,291,376.77	20,291,376.77	3,002.01	2,477.70	524.31

Balance Information	
Average Daily Book Balance	20,291,376.77
Less Average Daily Float	0.00
Average Daily Collected Balance	20,291,376.77
Less DDA Balance Reserve Requirement (10 %	2,029,137.68
Balance to Support Services	18,262,239.09

Compensation Information		
Description	Fee Basis	Balance Basis
Current Period Credit (0.2000 %)	3,002.01	18,262,239.09
Current Period Analyzed Charges	2,477.70	15,072,675.00
Analyzed Charges Due after Credit	0.00	
Total Fees Now Due	0.00	
Balance Available to Support Other Services		3,189,564.09





Service Detail				
Service Description	Volume	Unit Price	Charge	Balance Required
Business Services Fees				
Account Maintenance Fee	8	10.0000	80.00 W	
Deposits	181	.3500	63.35 W	
Deposit Correction Credit	2	5.0000	10.00 W	
Deposit Correction Debit	1	5.0000	5.00 W	
Checks	270	.1500	40.50 W	
Insufficient Funds	1	35.0000	35.00 W	
Stop Payment - Check	1	10.0000	10.00 W	
Returned Item Chargeback Fee	4	15.0000	60.00 W	
ACH Deposit	382	.1500	57.30 W	
ACH Payment	189	.1500	28.35 W	
Deposited Items	2,696	.1100	296.56 W	
Accrued Interest			18,976.22 W	
Subtotal Business Services Fees			0.00	0
Treasury Management Services				
ACH Origination	1	25.0000	25.00 W	
Outgoing Domestic Wire	33	12.0000	396.00 W	
Subtotal Treasury Mgt Fees			0.00	0
Currency Services				
Courier Service Fee			227.70	1,385,175
Subtotal Currency Services			227.70	1,385,175
Monthly Fee	1	2250.0000	2,250.00	13,687,500
Service Summary				
			Charge	Balance Basis
Total Activity Charges			2,477.70	15,072,675
Total Charges Listed Before Credit			2,477.70	15,072,675
Analyzed Charge Subtotal			2,477.70	15,072,675
Waived Charges (code W)			20,083.28	


LAST TWELVE MONTH HISTORY

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/ Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
05/22	20,385,891	18,347,302	0	18,347,302	0	2,250	2,250
06/22	20,291,377	18,262,239	15,072,675	3,189,564	3,002	2,478	0
YTD	20,338,634	18,304,771	7,536,338	10,768,433	3,002	4,728	2,250
Lst12	20,338,634	18,304,771	7,536,338	10,768,433	3,002	4,728	2,250



Exhibit A - Bank Analysis & Statements

Dated: 6/30/2022

Desc: MX Merchant OTC	
Month	Year
JUNE	2022
Invoice #	Amount
	\$ 2,430.89

	DR	CR	
001-14-80-519-531001	\$ 182.32		7.50%
110-06-02-524-531001	\$ 12.15		0.50%
420-07-07-533-531001	\$ 1,640.85		67.50%
430-10-01-545-531001	\$ 121.54		5.00%
450-12-01-534-531001	\$ 267.40		11.00%
470-60-02-539-531001	\$ 206.63		8.50%
800-00-00-000-101102		\$ 2,430.89	
	\$ 2,430.89	\$ 2,430.89	100.00%

JV# 2442 1091 2022 MR

Exhibit A - Bank Analysis & Statements

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PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

MONTH ENDING 6/30/22
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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TOTAL CHARGE TO YOUR ACCOUNT IS 2,430.89

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	48	37,795.48	0	0.00	37,795.48
	0	0.00	1	1.04-	
MC OFLN DB	50	6,938.70	0	0.00	6,938.70
AMEXCT043	33	32,180.59	0	0.00	32,180.59
VISA	116	19,404.17	0	0.00	19,404.17
VS OFLN DB	175	37,755.20	0	0.00	37,755.20
DCVR ACQ	7	2,372.21	0	0.00	2,372.21
BANKCD TOT	396	104,265.76	0	0.00	104,265.76
	0	0.00	1	1.04-	
TOTAL	429	136,446.35	0	0.00	136,446.35
	0	0.00	1	1.04-	

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INTERCSMR2CNPCR	.0110		1	77.00	0.85
INTRECMRT3BBP	.0185		1	207.07	3.83
PUBLIC SECTOR	.0155	0.10	4	460.15	7.53
WC PUBLICSECTOR	.0155	0.10	4	865.71	13.82

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 316

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

Exhibit A Bank Analysis & Statements

Account Number *7165 - Demand Deposit (Credit Card)

Check Number From To

Posting Date From 07/01/2022 To 07/31/2022

Amount From To

Transaction Groups Selected + Add More

* All Debit Transactions (DEBIT)

Search

<u>Posting Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>
07/27/2022	ACH Payment BANKCARD 8076 BTOT DEP		\$12.25
07/26/2022	ACH Payment PAYMENTUS BILLPAY BILLPAY		\$737.00
07/22/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$18.00
07/22/2022	ACH Payment BANKCARD 8076 BTOT DEP		\$6.75
07/21/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$20,750.88
07/21/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$8,374.98
1/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$6,380.80
07/21/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$1,137.34
07/13/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$34.05
07/12/2022	ACH Payment MoloM INV-12467		\$5,962.73
07/08/2022	Internet W/D Trf Transfer to DDA 7108		\$4,449,882.23
07/05/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$9,252.69
07/05/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$2,430.89
07/05/2022	ACH Payment AUTHNET GATEWAY BILLING		\$2,003.28
07/05/2022	ACH Payment AUTHNET GATEWAY BILLING		\$39.66
07/05/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$12.00

Results returned in 0.07 seconds

Exhibit A - Bank Analysis & Statements

WEEKLINE PUBSECT	.0155	0.10	19	24,373.98	25.10
EN PUBLICSECTOR	.0155	0.10	3	307.71	379.69
HIGHVAL PUB SEC	.0155	0.10	3	1,445.51	5.07
VPSBCORPDATAR2	.0205	0.10	1	272.46	22.70
REGULATEDFDBTCM	.0005	0.22	6	6,661.89	5.69
BUSINESS L3 DR2	.0210	0.10	1	77.00	4.65
CDR2 BUS DEBIT	.0210	0.10	3	1,972.00	1.72
SMBUSDRIILVL5	.0225	0.10	1	75.00	41.71
MC OFLN DB					1.79
INTERCSMR2CNPCR	.0110		1	20.00	
EMERG MKT EDGVT	.0065	0.15	4	465.28	0.22
REGULATEDFDBTCN	.0005	0.22	45	6,453.42	3.63
AMEXCT043					13.12
EMGMKT1	.0143	0.10	15	2,270.95	
EMGMKT2	.0205	0.10	1	1,892.47	33.97
EMGMKT3	.0270	0.10	1	12,894.97	38.89
EMMKNW1	.0143	0.10	12	3,011.31	348.26
EMMKNW2	.0205	0.10	3	6,851.89	44.26
EMMKNW3	.0270	0.10	1	5,259.00	140.76
VISA					142.09

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 316

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

US BUS TR5 LVL2	.0225	0.10	3	970.00	
US BUS TR5 PRD2	.0225	0.10	2	97.00	22.12
DOMESTIC STD NQ	.0315	0.10	36	5,638.17	2.38
FOREIGN	.0160		1	77.00	181.20
					1.23

SSTN GOV SMLTKT .0165 0.04
Exhibit A - Bank Analysis & Statements

US BUS TR1 LVL2	.0190	0.10	1	15.00	0.28
CPS GOVNMNT CR	.0155	0.10	56	8,977.06	2.00
US BUS TR1 PRD2	.0190	0.10	1	214.73	144.74
US BUS TR2 PRD2	.0205	0.10	5	839.09	4.17
US BUS TR3 PRD2	.0210	0.10	3	875.75	17.70
INTR STANDARD	.0160		1	100.00	18.69
LAC SPR PREMIUM	.0197		3	154.00	1.60
US BUS TR4 LVL2	.0220	0.10	1	108.06	3.03
VS OFLN DB					2.47

CPS RETL CHK DB	.0080	0.15	3	160.00	1.73
CPS RETAIL PP	.0115	0.15	2	127.00	1.76
EIRF PP	.0180	0.20	3	302.00	6.03
USREGULATED EIRF	.0005	0.22	56	9,784.14	17.21
REG CPS RTCHKCD	.0005	0.22	86	13,343.11	25.59
INTR STANDARD	.0160		1	77.00	1.23

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 316

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

US BUS CP DB	.0170	0.10	3	1,354.98	23.33
REG BUS CP DB	.0005	0.22	21	12,606.97	10.92
DCVR ACQ					
P PUB RW	.0155	0.10	5	2,275.21	35.76
CMRCL EL	.0245	0.15	1	20.00	0.64
PUB PRM	.0155	0.10	1	77.00	1.29
TOTAL INTERCHANGE					1,837.60

SUMMARY OF CARD FEES

MASTERCARD

Exhibit A - Bank Analysis & Statements

DUES & ASSESSMENTS				7.73
DUE/ASMT >= 1000				44.58
AUTHS & AVS				
CPU GTWY	143	AT	.0800	11.44
INTERCHANGE				514.15
LICENSE RATE	37,795.48	AT	.0000610	2.31
TABU FEES	93	AT	.01950	1.81
CCQ SUPPORT FEE	284.07	AT	.00848	2.41
CROSS BORDER FEE	284.07	AT	.00598	1.70
KILOBYTE AUTH FEE US	40.82	AT	.002294	0.09
KILOBYTE CLEARING FEE US	52.07	AT	.002294	0.12
LOCATION FEE				0.63
TOTAL				639.88
PRIORITY PAYMENT SYSTEMS				PAGE 5
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ALPHARETTA, GA				MONTH ENDING 6/30/22
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MERCHANT STATEMENT	3	316
SUMMARY OF BANKCARD DEPOSITS		

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

MC OFLN DB				
DISC 1				
QUAL DISC	6,938.70		.00140	9.71
DUES & ASSESSMENTS				9.02
INTERCHANGE				16.97
LICENSE RATE	6,938.70	AT	.0000610	0.42
ACQ SUPPORT FEE	20.00	AT	.00850	0.17
CROSS BORDER FEE	20.00	AT	.00600	0.12
TOTAL				36.41

AMEXCT043					
DISC 1					
QUAL DISC	32,180.59		.00460	148.03	
AUTHS & AVS					
CPU GTWY	34	AT	.0800	2.72	
PROGRAM FEES				748.24	
NETWORK FEE	32,180.59	AT	.001650	53.10	
TOTAL					952.09

VISA				
DISC 1				
QUAL DISC	19,404.17		.00140	27.17
AUTHS & AVS				
CPU GTWY	112	AT	.0800	8.96
INTERCHANGE				431.58
FOREIGN INTERCHANGE				1.23
ACQ ISA FEE	331.00	AT	.01003	3.32
ACQR PROCESSOR FEES	112	AT	.01950	2.18
INTERNTL ACQUIRER FEE	331.00	AT	.00450	1.49
TRAN INTEGRITY FEE	36	AT	.10000	3.60
FIXED NETWORK CP FEE	TBL 1B	TIER 1		1.00
R DUES AND ASSESS	19,404.17	AT	.001400	27.17
FILE TRANSMISSION FEE				0.52
INTRNTL ACQ PROC FEE CR				0.10

TOTAL		508.32
PRIORITY PAYMENT SYSTEMS	PAGE	6
P.O. BOX 246		
ALPHARETTA, GA	MONTH ENDING	6/30/22

Exhibit A - Bank Analysis & Statements

SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES		-CONT.	
VS OFLN DB			
DISC 1			
QUAL DISC	37,755.20	.00140	52.86
AUTHS & AVS			
CPU GTWY	172 AT	.0800	13.76
INTERCHANGE			87.81
ACQ ISA FEE	77.00 AT	.01000	0.77
ACQR PROCESSOR FEES	172 AT	.01550	2.67
INTERNTL ACQUIRER FEE	77.00 AT	.00454	0.35
TRAN INTEGRITY FEE	59 AT	.10000	5.90
ACQ PROC FEE AUTH RVSL DB			0.02
DB DUES AND ASSESS	37,755.20 AT	.001300	49.08
INTRNTL ACQ PROC FEE DB			0.04
TOTAL			213.26
DCVR ACQ			
DISC 1			
QUAL DISC	2,372.21	.00140	3.32
DUES & ASSESSMENTS			3.32
AUTHS & AVS			
CPU GTWY	5 AT	.0800	0.40
INTERCHANGE			37.69
DSCV DATA USAGE FEE	7 AT	.00250	0.02
DSCV AUTH FEE	5	.01800	0.09
TOTAL			44.84
TOTAL CARD FEES			2,394.80

SUMMARY OF MISCELLANEOUS FEES			
TOTAL CARD FEES			2,394.80
PCI NON-COMPLIANCE			24.95
COMM CARD I/C SAVINGS ADJ	13.93 AT	.800000	11.14
TOTAL CHARGES			2,430.89
PRIORITY PAYMENT SYSTEMS			
P.O. BOX 246			
ALPHARETTA, GA			
30009-0246			
		MONTH ENDING	6/30/22
MERCHANT STATEMENT			3 317
SUMMARY OF BANKCARD DEPOSITS			

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES	NET	DATE	REF
6,145.33	R&C	6,145.33	6/01	98015241391
4,641.00		4,641.00	6/02	98015341437

Exhibit A - Bank Analysis & Statements

6,554.32	.00
1,879.13	.00
1,763.14	.00
1,250.34	.00
4,266.70	.00
4,233.47	.00
5,300.50	.00
1.04-	.00
38,278.57	.00
3,118.20	.00
3,032.36	.00
9,958.46	.00
9,970.49	.00
2,005.29	.00
11,809.07	.00
7,905.24	.00
1,234.14	.00
3,363.75	.00
2,451.10	.00

6,554.32	6/07	98015841382
1,879.13	6/08	98015941393
1,763.14	6/09	98016041401
1,250.34	6/10	98016141412
4,266.70	6/12	98016341750
4,233.47	6/14	98016541357
5,300.50	6/15	98016641383
1.04-	6/16	061622IA768
38,278.57	6/16	98016741436
3,118.20	6/17	98016841432
3,032.36	6/19	98017041788
9,958.46	6/21	98017241376
9,970.49	6/22	98017341369
2,005.29	6/23	98017441403
11,809.07	6/24	98017541413
7,905.24	6/26	98017741778
1,234.14	6/28	98017941366
3,363.75	6/29	98018041377
2,451.10	6/30	98018141393

PRIORITY PAYMENT SYSTEMS

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P.O. BOX 246

ALPHARETTA, GA

30009-0246

MONTH ENDING 6/30/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 317

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR 0001057165

City of Naples

PO BOX 11989

NAPLES FL 34101-2989

CITY OF NAPLES OTC

PO BOX 11989

NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TAX GROSS REPORTABLE SALES BY TIN		
MONTH	DESCRIPTION	TOTAL
JUN	TIN #: *****0382	136,446.35
	2022 GROSS REPORTABLE SALES	772,596.15
	LAST PAGE OF THIS STATEMENT	

Exhibit A - Bank Analysis & Statements

Dated: 7/31/2022

Desc: MX Merchant OTC	
Month	Year
JULY	2022
Invoice #	Amount
	\$ 3,748.57

	DR	CR	
001-14-80-519-531001	\$ 281.14		7.50%
110-06-02-524-531001	\$ 18.74		0.50%
420-07-07-533-531001	\$ 2,530.38		67.50%
430-10-01-545-531001	\$ 187.43		5.00%
450-12-01-534-531001	\$ 412.34		11.00%
470-60-02-539-531001	\$ 318.63		8.50%
800-00-00-000-101102		\$ 3,748.57	
	\$ 3,748.57	\$ 3,748.57	100.00%

JV# 2756 110/2022 NR

Exhibit A Bank Analysis & Statements

P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 7/31/22

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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

!ATTENTION!

THE VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS CARD ASSOCIATIONS HAVE DEVELOPED RULES FOR PROCESSING CREDIT CARD TRANSACTIONS FOR MERCHANTS. FAILURE TO ADHERE TO THESE RULES FOR PROCESSING CAN RESULT IN FINES BEING ASSESSED BY THE CARD ORGANIZATION. ANY FINES, CHARGES, PENALTIES, FEES, OR OTHER ASSESSMENTS LEVIED BY THE ASSOCIATIONS FOR BREACH OF THESE RULES ON YOUR ACCOUNT WILL BE PASSED ALONG TO YOU EITHER AS A PER ITEM FEE OR A FLAT MONTHLY FEE. PLEASE REFER TO YOUR PROGRAM GUIDE THAT YOU RECEIVED AT THE TIME YOU SIGNED YOUR MERCHANT PROCESSING AGREEMENT FOR AN OVERVIEW OF THE MERCHANT RESPONSIBILITIES FOR COMPLIANCE. IN ADDITION TO REVIEWING YOUR PROGRAM GUIDE, PLEASE ENSURE THAT YOU ARE USING THE MOST CURRENT VERSION OF THE SOFTWARE FOR YOUR POINT OF SALE, INCLUDING HAVING A WORKING AND COMPLIANT CHIP READER. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

TOTAL CHARGE TO YOUR ACCOUNT IS

3,748.57

		SUMMARY OF CARD DEPOSITS				
CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS		NET
MASTERCARD	48	61,120.18	0	0.00		61,120.18
MC OFLN DB	20	4,964.99	0	0.00		4,964.99
AMEXCT043	31	36,762.63	0	0.00		36,762.63
VISA	75	33,965.52	0	0.00		33,965.52
VS OFLN DB	131	22,887.91	0	0.00		22,887.91
DCVR ACQ	2	363.85	0	0.00		363.85
BANKCD TOT	276	123,302.45	0	0.00		123,302.45
TOTAL	307	160,065.08	0	0.00		160,065.08

		SUMMARY OF INTERCHANGE/PROGRAM FEES				
INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME		FEE
MASTERCARD						

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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30009-0246

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MONTH ENDING 7/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 355

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

Exhibit A Bank Analysis & Statements

Transaction Search

Search Transactions

Account Number *7165 - Demand Deposit (Credit Card)

Check Number From To

Posting Date From 08/01/2022 To 08/14/2022

Amount From To

Transaction Groups Selected [+](#) [Add More](#)

* All Debit Transactions (DEBIT)

Search

<u>Posting Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>
08/10/2022	ACH Payment MoloM INV-12696		\$5,506.33
08/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$11,302.48
08/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$3,748.57
08/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$2,373.00
08/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$32.58
08/01/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$33.20

Results returned in 0.601 seconds

* indicates required fields
Page generated on 08/14/2022 at 9:12 AM EDT

Exhibit A - Bank Analysis & Statements

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTERCSMR2CNPCR	.0110		1	77.00	0.85
TRECMRT3BSCR	.0160		1	77.00	1.23
PUBLIC SECTOR	.0155	0.10	1	20.00	0.41
WC PUBLICSECTOR	.0155	0.10	2	286.78	4.64
MCBSCORPDATAR2	.0190	0.10	1	77.53	1.57
MCFLTCORPDATAR2	.0250	0.10	4	38,032.80	951.23
WCELITE PUBSECT	.0155	0.10	20	13,615.65	213.03
EN PUBLICSECTOR	.0155	0.10	4	320.00	5.36
HIGHVAL PUB SEC	.0155	0.10	4	838.29	13.39
REGULATEDFDBTCM	.0005	0.22	7	522.63	1.79
BUSINESS L4 DR2	.0220	0.10	1	334.27	7.45
SMBUSDRIILVL5	.0225	0.10	1	5,259.00	118.43
LG MKT CDRII PP	.0265	0.10	1	1,659.23	44.07

MC OFLN DB

INTRECMRT3BBP	.0185		1	77.00	1.42
EMERG MKT EDGVT	.0065	0.15	2	2,429.80	4.00
REGULATEDFDBTCN	.0005	0.22	17	2,458.19	4.96

AMEXCT043

EMGMKT1	.0143	0.10	11	1,069.51	16.39
EMGMKT2	.0205	0.10	2	6,714.15	137.84
EMGMKT3	.0270	0.10	1	10,663.00	288.00

PRIORITY PAYMENT SYSTEMS

P.O. BOX 246

ALPHARETTA, GA

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MONTH ENDING

7/31/22

MERCHANT STATEMENT

3 355

SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples

PO BOX 11989

NAPLES FL 34101-2989

CITY OF NAPLES OTC

PO BOX 11989

NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

EMMKNSW1	.0143	0.10	13	4,218.02	61.61
EMMKNSW2	.0205	0.10	3	6,698.95	

Exhibit A - Bank Analysis & Statements

VISA

199.87

US BUS TR5 LVL2	.0225	0.10	1	1,000.00	22.60
US BUS TR5 PRD2	.0225	0.10	1	553.80	12.56
DOMESTIC STD NQ	.0315	0.10	19	2,514.25	81.09
FOREIGN	.0160		2	154.00	2.46
PURCHASE LVL 2	.0250	0.10	1	634.00	15.95
US BUS TR1 LVL2	.0190	0.10	1	10,000.00	190.10
CPS GOVNMT CR	.0155	0.10	30	6,993.10	111.39
US BUS TR1 PRD2	.0190	0.10	3	1,153.25	22.21
US CORP CP	.0250	0.10	1	20.00	0.60
US BUS TR2 LVL2	.0205	0.10	1	127.36	2.71
US BUS TR2 PRD2	.0205	0.10	1	20.00	0.51
US BUS TR3 LVL2	.0210	0.10	3	7,747.02	162.98
US BUS TR3 PRD2	.0210	0.10	6	1,342.46	28.79
INTR STANDARD	.0160		1	102.00	1.63
US BUS TR4 PRD2	.0220	0.10	2	1,440.90	31.89
US BUS TR4 LVL2	.0220	0.10	2	163.38	3.79

VS OFLN DB

PRIORITY PAYMENT SYSTEMS
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 355

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

CPS RETL CHK DB	.0080	0.15	5	988.44	8.65
EIRF DB	.0175	0.20	2	275.00	5.21
US RETAIL PP	.0115	0.15	2	235.00	3.00
USREGULATED EIRF	.0005	0.22	36	6,291.34	11.06
REG CPS RTCHKCD	.0005	0.22	61	9,830.90	18.33
OMCL BUS	.0200		1	77.00	1.54

Exhibit A - Bank Analysis & Statements

US BUS CP DB	.0170	0.10	1	644.99	
REG BUS CP DB	.0005	0.22	22	4,468.24	11.06
DCVR ACQ					7.07
PUB RW	.0155	0.10	1	263.85	4.19
CMRCL EL	.0245	0.15	1	100.00	2.60
TOTAL INTERCHANGE					2,980.51

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1					
QUAL DISC	61,120.18		.00140	85.57	
DUES & ASSESSMENTS				7.90	
DUE/ASMT >= 1000				77.06	
AUTHS & AVS					
CPU GTWY	112	AT	.0800	8.96	
INTERCHANGE				1,363.45	
LICENSE RATE	61,120.18	AT	.0000610	3.73	
NABU FEES	67	AT	.01950	1.31	
ACQ SUPPORT FEE	154.00	AT	.00844	1.30	
CROSS BORDER FEE	154.00	AT	.00597	0.92	
KILOBYTE AUTH FEE US	25.21	AT	.002294	0.06	
KILOBYTE CLEARING FEE US	37.37	AT	.002294	0.09	
LOCATION FEE				0.63	
TOTAL				1,550.98	
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ALPHARETTA, GA				MONTH ENDING	7/31/22
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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

MC OFLN DB					
DISC 1					
QUAL DISC	4,964.99		.00140	6.95	
DUES & ASSESSMENTS				6.45	
INTERCHANGE				10.38	
LICENSE RATE	4,964.99	AT	.0000610	0.30	
ACQ SUPPORT FEE	77.00	AT	.00844	0.65	
CROSS BORDER FEE	77.00	AT	.00597	0.46	
TOTAL					25.19
AMEXCT043					
AL DISC	36,762.63		.00460	169.11	
AUTHS & AVS					
CPU GTWY	29	AT	.0800	2.32	
PROGRAM FEES				841.35	
NETWORK FEE	36,762.63	AT	.001650	60.66	
TOTAL					1,073.44
VISA					
DISC 1					

Exhibit A - Bank Analysis & Statements

CPU GTWY	70	AT	.0800	5.60
INTERCHANGE				688.83
FOREIGN INTERCHANGE				2.46
ACQ ISA FEE	256.00	AT	.01000	2.56
ACQR PROCESSOR FEES	70	AT	.01950	1.37
INTERNTL ACQUIRER FEE	256.00	AT	.00453	1.16
TRAN INTEGRITY FEE	19	AT	.10000	1.90
FIXED NETWORK CP FEE	TBL 1B	TIER 1		1.00
CR DUES AND ASSESS	33,965.52	AT	.001400	47.55
FILE TRANSMISSION FEE				0.37
INTRNTL ACQ PROC FEE CR				0.04
TOTAL				800.39
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ALPHARETTA, GA			MONTH ENDING	7/31/22
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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES		-CONT.	
VS OFLN DB			
DISC 1			
QUAL DISC	22,887.91	.00140	32.04
AUTHS & AVS			
CPU GTWY	136 AT	.0800	10.88
INTERCHANGE			67.34
ACQ ISA FEE	154.00 AT	.01000	1.54
ACQR PROCESSOR FEES	136 AT	.01550	2.11
INTERNTL ACQUIRER FEE	154.00 AT	.00454	0.70
TRAN INTEGRITY FEE	38 AT	.10000	3.80
ACQ PROC FEE AUTH RVSL DB			0.05
DB DUES AND ASSESS	22,887.91 AT	.001300	29.75
INTRNTL ACQ PROC FEE DB			0.06
TOTAL			148.27
DCVR ACQ			
DISC 1			
QUAL DISC	363.85	.00140	0.51
DUES & ASSESSMENTS			0.51
AUTHS & AVS			
CPU GTWY	3 AT	.0800	0.24
INTERCHANGE			6.79
DSCV DATA USAGE FEE	2 AT	.00250	0.01
DSCV AUTH FEE	3	.01666	0.05
TOTAL			8.11
TOTAL CARD FEES			3,606.36

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			3,606.36
PCI NON-COMPLIANCE			24.95
CARD I/C SAVINGS ADJ	146.57 AT	.800000	117.26
TOTAL CHARGES			3,748.57
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ALPHARETTA, GA			MONTH ENDING 7/31/22
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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

Exhibit A - Bank Analysis & Statements

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
3,787.29	.00	3,787.29	7/01	98018241395
1,955.12	.00	1,955.12	7/03	98018441734
5,592.70	.00	5,592.70	7/06	98018741366
11,317.68	.00	11,317.68	7/07	98018841379
2,668.34	.00	2,668.34	7/08	98018941394
5,817.72	.00	5,817.72	7/10	98019141722
2,192.59	.00	2,192.59	7/12	98019341359
12,746.10	.00	12,746.10	7/13	98019441358
2,761.71	.00	2,761.71	7/14	98019541388
19,583.06	.00	19,583.06	7/15	98019641396
14,596.93	.00	14,596.93	7/17	98019841802
3,451.72	.00	3,451.72	7/19	98020041376
3,533.41	.00	3,533.41	7/20	98020141381
7,183.49	.00	7,183.49	7/21	98020241383
3,421.69	.00	3,421.69	7/22	98020341430
2,449.62	.00	2,449.62	7/24	98020541747
18,344.92	.00	18,344.92	7/26	98020741360
1,267.70	.00	1,267.70	7/27	98020841382
27,685.51	.00	27,685.51	7/28	98020941391
669.00	.00	669.00	7/29	98021041388
9,038.78	.00	9,038.78	7/31	98021241759

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
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MONTH ENDING 7/31/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 356

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUL	TIN #: *****0382	160,065.08
	2022 GROSS REPORTABLE SALES	932,661.23

LAST PAGE OF THIS STATEMENT

Exhibit A - Bank Analysis & Statements

Dated: 8/31/2022

Desc: MX Merchant OTC	
Month	Year
AUGUST	2022
Invoice #	Amount
	\$ 2,802.77

	DR	CR	
001-14-80-519-531001	\$ 210.21		7.50%
110-06-02-524-531001	\$ 14.01		0.50%
420-07-07-533-531001	\$ 1,891.87		67.50%
430-10-01-545-531001	\$ 140.14		5.00%
450-12-01-534-531001	\$ 308.31		11.00%
470-60-02-539-531001	\$ 238.24		8.50%
800-00-00-000-101102		\$ 2,802.77	
	\$ 2,802.77	\$ 2,802.77	100.00%

JV#

3524 III 2022 MR

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Exhibit A Bank Analysis & Statements

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ALPHARETTA, GA
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MONTH ENDING 8/31/22
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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

'6 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

!ATTENTION!

EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$1.00 PER DECLINED TRANSACTION WHEN A MERCHANT SUBMITS AN AUTHORIZATION REQUEST FOR A RECURRING TRANSACTION FOLLOWING THREE PREVIOUS DECLINED ATTEMPTS ON THE SAME RECURRING TRANSACTION. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$0.002 PER LINE ITEM ASSOCIATED WITH EACH MERCHANT ON THE SYSTEM INTEGRITY BILLING DETAIL REPORT. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$5.00 PER TRANSACTION THAT IS RETURNED TO FISERV FROM VISA BECAUSE OF FAILED VISA EDITS DUE TO A FORCED TRANSACTION THAT DID NOT INCLUDE A VALID AUTHORIZATION. EFFECTIVE OCTOBER 2022, AMEX WILL ASSESS A 0.03% FEE FOR CHARGE VOLUME SUBMITTED IN EXCESS OF \$3 MILLION IN A ROLLING 12 MONTH PERIOD FOR MERCHANTS IN INDUSTRIES THAT HAVE A \$1 MILLION THRESHOLD LIMIT. EFFECTIVE OCTOBER 2022, INTERLINK WILL ASSESS A \$0.10 FEE FOR EACH SUBSEQUENT AUTHORIZATION ATTEMPT FOLLOWING AN INITIAL DECLINE RESPONSE FROM THE ISSUER THAT THE TRANSACTION WILL NEVER BE APPROVED. INTERLINK WILL ALSO APPLY THIS \$0.10 FEE FOR EXCESSIVE AUTHORIZATION REATTEMPTS BY A MERCHANT AFTER 15 REATTEMPTS OF THE SAME TRANSACTION WITHIN A 30 DAY PERIOD. EFFECTIVE OCTOBER 2022, INTERLINK WILL ASSESS A \$0.10 FEE FOR EACH TRANSACTION PROCESSED AT A CHIP-ENABLED TERMINAL THAT INVOLVED A CHIP-ENABLED CARD THAT WAS INSTEAD PROCESSED AS A MAGNETIC SWIPE TRANSACTION. EFFECTIVE OCTOBER 2022, STAR WILL ASSESS A \$0.01 FEE PER TRANSACTION IN WHICH THE DETOKENIZATION SERVICE IS PERFORMED. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

TOTAL CHARGE TO YOUR ACCOUNT IS 2,802.77

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	62	9,374.56	0	0.00	9,374.56
MC OFLN DB	29	3,818.77	0	0.00	3,818.77
AMEXCT043	36	34,103.77	0	0.00	34,103.77
VISA	79	39,143.77	0	0.00	39,143.77

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
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MONTH ENDING 8/31/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 435

'6 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS -CONT.			NET
		SALES	COUNT	RETURNS	
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
V FLN DB	173	25,482.72	0	0.00	25,482.72
DC... ACQ	10	8,859.44	0	0.00	8,859.44
BANKCD TOT	353	86,679.26	0	0.00	86,679.26
TOTAL	389	120,783.03	0	0.00	120,783.03

SUMMARY OF INTERCHANGE/PROGRAM FEES					
INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INTERCSMR2CNPSP	.0198		1	77.00	1.52
INTRECMRT3BBP	.0185		1	153.54	2.84
PUBLIC SECTOR	.0155	0.10	3	297.00	4.90
WC PUBLICSECTOR	.0155	0.10	3	197.00	3.35
MCBSCORPDATAR2	.0190	0.10	1	208.87	4.07
MCFLTICORPDATAR2	.0250	0.10	1	86.84	2.27
WCELITE PUBSECT	.0155	0.10	16	2,630.88	42.36
EN PUBLICSECTOR	.0155	0.10	5	737.33	11.93
HIGHVAL PUB SEC	.0155	0.10	10	2,634.40	41.84
PSBCORPDATAR2	.0205	0.10	1	28.95	0.69
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ALPHARETTA, GA				MONTH ENDING	8/31/22
30009-0246					

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS
3 435

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

SUMMARY OF INTERCHANGE/PROGRAM FEES					
REGULATEDFDBTCM	.0005	0.22	15	1,566.02	4.09
BUSINESS L4 DR2	.0220	0.10	1	36.33	0.90
CDR2 BUS DEBIT	.0210	0.10	3	662.51	14.21
BUSDRIILVL5	.0225	0.10	1	57.89	1.40
MC OFLN DB					
INTRECMRT3BSSP	.0198		1	77.00	1.52
EMERG MKT EDGVT	.0065	0.15	5	598.64	4.64

Exhibit A - Bank Analysis & Statements

EMGMKT1	.0143	0.10	19	2,610.87	39.23
EMGMKT3	.0270	0.10	1	13,777.66	372.09
EMKNSW1	.0143	0.10	13	2,412.22	35.79
EMMKNSW3	.0270	0.10	2	15,226.02	411.30
EMMKFGN1	.0243	0.10	1	77.00	1.97

VISA

US BUS TR5 LVL2	.0225	0.10	1	325.00	7.41
US BUS TR5 PRD2	.0225	0.10	2	471.57	10.81
DOMESTIC STD NQ	.0315	0.10	20	12,136.79	384.30
US BUS TR1 LVL2	.0190	0.10	1	15,000.00	285.10
CPS GOVNMT CR	.0155	0.10	34	3,318.58	54.83
US BUS TR1 PRD2	.0190	0.10	3	163.15	3.39

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

PAGE 4

MONTH ENDING 8/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 435

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR

0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

US BUS TR2 LVL2	.0205	0.10	1	57.89	1.28
US BUS TR2 PRD2	.0205	0.10	5	343.40	7.53
US BUS TR3 LVL2	.0210	0.10	3	675.34	14.48
US BUS TR3 PRD2	.0210	0.10	3	632.90	13.59
INTR STANDARD	.0160		1	77.00	1.23
US BUS TR4 PRD2	.0220	0.10	2	115.78	2.74
US BUS TR4 LVL2	.0220	0.10	3	5,826.37	128.48

VS OFLN DB

CPS RETL CHK DB	.0080	0.15	2	97.00	1.07
CPS RETAIL PP	.0115	0.15	4	233.84	3.28
USREGULATED EIRF	.0005	0.22	35	5,834.10	10.61
REG CPS RTCHKCD	.0005	0.22	94	12,581.59	

Exhibit A - Bank Analysis & Statements

US BUS CP DB	.0170	0.10	1	835.21	1.69
REG BUS CP DB	.0005	0.22	36	5,746.98	14.29
DCVR ACQ					10.79
PUB RW	.0155	0.10	3	309.33	5.09
CMRCL EL	.0245	0.15	3	214.91	5.72
PPUB PRM	.0155	0.10	3	7,777.62	120.85
PBSERVPP	.0155	0.10	1	557.58	8.74
TOTAL INTERCHANGE					2,133.82
PRIORITY PAYMENT SYSTEMS				PAGE	5
P.O. BOX 246					
ALPHARETTA, GA				MONTH ENDING	8/31/22
30009-0246					
MERCHANT STATEMENT				3	435
SUMMARY OF BANKCARD DEPOSITS					
8076 0000 0100 01					
MERCHANT NUMBER 5544 0200 0161166				DDA/SAV/GL NR	0001057165
City of Naples					
PO BOX 11989					
NAPLES FL 34101-2989				CITY OF NAPLES OTC	
				PO BOX 11989	
				NAPLES FL 34101-2989	

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1					
QUAL DISC	9,374.56		.00140		13.12
DUES & ASSESSMENTS					10.56
DUE/ASMT >= 1000					1.75
AUTHS & AVS					
CPU GTWY	141 AT		.0800		11.28
INTERCHANGE					136.37
LICENSE RATE	9,374.56 AT		.0000610		0.57
NABU FEES	94 AT		.01950		1.83
ACQ SUPPORT FEE	230.54 AT		.00850		1.96
CROSS BORDER FEE	230.54 AT		.00598		1.38
KILOBYTE AUTH FEE US	39.28 AT		.002294		0.09
KILOBYTE CLEARING FEE US	50.94 AT		.002294		0.12
LOCATION FEE					0.63
TOTAL					179.66
MC OFLN DB					
DISC 1					
QUAL DISC	3,818.77		.00140		5.35
DUES & ASSESSMENTS					4.96
INTERCHANGE					12.80
LICENSE RATE	3,818.77 AT		.0000610		0.23
ACQ SUPPORT FEE	77.00 AT		.00844		0.65
CROSS BORDER FEE	77.00 AT		.00597		0.46
TOTAL					24.45
AMEXCT043					
DISC 1					
QUAL DISC	34,103.77		.00460		156.88
AUTHS & AVS					
CPU GTWY	37 AT		.0800		2.96

Exhibit A - Bank Analysis & Statements

TOTAL 1,076.51
 PRIORITY PAYMENT SYSTEMS PAGE 6
 P.O. BOX 246
 ALPHARETTA, GA MONTH ENDING 8/31/22
 30009-0246

MERCHANT STATEMENT 3 435
 SUMMARY OF BANKCARD DEPOSITS

0076 0000 0100 01
 MERCHANT NUMBER 5544 0200 0161166 DDA/SAV/GL NR 0001057165

City of Naples
 PO BOX 11989
 NAPLES FL 34101-2989

CITY OF NAPLES OTC
 PO BOX 11989
 NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

VISA

DISC 1			
QUAL DISC	39,143.77	.00140	54.80
AUTHS & AVS			
CPU GTWY	84 AT	.0800	6.72
INTERCHANGE			915.23
ACQ ISA FEE	77.00 AT	.01000	0.77
ACQR PROCESSOR FEES	84 AT	.01950	1.64
INTERNTL ACQUIRER FEE	77.00 AT	.00454	0.35
TRAN INTEGRITY FEE	20 AT	.10000	2.00
FIXED NETWORK CP FEE	TBL 1B TIER 1		1.00
ACQ PROC FEE AUTH RVSL CR			0.04
CR DUES AND ASSESS	39,143.77 AT	.001400	54.80
LE TRANSMISSION FEE			0.45
INTRNTL ACQ PROC FEE CR			0.02
TOTAL			1,037.82

VS OFLN DB

DISC 1			
QUAL DISC	25,482.72	.00140	35.68
AUTHS & AVS			
CPU GTWY	189 AT	.0800	15.12
INTERCHANGE			68.74
ACQ ISA FEE	154.00 AT	.01000	1.54
ACQR PROCESSOR FEES	189 AT	.01550	2.93
INTERNTL ACQUIRER FEE	154.00 AT	.00448	0.69
TRAN INTEGRITY FEE	35 AT	.10000	3.50
ACQ PROC FEE AUTH RVSL DB			0.03
DB DUES AND ASSESS	25,482.72 AT	.001300	33.13
INTRNTL ACQ PROC FEE DB			0.02
TOTAL			161.38

DCVR ACQ

DISC 1			
QUAL DISC	8,859.44	.00140	12.40
DUES & ASSESSMENTS			12.40
AUTHS & AVS			
CPU GTWY	11 AT	.0800	0.88
INTERCHANGE			140.40
DSCV DATA USAGE FEE	10 AT	.00250	0.03
DSCV AUTH FEE	11	.01818	0.20
TOTAL			166.31

TOTAL CARD FEES

2,646.13
 PRIORITY PAYMENT SYSTEMS PAGE 7
 P.O. BOX 246
 ALPHARETTA, GA MONTH ENDING 8/31/22
 30009-0246

MERCHANT STATEMENT 3 436
 SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01

City of Naples
Exhibit A - Bank Analysis & Statements

PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			2,646.13
PCI NON-COMPLIANCE			24.95
COMM CARD I/C SAVINGS ADJ	164.61	AT .800000	131.69
TOTAL CHARGES			2,802.77

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
7,118.46	.00	7,118.46	8/02	98021441352
1,758.20	.00	1,758.20	8/03	98021541382
1,705.89	.00	1,705.89	8/04	98021641404
2,389.08	.00	2,389.08	8/05	98021741400
3,460.72	.00	3,460.72	8/07	98021941725
2,413.76	.00	2,413.76	8/09	98022141358
3,861.51	.00	3,861.51	8/10	98022241383
3,088.83	.00	3,088.83	8/11	98022341383
1,996.13	.00	1,996.13	8/12	98022441370
537.27	.00	537.27	8/14	98022641705
3,264.44	.00	3,264.44	8/16	98022841384
29,138.32	.00	29,138.32	8/17	98022941403
5,479.34	.00	5,479.34	8/18	98023041409
29,905.70	.00	29,905.70	8/19	98023141407
2,992.33	.00	2,992.33	8/21	98023341733
5,808.73	.00	5,808.73	8/23	98023541348
3,301.67	.00	3,301.67	8/24	98023641352
457.64	.00	457.64	8/25	98023741369
2,805.71	.00	2,805.71	8/26	98023841373
2,728.48	.00	2,728.48	8/28	98024041730
4,207.96	.00	4,207.96	8/30	98024241341
2,362.86	.00	2,362.86	8/31	98024341356

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
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MONTH ENDING 8/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 436

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161166

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES OTC
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****0382	120,783.03
	2022 GROSS REPORTABLE SALES	1,053,444.26

LAST PAGE OF THIS STATEMENT

Transaction Search Analysis & Statements

Search Transactions

Account Number

Check Number From To

Posting Date From To

Amount From To

Transaction Groups Selected [+ Add More](#)

* All Debit Transactions (DEBIT)

<u>Posting Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>
09/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$9,735.64
09/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$2,802.77
09/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$2,003.82
09/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$37.38

mx Merch OTC Aug 2022

Results returned in 0.007 seconds

* indicates required fields
Page generated on 09/06/2022 at 1:35 PM EDT

Exhibit A - Bank Analysis & Statements

Dated: 6/30/2022

Desc: MX Merchant Parking	
Month	Year
JUNE	2022
Invoice #	Amount
	\$ 9,252.69

	DR	CR	
430-10-01-545-531001	\$ 9,252.69		100.00%
800-00-00-000-101102		\$ 9,252.69	
	\$ 9,252.69	\$ 9,252.69	100.00%

JV# 24411091 2022 MR

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Exhibit A Bank Analysis & Statements

P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22
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3 315

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

376 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TOTAL CHARGE TO YOUR ACCOUNT IS

9,252.69

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	5,438	31,437.62	2	6.75	31,430.87
	0	0.00	3	18.17-	
MC OFLN DB	3,371	19,964.96	0	0.00	19,964.96
AMEXCT043	2,079	11,774.97	1	3.25	11,771.72
VISA	10,302	57,883.92	1	6.50	57,877.42
	0	0.00	2	33.35-	
VS OFLN DB	10,734	63,122.57	0	0.00	63,122.57
DCVR ACQ	816	4,949.10	0	0.00	4,949.10
'R AQ DB	25	139.30	2	6.75	132.55
BANKCD TOT	30,686	177,497.47	5	20.00	177,477.47
	0	0.00	5	51.52-	
TOTAL	32,765	189,272.44	6	23.25	189,249.19
	0	0.00	5	51.52-	

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INTCNSRT3BPCRRT	.0100		2-	6.75-	0.07-
INTRCRT1DGCMMCR	.0160		2	6.75	0.11
INTERCSMR2CNPCR	.0110		529	3,023.75	33.76
INTERCSMR2CNPPM	.0185		182	1,099.60	20.45
PRIORITY PAYMENT SYSTEMS				PAGE	2

P.O. BOX 246
ALPHARETTA, GA
30009-0246

MONTH ENDING 6/30/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 315

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

Exhibit A Bank Analysis & Statements

Search Transactions

Account Number *7165 - Demand Deposit (Credit Card)

Check Number From To

Posting Date From 07/01/2022 To 07/31/2022

Amount From To

Transaction Groups Selected + Add More

* All Debit Transactions (DEBIT)

Search

Posting Date	Description	Credit	Debit
07/27/2022	ACH Payment BANKCARD 8076 BTOT DEP		\$12.25
07/26/2022	ACH Payment PAYMENTUS BILLPAY BILLPAY		\$737.00
07/22/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$18.00
07/22/2022	ACH Payment BANKCARD 8076 BTOT DEP		\$6.75
07/21/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$20,750.88
07/21/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$8,374.98
1/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$6,380.80
07/21/2022	ACH Payment PAYMENTUS CORPOR CASH DISB PAYMENTUS FEE\		\$1,137.34
07/13/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$34.05
07/12/2022	ACH Payment MoloM INV-12467		\$5,962.73
07/08/2022	Internet W/D Trf Transfer to DDA 7108		\$4,449,882.23
07/05/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$9,252.69
07/05/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$2,430.89
07/05/2022	ACH Payment AUTHNET GATEWAY BILLING		\$2,003.28
07/05/2022	ACH Payment AUTHNET GATEWAY BILLING		\$39.66
07/05/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$12.00

Results returned in 0.07 seconds

* indicates required fields
Page generated on 08/11/2022 at 5:08 PM EDT

Exhibit A - Bank Analysis & Statements

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTERCSMR2CNPS	.0198		328	1,661.45	33.22
INTRECMRT3BSCR	.0160		14	39.25	0.63
INTRECMRT3BBP	.0185		15	78.00	1.45
INTRECMRT3BSSP	.0198		4	18.00	0.36
CSMALLTICKETCP	.0165	0.02	150	450.50	10.10
WC SMALL TKT CP	.0190	0.02	197	526.95	14.47
HV SMALL TKT CP	.0230	0.02	201	546.25	16.12
EN SMALL TKT CP	.0180	0.02	307	846.90	21.26
WE SMALL TKT CP	.0230	0.02	876	2,447.90	72.20
MERIT 1	.0195	0.10	33	113.97	5.45
MERIT 3	.0165	0.10	110	1,132.70	29.66
DOMACQ FGN BUS	.0200		38	181.50	3.63
DOMACQ FGN PUR	.0200		1	1.50	0.03
CORP PRD RATE 2	.0250	0.10	2	24.00	0.80
FLEET RATE 1	.0270	0.10	5	13.50	0.86
WC MERIT 1	.0220	0.10	49	134.25	7.87
WC MERIT III	.0190	0.10	176	1,577.00	47.28
MCBSCORPDATAR2	.0190	0.10	36	265.00	8.64
MCFLTCORPDATAR2	.0250	0.10	2	10.50	0.46
WCELITE MERIT1	.0260	0.10	258	840.99	47.60
WCELITE MERIT3	.0230	0.10	872	8,408.50	281.48

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

PAGE

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MONTH ENDING

6/30/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 315

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

EN MERIT 3 STD	.0180	0.10	369	3,528.75	100.85
ENHANCEDMERIT 1	.0210	0.10	55	212.03	10.01
MAB DATARATE T1	.0270	0.10	1	1.50	0.14

Exhibit A - Bank Analysis & Statements

HIGHVAL MERIT3	.0230	0.10	203	1,835.90	
EVPSBCORPDATAR2	.0205	0.10	13	54.00	62.78
REGULATEDFDBTCM	.0005	0.22	220	1,480.10	2.39
BUSINESS L3 DR2	.0210	0.10	23	126.75	48.87
BUSINESS L4 DR2	.0220	0.10	55	322.88	4.99
CDR2 BUS DEBIT	.0210	0.10	45	209.25	12.65
SMBUSDRIILVL5	.0225	0.10	11	47.00	8.89
MC OFLN DB					2.15
INTERCSMR2CNPCR	.0110		105	516.95	
INTERCSMR2CNPPM	.0185		21	129.00	5.78
INTERCSMR2CNPSP	.0198		79	413.00	2.42
INTRECMRT3BSCR	.0160		2	9.25	8.26
INTRECMRT3BBP	.0185		2	9.00	0.15
INTRECMRT3BSSP	.0198		2	13.50	0.17
DOMACQ FGN BUS	.0200		1	1.50	0.27
DOMESTIC DEBIT	.0190	0.25	5	36.00	0.03
MERIT 1 DEBIT	.0165	0.15	77	212.88	1.91
PRIORITY PAYMENT SYSTEMS					14.99
P.O. BOX 246					
ALPHARETTA, GA					
30009-0246					

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MONTH ENDING 6/30/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS 3 315

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

MERIT 3 DEBIT	.0105	0.15	14	294.25	
SMALL TKT DEBIT	.0155	0.04	656	3,631.65	5.17
MERIT1PREPDDBTC	.0176	0.20	4	9.50	82.57
REGULATDMIDMT1	.0005	0.21	5	13.75	0.98
REGULATFMIDMT1	.0005	0.22	266	1,012.33	1.05
REGULATEDDBTCON	.0005	0.21	14	91.55	58.64
REGULATEDFDBTCN	.0005	0.22	2,118	13,570.85	2.98
					470.03

AMEXCT043

Exhibit A - Bank Analysis & Statements

OPTREFND			1-	3.25-	0.96
EMGMKT1	.0143	0.10	1,602	9,769.65	299.90
EMMKNSW1	.0143	0.10	210	641.62	30.16
EMMKFGN1	.0243	0.10	256	1,325.70	57.80
EMKNSWF1	.0243	0.10	4	18.50	0.84

VISA

VT VTR SM TKT	.0190		1,498	8,380.95	162.91
VIN SMTKT SNQ	.0220		1,713	9,488.80	211.05
VIQ SMTKT SQ	.0220		4,009	22,071.80	490.91
VTR RTL RWD P2	.0165	0.10	50	971.70	21.03
VIN RTL SNQ P2	.0165	0.10	53	1,030.10	22.29
VIQ RTL SQ P2	.0210	0.10	119	2,397.70	62.25

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 315

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

US BUS TR5 LVL2	.0225	0.10	2	5.00	0.31
US BUS TR5 PRD2	.0225	0.10	41	257.15	9.88
DOMESTIC STD NQ	.0315	0.10	1,010	3,191.22	201.52
VT RETAIL AO P2	.0151	0.10	29	552.00	11.23
PURCHASE LVL 2	.0250	0.10	2	6.50	0.36
US BUS TR1 LVL2	.0190	0.10	7	20.75	1.09
US BUS TR1 PRD2	.0190	0.10	52	289.80	10.70
US CORP CP	.0250	0.10	4	15.00	0.77
US PURCH CP	.0250	0.10	12	55.60	2.59
US BUS TR2 LVL2	.0205	0.10	8	24.30	1.29
US BUS TR2 PRD2	.0205	0.10	86	550.50	19.88
US BUS TR3 LVL2	.0210	0.10	15	63.35	2.83

Exhibit A - Bank Analysis & Statements

OMCL BUS	.0200	39	228.00	4.56
OMCL CORP	.0200	8	25.50	0.51
COMCL PURCH	.0200	1	3.00	0.06
INTERG ELECTRNC	.0110	241	1,337.30	14.71
INTERG CHP ISS	.0120	420	2,313.25	27.75
INTR STANDARD	.0160	19	42.00	0.67
PREMIUMCD INTER	.0180	134	777.75	13.99
LAC PREMIUM	.0180	113	519.60	9.35
PRIORITY PAYMENT SYSTEMS			PAGE	6
P.O. BOX 246				
ALPHARETTA, GA			MONTH ENDING	6/30/22
30009-0246				

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

SUPR PREM INTER	.0197	22	106.50	2.09
LAC SPR PREMIUM	.0197	392	2,096.70	41.30
US BUS TR4 PRD2	.0220	0.10 77	402.70	16.55
US BUS TR4 LVL2	.0220	0.10 13	30.50	1.97
VS OFLN DB				
CPS RETL CHK DB	.0080	0.15 54	959.85	15.77
EIRF DB	.0175	0.20 143	502.78	37.39
CPS SMALLTKT DB	.0155	0.04 1,038	5,673.95	129.46
IR REGULATED DB	.0005	0.22 2	6.25	0.44
CPS SMALLTKT PP	.0160	0.05 243	1,201.35	31.37
CPS SMALLTKT RG	.0005	0.22 6,940	37,860.00	1,545.73
CPS RETAIL PP	.0115	0.15 5	103.35	1.93
EIRF PP	.0180	0.20 24	64.83	5.96
USREGULATED EIRF	.0005	0.22 881	2,968.41	195.30
REG CPS RTCHKCD	.0005	0.22 454	8,333.55	104.04
OMCL BUS	.0200	2	9.95	0.19
INTERG ELECTRNC	.0110	99	490.75	- - -

Exhibit A - Bank Analysis & Statements

INTR STANDARD	.0160	4	12.75	11.83
PREMIUMCD INTER	.0180	15	75.00	0.20
LAC PREMIUM	.0180	11	52.50	1.35
PRIORITY PAYMENT SYSTEMS				0.94
P.O. BOX 246			PAGE	7
ALPHARETTA, GA			MONTH ENDING	6/30/22
30009-0246				

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

SUPR PREM INTER	.0197		63	289.30	5.69
LAC SPR PREMIUM	.0197		1	9.00	0.17
US BUS CP DB	.0170	0.10	49	229.15	8.79
REG BUS CP DB	.0005	0.22	514	3,254.20	114.70
BUS PUR RTL PP	.0215	0.10	9	39.50	1.74
DCVR ACQ					
P KEY RW	.0203	0.10	13	125.15	3.85
CMRCL EL	.0245	0.15	17	58.35	3.96
BASE RW	.0305	0.10	546	3,434.95	159.35
CMRCLBSE	.0305	0.10	119	804.90	36.53
BASE PRM	.0305	0.10	50	316.50	14.64
BASE PP	.0305	0.10	13	73.75	3.54
MICRORWD	.0195		54	128.25	2.36
MICROPRM	.0197		2	4.00	0.07
MICROPPL	.0205	0.05	2	3.25	0.17
DCVR AQ DB					
BASE DB	.0190	0.25	22	129.30	7.98
ADJVR3DB			2-	6.75-	
MICRODBT	.0180		3	10.00	0.18

TOTAL INTERCHANGE

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246

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5,808.32

Exhibit A - Bank Analysis & Statements

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 316

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

MASTERCARD

DISC 1			
QUAL DISC	31,437.62		.00140 44.01
DUES & ASSESSMENTS			40.87
AUTHS & AVS			
CPU GTWY	9,041	AT	.0500 452.05
ECI CPU-G	6	AT	.0500 0.30
INTERCHANGE			921.65
LICENSE RATE	31,437.62	AT	.0000610 1.92
NABU FEES	7,563	AT	.01950 147.48
ACQ SUPPORT FEE	6,109.80	AT	.00856 52.30
CROSS BORDER FEE	6,108.30	AT	.00626 38.26
MC DIGITAL ENABLEMENT MIN	4.00	AT	.020000 0.08
MC ACQ INT DOWNGRADE FEE			0.75
PROCSNG INTGRTY IMAGE FEE	20.00	AT	.015000 0.30
KILOBYTE AUTH FEE US	3,675.51	AT	.002294 8.43
KILOBYTE CLEARING FEE US	4,547.42	AT	.002294 10.43
LOCATION FEE			0.62
NOMINAL AUTH AMOUNT			0.09
PROCSNG INTGRTY FNATHI FEE	18.00	AT	.040000 0.72
TOTAL			1,720.26

MC OFLN DB

DISC 1			
QUAL DISC	19,964.96		.00140 27.95
DUES & ASSESSMENTS			25.95
INTERCHANGE			655.40
LICENSE RATE	19,964.96	AT	.0000610 1.22
ACQ SUPPORT FEE	1,092.20	AT	.00855 9.34
CROSS BORDER FEE	1,087.70	AT	.00630 6.86
TOTAL			726.72

AMEXCT043

DISC 1			
QUAL DISC	11,774.97		.00460 54.16
AUTHS & AVS			
CPU GTWY	2,075	AT	.0500 103.75
ECI CPU-G	2	AT	.0500 0.10
AVS ECIC-G	1	AT	.0500 0.05
PROGRAM FEES			389.70
NETWORK FEE	11,774.97	AT	.001650 19.43
TOTAL			567.19

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 316

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989

Exhibit A - Bank Analysis & Statements

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

VISA
DISC 1
QUAL DISC 57,883.92 .00140 81.04
AUTHS & AVS
CPU GTWY 10,305 AT .0500 515.25
ECI CPU-G 1 AT .0500 0.05
AVS ECIC-G 1 AT .0500 0.05
INTERCHANGE 1,390.93
ACQ ISA FEE 7,453.10 AT .01037 77.35
ACQR PROCESSOR FEES 10,306 AT .01950 200.97
MISUSE AUTH FEES 12 AT .09000 1.08
INTRNTL ACQUIRER FEE 7,452.10 AT .00446 33.24
TRAN INTEGRITY FEE 1,010 AT .10000 101.00
FIXED NETWORK CP FEE TBL 1B TIER 1 1.00
ACQ DATA PROC RTN C 0.02
CR DUES AND ASSESS 57,883.92 AT .001400 81.04
EXCESS AUTH ATTEMPTS DOM 3.10
FILE TRANSMISSION FEE 37.87
INTRNTL ACQ PROC FEE CR 26.56
INTRNTL RETURN FEE CR 0.02
TOTAL 2,550.57
VS OFLN DB
DISC 1
QUAL DISC 63,122.57 .00140 88.37
AUTHS & AVS
CPU GTWY 10,817 AT .0500 540.85
INTERCHANGE 2,218.53
ACQ ISA FEE 1,931.65 AT .01040 20.10
ACQR PROCESSOR FEES 10,817 AT .01550 167.66
INTRNTL ACQUIRER FEE 1,931.65 AT .00450 8.71
TRAN INTEGRITY FEE 1,048 AT .10000 104.80
DB DUES AND ASSESS 63,122.57 AT .001300 82.06
INTRNTL ACQ PROC FEE DB 9.48
TOTAL 3,240.56
PRIORITY PAYMENT SYSTEMS PAGE 10
P.O. BOX 246
ALPHARETTA, GA MONTH ENDING 6/30/22
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MERCHANT STATEMENT 3 316
SUMMARY OF BANKCARD DEPOSITS8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165City of Naples
PO BOX 11989
NAPLES FL 34101-2989CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.

DCVR ACQ
DISC 1
QUAL DISC 4,949.10 .00140 6.93
DUES & ASSESSMENTS 6.93
AUTHS & AVS
CPU GTWY 829 AT .0500 41.45
ECI CPU-G 2 AT .0500 0.10
INTERCHANGE 224.47
DSCV DATA USAGE FEE 816 AT .00250 2.04
DSCV AUTH FEE 831 .01898 15.78
DS PROGRAM INTEGRITY FEE 749.00 AT .050000 37.45

Exhibit A - Bank Analysis & Statements

DISC 1			
QUAL DISC	139.30	.00140	0.20
DUES & ASSESSMENTS			0.20
INTERCHANGE			8.16
DSCV DATA USAGE FEE	27 AT	.00250	0.07
TOTAL			8.63
AL CARD FEES			9,149.08

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			9,149.08
CHARGEBACKS	4 AT	18.000	72.00
PCI NON-COMPLIANCE			24.95
COMM CARD I/C SAVINGS ADJ	8.32 AT	.800000	6.66
TOTAL CHARGES			9,252.69

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES	NET	DATE	REF
6.00-	R&C .00	6.00-	5/25	061322MOADJ
PRIORITY PAYMENT SYSTEMS				PAGE 11
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ALPHARETTA, GA				
30009-0246				MONTH ENDING 6/30/22

MERCHANT STATEMENT

3 316

SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES	NET	DATE	REF
4,732.83	R&C .00	4,732.83	6/01	98015241390
5,013.23	.00	5,013.23	6/02	98015341436
5,314.37	.00	5,314.37	6/03	98015441411
6.50	.00	6.50	6/03	00100154906
293.25	.00	293.25	6/05	98015641784
5,170.38	.00	5,170.38	6/05	98015641785
10,650.71	.00	10,650.71	6/06	98015741191
5,778.80	.00	5,778.80	6/07	98015841381
6.50-	.00	6.50-	6/07	00100158806
3,709.10	.00	3,709.10	6/08	98015941392
5,173.95	.00	5,173.95	6/09	98016041400
5,041.53	.00	5,041.53	6/10	98016141411
5,421.98	.00	5,421.98	6/12	98016341748
7,555.13	.00	7,555.13	6/12	98016341749
27.35-	.00	27.35-	6/13	061922MOADJ
10,694.03	.00	10,694.03	6/13	98016441220
5,787.57	.00	5,787.57	6/14	98016541356
3,622.88	.00	3,622.88	6/15	98016641382
.17-	.00	.17-	6/16	061622IA768
4,995.55	.00	4,995.55	6/16	98016741435
5,073.70	.00	5,073.70	6/17	98016841431
9.00-	.00	9.00-	6/19	062622MOADJ
9.00-	.00	9.00-	6/19	062622MOADJ
6,273.03	.00	6,273.03	6/19	98017041786
12,738.00	.00	12,738.00	6/19	98017041787
9,689.10	.00	9,689.10	6/20	98017141189
5,354.61	.00	5,354.61	6/21	98017241375
5,812.19	.00	5,812.19	6/22	98017341368

Exhibit A - Bank Analysis & Statements

7,681.93 .00
10,500.80 .00
8,121.76 .00
5,687.45 .00
5,262.03 .00
5,575.95 .00

7,681.93 6/26 98017741776
10,500.80 6/26 98017741777
8,121.76 6/27 98017841202
5,687.45 6/28 98017941365
5,262.03 6/29 98018041376
5,575.95 6/30 98018141392

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 6/30/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 316

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUN	TIN #: *****0382	189,272.44
	2022 GROSS REPORTABLE SALES	1,255,537.28

LAST PAGE OF THIS STATEMENT

Exhibit A - Bank Analysis & Statements

JV# 2755 [10] 2022 MR ✓

Dated: 7/31/2022

Desc: MX Merchant Parking	
Month	Year
JULY	2022
Invoice #	Amount
	\$ 11,302.48

	DR	CR	
430-10-01-545-531001	\$ 11,302.48		100.00%
800-00-00-000-101102		\$ 11,302.48	
	\$ 11,302.48	\$ 11,302.48	100.00%

JV#

10/2

Exhibit A Bank Analysis & Statements

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P.O. BOX 246
ALPHARETTA, GA
30009-0246

MONTH ENDING 7/31/22
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

!ATTENTION!

THE VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS CARD ASSOCIATIONS HAVE DEVELOPED RULES FOR PROCESSING CREDIT CARD TRANSACTIONS FOR MERCHANTS. FAILURE TO ADHERE TO THESE RULES FOR PROCESSING CAN RESULT IN FINES BEING ASSESSED BY THE CARD ORGANIZATION. ANY FINES, CHARGES, PENALTIES, FEES, OR OTHER ASSESSMENTS LEVIED BY THE ASSOCIATIONS FOR BREACH OF THESE RULES ON YOUR ACCOUNT WILL BE PASSED ALONG TO YOU EITHER AS A PER ITEM FEE OR A FLAT MONTHLY FEE. PLEASE REFER TO YOUR PROGRAM GUIDE THAT YOU RECEIVED AT THE TIME YOU SIGNED YOUR MERCHANT PROCESSING AGREEMENT FOR AN OVERVIEW OF THE MERCHANT RESPONSIBILITIES FOR COMPLIANCE. IN ADDITION TO REVIEWING YOUR PROGRAM GUIDE, PLEASE ENSURE THAT YOU ARE USING THE MOST CURRENT VERSION OF THE SOFTWARE FOR YOUR POINT OF SALE, INCLUDING HAVING A WORKING AND COMPLIANT CHIP READER. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

TOTAL CHARGE TO YOUR ACCOUNT IS

11,302.48

		SUMMARY OF CARD DEPOSITS				
CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET	
MASTERCARD	6,779	41,943.56	1	12.25	41,931.31	
	0	0.00	1	34.05-		
MC OFLN DB	3,800	23,583.22	0	0.00	23,583.22	
AMEXCT043	2,468	15,393.26	0	0.00	15,393.26	
VISA	11,851	73,438.08	2	6.75	73,431.33	
	0	0.00	3	63.20-		
VS OFLN DB	13,126	83,301.70	0	0.00	83,301.70	
DCVR ACQ	855	5,424.05	0	0.00	5,424.05	
DCVR AQ DB	19	168.95	0	0.00	168.95	
BANKCD TOT	36,430	227,859.56	3	19.00	227,840.56	
	0	0.00	4	97.25-		
TOTAL	38,898	243,252.82	3	19.00	243,233.82	
	0	0.00	4	97.25-		

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 7/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 353

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
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CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

Transaction Search

Search Transactions

Account Number

Check Number From To

Posting Date From To

Amount From To

Transaction Groups Selected [Add More](#)

☒ All Debit Transactions (DEBIT)

<u>Posting Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>
08/10/2022	ACH Payment MoloM INV-12696		\$5,506.33
08/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$11,302.48
08/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$3,748.57
08/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$2,373.00
08/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$32.58
08/01/2022	ACH Payment BANKCARD 8076 BTOT ADJ		\$33.20

Results returned in 0.601 seconds

* Indicates required fields
Page generated on 08/14/2022 at 9:12 AM EDT

Exhibit A - Bank Analysis & Statements

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES					
INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INTERCSMR2CNPCR	.0110		817	4,682.00	52.16
INTERCSMR2CNPPM	.0185		273	1,853.80	34.56
INTERCSMR2CNPSP	.0198		525	2,671.20	53.40
INTRECMRT3BSCR	.0160		39	125.75	2.02
INTRECMRT3BBP	.0185		24	87.75	1.64
INTRECMRT3BSSP	.0198		12	59.75	1.17
CSMALLTICKETCP	.0165	0.02	96	258.00	5.93
WC SMALL TKT CP	.0190	0.02	238	670.30	18.15
HV SMALL TKT CP	.0230	0.02	217	585.50	17.36
EN SMALL TKT CP	.0180	0.02	375	1,008.25	25.49
WE SMALL TKT CP	.0230	0.02	846	2,322.75	68.67
MERIT 1	.0195	0.10	22	75.50	3.60
MERIT 3	.0165	0.10	108	1,156.20	29.88
MACQ FGN BUS	.0200		47	270.65	5.42
CORP PRD RATE 2	.0250	0.10	1	10.50	0.36
FLEET RATE 1	.0270	0.10	7	29.25	1.49
CORP REFUND 1	.0237		1-	12.25-	0.29-
WC MERIT 1	.0220	0.10	72	266.70	13.05

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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MONTH ENDING 7/31/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 353

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES					
INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME	FEE
WC MERIT III	.0190	0.10	246	2,538.05	72.60
MCBSCORPDATAR2	.0190	0.10	26	209.85	6.59
MCFLTCORPDATAR2	.0250	0.10	4	34.75	1.27

Exhibit A - Bank Analysis & Statements

WCELITE MERIT3	.0230	0.10	997	10,175.15	
EN MERIT 3 STD	.0180	0.10	613	5,570.95	334.96
ENHANCEDMERIT 1	.0210	0.10	102	352.00	162.23
ENHANCED STD	.0315	0.10	1	4.50	17.69
MAB DATARATE T1	.0270	0.10	1	3.00	0.24
HIGHVAL MERIT 1	.0260	0.10	63	184.75	0.18
HIGHVAL MERIT3	.0230	0.10	240	2,357.25	11.06
EVPSBCORPDATAR2	.0205	0.10	16	99.80	78.49
REGULATEDFDBTCM	.0005	0.22	305	2,133.60	3.64
BUSINESS L3 DR2	.0210	0.10	35	264.75	67.86
BUSINESS L4 DR2	.0220	0.10	41	293.15	9.07
CDR2 BUS DEBIT	.0210	0.10	61	391.70	10.57
SMBUSDRIILVL5	.0225	0.10	61	416.98	14.30
					15.49

MC OFLN DB

INTERCSMR2CNPCR	.0110		214	1,198.50	
INTERCSMR2CNPPM	.0185		25	105.00	13.33
INTERCSMR2CNPSP	.0198		66	292.50	1.97
					5.85

PRIORITY PAYMENT SYSTEMS
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MONTH ENDING 7/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS 3 353

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

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City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTRECMRT3BSCR	.0160		4	22.75	
INTRECMRT3BBP	.0185		1	1.75	0.37
INTRECMRT3BSSP	.0198		5	14.75	0.03
MERIT 3 PREPAID	.0115	0.15	3	54.60	0.29
MACQ FGN BUS	.0200		8	45.00	1.08
DOMESTIC DEBIT	.0190	0.25	2	7.50	0.90
MERIT 1 DEBIT	.0165	0.15	102	361.30	0.63
MERIT 3 DEBIT	.0105	0.15	13	235.10	21.17

Exhibit A - Bank Analysis & Statements

MERITIPREPDBTC	.0176	0.20	4	14.50	89.56
REGULATDMIDMT1	.0005	0.21	5	11.75	1.06
REGULATFMIDMT1	.0005	0.22	232	923.57	1.05
REGULATEDDBTCN	.0005	0.21	23	127.50	51.17
REGULATEDFDBTCN	.0005	0.22	2,387	16,210.35	4.86
AMEXCT043					530.69

PREPAID1	.0135	0.10	21	109.50	
EMGMKT1	.0143	0.10	1,914	12,729.75	3.57
EMMKNSW1	.0143	0.10	213	748.66	373.43
EMMKFGN1	.0243	0.10	307	1,769.10	31.99
EMKNSWF1	.0243	0.10	8	26.00	73.68
EMPPKEY1	.0135	0.10	5	10.25	1.43

PRIORITY PAYMENT SYSTEMS
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MONTH ENDING 7/31/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 353

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

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PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

VISA

VT VTR SM TKT	.0190		1,777	10,654.45	
VIN SMTKT SNQ	.0220		1,955	11,647.60	206.08
VIQ SMTKT SQ	.0220		4,254	25,115.85	258.32
VTR RTL RWD P2	.0165	0.10	81	1,822.15	557.56
VIN RTL SNQ P2	.0165	0.10	93	1,926.30	38.16
VIQ RTL SQ P2	.0210	0.10	188	3,897.55	41.08
US BUS TR5 LVL2	.0225	0.10	3	6.25	100.64
BUS TR5 PRD2	.0225	0.10	35	118.80	0.44
DOMESTIC STD NQ	.0315	0.10	1,062	3,532.10	6.17
VT RETAIL AO P2	.0151	0.10	48	990.65	217.46
PURCHASE LVL 2	.0250	0.10	3	14.00	19.75

0.65

Exhibit A - Bank Analysis & Statements

US BUS TR1 PRD2	.0190	0.10	87	599.65	
US CORP CP	.0250	0.10	2	9.00	20.09
US PURCH CP	.0250	0.10	10	61.15	0.42
US BUS TR2 LVL2	.0205	0.10	17	51.25	2.52
US BUS TR2 PRD2	.0205	0.10	116	848.10	2.75
US BUS TR3 LVL2	.0210	0.10	10	51.88	28.98
US BUS TR3 PRD2	.0210	0.10	84	608.55	2.08
OMCL BUS	.0200		24	150.00	21.17

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MONTH ENDING 7/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS 3 353

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

OMCL CORP	.0200		12	71.50	1.43
INTERG ELECTRNC	.0110		318	2,097.70	23.07
INTERG CHP ISS	.0120		698	3,878.30	46.53
INTR STANDARD	.0160		39	122.25	1.95
PREMIUMCD INTER	.0180		226	1,308.75	23.55
LAC PREMIUM	.0180		117	551.55	9.92
SUPR PREM INTER	.0197		72	396.50	7.81
LAC SPR PREMIUM	.0197		411	2,208.85	43.51
US BUS TR4 PRD2	.0220	0.10	79	572.05	20.48
US BUS TR4 LVL2	.0220	0.10	9	26.50	1.48
VS OFLN DB					
CPS RETL CHK DB	.0080	0.15	77	1,504.75	23.58
EIRF DB	.0175	0.20	121	392.38	31.06
US SMALLTKT DB	.0155	0.04	1,018	5,456.80	125.30
IR REGULATED DB	.0005	0.22	8	24.00	1.77
CPS SMALLTKT PP	.0160	0.05	247	1,279.15	32.81
CPS SMALLTKT RG	.0005	0.22	8,217	46,196.65	

Exhibit A - Bank Analysis & Statements

EIRF PP, .0180	0.20	29	81.30	1.81
USREGULATED EIRF .0005	0.22	995	3,680.02	7.26
REG CPS RTCHKCD .0005	0.22	782	14,803.00	220.74
PRIORITY PAYMENT SYSTEMS			PAGE	179.44
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ALPHARETTA, GA			MONTH ENDING	7/31/22
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS 3 354

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES				
OMCL BUS .0200		3	15.00	0.30
INTERG ELECTRNC .0110		183	925.60	10.18
INTERG CHP ISS .0120		432	2,029.05	24.34
INTR STANDARD .0160		8	23.50	0.37
. PREMIUMCD INTER .0180		34	198.00	3.56
LAC PREMIUM .0180		6	15.00	0.27
SUPR PREM INTER .0197		169	819.35	16.14
LAC SPR PREMIUM .0197		1	6.00	0.11
US BUS CP DB .0170	0.10	43	299.40	9.38
REG BUS CP DB .0005	0.22	733	5,403.05	163.96
BUS PUR RTL PP .0215	0.10	15	57.25	2.73
DCVR ACQ				
P KEY RW .0203	0.10	9	60.25	2.14
CMRCL EL .0245	0.15	15	50.00	3.48
BASE RW .0305	0.10	539	3,674.40	165.94
CMRCLBSE .0305	0.10	136	892.20	40.80
P KEYPRM .0205	0.10	3	22.00	0.75
SE PRM .0305	0.10	72	492.20	22.21
BASE PP .0305	0.10	12	72.00	3.39
MICRORWD .0195		52	124.50	2.28
MICROPRM .0197		13	28.00	0.51

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 354

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
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PO BOX 11989
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CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

MICROPPL	.0205	0.05	4	8.50	0.39
DCVR AQ DB					
BASE DB	.0190	0.25	17	165.70	7.41
COMBSEDB	.0305	0.10	1	1.50	0.15
MICRODBT	.0180		1	1.75	0.03
TOTAL INTERCHANGE					7,044.57

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1					
AL DISC	41,943.56		.00140	58.72	
FEES & ASSESSMENTS				54.53	
AUTHS & AVS					
CPU GTWY	11,090	AT	.0500	554.50	
ECI CPU-G	4	AT	.0500	0.20	
AVS ECIC-G	3	AT	.0500	0.15	
INTERCHANGE				1,185.60	
LICENSE RATE	41,943.56	AT	.0000610	2.56	
NABU FEES	8,843	AT	.01950	172.44	
ACQ SUPPORT FEE	9,750.90	AT	.00859	83.77	
CROSS BORDER FEE	9,731.40	AT	.00625	60.88	
MC DIGITAL ENABLEMENT MIN	4.00	AT	.020000	0.08	
MC ACQ INT DOWNGRADE FEE				0.45	
PROCSNG INTGRTY IMAGE FEE	3.00	AT	.020000	0.06	
KILOBYTE AUTH FEE US	4,513.10	AT	.002294	10.35	
KILOBYTE CLEARING FEE US	5,468.32	AT	.002294	12.54	
LOCATION FEE				0.62	
PRCSNG INTGRTY FNATHI FEE	3.00	AT	.040000	0.12	
TOTAL				2,197.57	

PRIORITY PAYMENT SYSTEMS

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MONTH ENDING 7/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

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8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

Exhibit A - Bank Analysis & Statements

SUMMARY OF CARD FEES

-CONT.

MC OFLN DB

DISC 1				
QUAL DISC	23,583.22		.00140	33.02
DUES & ASSESSMENTS				30.66
INTERCHANGE				728.42
LICENSE RATE	23,583.22	AT	.0000610	1.44
ACQ SUPPORT FEE	1,680.25	AT	.00859	14.45
CROSS BORDER FEE	1,671.25	AT	.00636	10.63
TOTAL				818.62
AMEXCT043				
DISC 1				
QUAL DISC	15,393.26		.00460	70.81
AUTHS & AVS				
CPU GTWY	2,561	AT	.0500	128.05
PROGRAM FEES				484.77
NETWORK FEE	15,393.26	AT	.001650	25.40
TOTAL				709.03
VISA				
DISC 1				
QUAL DISC	73,438.08		.00140	102.81
AUTHS & AVS				
CPU GTWY	11,984	AT	.0500	599.20
ECI CPU-G	4	AT	.0500	0.20
AVS ECIC-G	2	AT	.0500	0.10
INTERCHANGE				1,711.00
ACQ ISA FEE	10,792.15	AT	.01039	112.17
ACQR PROCESSOR FEES	11,988	AT	.01950	233.77
MISUSE AUTH FEES	31	AT	.09000	2.79
INTRNTL ACQUIRER FEE	10,791.40	AT	.00447	48.34
TRAN INTEGRITY FEE	1,062	AT	.10000	106.20
FIXED NETWORK CP FEE	TBL 1B	TIER 1		1.00
ACQ DATA PROC RTN C				0.04
DUES AND ASSESS	73,438.08	AT	.001400	102.81
FILE TRANSMISSION FEE				44.97
INTRNTL ACQ PROC FEE CR				36.50
INTRNTL RETURN FEE CR				0.04
TOTAL				3,101.94
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

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8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES

-CONT.

VS OFLN DB

DISC 1				
QUAL DISC	83,301.70		.00140	116.62
AUTHS & AVS				
CPU GTWY	13,586	AT	.0500	679.30
INTERCHANGE				2,686.02
ACQ ISA FEE	4,055.50	AT	.01047	42.49
ACQR PROCESSOR FEES	13,586	AT	.01550	210.58
INTRNTL ACQUIRER FEE	4,055.50	AT	.00450	18.28
TRAN INTEGRITY FEE	1,145	AT	.10000	114.50
DB DUES AND ASSESS	83,301.70	AT	.001300	108.29

DCVR AGO
DISC 1
Exhibit A - Bank Analysis & Statements

QUAL DISC	5,424.05	.00140	7.59
DUES & ASSESSMENTS			7.59
AUTHS & AVS			
CPU GTWY	905 AT	.0500	45.25
INTERCHANGE			241.89
DSCV DATA USAGE FEE	855 AT	.00250	2.14
DSCV AUTH FEE	905	.01899	17.19
DS PROGRAM INTEGRITY FEE	777.00 AT	.050000	38.85
TOTAL			360.50
DCVR AQ DB			
DISC 1			
QUAL DISC	168.95	.00140	0.24
DUES & ASSESSMENTS			0.24
INTERCHANGE			7.59
DSCV DATA USAGE FEE	19 AT	.00250	0.05
TOTAL			8.12
TOTAL CARD FEES			11,192.55

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			11,192.55
CHARGEBACKS	3 AT	18.000	54.00
PRIORITY PAYMENT SYSTEMS			
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		MONTH ENDING	7/31/22

MERCHANT STATEMENT

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SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MISCELLANEOUS FEES

PCI NON-COMPLIANCE			24.95
COMM CARD I/C SAVINGS ADJ	13.72 AT	.800000	10.98
DISCOVER DISPUTE	1.00 AT	20.000000	20.00
TOTAL CHARGES			11,302.48

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
12.00-	.00	12.00-	4/20	070322MOADJ
4,104.80	.00	4,104.80	7/01	98018241394
5,161.30	.00	5,161.30	7/03	98018441732
12,868.35	.00	12,868.35	7/03	98018441733
15,218.68	.00	15,218.68	7/04	98018541172
13,528.60	.00	13,528.60	7/05	98018641151
5,876.85	.00	5,876.85	7/06	98018741365
4,105.86	.00	4,105.86	7/07	98018841378
6,240.45	.00	6,240.45	7/08	98018941393
6,558.33	.00	6,558.33	7/10	98019141720
12,166.03	.00	12,166.03	7/10	98019141721
18.00-	.00	18.00-	7/11	072122MOADJ
11,009.05	.00	11,009.05	7/11	98019241203
34.05-	.00	34.05-	7/12	071222PD001
6,056.65	.00	6,056.65	7/12	98019341358
5,032.83	.00	5,032.83	7/13	98019441357
5,248.00	.00	5,248.00	7/14	98019541387
3,557.05	.00	3,557.05	7/15	98019641395

Exhibit A - Bank Analysis & Statements

8,350.00	.00	8,350.00	7/18	98019941187
6,973.45	.00	6,973.45	7/19	98020041375
6.75	.00	6.75	7/19	00100100383
7,121.95	.00	7,121.95	7/20	98020141380
6.50	.00	6.50	7/20	00100101218
6,277.71	.00	6,277.71	7/21	98020241382

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ALPHARETTA, GA

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MONTH ENDING 7/31/22

MERCHANT STATEMENT 3 354
SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples

PO BOX 11989

NAPLES FL 34101-2989

CITY OF NAPLES PARKING

PO BOX 11989

NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	R&C	NET	DATE	REF
6.75-	.00	6.75-	7/21	00100102923
6,408.08	.00	6,408.08	7/22	98020341429
6,954.00	.00	6,954.00	7/24	98020541745
9,629.23	.00	9,629.23	7/24	98020541746
12.25	.00	12.25	7/24	00100105418
33.20-	.00	33.20-	7/25	073122MOADJ
10,977.00	.00	10,977.00	7/25	98020641199
5,531.10	.00	5,531.10	7/26	98020741359
12.25-	.00	12.25-	7/26	00100107282
4,313.15	.00	4,313.15	7/27	98020841381
7,368.48	.00	7,368.48	7/28	98020941390
8,216.36	.00	8,216.36	7/29	98021041387
5,899.45	.00	5,899.45	7/31	98021241757
12,936.45	.00	12,936.45	7/31	98021241758

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ALPHARETTA, GA

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MONTH ENDING 7/31/22

MERCHANT STATEMENT 3 355
SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples

PO BOX 11989

NAPLES FL 34101-2989

CITY OF NAPLES PARKING

PO BOX 11989

NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JUL	TIN #: *****0382	243,252.82
	2022 GROSS REPORTABLE SALES	1,498,790.10

LAST PAGE OF THIS STATEMENT

Exhibit A - Bank Analysis & Statements

Dated: 8/31/2022

Desc: MX Merchant Parking	
Month	Year
AUGUST	2022
Invoice #	Amount
	\$ 9,735.64

	DR	CR	
430-10-01-545-531001	\$ 9,735.64		100.00%
800-00-00-000-101102		\$ 9,735.64	
	\$ 9,735.64	\$ 9,735.64	100.00%

JV# 3523 III 2022 NR

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Exhibit A Bank Analysis & Statements

P.O. BOX 246
ALPHARETTA, GA
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MONTH ENDING 8/31/22
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

!ATTENTION!

EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$1.00 PER DECLINED TRANSACTION WHEN A MERCHANT SUBMITS AN AUTHORIZATION REQUEST FOR A RECURRING TRANSACTION FOLLOWING THREE PREVIOUS DECLINED ATTEMPTS ON THE SAME RECURRING TRANSACTION. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$0.002 PER LINE ITEM ASSOCIATED WITH EACH MERCHANT ON THE SYSTEM INTEGRITY BILLING DETAIL REPORT. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$5.00 PER TRANSACTION THAT IS RETURNED TO FISERV FROM VISA BECAUSE OF FAILED VISA EDITS DUE TO A FORCED TRANSACTION THAT DID NOT INCLUDE A VALID AUTHORIZATION. EFFECTIVE OCTOBER 2022, AMEX WILL ASSESS A 0.03% FEE FOR CHARGE VOLUME SUBMITTED IN EXCESS OF \$3 MILLION IN A ROLLING 12 MONTH PERIOD FOR MERCHANTS IN INDUSTRIES THAT HAVE A \$1 MILLION THRESHOLD LIMIT. EFFECTIVE OCTOBER 2022, INTERLINK WILL ASSESS A \$0.10 FEE FOR EACH SUBSEQUENT AUTHORIZATION ATTEMPT FOLLOWING AN INITIAL DECLINE RESPONSE FROM THE ISSUER THAT THE TRANSACTION WILL NEVER BE APPROVED. INTERLINK WILL ALSO APPLY THIS \$0.10 FEE FOR EXCESSIVE AUTHORIZATION REATTEMPTS BY A MERCHANT AFTER 15 REATTEMPTS OF THE SAME TRANSACTION WITHIN A 30 DAY PERIOD. EFFECTIVE OCTOBER 2022, INTERLINK WILL ASSESS A \$0.10 FEE FOR EACH TRANSACTION PROCESSED AT A CHIP-ENABLED TERMINAL THAT INVOLVED A CHIP-ENABLED CARD THAT WAS INSTEAD PROCESSED AS A MAGNETIC SWIPE TRANSACTION. EFFECTIVE OCTOBER 2022, STAR WILL ASSESS A \$0.01 FEE PER TRANSACTION IN WHICH THE DETOKENIZATION SERVICE IS PERFORMED. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

TOTAL CHARGE TO YOUR ACCOUNT IS 9,735.64

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	6,241	37,472.61	1	6.25	37,466.36
MC OFLN DB	3,288	20,003.88	0	0.00	20,003.88
AMEXCT043	2,313	13,395.60	0	0.00	13,395.60
VISA	10,861	62,649.18	0	0.00	62,649.18
	0	0.00	1	15.04-	

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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MONTH ENDING 8/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 433

76 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
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CITY OF NAPLES PARKING
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Exhibit A - Bank Analysis & Statements

CUSTOMER SERVICE TEL #: 1-800-935-5961

		SUMMARY OF CARD DEPOSITS -CONT.			
CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
VL FLN DB	10,819	65,896.81	0	0.00	65,896.81
DCVR ACQ	728	4,362.55	1	24.70	4,337.85
DCVR AQ DB	3	18.00	0	0.00	18.00
BANKCD TOT	31,940	190,403.03	2	30.95	190,372.08
	0	0.00	1	15.04-	
TOTAL	34,253	203,798.63	2	30.95	203,767.68
	0	0.00	1	15.04-	

		SUMMARY OF INTERCHANGE/PROGRAM FEES			
INTERCHG/PGM FEES MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE
INTRCRT1DGCMMCR	.0160		12	69.00	1.10
INTRCRT1DGCMPRM	.0185		4	16.00	0.30
INTCRT1DGCMCSPM	.0198		3	24.75	0.48
INTERCSMR2CNPCR	.0110		1,010	5,556.00	61.68
INTERCSMR2CNPPM	.0185		285	1,862.30	34.72
INTERCSMR2CNPSP	.0198		359	1,917.30	38.35
INTRECMRT3BSCR	.0160		28	85.75	1.34

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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MONTH ENDING 8/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS 3 433

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
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CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

		SUMMARY OF INTERCHANGE/PROGRAM FEES			
INTRECMRT3BBP	.0185		29	82.25	1.51
INTRECMRT3BSSP	.0198		13	47.55	0.93
CSMALLTICKETCP	.0165	0.02	50	145.00	3.24
WC SMALL TKT CP	.0190	0.02	188	492.80	13.60
SMALL TKT CP	.0230	0.02	213	581.80	17.13
EN SMALL TKT CP	.0180	0.02	307	860.70	21.45
WE SMALL TKT CP	.0230	0.02	764	2,182.40	63.97
WC SMALL TKTCNP	.0220	0.02	7	22.75	0.63

EN SMALL TKTCNP 0210 0.02 **Exhibit A - Bank Analysis & Statements**

WE SMALL TKTCNP	.0260	0.02	53	172.50	1.35
MERIT 1	.0195	0.10	8	20.00	5.31
MERIT 3	.0165	0.10	66	704.40	1.18
DOMACQ FGN BUS	.0200		71	431.00	18.23
CORP PRD RATE 2	.0250	0.10	1	4.50	8.62
FLEET RATE 1	.0270	0.10	8	49.50	0.21
WC FULL UCAF	.0220	0.10	3	27.75	2.14
CORP REFUND 1	.0237		1-	6.25-	0.91
WC MERIT 1	.0220	0.10	61	230.95	0.15-
WC MERIT III	.0190	0.10	212	2,180.20	11.16
MCBSCORPDATAR2	.0190	0.10	20	143.00	62.44

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
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MONTH ENDING 8/31/22

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

MCFLTCORPDATAR2	.0250	0.10	2	6.25	0.35
WCELITE MERIT1	.0260	0.10	282	1,200.76	59.44
WCELITE MERIT3	.0230	0.10	772	7,395.95	248.27
WCELITEFULLUCAF	.0260	0.10	58	566.75	20.47
EN MERIT 3 STD	.0180	0.10	489	4,585.20	131.84
EN FULL UCAF	.0210	0.10	1	6.25	0.23
ENHANCEDMERIT 1	.0210	0.10	111	393.30	19.46
MAB DATARATE T1	.0270	0.10	1	1.50	0.14
HIGHVAL MERIT 1	.0260	0.10	73	305.00	15.20
HIGHVAL MERIT3	.0230	0.10	210	2,085.25	69.20
HIGHVALFULLUCAF	.0260	0.10	1	9.25	0.34
EVPSBCORPDATAR1	.0280	0.10	2	18.50	0.72
EVPSBCORPDATAR2	.0205	0.10	13	53.00	- - -

Exhibit A - Bank Analysis & Statements

REGULATED FDBTCM	.0005	0.22	269	1,937.55	0.21
BUSINESS L3 DR1	.0285	0.10	2	12.50	59.82
BUSINESS L3 DR2	.0210	0.10	27	131.20	0.55
BUSINESS L4 DR2	.0220	0.10	9	31.50	5.43
CDR2 BUS DEBIT	.0210	0.10	41	245.25	1.59
CP RATE 1 BUS	.0265	0.10	3	4.50	9.22
SMBUSDR1LVL5	.0300	0.10	2	21.50	0.42
PRIORITY PAYMENT SYSTEMS					0.85
P.O. BOX 246					
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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 433

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

BUSDRILVL5	.0225	0.10	77	480.50	18.52
MC OFLN DB					
INTRCRT1DGCMCCR	.0160		13	99.25	1.58
INTRCRT1DGCMCSM	.0198		3	16.00	0.31
INTERCSMR2CNPCR	.0110		191	983.30	10.97
INTERCSMR2CNPPM	.0185		31	177.00	3.29
INTERCSMR2CNPSP	.0198		108	489.00	9.78
INTRECMRT3BSCR	.0160		6	18.50	0.29
INTRECMRT3BBP	.0185		1	4.50	0.08
INTRECMRT3BSSP	.0198		2	10.85	0.21
DOMACQ FGN BUS	.0200		18	80.00	1.61
DOMESTIC DEBIT	.0190	0.25	4	16.50	1.29
MERIT 1 DEBIT	.0165	0.15	58	162.70	11.31
MERIT 3 DEBIT	.0105	0.15	15	318.75	5.59
MERIT1D INTRNET	.0165	0.15	6	55.50	1.80
SMALL TKT DEBIT	.0155	0.04	504	2,925.30	65.40
DOMFULLUCAFDBT	.0165	0.15	2	9.50	0.45

Exhibit A - Bank Analysis & Statements

REGULATFMTMT1	.0005	0.22	257	793.13	
REGULATFMTDEM1	.0005	0.22	111	879.75	56.59
REGULATEDDBTCN	.0005	0.21	14	72.00	24.70
					2.96

PRIORITY PAYMENT SYSTEMS

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PO BOX 11989

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CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

REGULATEDFDBTCN	.0005	0.22	1,939	12,862.85	430.85
REGULATLADBTCN	.0005	0.21	1	1.50	0.21
AMEXCT043					
PREPAID1	.0135	0.10	16	87.40	2.77
GMKT1	.0143	0.10	1,597	9,882.65	301.02
EMMKNSW1	.0143	0.10	308	1,299.20	49.36
EMMKFGN1	.0243	0.10	366	2,021.85	85.72
EMKNSWF1	.0243	0.10	20	91.00	4.21
EMPPKEY1	.0135	0.10	6	13.50	0.78
VISA					
VTR ECMB RWD P1	.0204	0.10	37	258.25	8.96
VIN ECMB SNQ P1	.0205	0.10	83	546.25	19.49
VIQ ECMB SQ P1	.0250	0.10	205	1,401.75	55.54
VT VTR SM TKT	.0190		1,586	8,841.25	171.51
VIN SMTKT SNQ	.0220		1,596	9,230.90	205.07
VIQ SMTKT SQ	.0220		3,462	18,988.95	422.58
VTR RTL RWD P2	.0165	0.10	41	875.30	18.54
VIN RTL SNQ P2	.0165	0.10	55	1,113.05	23.86
..Q RTL SQ P2	.0210	0.10	117	2,409.60	62.30
NON QUAL BUS CR	.0315	0.20	5	19.25	1.60
US BUS TR5 LVL2	.0225	0.10	12	34.13	1.96
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Exhibit A - Bank Analysis & Statements

MERCHANT STATEMENT
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MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

US BUS TR5 PRD2 .0225	0.10	51	213.40	9.90
DOMESTIC STD NQ .0315	0.10	963	3,620.60	210.35
VT RETAIL AO P2 .0151	0.10	32	693.40	13.67
FOREIGN BC/INF .0200		1	9.00	0.18
VT ECMB TRD P1 .0189	0.10	27	184.00	6.17
US BUS TR1 LVL2 .0190	0.10	18	88.90	3.48
US BUS TR1 PRD1 .0265	0.10	3	21.75	0.87
US CORP CNP .0270	0.10	2	21.50	0.78
US PURCH CNP .0270	0.10	1	3.25	0.18
US BUS TR1 PRD2 .0190	0.10	74	448.80	15.92
US CORP CP .0250	0.10	3	19.50	0.78
US PURCH CP .0250	0.10	5	25.50	1.13
US BUS TR2 LVL2 .0205	0.10	9	27.15	1.45
US BUS TR2 PRD1 .0280	0.10	15	108.75	4.54
US BUS TR2 PRD2 .0205	0.10	79	500.35	18.15
US BUS TR3 LVL2 .0210	0.10	17	55.50	2.86
US BUS TR3 PRD1 .0285	0.10	7	62.00	2.46
US BUS TR3 PRD2 .0210	0.10	119	743.85	27.52
OMCL BUS .0200		83	523.91	10.47
OMCL CORP .0200		7	18.00	0.36
COMCL PURCH .0200		1	15.00	0.30

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MONTH ENDING 8/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

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DDA/SAV/GL NR 0001057165

City of Naples

Exhibit A - Bank Analysis & StatementsPO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTERG ELECTRNC	.0110		384	2,313.50	25.44
INTERG CHP ISS	.0120		759	3,923.65	47.08
INTR STANDARD	.0160		63	211.50	3.38
PREMIUM CARD	.0180		1	3.50	0.06
PREMIUMCD INTER	.0180		370	2,228.85	40.11
LAC PREMIUM	.0180		80	348.25	6.26
SUPR PREM INTER	.0197		48	229.50	4.52
LAC SPR PREMIUM	.0197		379	1,928.25	37.98
US BUS TR4 PRD2	.0220	0.10	48	286.80	11.10
US BUS TR4 PRD1	.0295	0.10	3	15.75	0.76
US BUS TR4 LVL2	.0220	0.10	10	36.84	1.81
VS OFLN DB					
CPS RETL CHK DB	.0080	0.15	59	1,083.80	17.52
S ECO BAS DB	.0165	0.15	32	248.50	8.90
EIRF DB	.0175	0.20	110	354.33	28.20
CPS SMALLTKT DB	.0155	0.04	785	4,264.90	97.50
IR REGULATED DB	.0005	0.22	1	9.00	0.22
CPS SMALLTKT PP	.0160	0.05	183	943.00	24.23
CPS SMALLTKT RG	.0005	0.22	6,465	35,244.50	1,439.92
CPS RETAIL PP	.0115	0.15	13	240.80	4.71
CPSECOMBASICPP	.0175	0.20	10	68.50	3.19

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MERCHANT STATEMENT
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City of Naples
PO BOX 11989
NAPLES FL 34101-2989CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

Exhibit A - Bank Analysis & Statements

USREGULATED EIRP	0005	0.22	934	3,735.00	
REG CPS ECOMBSC	.0005	0.22	245	1,766.50	207.35
REG CPS RTCHKCD	.0005	0.22	490	9,209.60	54.78
CL BUS	.0200		14	96.25	112.40
OMCL CORP	.0200		2	4.50	1.92
INTERG ELECTRNC	.0110		124	659.95	0.09
INTERG CHP ISS	.0120		435	2,076.85	7.25
IAUTHENTICTDSEC	.0144		3	18.75	24.92
INTR STANDARD	.0160		14	44.25	0.27
PREMIUMCD INTER	.0180		48	330.00	0.70
LAC PREMIUM	.0180		4	9.00	5.94
SUPR PREM INTER	.0197		173	855.60	0.16
LAC SPR PREMIUM	.0197		5	16.50	16.85
US BUS CP DB	.0170	0.10	47	285.15	0.32
US BUS CNP DB	.0245	0.10	1	9.25	9.54
REG BUS CP DB	.0005	0.22	559	3,933.63	0.32
REG BUS CNP DB	.0005	0.22	37	285.25	124.94
US BUS ST DB	.0005	0.22	1	3.25	8.28
BUS PUR RTL PP	.0215	0.10	7	25.50	0.22
					1.24

DCVR ACQ

PRIORITY PAYMENT SYSTEMS
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MERCHANT STATEMENT
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MERCHANT NUMBER 5544 0200 0161158

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City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF INTERCHANGE/PROGRAM FEES

P KEY RW	.0203	0.10	6	39.65	1.42
MRCL EL	.0245	0.15	8	42.10	2.23
BASE RW	.0305	0.10	438	2,703.35	126.36
CMRCLBSE	.0305	0.10	125	871.20	39.05
ADJVR3RW	.0175		1-	24.70-	

Exhibit A - Bank Analysis & Statements

BASE PRM	.0305	0.10	57	333.00	0.25
BASE PP	.0305	0.10	13	72.00	15.88
ECOMRWD	.0203	0.10	5	61.25	3.50
COMPRM	.0205	0.10	5	40.25	1.75
INTL BSE	.0170	0.10	2	10.50	1.33
MICRORWD	.0195		55	143.00	0.38
MICROPRM	.0197		6	17.75	2.61
MICROPPL	.0205	0.05	7	21.00	0.33
DCVR AQ DB					0.80
BASE DB	.0190	0.25	3	18.00	1.10
TOTAL INTERCHANGE					6,020.94

PRIORITY PAYMENT SYSTEMS
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

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City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES				-CONT.	
MASTERCARD					
DISC 1					
QUAL DISC	37,472.61		.00140		52.46
DUES & ASSESSMENTS					48.71
AUTHS & AVS					
CPU GTWY	9,000	AT	.0500		450.00
ECI CPU-G	459	AT	.0500		22.95
AVS ECIC-G	313	AT	.0500		15.65
INTERCHANGE					1,041.86
LICENSE RATE	37,472.61	AT	.0000610		2.29
NABU FEES	7,180	AT	.01950		140.01
ACQ SUPPORT FEE	10,091.90	AT	.00858		86.67
CROSS BORDER FEE	10,068.65	AT	.00624		62.92
MC DIGITAL ENABLEMENT MIN	454.00	AT	.020000		9.08
MC ACQ INT DOWNGRADE FEE					0.60
PROCSNG INTGRTY IMAGE FEE	4.00	AT	.020000		0.08
KILOBYTE AUTH FEE US	3,551.52	AT	.002294		8.15
KILOBYTE CLEARING FEE US	4,935.70	AT	.002294		11.32
ATION FEE					0.62
CSNG INTGRTY FNATHI FEE	4.00	AT	.040000		0.16
TOTAL					1,953.53
MC OFLN DB					
DISC 1					
QUAL DISC	20,003.88		.00140		28.01
DUES & ASSESSMENTS					26.01
INTERCHANGE					630.56

Exhibit A - Bank Analysis & Statements

CROSS BORDER FEE	1,878.40	AT	.00632	11.89
TOTAL				713.77
AMEXCT043				
DISC 1				
QUAL DISC	13,395.60		.00460	61.62
AUTHS & AVS				
U GTWY	2,194	AT	.0500	109.70
ECI CPU-G	147	AT	.0500	7.35
AVS ECIC-G	94	AT	.0500	4.70
PROGRAM FEES				443.87
NETWORK FEE	13,395.60	AT	.001650	22.10
TOTAL				649.34
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SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01
MERCHANT NUMBER 5544 0200 0161158 DDA/SAV/GL NR 0001057165

City of Naples
PO BOX 11989
NAPLES FL 34101-2989

CITY OF NAPLES PARKING
PO BOX 11989
NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF CARD FEES -CONT.				
VISA				
DISC 1				
QUAL DISC	62,649.18		.00140	87.71
AUTHS & AVS				
CPU GTWY	9,968	AT	.0500	498.40
ECI CPU-G	506	AT	.0500	25.30
AVS ECIC-G	407	AT	.0500	20.35
INTERCHANGE				1,501.50
FOREIGN INTERCHANGE				0.18
ACQ ISA FEE	11,752.91	AT	.01039	122.19
ZERO FLOOR FEES	2	AT	.20000	0.40
ACQR PROCESSOR FEES	10,474	AT	.01950	204.24
MISUSE AUTH FEES	17	AT	.09000	1.53
INTERNTL ACQUIRER FEE	11,749.16	AT	.00448	52.75
TRAN INTEGRITY FEE	968	AT	.10000	96.80
FIXED NETWORK CP FEE	TBL 1B	TIER 1		1.00
FIXED NETWORK CNP FEE	TBL 2	TIER 4		9.00
ACQ PROC FEE AUTH RVSL CR				0.02
CR DUES AND ASSESS	62,649.18	AT	.001400	87.71
FILE TRANSMISSION FEE				39.03
INTRNTL ACQ PROC FEE CR				38.56
TOTAL				2,786.67
VS OFLN DB				
DISC 1				
QUAL DISC	65,896.81		.00140	92.26
AUTHS & AVS				
CPU GTWY	10,127	AT	.0500	506.35
ECI CPU-G	510	AT	.0500	25.50
AVS ECIC-G	355	AT	.0500	17.75
INTERCHANGE				2,206.95
ACQ ISA FEE	4,120.65	AT	.01040	42.87
ACQR PROCESSOR FEES	10,637	AT	.01550	164.87
INTERNTL ACQUIRER FEE	4,120.65	AT	.00442	18.23
TRAN INTEGRITY FEE	1,063	AT	.10000	106.30
DB DUES AND ASSESS	65,896.81	AT	.001300	85.67
INTRNTL ACQ PROC FEE DB				23.62
TOTAL				3,290.37

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

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SUMMARY OF CARD FEES -CONT.

DCVR ACQ			
DISC 1			
QUAL DISC	4,362.55	.00140	6.11
DUES & ASSESSMENTS			6.11
AUTHS & AVS			
CPU GTWY	682 AT	.0500	34.10
ECI CPU-G	19 AT	.0500	0.95
INTERCHANGE			195.89
DSCV INTL SRVC FEE	10.50 AT	.00761	0.08
DSCV DATA USAGE FEE	729 AT	.00250	1.82
DSCV AUTH FEE	697	.01899	13.24
DS PROGRAM INTEGRITY FEE	636.00 AT	.050000	31.80
TOTAL			290.10
DCVR AQ DB			
DISC 1			
QUAL DISC	18.00	.00140	0.03
DUES & ASSESSMENTS			0.03
INTERCHANGE			1.10
DSCV DATA USAGE FEE	3 AT	.00250	0.01
TOTAL			1.17
TOTAL CARD FEES			9,684.96

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			9,684.96
CHARGEBACKS	1 AT	18.000	18.00
PCI NON-COMPLIANCE			24.95
COMM CARD I/C SAVINGS ADJ	9.66 AT	.800000	7.73
TOTAL CHARGES			9,735.64

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES	NET	DATE	REF
11,594.92	R&C .00	11,594.92	8/01	98021341196
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MERCHANT STATEMENT
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CUSTOMER SERVICE TEL #: 1-800-935-5961

Exhibit A - Bank Analysis & Statements

GROSS	R&C	NET	DATE	REF
5,643.76	.00	5,643.76	8/02	98021441351
6.25	.00	6.25	8/02	00100114009
5,911.28	.00	5,911.28	8/03	98021541381
6.00	.00	6.00	8/03	00100115761
5,561.50	.00	5,561.50	8/04	98021641403
5,720.08	.00	5,720.08	8/05	98021741399
6,773.40	.00	6,773.40	8/07	98021941723
13,553.00	.00	13,553.00	8/07	98021941724
10,118.30	.00	10,118.30	8/08	98022041195
5,236.53	.00	5,236.53	8/09	98022141357
4,699.30	.00	4,699.30	8/10	98022241382
6,286.45	.00	6,286.45	8/11	98022341382
388.25	.00	388.25	8/11	00100123250
4,814.29	.00	4,814.29	8/12	98022441369
301.75	.00	301.75	8/12	00100124579
6,579.75	.00	6,579.75	8/14	98022641703
11,787.98	.00	11,787.98	8/14	98022641704
1,709.75	.00	1,709.75	8/14	00100126831
537.00	.00	537.00	8/14	00100126826
9,704.03	.00	9,704.03	8/15	98022741185
1,120.00	.00	1,120.00	8/15	00100127156
15.04-	.00	15.04-	8/16	082322MOADJ
4,549.04	.00	4,549.04	8/16	98022841383
327.75	.00	327.75	8/16	00100128753
5,047.55	.00	5,047.55	8/17	98022941402
229.50	.00	229.50	8/17	00100129862
4,303.41	.00	4,303.41	8/18	98023041408
219.25	.00	219.25	8/18	00100130023
4,502.12	.00	4,502.12	8/19	98023141406
249.50	.00	249.50	8/19	00100131496
5,373.70	.00	5,373.70	8/21	98023341731
9,913.93	.00	9,913.93	8/21	98023341732
863.50	.00	863.50	8/21	00100133696
561.25	.00	561.25	8/21	00100133538
8,870.06	.00	8,870.06	8/22	98023441202
859.75	.00	859.75	8/22	00100134461
3,396.75	.00	3,396.75	8/23	98023541347

PRIORITY PAYMENT SYSTEMS

PAGE 15

P.O. BOX 246

ALPHARETTA, GA

30009-0246

MONTH ENDING 8/31/22

MERCHANT STATEMENT

3 435

SUMMARY OF BANKCARD DEPOSITS

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples

PO BOX 11989

NAPLES FL 34101-2989

CITY OF NAPLES PARKING

PO BOX 11989

NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
119.75	.00	119.75	8/23	00100135890
3,217.85	.00	3,217.85	8/24	98023641351
249.00	.00	249.00	8/24	00100136520
2,841.52	.00	2,841.52	8/25	98023741368
162.75	.00	162.75	8/25	00100137700
3,168.85	.00	3,168.85	8/26	98023841372
171.75	.00	171.75	8/26	00100138214
4,039.90	.00	4,039.90	8/28	98024041728
9,073.50	.00	9,073.50	8/28	98024041729

Exhibit A - Bank Analysis & Statements

5,571.92 .00
756.50 .00
2,333.95 .00
160.00 .00
2,539.81 .00
125.75 .00

5,571.92 8/29 98024141195
756.50 8/29 00100141340
2,333.95 8/30 98024241340
160.00 8/30 00100142816
2,539.81 8/31 98024341355
125.75 8/31 00100143572

PRIORITY PAYMENT SYSTEMS

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P.O. BOX 246

ALPHARETTA, GA

30009-0246

MONTH ENDING 8/31/22

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 435

8076 0000 0100 01

MERCHANT NUMBER 5544 0200 0161158

DDA/SAV/GL NR 0001057165

City of Naples

PO BOX 11989

NAPLES FL 34101-2989

CITY OF NAPLES PARKING

PO BOX 11989

NAPLES FL 34101-2989

CUSTOMER SERVICE TEL #: 1-800-935-5961

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****0382	203,798.63
	2022 GROSS REPORTABLE SALES	1,702,588.73
	LAST PAGE OF THIS STATEMENT	

Exhibit A Bank Analysis & Statements

Transaction Search

Search Transactions

Account Number *7165 - Demand Deposit (Credit Card)

Check Number From To

Posting Date From 09/01/2022 To 09/02/2022

Amount From To

Transaction Groups Selected ☒ Add More

* All Debit Transactions (DEBIT)

Search

Posting Date	Description	Credit	Debit
09/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$9,735.64
09/02/2022	ACH Payment BANKCARD 8076 MTOT DISC		\$2,802.77
09/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$2,003.82
09/02/2022	ACH Payment AUTHNET GATEWAY BILLING		\$37.38

Mx Merch Parking August 2022

Results returned in 0.007 seconds

* indicates required fields
Page generated on 09/06/2022 at 1:35 PM EDT

Exhibit B - P-Card Agreement

**FIRST RENEWAL OF AGREEMENT AND ITS
COMMERCIAL CARD REBATE AMENDMENT
PROFESSIONAL BANKING SERVICES
Clerk Tracking No. 2020-00087**

“COMMERCIAL CARD (P-CARD) BANKING SERVICES”

THIS FIRST RENEWAL AND ITS COMMERCIAL CARD REBATE AMENDMENT (the “First Renewal”) is made and entered into this 14th day of July 2020 by and between the **City of Naples (the “CITY”)** and **Fifth Third Bank**, an Ohio Bank Corporation, authorized to do business in the State of Florida, located at: **38 Fountain Square Plaza; Cincinnati, Ohio 45262 (the “BANK”)**.

WHEREAS, the City and the Bank entered into that certain Agreement on June 8, 2015 for Commercial Card (P-Card) Banking Services, **Bid No. 15-030, Clerk Tracking No. 15-00100** for the City of Naples; and

WHEREAS, the parties desire to renew the Original Agreement including its Commercial Card Rebate Amendment, Attachment A-1 herein referenced and made a part of this First Renewal so that the Contractor will provide said services for an additional year with changes indicated in Attachment A-1 that include an increased rebate to the City as displayed in Exhibit A REBATE TABLE; and

WHEREAS, the City Manager is authorized by City Council pursuant to Section 2-667 (7)(e), Naples City Code, to renew this Agreement;

WHEREAS, the parties are required by **119.0701 F.S.** to amend the Original Agreement so that the City and Bank will abide by the terms and conditions contained herein.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and in consideration of the mutual covenants, promises and conditions herein set forth, it is hereby acknowledged and agreed as follows:

1. The above recitals are true and correct and are incorporated herein by this Reference.
2. **“Article Five, Maintenance of Records”** shall be amended to **add Articles 5.2 and 5.3** as indicated below and made a part of this First Renewal.

**5.2 119.0701 F.S. CONTACT INFORMATION FOR CITY
OF NAPLES CUSTODIAN OF PUBLIC RECORDS, CITY
CLERK’S OFFICE**

If the **BANK** has questions regarding the application of Chapter 119, Florida Statutes, to the bank’s duty to provide public records relating to this contract, contact the City Clerk, City of Naples Custodian of Public Records, at Telephone: 239-213-1015,

Exhibit B - P-Card Agreement

Email: PublicRecordsRequest@naplesgov.com; Address: 735 8th Street South; Naples, Florida 34102. Mailing address: same as street address.

5.3 The BANK shall:

1. Keep and maintain public records required by the CITY to perform the service.
 2. Upon request from the CITY'S custodian of public records, provide the CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter 119.0701 F.S. or as otherwise provided by law.
 3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the BANK does not transfer the records to the CITY.
 4. Upon completion of the contract, transfer, at no cost, to the CITY all public records in possession of the BANK or keep and maintain public records required by the CITY to perform the service. If the BANK transfers all public records to the CITY upon completion of the contract, the BANK shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the BANK keeps and maintains public records upon completion of the contract, the BANK shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request from the CITY'S custodian of public records, in a format that is compatible with the information technology systems of the CITY.
3. The terms of this First Renewal shall control and take precedence over any and all terms, provisions and conditions of Original Agreement which might vary, contradict or otherwise be inconsistent with the terms and conditions hereof. All of the other terms, provisions and conditions of Original Agreement, except as expressly amended and modified by this First Renewal, shall remain unchanged and are hereby ratified and confirmed and shall remain in full force and effect.

This First Renewal may be executed in any number of counterparts, each of which shall be deemed to be an original as against any part whose signature appears thereon and all of which shall together constitute one and the same instrument.

Exhibit B - P-Card Agreement

NOW, THEREFORE, it is hereby acknowledged and agreed that the Original Agreement is hereby renewed from **August 1, 2020 through July 31, 2021 with one (1) 1/year renewal available between the CITY and BANK.**

IN WITNESS WHEREOF, the City and the Bank have caused this First Renewal to be duly executed by their duly authorized officers, all as of the day and year first above written.

ATTEST:

By: 

Patricia L. Rambosk, City Clerk

CITY:

CITY OF NAPLES, FLORIDA

By: 

Charles T. Chapman IV, City Manager

Approved as to form and legal sufficiency:

By: 

James D. Fox, City Attorney

BANK:


FIFTH THIRD BANK

999 Vanderbilt Beach Road

Naples, Florida 34108

Attention: **Dawne Choate**, Vice President

BANK WITNESS:


Witness (Signature)

Printed

Name: Travis Whitley

By: 

(Signature)

Printed

Name: Dawn Choate

Title: VP, Treasury Management Officer

FEI/EIN Number: On File (OH)

**COMMERCIAL CARD REBATE AMENDMENT**

This Commercial Card Rebate Amendment ("*Rebate Amendment*") amends the Commercial Card Service Agreement (as amended from time to time, the "*Card Agreement*") currently in effect between the "Customer" identified on the Signature Page ("*you*") and Fifth Third Bank ("*we*" or "*us*"). Capitalized Terms used but not defined in this document have the meaning assigned to them in the Card Agreement.

In consideration of the mutual agreements of the parties set forth in this Rebate Amendment and your commitment to use the Cards and Account, the parties agree as follows:

1. **Definitions.** As used in this Rebate Amendment, the following terms have the indicated meanings:

"Calendar Year" means the period from January 1 of a year through December 31 of the same year; if the Effective Date is other than January 1, the first Calendar Year will be deemed to commence on the execution date of this Rebate Amendment and end on December 31 of the same year as the Effective Date, and the last Calendar Year shall be deemed to end on the date of the expiration or termination of the Rebate Term (as defined below) and to begin on the immediately preceding January 1 of the same year in which the expiration or termination occurred.

"Card Losses" mean the amount of charge-offs and other losses we incur in connection with your Account as a result of your failure to pay any amount owing on the Account as principal, interest or fees or other charges, but not including amounts not chargeable to you under the Card Agreement as a result of the Fifth Third Use Liability Policy.

"Discount Transactions" mean transactions that are subject to discount interchange rates that are less than large ticket interchange rates as established and designated by MasterCard International, Inc. ("*MasterCard*").

"Effective Date" means, if the execution date of this Rebate Amendment is the first calendar day of a month, that date; otherwise, the first day of the first full calendar month after the execution date.

"Large Ticket Transactions" or "LTI" mean transactions that qualify for reduced interchange rates as established and designated by the respective association (MasterCard or Visa).

Exhibit B - P-Card Agreement

Fifth Third Bank

Attachment-1 : Commercial Card Rebate Amendment

RFP 15-030 First Renewal

2 of 6

CONFIDENTIAL

"Qualified Volume" means the US dollar amount of transactions for the purchase of goods and services attributable to a MasterCard Card issued under the Card Agreement during the period of calculation excluding: (a) the principal amount of any balance transfer, cash advances or checks, credits and returns, account fees, finance charges, transaction fees, delinquency fees, over-the-limit fees, and any other fees imposed by us, MasterCard or another entity; (b) Card Losses; and (c) any other amounts not chargeable to you under the terms of the Card Agreement including by virtue of the Fifth Third Use Liability Policy or similar protection plan provided by MasterCard or otherwise. "Qualified Volume" may also be referred to as "Spend" or "Rebate Spend."

2. Rebate

Determination. Subject to the fulfillment of the Rebate Conditions (as defined below), we will pay to you for each Calendar Year during the Rebate Term a rebate ("***Rebate***") equal to the sum of the following products:

(a) your Qualified Volume for such Calendar Year (excluding Large Ticket Transactions and Discount Transactions) multiplied by the applicable payment percentage ("***Rebate Percentage***") in the row corresponding to your total Qualified Volume (including Large Ticket Transactions and Discount Transactions) as set forth in the Rebate Table included on Exhibit A; plus

(b) your Qualified Volume of Large Ticket Transactions in such Calendar Year multiplied by the lower of (i) the Rebate Percentage for Large Ticket Transactions specified on Exhibit A and (ii) the Rebate Percentage applied under clause (a) above to your Qualified Volume; plus

(c) your Qualified Volume of Discount Transactions in such Calendar Year multiplied by the lower of (i) the Rebate Percentage for Discount Transactions specified as Exhibit A and (ii) the Rebate Percentage applied under clause (a) above to your Qualified Volume.

Subject to the terms of the paragraph entitled "**Rebate Conditions**" below, for any Calendar Year for which a Rebate is payable that is less than twelve months, your actual Qualified Volume for such period will be annualized to determine the applicable rebate tier and the actual Qualified Volume for such period will be multiplied by the Rebate Percentage in the applicable tier so determined. If you do not meet the minimum Qualified Volume level specified in the Rebate Table for a Calendar Year, no Rebate will be payable for that Calendar Year. ***This Rebate Amendment is not valid unless Exhibit A including a Rebate Table is attached or deemed attached to this Rebate Amendment at the time of signing this Rebate Amendment.***

Card Losses. There will be deducted from each Rebate otherwise payable to you the amount of all Card Losses attributable to the Calendar Year in which the Rebate was earned or any subsequent period.

Classification: Internal Use

CONFIDENTIAL

Calculation. We will calculate the Qualified Volume and applicable Rebate in good faith and our determination will be final in the absence of manifest error. Your Rebate will be paid to you within the first quarter following the Calendar Year in which the Rebate was earned.

Rebate Conditions. To be eligible for the Rebate for a Calendar Year, you must: (a) maintain the Account in good standing throughout such Calendar Year by timely paying all amounts due on the Account each month in accordance with the Card Agreement and otherwise being in compliance with, and not in default under the Card Agreement; (b) continue to actively use the Account during the entire Calendar Year; and (c) not have reduced your Qualified Volume due to use of, or transition to, a competing card or service, during the 90 days following the end of the Calendar Year (other than following expiration or termination of the Rebate Term) (the "*Rebate Conditions*"). In addition, if this Rebate Amendment or the Card Agreement is terminated by you for any reason or is terminated by us as a result of a Rebate Default (as defined in Section 3), you will be deemed to have failed to meet the Rebate Conditions for the Calendar Year in which such termination occurs. If the Rebate Conditions are not satisfied in or with respect to any Calendar Year, you are not entitled to a Rebate for that Calendar Year.

Reports and Information. We will provide the calculations and supporting Qualified Volume documentation available to us for the Rebate upon your reasonable request. You agree to provide validation and documentation reasonably satisfactory to us of any transaction or other information we reasonably request to verify or support the Qualified Volume and calculation of the Rebate, and we may condition or withhold payment pending receipt of such information.

Adjustment Events. Your Rebate terms have been established based in part on certain assumptions relating to a number of external conditions including interest rate and market conditions, your financial condition, and current regulatory requirements (including interchange rates and restrictions). Should a significant change in such conditions or requirements occur, we reserve the right to adjust your Rebate terms to reflect the effect of such change on us as determined by us in good faith. We will give you not less than ninety (90) days notice of the implementation of any such adjustment.

3. Rebate Term. Unless terminated sooner as provided in this Rebate Amendment, the term of this Rebate Amendment ("*Rebate Term*") shall commence on the date this Rebate Amendment is executed and shall expire on the day immediately preceding the third anniversary of the Effective Date; provided however, that unless either party gives to the other party written notice of non-renewal of the Rebate Term not later than sixty (60) days prior to the expiration of the stated Rebate Term, the Rebate Term shall automatically be extended on a month-to-month basis until such time as this Rebate Amendment is terminated by either party upon sixty (60) days prior written notice. This Rebate Amendment and the Rebate Term

CONFIDENTIAL

terminate automatically upon the termination of the Card Agreement. We may terminate this Rebate Amendment immediately in our discretion at any time by giving you written notice (a) upon the occurrence of any default under the Card Agreement or any material breach of this Rebate Amendment by you or (b) upon any default by you in connection with any loan or advance we or any of our affiliates have made to you, or under any other indebtedness, obligation or liability you owe to us or any of our affiliates, whether now existing or arising in the future (any such event in clause (a) or (b), a "*Rebate Default*").

4. **Confidentiality.** During the Rebate Term and for two (2) years after the Rebate Term, you and we agree to keep confidential all information relating to this Rebate Amendment including the existence, terms and conditions of this Rebate Amendment, and to not disclose such information except to those individuals within our respective organizations with a reasonable need to know such information. Each of us acknowledges that, in the event of a breach of this Section 4, the non-breaching party will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy that the non-breaching party may possess pursuant to applicable law, the non-breaching party has the right to seek and obtain injunctive relief against any such breach in any court of competent jurisdiction. Notwithstanding the foregoing, the restrictions and obligations set forth in this Section 4 do not apply to the extent you are subject to freedom of information, open government or similar laws or regulations requiring you to disclose any such information.

5. **Effect.** This Rebate Amendment amends the Card Agreement solely for purposes of establishing a rebate opportunity for you during the Rebate Term. All provisions of the Card Agreement not inconsistent with this Rebate Amendment shall remain unchanged and in full force and effect, and are ratified and confirmed. In the case of any irreconcilable conflict between the various provisions in the Card Agreement and this Rebate Amendment, the provisions of this Rebate Amendment shall prevail to the extent necessary to resolve the conflict.

6. **Miscellaneous.** We and you each represent and warrant to each other that this Rebate Amendment has been authorized by all necessary corporate or other entity action, and that the person signing this Rebate Amendment is duly authorized to do so. This Rebate Amendment evidences the entire agreement and understanding between us with respect to the payment of a rebate to you, and supersedes all prior agreements and discussions between us with respect to the payment of a rebate to you.

*****Signature Page Follows*****

Exhibit B - P-Card Agreement

Fifth Third Bank

Attachment-1 : Commercial Card Rebate Amendment

RFP 15-030 First Renewal

5 of 6

Witness: The parties have caused this Rebate Amendment to be executed by their duly authorized representatives as of the date set forth below.

EXECUTED THIS July 20 2010 ✓

FIFTH THIRD BANK

By: Dawn Choate

Print name: Dawn Choate

Print title: VP, Treasury Management Officer

By: [Signature]

Print name: Travis Whitley

Print title: VP TMO III

CUSTOMER:

[Signature]
City of Naples

By: _____

Print name: CHARLES T. CHAPMAN IV

Print title: CITY MANAGER

**PAYMENT TERMS: [CUSTOMER INITIAL PAYMENT TERM
SELECTED]**

30/15 _____

30/25 _____

OTHER (SPECIFY [Signature] SUBJECT TO OUR WRITTEN APPROVAL)
30/05 _____

IF NOT INITIALED, REBATE WILL BE BASED ON 30/25

Fifth Third and *Fifth Third Bank* are registered service marks of Fifth Third Bancorp. Member FDIC.

Exhibit B - P-Card Agreement

Fifth Third Bank

Attachment-1 : Commercial Card Rebate Amendment

RFP-15-030 First Renewal

6 of 6

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Exhibit A
REBATE TABLE

This Rebate Amendment is NOT valid unless the Rebate Table is attached. If, however, a Rebate Table is not attached to this Rebate Amendment but there is in effect and not superseded a Rebate proposal from us set forth in a writing signed in ink by one of our authorized representatives that has been accepted by you, signed by you in ink, returned to us by you and appears in our records, that Rebate proposal is deemed incorporated into this Exhibit A. If a Rebate Table is attached to this Rebate Amendment, that Rebate Table supersedes any such proposal.

Minimum	Maximum	Rate Term 30/15	Rate Term 30/5	Large Ticket Rate	Payment Gateway Trans Rate	Discount Trans Rate
\$250,000	\$499,999.99	0.55%	0.60%	0.50%	0.25%	0.20%
\$500,000	\$749,999.99	0.65%	0.70%			
\$750,000	\$999,999.99	0.75%	0.80%			
\$1,000,000	\$2,999,999.99	0.90%	0.95%			
\$3,000,000	\$4,999,999.99	1.05%	1.40%			
\$5,000,000	\$9,999,999.99	1.20%	1.50%			
\$10,000,000	Above	1.35%	1.60%			

Exhibit C - Merchant Card Statements



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 9533

CITY OF NAPLES

Statement Closing Date: 03/31/22

Corporate Account Summary		
Previous Balance		\$260,719.81
Payments	-	\$260,719.81
Credits	-	\$5,850.12
Purchases and Other Charges	+	\$336,708.95
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$330,858.83
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$2,000,000.00
Available Credit Limit		\$1,669,141.17
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/31/22
Days in Billing Cycle		31

Payment Information	
New Balance	\$330,858.83
Minimum Payment Due	\$330,858.83
Payment Due Date	04/25/22
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Account Messages
An Annual Program Fee is assessed to programs with less than \$350,000 in 2021 spend. The fee, if applicable, will be charged to your account in April 2022.

Corporate Account Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/25	03/25		AUTO PAYMENT DEDUCTION	-\$260,719.81

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK

FIFTH THIRD BANK

PO BOX 740523

CINCINNATI, OH 45274-0523

Account Number

Payment Due Date

Amount Due

Current Balance

XXXX XXXX XXXX 9533

04/25/22

\$330,858.83

\$330,858.83

You are enrolled in automatic payments.
Your payment will be automatically debited on the payment due date.

CITY OF NAPLES

CORPORATE BILLING ACCT

C/O FELIX GOMEZ

735 8TH ST S

NAPLES FL 34102-6703

FIFTH THIRD BANK

PO BOX 740523

CINCINNATI, OH 45274-0523

0321022720168890 0330858838 0330858838

Exhibit C - Merchant Card Statements



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 9533

CITY OF NAPLES

Statement Closing Date: 04/29/22

Corporate Account Summary			Payment Information	
Previous Balance		\$330,858.83	New Balance	\$357,502.03
Payments	-	\$330,858.83	Minimum Payment Due	\$357,502.03
Credits	-	\$3,113.14	Payment Due Date	05/24/22
Purchases and Other Charges	+	\$360,615.17	QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Cash Advances	+	\$0.00		
Late Payment Charge	+	\$0.00		
Cash Advance Fees	+	\$0.00	Call Customer Service	1-800-375-1747
Finance Charges	+	\$0.00	Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
New Balance		\$357,502.03		
Disputed Amount		\$0.00		
Past Due Amount		\$0.00	Or email inquires to CommercialSupport@53.com	
Credit Limit		\$2,000,000.00		
Available Credit Limit		\$1,642,497.97		
Cash Advance Credit Limit		\$0.00		
Available Cash Advance Credit Limit		\$0.00		
Statement Closing Date		04/29/22		
Days in Billing Cycle		29		

Corporate Account Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/25	04/25		AUTO PAYMENT DEDUCTION	-\$330,858.83

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary						
Name and Account Number		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
[REDACTED]						
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]						
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK

FIFTH THIRD BANK

PO BOX 740523

CINCINNATI, OH 45274-0523

Account Number

Payment Due Date

Amount Due

Current Balance

XXXX XXXX XXXX 9533

05/24/22

\$357,502.03

\$357,502.03

You are enrolled in automatic payments.
Your payment will be automatically debited on the payment due date.

CITY OF NAPLES

CORPORATE BILLING ACCT

C/O FELIX GOMEZ

735 8TH ST S

NAPLES FL 34102-6703

FIFTH THIRD BANK

PO BOX 740523

CINCINNATI, OH 45274-0523

0321022720168890 0357502038 0357502038

Exhibit C - Merchant Card Statements



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 9533

CITY OF NAPLES

Statement Closing Date: 05/31/22

Corporate Account Summary		
Previous Balance		\$357,502.03
Payments	-	\$357,502.03
Credits	-	\$4,378.25
Purchases and Other Charges	+	\$339,182.40
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$334,804.15
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$2,000,000.00
Available Credit Limit		\$1,665,195.85
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		05/31/22
Days in Billing Cycle		32

Payment Information	
New Balance	\$334,804.15
Minimum Payment Due	\$334,804.15
Payment Due Date	06/27/22
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	


Corporate Account Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/24	05/24		AUTO PAYMENT DEDUCTION	-\$357,502.03

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary					
Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
██████████					
██████████████████	██████	██████	██████████	██████	██████████
██████████					
██████████████████	██████	██████	██████████	██████	██████████

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK

FIFTH THIRD BANK

PO BOX 740523

CINCINNATI, OH 45274-0523

CITY OF NAPLES

CORPORATE BILLING ACCT

C/O FELIX GOMEZ

735 8TH ST S

NAPLES FL 34102-6703

Account Number

Payment Due Date

Amount Due

Current Balance

XXXX XXXX XXXX 9533

06/27/22

\$334,804.15

\$334,804.15

You are enrolled in automatic payments.

Your payment will be automatically debited on the payment due date.

FIFTH THIRD BANK

PO BOX 740523

CINCINNATI, OH 45274-0523

0321022720168890 0334804150 0334804150

Agenda Item 21-b
Meeting of 03/15/17

RESOLUTION 2017-13942

**A RESOLUTION ADOPTING THE INVESTMENT POLICY OF THE CITY OF NAPLES;
REPLACING ORDINANCE 14-13453; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Section 218.415, Florida Statutes (2016), requires that "local governments shall have an investment policy for any public funds in excess of the amounts needed to meet current expenses, or shall meet the alternative investment guidelines contained in the statute"; and

WHEREAS, State Law requires that investment policies be adopted by resolution; and

WHEREAS, the City adopted the current investment policy by Ordinance 14-13453; on April 16, 2014; and

WHEREAS, an annual review of the policy revealed several outdated clauses and sections; and

WHEREAS, it is the desire of the City Council to repeal the current ordinance and replace it with a resolution and amend and update the Investment Policy of the City of Naples;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPLES,
FLORIDA:**

Section 1. That the Investment Policy of the City of Naples, attached as Exhibit A, is hereby adopted

Section 2. This resolution shall take effect immediately upon adoption.

**PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF
NAPLES, FLORIDA, THIS 15TH DAY OF MARCH, 2017.**

Attest:


Patricia L. Rambosk, City Clerk


Bill Barnett, Mayor

Approved as to form and legality:


Robert D. Pritt, City Attorney

M:\REF\COUNCIL\RES\2017\2017-13942

Date filed with City Clerk: 3-16-17

EXHIBIT A

Investment Policy
City of Naples, Florida

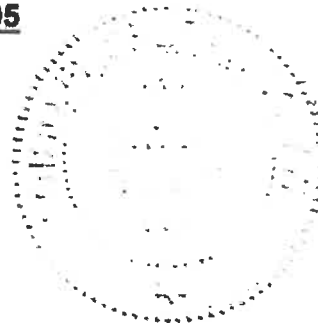


Approved on September 7, 2005

Amended on March 5, 2008

Amended on April 2, 2014

Amended March 15, 2017



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ATTACHMENT: Glossary of Cash and Investment Management Terms

**Investment Policy
City of Naples, Florida**

I. PURPOSE

The purpose of this Investment Policy (hereinafter "Policy") is to set forth the investment objectives and parameters for the management of public funds of City of Naples, Florida (hereinafter "City"). This Policy is designed to safeguard the City's funds, assure the availability of operating and capital funds when needed, and provide an investment return competitive with comparable funds and financial market indices.

II. SCOPE

In accordance with Section 218.415, Florida Statutes, this Policy applies to all cash and investments held or controlled by the City with the exception of the City's funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds. Additionally, this policy does not apply to funds not under investment control of the City, such as, the Police, Firefighters and the Employee Pension Funds or the Deferred Compensation/Defined Contribution Plan. Cash and investment balances as defined in this Section are entirely known as "Available Funds". These funds are accounted for in the City's Comprehensive Annual Finance Report and include:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Funds
- Capital Project Funds

III. INVESTMENT OBJECTIVES

The primary objectives, in order priority, of the City of Naples' investment activities shall be:

Safety of Principal

The foremost objective of this investment program is the safety of the principal of those funds within the portfolios. Investment transactions shall seek to keep capital losses at a minimum, whether they are from securities defaults or erosion of market value. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Resolution 2017-13942**Page 5****Maintenance of Liquidity**

The portfolios shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodical cash flow analyses will be completed in order to ensure that the portfolios are positioned to provide sufficient liquidity for budgeted operating and capital needs. Current cash flow needs should be kept in an interest bearing public account meeting the qualified public depository account or similar account as required by law.

Return on Investment

Investment portfolios shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Given these stated objectives, from time to time, a trade may result in a recognized loss to achieve a perceived relative value based on its potential to enhance the total return of the portfolio.

IV. DELEGATION OF AUTHORITY

As designated by the City Council, the responsibility for providing oversight in regards to the management of the investment program resides with the City Council. The management responsibility for all City funds in the long-term core investment program and investment transactions is delegated to the City's Investment Advisor. The City's Finance Director or designee will be responsible for the transferring of appropriate funds to affect investment transactions as recommended by the City's Investment Advisor for the long-term core investment program. The City Finance Department will be responsible for the investment of operating funds, operating reserves funds, and bond proceeds. In employing an Investment Advisor to manage the City Council investment portfolio, such Investment Advisor or firm must be registered under the Investment Advisor/s Act of 1940.

V. STANDARDS OF PRUDENCE

The standard of prudence to be used by investment officials shall be the "Prudent Person" standard and shall be applied in the context of managing the overall investment program. Investment officers acting in accordance with written procedures and this investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectation are reported to the City Council in a timely fashion and the liquidity and the sale of securities are carried

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out in accordance with the terms of this Policy. The "Prudent Person" rule states the following:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.

While the standard of prudence to be used by investment officials who are officers or employees is the Prudent Person standard, any person or firm hired or retained to invest, monitor, or advise concerning these assets shall be held to the higher standard of "Prudent Expert". The standard shall be that in investing and reinvesting moneys and in acquiring, retaining, managing, and disposing of investments of these funds, the contractor shall exercise: the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims by diversifying the investments of the funds, so as to minimize the risk, considering the probable income as well as the probable safety of their capital.

VI. ETHICS AND CONFLICTS OF INTEREST

Employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Also, employees involved in the investment process shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City, and they shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment program.

VII. INTERNAL CONTROLS AND INVESTMENT PROCEDURES

The Finance Director or designee shall establish a system of internal controls and operational procedures that are in writing and made a part of the City's finances operational procedures. The internal controls should be designed to prevent losses of funds, which might arise from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees. The written procedures should include reference to safekeeping, repurchase agreements, separation of transaction authority from accounting and recordkeeping, wire transfer agreements, banking service contracts, collateral/depository agreements, and "delivery-vs-payment" procedures. No person may engage in an investment transaction except as authorized under the terms of this Policy.

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Independent auditors as a normal part of the annual financial audit to the City shall conduct a review of the system of internal controls to ensure compliance with policies and procedures.

VIII. CONTINUING EDUCATION

The Finance Director or designee shall annually complete 8 hours of continuing education in subjects or course of study related to investment practices and products.

IX. AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS

The Finance Director or designee and/or the City's Investment Advisor(s) shall only purchase securities from Qualified Financial Institutions and investment institutions that are designated as Primary Securities Dealers by the Federal Reserve Bank of New York. The Finance Director or designee and/or the City's Investment Advisor(s) shall only enter into repurchase agreements with financial institutions that are Qualified Institutions and Primary Securities Dealers as designated by the Federal Reserve Bank of New York. The Finance Director or designee and/or the City's Investment Advisor/s shall maintain a list of financial institutions and broker/dealers that are approved for investment purposes and only firms meeting the following requirements will be eligible to serve as Qualified Institutions:

- 1) Regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule);
- 2) Capital of no less than \$10,000,000;
- 3) Registered as a dealer under the Securities Exchange Act of 1934;
- 4) Member of the National Association of Dealers (NASD);
- 5) Member of the Financial Industry Regulatory Authority, Inc. (FINRA)
- 6) Registered to sell securities in Florida;
- 7) The firm and assigned broker have been engaged in the business of effecting transactions in U.S. government and agency obligations for at least five (5) consecutive years.
- 8) Public Depositories qualified by the Treasurer of the State of Florida, in accordance with Chapter 280, Florida Statutes.

All brokers, dealers and other financial institutions deemed to be Qualified Institutions shall be provided with current copies of the City's Investment Policy.

X. MAXIMUM MATURITY AND LIQUIDITY**A. Maturity Guidelines/Liquidity**

To the extent possible, an attempt will be made to match investment maturities with known cash needs and anticipated cash flow requirements.

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Securities purchased by or on behalf of the City shall have a final maturity of five (5) years or less from the date of purchase. The overall weighted average duration of principal return for the entire portfolio shall be less than three (3) years. The maturities of the underlying securities of a repurchase agreement will follow the requirements of the Master Repurchase Agreement.

XI. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

After the Finance Director or designee and/or the City's Investment Advisor/s has determined the approximate maturity date based on cash flow needs and market conditions and has analyzed and selected one or more optimal types of investments, a minimum of three (3) qualified banks and/or approved broker/dealers must be contacted and asked to provide bids/offers on securities in questions. Bids will be held in confidence until the bid deemed to best meet the investment objectives is determined and selected.

However, if obtaining bids/offers are not feasible and appropriate, securities may be purchased/sold utilizing the comparison to current market price method on an exception basis. Acceptable current market price providers include, but are not limited to:

- A. Telerate Information System
- B. Bloomberg Information Systems
- C. Wall Street Journal or a comparable nationally recognized financial publication providing daily market pricing
- D. Daily market pricing provided by the City's custodian or their correspondent institutions

Examples of when this method may be used include:

- A. When time constraints due to unusual circumstances preclude the use of the competitive bidding process
- B. When no active market exists for the issue being traded due to the age or depth of the issue
- C. When a security is unique to a single dealer, for example, a private placement
- D. When the transaction involves new issues or issues in the "when issued" market

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XII. AUTHORIZED INVESTMENTS AND PORTFOLIO COMPOSITION

Investments should be made subject to the cash flow needs and such cash flows are subject to revisions as market conditions and the City's needs change. However, when the invested funds are needed in whole or in part for the purpose originally intended or for more optimal investments, the Finance Director or designee and/or the City's Investment Advisor/s may sell the investment at the then-prevailing market price and place the proceeds into the proper account at the City's custodian.

Authorized Investment- Sector Type	Minimum Rating Requirement	Maturity Limits	Maximum Allocation	Individual Issuer Limit
Cash and Cash Equivalents	N/A	NA	100%	N/A
Florida PRIME Fund	AAAm	NA	25%	N/A
United States Government Securities	N/A	5 Years	100%	N/A
United States Government Agencies	AAA	5 Years	50%	10%
Federal Instrumentalities (United States Government Sponsored Enterprises)	N/A	5 Years	50%	15%
Interest Bearing Time Deposit, Certificates of Deposit, or Savings Accounts - Qualified Public Depositories Only	N/A	1 Year	10%	10%
Repurchase Agreements	N/A	90 Days	20%	10%
Commercial Paper*	Prime-1 and A-1	270 Days	25%	5%
Bankers' Acceptances	P-1 and A-1	180 Days	25%	5%
State and/or Local Government Taxable and/or Tax-Exempt Debt	Aa and AA	5 Years	25%	10%
Registered Investment Companies (Money Market Mutual Funds)	AAAm	N/A	20%	10%
Intergovernmental Investment Pools	N/A	N/A	25%	N/A
Corporate Notes*	Aa and AA	3 Years	25%	5%

*The combination of Section (G) Commercial Paper and Section (H) Corporate Notes shall not exceed 35%.

This list is a summary of the exact requirements in the list A-L below. Please refer to the exact language for requirements.

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The following are the investment requirements and allocation limits on security types, issuers, and maturities as established by the City. Diversification strategies within the established guidelines shall be reviewed and revised periodically as necessary by the Finance Director. The City shall have the option to further restrict investment percentages from time to time based on market conditions, risk and diversification investment strategies. The percentage allocations requirements for investment types and issuers are calculated based on the original cost of each investment. Investments not listed in this Policy are prohibited. The following requirements do not apply to funds derived from the sale of debt.

A. THE FLORIDA LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND ("Florida PRIME").

1. Purchase Authorization
Florida Local Government Surplus Funds Trust Fund ("Florida PRIME").
2. Portfolio Composition
A maximum of 25% of available funds may be invested in the ("Florida PRIME").

B. UNITED STATES GOVERNMENT SECURITIES

1. Purchase Authorization
Negotiable direct obligations, or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to the following:
 - Cash Management Bills
 - Treasury Securities – State and Local Government Series ("SLGS")
 - Treasury Bills
 - Treasury Notes
 - Treasury Bonds
 - Treasury Strips
2. Portfolio Composition
A maximum of 100% of available funds may be invested in the United States Government Securities with the exception of Treasury Strips are limited to 10% of available funds.
3. Maturity Limitations
The maximum length to maturity of any direct investment in the United States Government Securities is five (5) years from the date of purchase.

C. UNITED STATES GOVERNMENT AGENCIES

1. Purchase Authorization

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Bonds, debentures, notes or callables issued or guaranteed by the United States Governments agencies, provided such obligations are backed by the full faith and credit of the United States Government. This includes adjustable and fixed rate mortgage-backed securities. The adjustable interest rate securities are to only adjust to the US treasury indices. Such securities will include, but not be limited to the following:

- United States Export – Import Bank
 - Direct obligations or fully guaranteed certificates of beneficial ownership
- Farmer Home Administration
 - Certificates of beneficial ownership
- Federal Financing Bank
 - Discount notes, notes and bonds
- Federal Housing Administration Debentures
- Government National Mortgage Association (GNMA)
 - GNMA guaranteed mortgage-backed bonds
 - GNMA guaranteed pass-through obligations
- General Services Administration
- United States Maritime Administration Guaranteed
 - Title XI Financing
- New Communities Debentures
 - United States Government guaranteed debentures
- United States Public Housing Notes and Bonds
 - United States Government guaranteed public housing notes and bonds
- United States Department of Housing and Urban Development
 - Project notes and local authority bonds

2. Portfolio Composition

A maximum of 50% of available funds may be invested in United States Government agencies.

3. Limits on Individual Issuers

A maximum of 10% of available funds may be invested in individual United States Government agencies.

4. Maturity Limitations

The maximum length to maturity for an investment in any United States Government agency security is five (5) years from the date of purchase.

D. **FEDERAL INSTRUMENTALITIES (UNITED STATES SPONSORED AGENCIES)**

1. Purchase Authorization

Bonds, debentures, notes or callables issued or guaranteed by United States Government sponsored agencies (Federal Instrumentalities), which are non-full faith and credit agencies. This includes adjustable and fixed rate mortgage-backed securities. The adjustable interest rate securities are to only adjust to the US treasury indices. These are limited to the following:

Federal Farm Credit Bank (FFCB)
Federal Home Loan Bank or its City banks (FHLB)
Federal National Mortgage Association (FNMA)
Federal Home Loan Mortgage Corporation (Freddie-Macs)
including Federal -Home Loan Mortgage Corporation
participation certificates

2. Portfolio Composition
A maximum of 50% of available funds may be invested in Federal Instrumentalities.
3. Limits on Individual Issuers
A maximum of 15% of available funds may be invested in any one issuer.
4. Maturity Limitations
The maximum length to maturity for an investment in any Federal Instrumentality security is five (5) years from the date of purchase. Mortgage backed securities will have average duration not greater than five (5) years.

E. INTEREST BEARING TIME DEPOSIT OR SAVING ACCOUNTS

1. Purchase Authorization
Non-negotiable interest bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in the State of Florida, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes. Additionally, the bank shall not be listed with any recognized credit watch information service.
2. Portfolio Composition
A maximum of 10% of available funds may be invested in non-negotiable interest bearing time certificates of deposit.
3. Limits on Individual Issuers
A maximum of 10% of available funds may be deposited with any one issuer.

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4. Limits on Maturities

The maximum maturity on any certificate shall be no greater than one (1) year from the date of purchase.

F. REPURCHASE AGREEMENTS

1. Purchase Authorization

a. Repurchase agreements composed of only those investments authorized in Section XII.B, C, and D. All firms are required to sign the City's Master Repurchase Agreement prior to the execution of a repurchase agreement transaction.

b. A third party custodian with whom the City has a current custodial agreement shall hold the collateral for all repurchase agreements with a term longer than one (1) business day. A clearly marked receipt that shows evidence of ownership must be supplied to the Finance Director or designee and retained.

c. Securities authorized for collateral must have maturities under five (5) years and with market value for the principal and accrued interest of 102 percent of the value and for the term of the repurchase agreement. Immaterial short-term deviations from 102 percent requirement are permissible only upon the approval of the Finance Director or designee and/or the City's Investment Advisor/s.

d. The overnight sweep arrangement shall adhere to the agreement between the City and the City's depository bank.

2. Portfolio Composition

A maximum of 20% of available funds may be invested in repurchase agreements excluding one (1)-business day agreements and overnight sweep agreements.

3. Limits on Individual Issuers

A maximum of 10% of available funds may be invested with any one institution excluding one (1)-business day agreements and overnight sweep agreements.

4. Limits on Maturities

The maximum length to maturity of any repurchase agreement is 90 days from the date of purchase.

G. COMMERCIAL PAPER

1. Purchase Authorization

Commercial paper of any United States company that is rated, at the

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time or purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). If the commercial paper is backed by a letter of credit ("LOC"), the long-term debt of the LOC provider must be rated "A" or better by at least two nationally recognized rating agencies.

2. Portfolio Composition

A maximum of 25% of available funds may be directly invested in prime commercial paper. The maximum portfolio composition of the total of commercial paper and corporate notes shall not exceed 35%.

3. Limits on Individual Issuers

A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations

The maximum length to maturity for prime commercial paper shall be 270 days from the date of purchase.

H. CORPORATE NOTES

1. Purchase Authorization

Corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long term debt rating, at the time or purchase, at a minimum "Aa" by Moody's and a minimum long term debt rating of "AA" by Standard & Poor's.

2. Portfolio Composition

A maximum of 25% of available funds may be directly invested in corporate notes. The maximum portfolio composition of the total of commercial paper and corporate notes shall not exceed 35%.

3. Limits on Individual Issuers

A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations

The maximum length to maturity for corporate notes shall be (3) three years from the date of purchase.

I. BANKERS' ACCEPTANCES

1. Purchase Authorization

Bankers' acceptances issued by a domestic bank or a federally chartered domestic office of a foreign bank, which are eligible for purchase by the Federal Reserve System, at the time or purchase, the short-term paper is rated, at a minimum, "P-1" by Moody's

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Investors Services and "A-1" Standard & Poor's.

2. Portfolio Composition

A maximum of 25% of available funds may be directly invested in Bankers' acceptances

3. Limits on Individual Issuers

A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations

The maximum length to maturity for Bankers' acceptances shall be 180 days from the date of purchase.

J. STATE AND/OR LOCAL GOVERNMENT TAXABLE AND/OR TAX-EXEMPT DEBT

1. Purchase Authorization

State and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at least "Aa" by Moody's and "AA" by Standard & Poor's for long-term debt, or rated at least "MIG-2" by Moody's and "SP-2" by Standard & Poor's for short-term debt.

2. Portfolio Composition

A maximum of 25% of available funds may be invested in taxable and tax-exempt General Obligation bonds.

A maximum of 10% of available funds may be invested in taxable and tax-exempt Revenue and Excise tax bonds of the various municipalities of the State of Florida, provided none of such securities have been in default within five (5) years prior to the date of purchase.

3. Maturity Limitations

A maximum length to maturity for an investment in any state or local government debt security is five (5) years from the date of purchase.

K. REGISTERED INVESTMENT COMPANIES (MONEY MARKET MUTUAL FUNDS)

1. Investment Authorization

Shares in open-end, no-load provided such funds are registered under the Federal Investment Company Act of 1940 and operate in accordance with 17 C.F.R. § 270.2a-7, which stipulates that money market funds must have an average weighted maturity of 90 days or less. In addition, the share value of the money market funds must

equal to \$1.00.

2. Portfolio Composition

A maximum of 20% of available funds may be invested in money market funds.

3. Limits of Individual Issuers

A maximum of 10% of available funds may be invested with any one money market fund.

4. Rating Requirements

The money market funds shall be rated "AAm" or "AAm-G" or better by Standard & Poor's, or the equivalent by another rating agency.

5. Due Diligence Requirements

A thorough review of any money market fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed by the Finance Director or designee and/or the City's Investment Advisor/s that will contain a list of questions that covers the major aspects of any investment pool/fund.

L. INTERGOVERNMENTAL INVESTMENT POOL

1. Investment Authorization

Intergovernmental investment pools that are authorized pursuant to the Florida Interlocal Cooperation Act, as provided in Section 163.01, Florida Statutes and provided that said funds contain no derivatives.

2. Portfolio Composition

A maximum of 25% of available funds may be invested in intergovernmental investment pools.

3. Due Diligence Requirements

A thorough review of any investment pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed by the Finance Director or designee and/or the City's Investment Advisor/s that will contain a list of questions that covers the major aspects of any investment pool/fund.

XIII. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

The City may not invest in investment products that include the use of derivatives. A "derivative" is defined as a financial instrument the value of which depends on, or is derived from, the value of one or more underlying assets or indices or asset values. Reverse repurchase agreements are not permitted by this Policy.

Resolution 2017-13942**Page 17****XIV. PERFORMANCE MEASUREMENTS**

To assist in the evaluation of the portfolios' performance, the City will use performance benchmarks for short-term and long-term portfolios. The use of benchmarks will allow the City to measure its returns against other investors in the same markets.

- A. The short-term investment portfolio shall be designed with the annual objective of exceeding the weighted average return (net book value rate of return) of the Florida Local Government Surplus Funds Trust Fund ("Florida PRIME").
- B. Investment performance of funds designated as core funds and other non-operating funds that have a long-term (greater than 12 months' maturity) investment horizon will be compared to an index comprised of U. S. Treasury or Government securities. The appropriate index will have a duration and asset mix that approximates the portfolios and will be utilized as a benchmark to be compared to the portfolio's total rate of return. . The City will utilize the Merrill Lynch 1-3 Year U.S. Treasury Index or an Index that is similar to the composition and duration of the portfolio..

XV. REPORTING

- A. The City's Investment Advisor/s shall provide ongoing internet or web based investment reports on the City's short-term and long-term core investments. At a minimum, monthly reports should include the following:
 - 1. A listing of individual securities held at the end of the reporting period
 - 2. Percentage of available funds represented by each investment type
 - 3. Coupon, discount or earning rate
 - 4. Average life or duration and final maturity of all investments
 - 5. Par value and market value
- B. The Finance Department should provide regular investment reports to the City Council as part of the financial reporting process and as directed by Council.
- C. Annual Investment Report

On an annual basis, the City's Investment Advisor/s shall submit to the City Council a written report on the long-term core investment funds. The annual report shall provide all, but not limited to, the following: a complete list of all invested funds, name or type of security in which the funds are invested, the amount invested, the maturity date, earned income, the book value, the

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market value and the yield on each investment. The annual report will show performance on both a book value and total rate of return basis and will compare the results to the above-stated performance benchmarks. All investments shall be reported at fair value per GASB standards. Investment reports shall be available to the public.

XVI. SAFEKEEPING AND CUSTODY REQUIREMENTS

Securities, with the exception of certificates of deposits, shall be held with a third party custodian; and all securities purchase by, and all collateral obtained by the City should be properly designated as an asset of the City. The securities must be held in an account separate and apart from the assets of the financial institution. A third party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States which has a branch or principal place of business in the State of Florida as defined in Section 658.12, Florida Statutes, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in the State of Florida. Certificates of deposits will be placed in the provider's safekeeping department for the term of the deposit.

The custodian shall accept transaction instructions only from those persons who have been duly authorized by the Finance Director and which authorization has been provided, in writing, to the custodian. No withdrawal of securities, in whole or in part, shall be made from safekeeping, shall be permitted unless by such a duly authorized person.

Monthly, the custodian shall provide the Finance Director or designee and/or the City's Investment Advisor/s with detail information on the securities held by the custodian. Security transactions between a broker/dealer and the custodian involving the purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction. Only after receiving written authorization from the Finance Director shall authorized securities be delivered "free". Securities held as collateral shall be held free and clear of any liens.

XVII. COLLATERALIZATION

Florida Statutes, Chapter 280 requires the City to place its deposits only in a "qualified public depository", as defined in the Florida Statutes. Any deposit placed in a qualified public depository is deemed to be adequately collateralized. In addition, collateralization must be required on any repurchase agreement or reverse repurchase agreement.

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XVIII. RESERVATION OF AUTHORITY

The City's investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the Finance Director or designee and any modifications made thereto must be approved by the City Council.

CITY OF NAPLES

Bill Barnett, Mayor

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

Agency - A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Asked - The price at which securities are offered

Average Life - The average length of time that an issue of serial bonds and/or term bonds, with a mandatory sinking fund feature, is expected to be outstanding.

Bankers' Acceptance (BA) - A draft, bill or exchange accepted by a bank or trust company.

The accepting institution guarantees payment of the bill, as well as the issuer.

Basis Point - A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield, e.g., "1/4" of 1 percent is equal to 25 basis points.

Bid - The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value - The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker - A broker brings buyer and sellers together for a commission.

Certificate of Deposit (CD) - A time deposit with a specific maturity evidenced by a certificate.

Large-denomination CDs are typically negotiable.

Collateralization - Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Commercial Paper - An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

Current Yield (Current Return) - A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

Dealer - A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP) - A type of securities transaction in which the purchaser

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pays for the securities when they are delivered either to the purchaser or his/her custodian.

Derivatives - For hedging purposes, common derivatives are options, futures, swaps and swaptions. All Collateralized Mortgage Obligations ("CMOs") are derivatives. (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

Derivative Security - Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Diversification - A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration - A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Federal Home Loan Banks (FHLB) - Government sponsored wholesale banks (currently 12 regional banks) which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

Federal National Mortgage Association (FNMA) - FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Government National Mortgage Association (GNMA OR GINNIE MAE) - Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by full faith and credit of the U. S. Government. Ginnie Mae securities are backed by the FHA, VA, or FMHM mortgages. The term "passthroughs" is often used to describe Ginnie Maes.

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

Government Securities - An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Internal Controls - An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

1. **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
2. **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
3. **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
4. **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
5. **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
6. **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
7. **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be

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Glossary of Cash and Investment Management Terms

entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

Investment Company Act of 1940- Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Liquidity - An asset that can be converted easily and quickly into cash.

Local Government Investment Pool (LGIP) - An investment by local governments in which their money is pooled as a method for managing local funds, (i.e., Florida State Board of Administration ("SBA"). "Florida PRIME")

Long-Term Core Investment Program – Funds that are not needed within a one year period.

Mark-to-market - The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Value - Current market price of a security.

Master Repurchase Agreement - A written contract covering all future transactions between parties to repurchase—reverse repurchase agreement that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

Maturity - The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity".

Money Market - The market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

Money Market Mutual Fund - Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

National Association of Securities Dealers (NASD) - A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value - The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities,

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

$$[(\text{Total assets}) - (\text{Liabilities})]/(\text{Number of shares outstanding})$$

Par - Face value or principal value of a bond, typically \$1,000 per bond.

Portfolio - Collection of securities held by an investor.

Principal - The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Qualified Public Depository - Per Florida Statute 280, means any bank, saving bank or savings association that:

- (a) Is organized and exists under the laws of the United States, the laws of this state or any other state or territory of the United States;
- (b) Has its principal place of business in this state or has a branch office in this state that is authorized under the laws of this state or of the United States to receive deposits in this state.
- (c) Has deposit insurance under the provision of the Federal Deposit Insurance Act, as amended, 12 U.S.C. ss.1811 seq.
- (d) Meets all requirements of F.S. 280
- (e) Has been designed by the Treasurer as a qualified public depository.

Rate of Return - For fixed income securities (bonds and preferred stock), current yield that is, the coupon or contractual dividend rate divided by the purchase price. For common stock, dividend yield, which is the annual dividend divided by the purchase price.

Repurchase Agreement (repo or RP) - An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse Repo) - An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping - Holding of assets (e.g., securities) by a financial institution.

Structured Notes - Notes issued by government sponsored enterprises (FHLB, FNMA, SLMA, etc.) and corporations which have imbedded options (e.g. call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by fluctuation of interest rates, the volatility of the

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imbedded options, and shifts in the shape of the yield curve.

Swap - Trading one asset for another.

Total Return - The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills - Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Notes - Intermediate U.S. government debt securities with maturities of one to 10 years and issued in denominations ranging from \$1,000 to \$1 million or more.

Treasury Bonds - Long-term U.S. government debt securities with maturities of ten years or longer and issued in minimum denominations of \$1,000. Currently, the longest outstanding maturity for such securities is 30 years.

Weighted Average Maturity (WAM) - The average maturity of all the securities that comprise a portfolio. According to SEC rule 2a-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

Yield - The current rate of return on an investment security generally expressed as a percentage of the security's current price.

Yield Curve - A graph showing the relationship at a single point in time between the available maturities of a security or similar securities with essentially identical credit risk and the yields that can be earned for each of those available maturities. A graphical depiction of the term structure of interest rates at any given point in time. Yield curves may be constructed for different instruments.

Yield-to-call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. **Yield Curve** - A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity - The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the

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calculation of return.

Zero-coupon Securities - Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.



18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

CITY OF NAPLES
GENERAL CASH CLEARING
735 8TH ST S
NAPLES FL 34102-6703

Statement Ending 06/30/2022

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Managing Your Accounts

	Toll-Free:	(888) 405-4332
	Online:	www.firstfoundationinc.com
	Mailing:	895 Fifth Ave South Naples, FL 34102

Summary of Accounts

Account Type	Account Number	Ending Balance
FL Public Funds Interest Checking	XXXXXXXXX7108	\$14,323,241.07

FL Public Funds Interest Checking-XXXXXXXXX7108

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$19,552,942.73
	278 Credit(s) This Period	\$5,629,948.14
	351 Debit(s) This Period	\$10,859,649.80
06/30/2022	Ending Balance	\$14,323,241.07

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.13%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$15,466.75
Interest Paid Year-to-Date	\$44,541.94
Earnings Balance	\$16,723,042.44

Deposits

Date	Description	Amount
06/01/2022	Deposit 1100	\$20.00
06/01/2022	Deposit 929	\$30.00
06/01/2022	Deposit 927	\$35.00
06/01/2022	Deposit 925	\$55.00
06/01/2022	Deposit 925	\$60.00
06/01/2022	Deposit 912	\$63.24
06/01/2022	Deposit 415	\$68.00
06/01/2022	Deposit 912	\$124.00
06/01/2022	Deposit 912	\$131.05
06/01/2022	Deposit 415	\$306.00
06/01/2022	Deposit 415	\$440.49
06/01/2022	Deposit 415	\$1,215.48
06/01/2022	Deposit 706	\$2,612.55
06/01/2022	Deposit 706	\$2,748.45
06/01/2022	Lockbox Deposit	\$72,870.54
06/02/2022	Deposit 927	\$2.00
06/02/2022	Deposit 925	\$4.00
06/02/2022	Deposit 1100	\$35.00
06/02/2022	Deposit 415	\$51.00
06/02/2022	Deposit 929	\$60.00
06/02/2022	Deposit 912	\$120.70
06/02/2022	Deposit 706	\$804.53
06/02/2022	Lockbox Deposit	\$93,898.77
06/02/2022	Deposit 706	\$281,587.62

Member
FDIC



DEPOSIT ACCOUNT INFORMATION

(Disregard if you have a Commercial Account)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW INTEREST CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get the daily balances we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid INTEREST CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily interest charges to get your total interest charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
06/02/2022	Armor Service Credit Armored Cash Deposit	\$2,000.00
06/03/2022	Deposit 1100	\$20.00
06/03/2022	Deposit 925	\$30.00
06/03/2022	Deposit 929	\$40.00
06/03/2022	Deposit 706	\$77.00
06/03/2022	Deposit 912	\$164.48
06/03/2022	Deposit 415	\$201.15
06/03/2022	Deposit 927	\$1,980.00
06/03/2022	Lockbox Deposit	\$30,014.29
06/03/2022	Deposit 706	\$111,447.50
06/06/2022	Deposit 415	\$12.00
06/06/2022	Deposit 912	\$98.00
06/06/2022	Deposit 1100	\$140.00
06/06/2022	Deposit 706	\$610.03
06/06/2022	Deposit 927	\$1,806.00
06/06/2022	Deposit 706	\$68,635.91
06/07/2022	Deposit 415	\$1.00
06/07/2022	Deposit 415	\$2.00
06/07/2022	Deposit 912	\$10.00
06/07/2022	Deposit 925	\$40.00
06/07/2022	Deposit 1100	\$80.00
06/07/2022	Deposit 912	\$210.50
06/07/2022	Deposit 415	\$300.00
06/07/2022	Deposit 925	\$555.00
06/07/2022	Deposit 927	\$611.00
06/07/2022	Deposit 706	\$1,998.13
06/07/2022	Deposit 706	\$7,184.62
06/07/2022	Lockbox Deposit	\$52,032.33
06/08/2022	Deposit 1100	\$40.00
06/08/2022	Deposit 927	\$44.30
06/08/2022	Deposit 929	\$80.00
06/08/2022	Deposit 925	\$80.00
06/08/2022	Deposit 912	\$204.00
06/08/2022	Deposit 415	\$261.00
06/08/2022	Deposit 706	\$516.58
06/08/2022	Deposit 706	\$19,183.58
06/08/2022	Lockbox Deposit	\$81,162.16
06/09/2022	Deposit 1100	\$20.00
06/09/2022	Deposit 927	\$20.00
06/09/2022	Deposit 925	\$40.00
06/09/2022	Deposit 912	\$85.00
06/09/2022	Deposit 415	\$126.78
06/09/2022	Deposit 706	\$531.21
06/09/2022	Deposit 706	\$33,944.44
06/09/2022	Lockbox Deposit	\$70,241.99
06/09/2022	Armor Service Credit armored cash deposit	\$1,000.00
06/10/2022	Deposit 927	\$12.00
06/10/2022	Deposit 1100	\$40.00
06/10/2022	Deposit 912	\$83.96
06/10/2022	Deposit 929	\$98.00
06/10/2022	Deposit 925	\$210.00
06/10/2022	Deposit 415	\$244.71
06/10/2022	Deposit 706	\$552.90
06/10/2022	Deposit 706	\$45,695.78
06/10/2022	Lockbox Deposit	\$62,364.98
06/13/2022	Deposit 927	\$1.00
06/13/2022	Deposit 929	\$20.00
06/13/2022	Deposit 415	\$24.00
06/13/2022	Deposit 925	\$40.00
06/13/2022	Deposit 1100	\$60.00
06/13/2022	Deposit 912	\$139.25


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
06/13/2022	Deposit 706	\$470.42
06/13/2022	Deposit 706	\$17,433.06
06/13/2022	Lockbox Deposit	\$20,139.18
06/13/2022	Deposit 706	\$41,598.84
06/14/2022	Deposit 927	\$1.00
06/14/2022	Deposit 415	\$13.00
06/14/2022	Deposit 925	\$40.00
06/14/2022	Deposit 925	\$40.00
06/14/2022	Deposit 912	\$41.00
06/14/2022	Deposit 1100	\$55.00
06/14/2022	Deposit 912	\$100.00
06/14/2022	Deposit 415	\$150.71
06/14/2022	Deposit 912	\$224.50
06/14/2022	Deposit 415	\$510.00
06/14/2022	Deposit 706	\$1,428.48
06/14/2022	Deposit 706	\$17,328.18
06/14/2022	Lockbox Deposit	\$39,824.24
06/14/2022	Deposit 706	\$56,741.60
06/15/2022	Deposit 415	\$4.00
06/15/2022	Deposit 927	\$30.20
06/15/2022	Deposit 912	\$55.00
06/15/2022	Deposit 925	\$70.00
06/15/2022	Deposit 1100	\$80.00
06/15/2022	Deposit 706	\$2,042.91
06/15/2022	Lockbox Deposit	\$3,599.75
06/15/2022	Deposit 706	\$29,194.03
06/16/2022	Deposit 415	\$14.00
06/16/2022	Deposit 1100	\$20.00
06/16/2022	Deposit 927	\$44.00
06/16/2022	Deposit 912	\$109.00
06/16/2022	Deposit 706	\$1,804.74
06/16/2022	Deposit 706	\$42,087.76
06/16/2022	Lockbox Deposit	\$48,606.46
06/16/2022	Armor Service Credit Armored Cash Dep	\$1,000.00
06/17/2022	Deposit 927	\$2.00
06/17/2022	Deposit 415	\$31.00
06/17/2022	Deposit 925	\$40.00
06/17/2022	Deposit 1100	\$60.00
06/17/2022	Deposit 912	\$83.00
06/17/2022	Deposit 706	\$1,260.91
06/17/2022	Lockbox Deposit	\$9,375.09
06/17/2022	Deposit 706	\$27,759.57
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$3.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$6.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$7.20
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$9.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$20.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$24.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$30.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$44.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$50.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$61.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$70.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$85.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$86.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$147.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$231.00
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$238.75
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$997.58
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$1,327.15
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$30,665.49



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FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)

Deposits (continued)

Date	Description	Amount
06/22/2022	Deposit EFF 06/21/2022 Repost Deposit	\$46,396.66
06/22/2022	Deposit 415	\$10.00
06/22/2022	Deposit 927	\$21.00
06/22/2022	Deposit 1100	\$55.00
06/22/2022	Deposit 1100	\$60.00
06/22/2022	Deposit 706	\$209.36
06/22/2022	Deposit 706	\$398.00
06/22/2022	Deposit 706	\$14,701.97
06/22/2022	Lockbox Deposit	\$51,838.92
06/23/2022	Deposit 415	\$14.00
06/23/2022	Deposit 1100	\$20.00
06/23/2022	Deposit 912	\$68.75
06/23/2022	Deposit 706	\$835.93
06/23/2022	Deposit 706	\$7,027.57
06/23/2022	Lockbox Deposit	\$99,019.32
06/24/2022	Deposit 415	\$20.00
06/24/2022	Deposit 1100	\$20.00
06/24/2022	Deposit 912	\$152.00
06/24/2022	Deposit 925	\$220.00
06/24/2022	Deposit 706	\$228.93
06/24/2022	Deposit 706	\$56,136.86
06/27/2022	Deposit 927	\$1.00
06/27/2022	Deposit 415	\$20.00
06/27/2022	Deposit 925	\$30.00
06/27/2022	Deposit 912	\$46.74
06/27/2022	Deposit 706	\$620.56
06/27/2022	Deposit 706	\$12,667.78
06/27/2022	Lockbox Deposit	\$172,685.96
06/28/2022	Deposit 415	\$4.00
06/28/2022	Deposit 912	\$7.00
06/28/2022	Deposit 912	\$15.00
06/28/2022	Deposit 1100	\$20.00
06/28/2022	Deposit 925	\$30.00
06/28/2022	Deposit 925	\$30.00
06/28/2022	Deposit 1100	\$35.00
06/28/2022	Deposit 415	\$115.50
06/28/2022	Deposit 925	\$170.00
06/28/2022	Deposit 912	\$243.48
06/28/2022	Deposit 415	\$319.05
06/28/2022	Deposit 706	\$912.68
06/28/2022	Deposit 706	\$25,246.57
06/28/2022	Lockbox Deposit	\$78,424.38
06/29/2022	Deposit 927	\$6.00
06/29/2022	Deposit 415	\$23.00
06/29/2022	Deposit 912	\$45.00
06/29/2022	Deposit 1100	\$120.00
06/29/2022	Deposit 925	\$150.00
06/29/2022	Deposit 706	\$240.15
06/29/2022	Deposit 706	\$18,503.85
06/29/2022	Lockbox Deposit	\$163,562.28
06/30/2022	Deposit 415	\$5.00
06/30/2022	Deposit 1100	\$20.00
06/30/2022	Deposit 925	\$30.00
06/30/2022	Deposit 912	\$43.00
06/30/2022	Deposit 706	\$12,861.96
06/30/2022	Lockbox Deposit	\$65,561.40
06/30/2022	Armor Service Credit Client Cash Deposit	\$3,000.00
06/30/2022	Accr Earning Pymt Added to Account	\$15,466.75


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Electronic Credits

Date	Description	Amount
06/01/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$50.23
06/01/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$53.87
06/01/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$5,391.75
06/01/2022	ACH Deposit IPAY SOLUTIONS BILL PMT	\$19,969.19
06/02/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$579.56
06/02/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$604.86
06/02/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$8,601.59
06/02/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$9,490.23
06/03/2022	ACH Deposit 10L GOVDEALS GDUSFSSACH	\$17,735.00
06/06/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$155.00
06/06/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$210.17
06/06/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$385.39
06/06/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$1,936.67
06/06/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$18,309.92
06/07/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$42.75
06/07/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$318.06
06/08/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$53.99
06/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$26.00
06/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$35.00
06/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$5,350.00
06/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$5,374.18
06/10/2022	ACH Deposit CityofNaples NAPLES FL NAPLES FL	\$12,135.33
06/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$40,305.84
06/10/2022	ACH Payment Reversal CityofNaples PAYROLL	\$100.00
06/13/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$15.00
06/13/2022	ACH Deposit City of Naples ACH PMT	\$1,593.47
06/14/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$172,528.00
06/15/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$138.25
06/15/2022	ACH Deposit CITY OF NAPLES UT BILL UT BILL	\$438.53
06/15/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$654.00
06/15/2022	ACH Deposit FLORIDA POWER & CORP PYMNT	\$320,744.11
06/15/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$503,681.96
06/17/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$35.00
06/17/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$49.50
06/17/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$12,140.10
06/17/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$180,605.20
06/21/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$35.00
06/21/2022	ACH Deposit Gas South EDI PYMNTS	\$73.27
06/21/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$89.29
06/21/2022	ACH Deposit City of Naples ACH PMT	\$675.31
06/21/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$2,651.19
06/21/2022	ACH Deposit CityofNaples NAPLES FL NAPLES FL	\$41,067.12
06/21/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$76,673.34
06/22/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$72.50
06/22/2022	ACH Deposit City of Naples ACH PMT	\$450.00
06/22/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$1,920.08
06/22/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$3,669.47
06/22/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$255,581.52
06/22/2022	ACH Payment Reversal CityofNaples CON AP	\$210,816.00
06/23/2022	ACH Deposit City of Naples ACH PMT	\$400.00
06/23/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$1,097.62
06/23/2022	ACH Payment Reversal CityofNaples CON AP	\$849.42
06/23/2022	ACH Payment Reversal CITYOFNAPLES CON AP	\$15,161.86
06/24/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$45.25
06/24/2022	ACH Deposit City of Naples ACH PMT	\$264.71
06/24/2022	ACH Deposit CITY OF NAPLES UT BILL UT BILL	\$274.33
06/24/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$3,450.00
06/24/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$331,891.52
06/24/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$535,961.26
06/24/2022	ACH Payment Reversal CityofNaples PAYROLL	\$100.00
06/27/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$65.00


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Electronic Credits (continued)

Date	Description	Amount
06/27/2022	ACH Deposit City of Naples ACH PMT	\$500.81
06/27/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$61,348.88
06/27/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$80,313.64
06/28/2022	ACH Deposit City of Naples ACH PMT	\$1,201.77
06/28/2022	ACH Deposit FLORIDA POWER & CORP PYMNT	\$351,638.02
06/29/2022	ACH Deposit City of Naples ACH PMT	\$61.23
06/29/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$2,496.89
06/30/2022	ACH Deposit CITY OF NAPLES UT BILL UT BILL	\$129.14
06/30/2022	ACH Deposit City of Naples ACH PMT	\$260.68
06/30/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$4,480.18

Other Credits

Date	Description	Amount
06/02/2022	Dep Correction Cr ACH Payment Reversal w/o 6-1-2022	\$2,000.00
06/14/2022	Miscellaneous Credit Ck 95014108 dep 5/31/22 as \$20.64 s/b\$220.64	\$200.00
06/15/2022	Dep Correction Cr ACH Paymt Rev w/o 6-14	\$980.00

Electronic Debits

Date	Description	Amount
06/01/2022	ACH Payment FOUNDATION BUIL BILL PMT	\$41.98
06/02/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$363.17
06/02/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$525.47
06/03/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$22.85
06/03/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$253.41
06/03/2022	ACH Payment CityofNaples PAYROLL	\$314,955.59
06/03/2022	ACH Payment CITY OF NAPLES CON AP	\$397,563.62
06/06/2022	ACH Payment CityofNaples PAYROLL	\$2,198.88
06/08/2022	ACH Payment WEX INC FLEET DEBI	\$610.20
06/09/2022	ACH Payment Texas SDU CHILDSUPP	\$245.08
06/09/2022	ACH Payment PITNEY BOWES POSTEDGE	\$2,000.00
06/09/2022	ACH Payment CityofNaples PAYROLL	\$960,870.74
06/10/2022	ACH Payment CityofNaples PAYROLL	\$1,793.50
06/10/2022	ACH Payment CITY OF NAPLES CON AP	\$665,915.41
06/13/2022	ACH Payment FL DEPT OF REVEN CHILDSUPP	\$832.81
06/13/2022	ACH Payment IRS USATAXPYMT	\$330,979.29
06/16/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$122.11
06/17/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$136.63
06/17/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$144.01
06/17/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$158.08
06/17/2022	ACH Payment CityofNaples CON AP	\$1,549,531.17
06/21/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$173.50
06/21/2022	ACH Deposit Reversal CityofNaples msp UT BILL	\$648.20
06/21/2022	ACH Deposit Reversal CityofNaples msp UT BILL	\$772.64
06/21/2022	ACH Deposit Reversal CityofNaples msp UT BILL	\$4,362.73
06/21/2022	ACH Payment IRS USATAXPYMT	\$140,515.24
06/23/2022	ACH Payment Texas SDU CHILDSUPP	\$245.08
06/23/2022	ACH Payment CityofNaples PAYROLL	\$935,663.34
06/24/2022	ACH Payment CityofNaples CON PR	\$1,318.39
06/24/2022	ACH Payment CityofNaples PAYROLL	\$2,375.26
06/24/2022	ACH Payment CityofNaples CON AP	\$210,816.00
06/24/2022	ACH Payment CityofNaples CON AP	\$289,502.84
06/27/2022	ACH Payment CityofNaples PAYROLL	\$672.78
06/27/2022	ACH Payment FL DEPT OF REVEN CHILDSUPP	\$832.81
06/27/2022	ACH Payment CityofNaples CON AP	\$959.96
06/27/2022	ACH Payment CityofNaples CON AP	\$16,011.28
06/27/2022	ACH Payment IRS USATAXPYMT	\$326,491.64
06/29/2022	ACH Payment COMMERCIAL CARD AUTO PAY	\$334,804.15


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Other Debits

Date	Description	Amount
06/01/2022	Deposit Item Ret	\$301.08
06/01/2022	Deposit Item Ret	\$9,683.88
06/01/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,928.65
06/01/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,946.13
06/01/2022	Domestic Wire Out Fifth Third Bank Wires	\$8,513.38
06/01/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$27,182.12
06/01/2022	Domestic Wire Out Fifth Third Bank Wires	\$28,537.45
06/01/2022	Domestic Wire Out ICMA Retirement Wires	\$41,340.81
06/03/2022	Debit Adjustment 5/20 ACH Origination Correction	\$1,936.67
06/03/2022	Debit Adjustment 5/20 ACH Origination Correction	\$438.53
06/03/2022	Debit Adjustment 5/20 ACH Origination Corrections	\$385.39
06/03/2022	Debit Adjustment 5/20 ACH Origination Correction	\$210.17
06/06/2022	Domestic Wire Out Johns Eastern Co Inc OBO CityNaples Wires	\$68,249.02
06/08/2022	Domestic Wire Out Board of County Commissioners Wires	\$106,419.04
06/08/2022	Domestic Wire Out CIGNA Wires	\$200,000.00
06/10/2022	Deposit Item Ret	\$137.18
06/10/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,640.19
06/10/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,765.39
06/10/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,968.16
06/10/2022	Domestic Wire Out Fifth Third Bank Wires	\$8,592.44
06/10/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$27,013.02
06/10/2022	Domestic Wire Out Fifth Third Bank Wires	\$28,280.11
06/10/2022	Domestic Wire Out ICMA Retirement Wires	\$44,690.00
06/10/2022	Analysis Charge	\$2,250.00
06/13/2022	Domestic Wire Out Fifth Third Bank Wires	\$225.84
06/13/2022	Domestic Wire Out Fifth Third Bank Wires	\$1,403.26
06/13/2022	Domestic Wire Out Fifth Third Bank Wires	\$14,853.03
06/13/2022	Domestic Wire Out Board of County Commissioners Wires	\$57,145.01
06/21/2022	Dep Correction Debit	\$1,000.00
06/23/2022	Deposit Item Ret	\$77.00
06/23/2022	Domestic Wire Out CIGNA Wires	\$225,000.00
06/24/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,640.19
06/24/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,765.39
06/24/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,936.90
06/24/2022	Domestic Wire Out Fifth Third Bank Wires	\$8,250.89
06/24/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$26,965.65
06/24/2022	Domestic Wire Out Fifth Third Bank Wires	\$27,927.93
06/24/2022	Domestic Wire Out ICMA Retirement Wires	\$55,390.27
06/27/2022	Domestic Wire Out ICMA Retirement Wires	\$2,344.68
06/29/2022	Domestic Wire Out Pinnacle Public Finance Wires	\$70,604.06
06/29/2022	Domestic Wire Out SouthState Bank Wires	\$179,752.76
06/29/2022	Domestic Wire Out Synovus Wires	\$353,992.03
06/30/2022	Domestic Wire Out Board of County Commissioners Wires	\$418,545.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	06/09/2022	\$136.50	253564*	06/23/2022	\$12.68	253658	06/02/2022	\$1,882.96
250375*	06/06/2022	\$311.24	253565	06/22/2022	\$87.80	253660*	06/28/2022	\$502.42
252651*	06/10/2022	\$8.91	253569*	06/01/2022	\$230.54	253713*	06/01/2022	\$191.00
252936*	06/03/2022	\$483.99	253570	06/15/2022	\$600.33	253715*	06/13/2022	\$74.00
253017*	06/24/2022	\$75.34	253572*	06/02/2022	\$307.00	253718*	06/01/2022	\$1,038.64
253201*	06/15/2022	\$5,654.00	253573	06/02/2022	\$4,429.94	253726*	06/01/2022	\$9,200.00
253312*	06/03/2022	\$150.00	253574	06/02/2022	\$4,469.56	253735*	06/01/2022	\$50.00
253316*	06/01/2022	\$115.76	253575	06/02/2022	\$5,564.66	253736	06/01/2022	\$50.00
253517*	06/03/2022	\$50.00	253576	06/07/2022	\$19.64	253737	06/01/2022	\$2,010.58
253519*	06/07/2022	\$235.00	253589*	06/21/2022	\$297.18	253750*	06/02/2022	\$9,980.00
253528*	06/01/2022	\$50.00	253602*	06/29/2022	\$7.12	253751	06/13/2022	\$4,800.00
253551*	06/08/2022	\$188.45	253652*	06/14/2022	\$1,750.00	253753*	06/07/2022	\$1,660.89
253557*	06/08/2022	\$174.92	253657*	06/02/2022	\$452.61	253755*	06/06/2022	\$43.38



FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
253756	06/03/2022	\$45.36	253837	06/01/2022	\$656.33	253893	06/14/2022	\$20,376.00
253757	06/07/2022	\$58.74	253838	06/01/2022	\$27,240.00	253894	06/14/2022	\$4,000.00
253758	06/01/2022	\$392.60	253839	06/06/2022	\$50.00	253895	06/27/2022	\$5,312.35
253761*	06/02/2022	\$57.89	253840	06/01/2022	\$29,567.71	253896	06/15/2022	\$250,521.83
253765*	06/01/2022	\$131.29	253841	06/07/2022	\$466.26	253897	06/15/2022	\$5,041.36
253766	06/09/2022	\$167.95	253842	06/06/2022	\$1,339.35	253898	06/15/2022	\$1,785.70
253769*	06/10/2022	\$755.42	253843	06/01/2022	\$711.75	253899	06/15/2022	\$1,208.33
253774*	06/10/2022	\$33.27	253844	06/09/2022	\$20,838.60	253900	06/14/2022	\$1,000.00
253775	06/23/2022	\$762.36	253845	06/07/2022	\$658.24	253901	06/15/2022	\$39,383.20
253778*	06/06/2022	\$364.28	253846	06/14/2022	\$8,965.00	253903*	06/17/2022	\$1,950.00
253779	06/08/2022	\$236.86	253847	06/10/2022	\$1,093.00	253904	06/15/2022	\$90.68
253780	06/14/2022	\$87.31	253848	06/09/2022	\$529.80	253905	06/14/2022	\$170.56
253781	06/02/2022	\$5.49	253849	06/07/2022	\$396.58	253906	06/15/2022	\$560.00
253783*	06/01/2022	\$281.76	253850	06/06/2022	\$315.69	253907	06/17/2022	\$24,390.00
253785*	06/02/2022	\$39.31	253851	06/10/2022	\$119.00	253908	06/15/2022	\$446.45
253787*	06/01/2022	\$264.22	253852	06/22/2022	\$125.00	253909	06/14/2022	\$4,052.10
253788	06/01/2022	\$209.68	253853	06/16/2022	\$44.00	253910	06/14/2022	\$780.00
253792*	06/09/2022	\$628.13	253855*	06/24/2022	\$313.02	253911	06/14/2022	\$204.00
253795*	06/06/2022	\$57.89	253856	06/08/2022	\$4,517.20	253912	06/14/2022	\$1,813.00
253796	06/06/2022	\$57.89	253857	06/06/2022	\$1,749.82	253913	06/23/2022	\$2,159.88
253798*	06/08/2022	\$187.70	253858	06/13/2022	\$2,004.37	253914	06/22/2022	\$3,996.25
253799	06/02/2022	\$31.97	253859	06/07/2022	\$3,000.00	253915	06/15/2022	\$2,395.80
253802*	06/15/2022	\$843.69	253860	06/07/2022	\$48.97	253916	06/15/2022	\$594.45
253803	06/16/2022	\$117.57	253861	06/07/2022	\$25,837.05	253917	06/14/2022	\$158.05
253805*	06/01/2022	\$2,817.00	253862	06/08/2022	\$54,474.13	253918	06/21/2022	\$50.00
253807*	06/06/2022	\$1,380.00	253863	06/08/2022	\$621.79	253919	06/13/2022	\$8,950.00
253808	06/10/2022	\$23,125.00	253864	06/16/2022	\$1,995.00	253920	06/13/2022	\$531.89
253809	06/01/2022	\$2.99	253865	06/08/2022	\$16,100.24	253921	06/21/2022	\$1,299.00
253810	06/03/2022	\$157,713.00	253866	06/13/2022	\$2,200.00	253922	06/16/2022	\$1,200.00
253811	06/14/2022	\$1,632.75	253867	06/10/2022	\$21.04	253923	06/21/2022	\$1,746.23
253812	06/10/2022	\$100.00	253868	06/13/2022	\$12,500.00	253924	06/28/2022	\$120.32
253813	06/10/2022	\$100.00	253869	06/06/2022	\$85.67	253925	06/15/2022	\$3,486.00
253814	06/14/2022	\$43.98	253870	06/13/2022	\$351.27	253926	06/17/2022	\$8,950.00
253815	06/16/2022	\$118.91	253871	06/08/2022	\$4,209.50	253928*	06/16/2022	\$3,335.66
253816	06/13/2022	\$275.68	253872	06/07/2022	\$150.00	253929	06/16/2022	\$35,500.00
253817	06/02/2022	\$9,085.00	253874*	06/15/2022	\$3,473.10	253930	06/15/2022	\$20,636.00
253818	06/02/2022	\$4,000.00	253875	06/14/2022	\$6,302.00	253932*	06/22/2022	\$3,045.00
253819	06/06/2022	\$17,500.00	253876	06/22/2022	\$14,763.50	253933	06/22/2022	\$5,557.50
253820	06/01/2022	\$6,904.63	253877	06/14/2022	\$154.72	253935*	06/23/2022	\$481.60
253821	06/01/2022	\$4,899.91	253878	06/17/2022	\$51,915.00	253936	06/27/2022	\$1,357.67
253822	06/07/2022	\$8,624.15	253879	06/14/2022	\$114.24	253937	06/22/2022	\$645.00
253823	06/15/2022	\$8,400.00	253880	06/13/2022	\$2,365.00	253938	06/21/2022	\$284.14
253824	06/01/2022	\$2,782.78	253881	06/13/2022	\$205.00	253939	06/21/2022	\$69.00
253825	06/01/2022	\$1,852.50	253882	06/27/2022	\$16.02	253941*	06/27/2022	\$4,768.06
253826	06/06/2022	\$5,090.72	253884*	06/13/2022	\$202.00	253943*	06/27/2022	\$5,550.00
253827	06/01/2022	\$12,207.01	253885	06/21/2022	\$72.00	253944	06/23/2022	\$703.29
253828	06/01/2022	\$408.00	253886	06/15/2022	\$233.89	253945	06/22/2022	\$2,000.00
253829	06/01/2022	\$443,464.48	253887	06/15/2022	\$180.00	253946	06/24/2022	\$298.00
253831*	06/03/2022	\$250.00	253888	06/13/2022	\$1,710.78	253947	06/23/2022	\$148.00
253833*	06/01/2022	\$250.00	253889	06/22/2022	\$6,514.41	253948	06/21/2022	\$254.00
253834	06/03/2022	\$250.00	253890	06/22/2022	\$169.00	253949	06/21/2022	\$3,541.45
253835	06/09/2022	\$250.00	253891	06/16/2022	\$19,251.00	253950	06/29/2022	\$375.00
253836	06/09/2022	\$250.00	253892	06/15/2022	\$110,745.30	253951	06/23/2022	\$10,243.78



FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
253952	06/24/2022	\$278.88	253983	06/28/2022	\$107.21	254045*	06/29/2022	\$341.72
253953	06/23/2022	\$465.14	253984	06/23/2022	\$996.21	254049*	06/27/2022	\$14.07
253955*	06/24/2022	\$10,000.00	253989*	06/27/2022	\$293.69	254050	06/28/2022	\$141.17
253956	06/22/2022	\$62,082.18	253991*	06/29/2022	\$10,465.20	254055*	06/29/2022	\$4,630.80
253957	06/21/2022	\$1,152.62	253994*	06/27/2022	\$427.35	254056	06/28/2022	\$5,697.00
253958	06/23/2022	\$2,278.12	253999*	06/29/2022	\$11.71	254057	06/28/2022	\$350.00
253959	06/28/2022	\$12,772.43	254008*	06/30/2022	\$10.53	254058	06/28/2022	\$4,977.97
253960	06/22/2022	\$10,260.00	254009	06/30/2022	\$337.10	254060*	06/27/2022	\$402.11
253961	06/30/2022	\$8,109.50	254011*	06/24/2022	\$520.40	254061	06/28/2022	\$40,589.94
253962	06/28/2022	\$1,050.00	254013*	06/28/2022	\$3,227.57	254062	06/29/2022	\$154,728.80
253963	06/22/2022	\$1,387.70	254014	06/27/2022	\$336.43	254065*	06/29/2022	\$352.26
253965*	06/21/2022	\$275.00	254016*	06/27/2022	\$414.64	254066	06/30/2022	\$309.14
253967*	06/24/2022	\$250.00	254017	06/24/2022	\$881.76	254067	06/27/2022	\$319.82
253970*	06/28/2022	\$175.00	254018	06/28/2022	\$500.49	254068	06/27/2022	\$319.82
253971	06/23/2022	\$250.00	254019	06/27/2022	\$138.73	254072*	06/28/2022	\$75.00
253973*	06/27/2022	\$993.00	254022*	06/29/2022	\$327.65	254073	06/28/2022	\$29,044.00
253974	06/28/2022	\$500.00	254025*	06/28/2022	\$5.38	254076*	06/28/2022	\$94,200.00
253976*	06/22/2022	\$75.00	254026	06/30/2022	\$6.83	254077	06/28/2022	\$1,525.00
253977	06/28/2022	\$684.26	254027	06/29/2022	\$32.11	254078	06/28/2022	\$32,159.13
253978	06/27/2022	\$132.52	254034*	06/24/2022	\$228.81	254079	06/29/2022	\$13,087.52
253979	06/23/2022	\$1,465.00	254036*	06/29/2022	\$111.18	254080	06/30/2022	\$4,637.52
253980	06/22/2022	\$3,300.00	254039*	06/24/2022	\$539.97	254083*	06/28/2022	\$23,156.55
253981	06/27/2022	\$765.00	254040	06/29/2022	\$427.14	254084	06/28/2022	\$817.38
253982	06/27/2022	\$1,261.37	254043*	06/27/2022	\$77.00	254089*	06/28/2022	\$15,583.10

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$18,985,730.93	06/10/2022	\$16,838,317.57	06/22/2022	\$16,218,611.28
06/02/2022	\$19,344,375.76	06/13/2022	\$16,478,242.56	06/23/2022	\$15,162,154.27
06/03/2022	\$18,631,376.60	06/14/2022	\$16,715,864.56	06/24/2022	\$15,443,643.24
06/06/2022	\$18,624,881.86	06/15/2022	\$17,121,297.19	06/27/2022	\$15,401,730.81
06/07/2022	\$18,647,111.73	06/16/2022	\$17,153,298.90	06/28/2022	\$15,592,181.94
06/08/2022	\$18,360,997.31	06/17/2022	\$15,747,565.38	06/29/2022	\$14,653,339.13
06/09/2022	\$17,481,089.93	06/21/2022	\$15,712,316.97	06/30/2022	\$14,323,241.07

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

CITY OF NAPLES
GENERAL CASH CLEARING
735 8TH ST S
NAPLES FL 34102-6703

Statement Ending 07/31/2022

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Managing Your Accounts

	Toll-Free:	(888) 405-4332
	Online:	www.firstfoundationinc.com
	Mailing:	18101 Von Karman Avenue Suite 750 Irvine, CA 92612

Summary of Accounts

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.firstfoundationinc.com/privacy-notice> or we will mail you a free copy upon request if you call (888) 830-4199.

Account Type	Account Number	Ending Balance
FL Public Funds Interest Checking	XXXXXXXXX7108	\$11,108,705.43

FL Public Funds Interest Checking-XXXXXXXXX7108

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$14,323,241.07
	250 Credit(s) This Period	\$12,197,139.19
	327 Debit(s) This Period	\$15,411,674.83
07/31/2022	Ending Balance	\$11,108,705.43

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.58%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$17,134.21
Interest Paid Year-to-Date	\$61,676.15
Earnings Balance	\$12,835,702.67

Deposits

Date	Description	Amount
07/01/2022	Deposit 415	\$15.00
07/01/2022	Deposit 1100	\$20.00
07/01/2022	Deposit 925	\$70.00
07/01/2022	Deposit 912	\$124.00
07/01/2022	Deposit 706	\$759.05
07/01/2022	Deposit 706	\$20,519.03
07/01/2022	Lockbox Deposit	\$90,813.72
07/05/2022	Deposit 927	\$1.00
07/05/2022	Deposit 415	\$28.00
07/05/2022	Deposit 1100	\$60.00
07/05/2022	Deposit 912	\$95.50
07/05/2022	Deposit 706	\$197.00
07/05/2022	Lockbox Deposit	\$12,610.86
07/05/2022	Deposit 706	\$24,090.73
07/06/2022	Deposit 925	\$5.00
07/06/2022	Deposit 925	\$10.00
07/06/2022	Deposit 912	\$10.00
07/06/2022	Deposit 925	\$30.00
07/06/2022	Deposit 415	\$71.00
07/06/2022	Deposit 912	\$73.00



[illegible]

DEPOSIT ACCOUNT INFORMATION

(Disregard if you have a Commercial Account)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW INTEREST CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get the daily balances we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid INTEREST CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily interest charges to get your total interest charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
07/06/2022	Deposit 1100	\$140.00
07/06/2022	Deposit 912	\$157.22
07/06/2022	Deposit 415	\$214.00
07/06/2022	Deposit 415	\$340.25
07/06/2022	Deposit 415	\$645.00
07/06/2022	Deposit 706	\$756.82
07/06/2022	Lockbox Deposit	\$72,628.40
07/06/2022	Deposit 706	\$740,272.82
07/07/2022	Deposit 927	\$2.00
07/07/2022	Deposit 912	\$50.24
07/07/2022	Deposit 925	\$70.00
07/07/2022	Deposit 1100	\$80.00
07/07/2022	Deposit 415	\$275.83
07/07/2022	Deposit 706	\$577.00
07/07/2022	Lockbox Deposit	\$23,337.37
07/07/2022	Deposit 706	\$113,890.10
07/08/2022	Deposit 927	\$1.60
07/08/2022	Deposit 415	\$22.00
07/08/2022	Deposit 912	\$64.74
07/08/2022	Deposit 925	\$90.00
07/08/2022	Deposit 706	\$524.98
07/08/2022	Deposit 706	\$21,436.91
07/08/2022	Lockbox Deposit	\$134,681.93
07/08/2022	Deposit 706	\$232,251.48
07/11/2022	Deposit 912	\$57.00
07/11/2022	Deposit 1100	\$60.00
07/11/2022	Deposit 415	\$73.88
07/11/2022	Deposit 925	\$75.00
07/11/2022	Deposit 706	\$2,392.04
07/11/2022	Deposit 706	\$59,755.03
07/12/2022	Deposit 1100	\$20.00
07/12/2022	Deposit 929	\$20.00
07/12/2022	Deposit 925	\$40.00
07/12/2022	Deposit 925	\$60.00
07/12/2022	Deposit 912	\$114.70
07/12/2022	Deposit 912	\$167.18
07/12/2022	Deposit 415	\$194.00
07/12/2022	Deposit 925	\$205.00
07/12/2022	Deposit 415	\$216.00
07/12/2022	Deposit 415	\$311.00
07/12/2022	Deposit 706	\$928.73
07/12/2022	Deposit 706	\$22,548.30
07/13/2022	Deposit 927	\$1.00
07/13/2022	Deposit 1100	\$20.00
07/13/2022	Deposit 929	\$20.00
07/13/2022	Deposit 912	\$30.74
07/13/2022	Deposit 925	\$45.00
07/13/2022	Deposit 415	\$77.91
07/13/2022	Deposit 706	\$783.73
07/13/2022	Deposit 706	\$1,014.88
07/13/2022	Deposit 706	\$1,257.43
07/13/2022	Deposit 706	\$7,933.42
07/13/2022	Deposit 706	\$10,205.32
07/13/2022	Deposit 706	\$13,123.55
07/13/2022	Lockbox Deposit	\$74,148.97
07/14/2022	Deposit 927	\$1.00
07/14/2022	Deposit 415	\$28.00
07/14/2022	Deposit 925	\$30.00
07/14/2022	Deposit 1100	\$40.00
07/14/2022	Deposit 912	\$74.00
07/14/2022	Deposit 706	\$357.57


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
07/14/2022	Deposit 706	\$18,360.91
07/15/2022	Deposit 925	\$20.00
07/15/2022	Deposit 929	\$30.00
07/15/2022	Deposit 912	\$126.75
07/15/2022	Deposit 415	\$215.00
07/15/2022	Deposit 706	\$333.19
07/15/2022	Deposit 706	\$10,721.80
07/15/2022	Lockbox Deposit	\$77,311.82
07/15/2022	Armor Service Credit Brinks Deposit	\$2,000.00
07/18/2022	Deposit 927	\$1.50
07/18/2022	Deposit 415	\$26.00
07/18/2022	Deposit 925	\$50.00
07/18/2022	Deposit 706	\$168.08
07/18/2022	Deposit 706	\$63,986.01
07/19/2022	Deposit 925	\$10.00
07/19/2022	Deposit 1100	\$20.00
07/19/2022	Deposit 925	\$70.00
07/19/2022	Deposit 415	\$87.10
07/19/2022	Deposit 415	\$102.00
07/19/2022	Deposit 912	\$234.75
07/19/2022	Deposit 415	\$662.00
07/19/2022	Deposit 706	\$988.17
07/19/2022	Deposit 706	\$149,009.31
07/19/2022	Lockbox Deposit	\$164,478.95
07/20/2022	Deposit 927	\$6.60
07/20/2022	Deposit 929	\$20.00
07/20/2022	Deposit 415	\$31.00
07/20/2022	Deposit 912	\$103.00
07/20/2022	Deposit 925	\$250.00
07/20/2022	Deposit 706	\$90,330.85
07/20/2022	Lockbox Deposit	\$96,758.40
07/21/2022	Deposit 927	\$1.00
07/21/2022	Deposit 415	\$29.00
07/21/2022	Deposit 912	\$59.48
07/21/2022	Deposit 1100	\$60.00
07/21/2022	Deposit 925	\$112.35
07/21/2022	Deposit 706	\$229.55
07/21/2022	Lockbox Deposit	\$59,907.94
07/21/2022	Deposit 706	\$62,029.98
07/22/2022	Deposit 927	\$1.00
07/22/2022	Deposit 912	\$29.74
07/22/2022	Deposit 925	\$120.00
07/22/2022	Deposit 415	\$142.00
07/22/2022	Deposit 706	\$437.16
07/22/2022	Lockbox Deposit	\$12,318.40
07/22/2022	Deposit 706	\$93,672.55
07/22/2022	Armor Service Credit Armored Cash Deposit	\$1,000.00
07/25/2022	Deposit 927	\$21.25
07/25/2022	Deposit 925	\$30.00
07/25/2022	Deposit 415	\$30.00
07/25/2022	Deposit 912	\$160.74
07/25/2022	Deposit 706	\$702.42
07/25/2022	Deposit 706	\$23,989.97
07/25/2022	Lockbox Deposit	\$35,488.48
07/26/2022	Deposit 927	\$0.25
07/26/2022	Deposit 925	\$10.00
07/26/2022	Deposit 912	\$17.00
07/26/2022	Deposit 925	\$20.00
07/26/2022	Deposit 912	\$22.00
07/26/2022	Deposit 912	\$43.00
07/26/2022	Deposit 925	\$80.00


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
07/26/2022	Deposit 415	\$83.00
07/26/2022	Deposit 415	\$223.00
07/26/2022	Deposit 415	\$258.00
07/26/2022	Deposit 706	\$1,003.53
07/26/2022	Deposit 706	\$1,163.56
07/26/2022	Deposit 706	\$10,648.36
07/26/2022	Lockbox Deposit	\$155,298.85
07/27/2022	Deposit 927	\$22.00
07/27/2022	Deposit 415	\$34.00
07/27/2022	Deposit 912	\$86.00
07/27/2022	Deposit 706	\$689.30
07/27/2022	Deposit 706	\$26,399.21
07/27/2022	Lockbox Deposit	\$265,346.95
07/28/2022	Lockbox Deposit Eff 07/27/2022	\$326,251.83
07/28/2022	Deposit 415	\$3.00
07/28/2022	Deposit 927	\$5.00
07/28/2022	Deposit 1100	\$50.00
07/28/2022	Deposit 912	\$141.74
07/28/2022	Deposit 706	\$216.48
07/28/2022	Deposit 925	\$340.00
07/28/2022	Deposit 706	\$13,075.89
07/28/2022	Armor Service Credit Armored cash deposit	\$1,000.00
07/29/2022	Deposit 706	\$75,951.53
07/29/2022	Deposit 927	\$1.00
07/29/2022	Deposit 415	\$11.00
07/29/2022	Deposit 912	\$78.00
07/29/2022	Deposit 925	\$110.00
07/29/2022	Deposit 706	\$208.12
07/29/2022	Lockbox Deposit	\$72,763.48
07/29/2022	Deposit 706	\$119,506.13
07/31/2022	Accr Earning Pymt Added to Account	\$17,134.21

Electronic Credits

Date	Description	Amount
07/01/2022	ACH Deposit City of Naples ACH PMT	\$299.12
07/01/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$449,334.09
07/05/2022	ACH Deposit City of Naples ACH PMT	\$158.97
07/06/2022	ACH Deposit City of Naples ACH PMT	\$37.61
07/06/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$6,547.32
07/06/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$197,149.87
07/08/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$151.89
07/08/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$340.31
07/08/2022	ACH Deposit City of Naples ACH PMT	\$1,202.13
07/08/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$1,723.39
07/08/2022	ACH Deposit CBP TREAS 310 MISC PAY	\$4,899.34
07/08/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$12,959.69
07/08/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$718,036.63
07/08/2022	ACH Payment Reversal CityofNaples PAYROLL	\$23.09
07/08/2022	ACH Payment Reversal CityofNaples PAYROLL	\$68.10
07/08/2022	Internet Dep Trf Transfer from DDA 7165	\$4,449,882.23
07/11/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$1,478.63
07/11/2022	ACH Deposit CityofNaples NAPLES FL NAPLES FL	\$13,479.96
07/12/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$143.25
07/12/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$155.00
07/12/2022	ACH Deposit City of Naples ACH PMT	\$933.32
07/12/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$2,497.84
07/13/2022	ACH Deposit City of Naples ACH PMT	\$350.28
07/14/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$39.00
07/14/2022	ACH Deposit City of Naples ACH PMT	\$155.77
07/14/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$1,388.67
07/14/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$1,790.04


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Electronic Credits (continued)

Date	Description	Amount
07/14/2022	ACH Payment Reversal CityofNaples CON AP	\$1,519.66
07/15/2022	ACH Deposit 10L GOVDEALS GDUSFSSACH	\$284.00
07/15/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$834.05
07/15/2022	ACH Deposit City of Naples ACH PMT	\$1,810.57
07/15/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$15,012.86
07/15/2022	ACH Deposit FLORIDA POWER & CORP PYMNT	\$311,543.96
07/18/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$654.00
07/18/2022	ACH Deposit City of Naples ACH PMT	\$1,140.95
07/19/2022	ACH Deposit City of Naples ACH PMT	\$1,831.98
07/20/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$17.58
07/20/2022	ACH Deposit Gas South EDI PYMNTS	\$57.68
07/20/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$1,078.45
07/20/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$1,616.75
07/20/2022	ACH Deposit City of Naples ACH PMT	\$1,963.03
07/20/2022	ACH Deposit CityofNaples NAPLES FL NAPLES FL	\$40,978.61
07/20/2022	ACH Payment Reversal CityofNaples CON AP	\$3,694.00
07/20/2022	ACH Payment Reversal CityofNaples CON AP	\$20,000.00
07/21/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$37.50
07/21/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$160.00
07/21/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$847.48
07/21/2022	ACH Deposit City of Naples ACH PMT	\$3,033.47
07/21/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$240,480.91
07/22/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$113.47
07/22/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$1,010.02
07/22/2022	ACH Deposit City of Naples ACH PMT	\$1,157.99
07/22/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$496,260.99
07/25/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$80.00
07/25/2022	ACH Deposit 015 TREAS 310 MISC PAY	\$1,244.88
07/25/2022	ACH Deposit 015 TREAS 310 MISC PAY	\$1,270.62
07/25/2022	ACH Deposit City of Naples ACH PMT	\$1,658.08
07/25/2022	ACH Deposit 015 TREAS 310 MISC PAY	\$1,716.00
07/25/2022	ACH Deposit 015 TREAS 310 MISC PAY	\$9,063.60
07/25/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$63,891.49
07/25/2022	ACH Deposit 015 TREAS 310 MISC PAY	\$67,632.55
07/25/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$74,716.43
07/25/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$79,535.70
07/26/2022	ACH Deposit City of Naples ACH PMT	\$4,012.84
07/27/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$38.50
07/27/2022	ACH Deposit City of Naples ACH PMT	\$355.31
07/27/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$3,450.00
07/27/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$281,567.22
07/27/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$454,220.37
07/28/2022	ACH Deposit City of Naples ACH PMT	\$280.98
07/28/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$9,000.00
07/28/2022	ACH Deposit FLORIDA POWER & CORP PYMNT	\$373,767.14
07/29/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$23.50
07/29/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$191.00
07/29/2022	ACH Deposit City of Naples ACH PMT	\$1,231.90

Other Credits

Date	Description	Amount
07/20/2022	Dep Correction Cr ACH Pymt Rev w/o 7-19	\$1,900.00
07/26/2022	Dep Correction Cr	\$10,000.00

Electronic Debits

Date	Description	Amount
07/01/2022	ACH Payment CityofNaples CON AP	\$545,036.31
07/06/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$217.23
07/06/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$305.52
07/06/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$449.86



Statement Ending 07/31/2022

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FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/06/2022	ACH Payment CityofNaples CON Retire	\$791.24
07/06/2022	ACH Payment FLA DEPT REVENUE C01	\$25,509.88
07/07/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$720.39
07/07/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$839.21
07/07/2022	ACH Payment Texas SDU CHILDSUPP	\$245.08
07/07/2022	ACH Payment PITNEY BOWES POSTEDGE	\$2,000.00
07/07/2022	ACH Payment CityofNaples PAYROLL	\$1,104,200.61
07/08/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$297.75
07/08/2022	ACH Payment CityofNaples CON AP	\$58,033.74
07/11/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$146.63
07/11/2022	ACH Payment FL DEPT OF REVEN CHILDSUPP	\$832.81
07/11/2022	ACH Payment CityofNaples CON AP	\$304,108.12
07/11/2022	ACH Payment IRS USATAXPYMT	\$376,847.77
07/12/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$139.48
07/12/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$165.12
07/12/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$360.80
07/12/2022	ACH Payment CityofNaples CON PR	\$849.96
07/13/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$132.33
07/13/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$153.78
07/13/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$325.74
07/13/2022	ACH Deposit Reversal CityofNaples msp UT BILL	\$340.42
07/13/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$581.56
07/13/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$665.16
07/13/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$1,347.75
07/13/2022	ACH Payment CITI PAYMENT PAYMENT	\$3,567.58
07/15/2022	ACH Payment LEASE DIRECT WEB PAY	\$1,053.20
07/15/2022	ACH Payment CityofNaples PAYROLL	\$28,267.24
07/15/2022	ACH Payment CityofNaples CON AP	\$890,000.66
07/18/2022	ACH Payment IRS USATAXPYMT	\$7,883.18
07/21/2022	ACH Payment Texas SDU CHILDSUPP	\$245.08
07/21/2022	ACH Payment PITNEY BOWES POSTEDGE	\$2,000.00
07/21/2022	ACH Payment CityofNaples PAYROLL	\$1,114,532.93
07/22/2022	ACH Payment CityofNaples PAYROLL	\$1,027.28
07/22/2022	ACH Payment FLA DEPT REVENUE C01	\$23,614.28
07/22/2022	ACH Payment CityofNaples CON AP	\$374,222.02
07/25/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$140.54
07/25/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$185.33
07/25/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$196.68
07/25/2022	ACH Payment DEP E-Payments DEP ePay	\$375.56
07/25/2022	ACH Payment FL DEPT OF REVEN CHILDSUPP	\$832.81
07/25/2022	ACH Payment IRS USATAXPYMT	\$390,720.78
07/26/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$170.91
07/26/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$374.60
07/26/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$381.60
07/26/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$526.78
07/26/2022	ACH Payment PITNEY BOWES POSTEDGE	\$4,000.00
07/27/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$146.63
07/27/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$154.46
07/27/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$219.88
07/27/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$256.28
07/27/2022	ACH Payment WEX INC FLEET DEBI	\$341.23
07/27/2022	ACH Payment CityofNaples CON AP	\$8,597.16
07/27/2022	ACH Payment COMMERCIAL CARD AUTO PAY	\$382,514.18
07/28/2022	ACH Payment FPL DIRECT DEBIT ELEC PYMT 00000000000000000000	\$2,263.83
07/29/2022	ACH Payment CityofNaples CON AP	\$20,476.28
07/29/2022	ACH Payment CityofNaples CON AP	\$370,252.91

Other Debits

Date	Description	Amount
07/01/2022	Deposit Item Ret	\$248.32
07/07/2022	Domestic Wire Out Johns Eastern Co Inc OBO CityNaples Wires	\$32,335.88


FL Public Funds Interest Checking-XXXXXXXX7108 (continued)
Other Debits (continued)

Date	Description	Amount
07/07/2022	Domestic Wire Out Board of County Commissioners Wires	\$137,521.71
07/07/2022	Domestic Wire Out CIGNA Wires	\$150,000.00
07/08/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,640.19
07/08/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,765.39
07/08/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,911.25
07/08/2022	Domestic Wire Out Fifth Third Bank Wires	\$8,772.76
07/08/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$27,417.12
07/08/2022	Domestic Wire Out Fifth Third Bank Wires	\$28,409.35
07/08/2022	Domestic Wire Out ICMA Retirement Wires	\$55,229.77
07/12/2022	Deposit Item Ret	\$730.50
07/12/2022	Domestic Wire Out Fifth Third Bank Wires	\$6,000,000.00
07/15/2022	Dep Correction Debit	\$783.73
07/22/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,656.19
07/22/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,765.39
07/22/2022	Domestic Wire Out Collier County Ckler of the Circuit Wires	\$3,500.00
07/22/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,969.32
07/22/2022	Domestic Wire Out Fifth Third Bank Wires	\$8,479.61
07/22/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$26,952.30
07/22/2022	Domestic Wire Out Fifth Third Bank Wires	\$28,366.16
07/22/2022	Domestic Wire Out ICMA Retirement Wires	\$43,696.27
07/22/2022	Domestic Wire Out CIGNA Wires	\$200,000.00
07/22/2022	Domestic Wire Out Board of County Commissioners Wires	\$337,757.43
07/28/2022	Domestic Wire Out Johns Eastern Co Inc OBO CityNaples Wires	\$14,220.60
07/29/2022	Deposit Item Ret	\$169.78
07/29/2022	Deposit Item Ret	\$212.03
07/29/2022	Deposit Item Ret	\$361.59
07/29/2022	Deposit Item Ret	\$413.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4104	07/08/2022	\$1,615.00	253954*	07/05/2022	\$1,000.00	254038	07/01/2022	\$21.10
252659*	07/08/2022	\$436.04	253968*	07/22/2022	\$157.50	254042*	07/01/2022	\$566.17
252886*	07/18/2022	\$84.95	253969	07/06/2022	\$50.00	254047*	07/26/2022	\$250.44
252887	07/07/2022	\$813.00	253972*	07/01/2022	\$500.00	254051*	07/13/2022	\$399.17
252919*	07/08/2022	\$562.70	253975*	07/12/2022	\$100.00	254052	07/05/2022	\$763.07
252920	07/08/2022	\$849.23	253987*	07/07/2022	\$479.87	254053	07/26/2022	\$50.37
253309*	07/18/2022	\$50.20	253990*	07/07/2022	\$444.05	254059*	07/19/2022	\$29,259.43
253357*	07/25/2022	\$26.00	253995*	07/29/2022	\$276.93	254063*	07/20/2022	\$144.91
253558*	07/08/2022	\$145.89	253996	07/07/2022	\$457.24	254069*	07/25/2022	\$48.00
253585*	07/01/2022	\$17.25	253997	07/05/2022	\$108.03	254070	07/01/2022	\$295.79
253594*	07/08/2022	\$94.70	253998	07/18/2022	\$8.84	254074*	07/11/2022	\$2,258.57
253663*	07/25/2022	\$155.00	254000*	07/25/2022	\$233.99	254081*	07/08/2022	\$8,036.00
253717*	07/25/2022	\$1,000.00	254001	07/25/2022	\$5,004.97	254082	07/06/2022	\$1,000.00
253771*	07/28/2022	\$48.15	254002	07/25/2022	\$1,848.53	254085*	07/05/2022	\$897.55
253772	07/07/2022	\$43.43	254003	07/06/2022	\$28.32	254086	07/01/2022	\$22.06
253790*	07/07/2022	\$549.59	254004	07/14/2022	\$692.19	254087	07/05/2022	\$900.00
253794*	07/20/2022	\$200.80	254005	07/05/2022	\$130.50	254088	07/20/2022	\$3,600.00
253800*	07/11/2022	\$61.97	254006	07/05/2022	\$66.27	254090*	07/05/2022	\$6,006.00
253854*	07/25/2022	\$346.35	254010*	07/05/2022	\$334.62	254091	07/07/2022	\$14,820.00
253873*	07/08/2022	\$260.00	254012*	07/15/2022	\$205.36	254092	07/08/2022	\$36,330.51
253883*	07/26/2022	\$66.00	254015*	07/05/2022	\$352.74	254093	07/11/2022	\$9,261.60
253902*	07/15/2022	\$87.75	254029*	07/11/2022	\$40.36	254094	07/11/2022	\$800.00
253927*	07/01/2022	\$12,642.00	254031*	07/14/2022	\$46.31	254095	07/06/2022	\$1,618.82
253931*	07/20/2022	\$37,600.00	254032	07/12/2022	\$109.81	254096	07/07/2022	\$1,400.00
253934*	07/06/2022	\$133,983.75	254033	07/05/2022	\$201.71	254097	07/12/2022	\$30,843.60
253940*	07/11/2022	\$284.14	254035*	07/15/2022	\$31.54	254098	07/07/2022	\$5,090.00
253942*	07/05/2022	\$15,324.00	254037*	07/21/2022	\$59.58	254099	07/05/2022	\$2.99


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
254101*	07/19/2022	\$200.00	254160	07/21/2022	\$69.00	254222*	07/20/2022	\$125.00
254102	07/08/2022	\$875.00	254161	07/11/2022	\$618.00	254223	07/20/2022	\$408.69
254103	07/11/2022	\$5,039.72	254162	07/20/2022	\$252.00	254224	07/27/2022	\$5,750.00
254105*	07/07/2022	\$3,500.00	254166*	07/25/2022	\$69.00	254225	07/19/2022	\$1,785.94
254106	07/06/2022	\$2,000.00	254168*	07/11/2022	\$69.00	254227*	07/25/2022	\$666.22
254107	07/19/2022	\$354.00	254170*	07/19/2022	\$69.00	254228	07/25/2022	\$3,987.50
254108	07/08/2022	\$8,769.12	254171	07/13/2022	\$69.00	254229	07/25/2022	\$18,750.00
254109	07/06/2022	\$7,375.00	254172	07/11/2022	\$390.60	254230	07/21/2022	\$1,465.00
254110	07/11/2022	\$46,020.00	254173	07/15/2022	\$1,161.86	254231	07/18/2022	\$8,188.40
254111	07/07/2022	\$7,087.50	254174	07/19/2022	\$13.98	254232	07/22/2022	\$5,448.40
254112	07/06/2022	\$28,540.84	254175	07/20/2022	\$656,994.86	254233	07/21/2022	\$7,150.00
254113	07/07/2022	\$151.35	254176	07/13/2022	\$9,261.60	254234	07/25/2022	\$1,202.30
254114	07/07/2022	\$32,589.85	254177	07/13/2022	\$23,150.00	254235	07/22/2022	\$3,234.00
254115	07/28/2022	\$87.15	254178	07/13/2022	\$55,578.80	254236	07/21/2022	\$48,815.96
254116	07/20/2022	\$903.00	254179	07/12/2022	\$5,558.00	254237	07/20/2022	\$25,890.00
254117	07/08/2022	\$8,011.50	254180	07/14/2022	\$8,747.50	254238	07/26/2022	\$2,485.00
254119*	07/06/2022	\$50.00	254181	07/14/2022	\$1,208.33	254239	07/28/2022	\$40,154.00
254120	07/13/2022	\$180.00	254183*	07/13/2022	\$56,206.74	254243*	07/26/2022	\$284.39
254122*	07/21/2022	\$69.00	254185*	07/12/2022	\$1,510.75	254244	07/28/2022	\$155.00
254123	07/07/2022	\$69.00	254186	07/20/2022	\$2,408.00	254245	07/25/2022	\$880.68
254124	07/05/2022	\$69.00	254187	07/12/2022	\$1,362.94	254247*	07/27/2022	\$7,440.00
254125	07/12/2022	\$50.00	254188	07/28/2022	\$5,750.00	254248	07/27/2022	\$4,559.46
254126	07/07/2022	\$69.00	254189	07/13/2022	\$1,558.91	254249	07/27/2022	\$14,000.00
254127	07/08/2022	\$138.00	254190	07/12/2022	\$1,846.13	254250	07/26/2022	\$8,445.96
254128	07/11/2022	\$19,658.43	254191	07/18/2022	\$9.67	254251	07/27/2022	\$865.48
254129	07/20/2022	\$1,144.00	254192	07/12/2022	\$5,825.00	254252	07/28/2022	\$4,709.06
254130	07/11/2022	\$12,500.00	254193	07/21/2022	\$2,505.00	254253	07/27/2022	\$3,700.00
254131	07/08/2022	\$50,166.00	254194	07/20/2022	\$9,261.60	254254	07/26/2022	\$652.50
254132	07/05/2022	\$344.00	254195	07/22/2022	\$11,190.50	254256*	07/26/2022	\$33.07
254133	07/08/2022	\$409.49	254196	07/19/2022	\$8,978.00	254257	07/22/2022	\$86.05
254134	07/15/2022	\$1,556.12	254197	07/22/2022	\$9,020.00	254259*	07/27/2022	\$797.15
254135	07/07/2022	\$17,486.00	254198	07/19/2022	\$6,350.00	254262*	07/25/2022	\$50.00
254136	07/13/2022	\$460.30	254199	07/20/2022	\$1,400.00	254265*	07/28/2022	\$50.00
254137	07/07/2022	\$440.70	254200	07/21/2022	\$1,473.17	254266	07/28/2022	\$50.00
254138	07/11/2022	\$35,500.00	254201	07/19/2022	\$647.67	254269*	07/26/2022	\$250.00
254139	07/05/2022	\$9,125.00	254202	07/18/2022	\$72.00	254270	07/28/2022	\$250.00
254140	07/12/2022	\$1,000.00	254203	07/18/2022	\$1,749.82	254273*	07/27/2022	\$1,211.00
254141	07/13/2022	\$9,597.00	254204	07/20/2022	\$2,006.46	254274	07/27/2022	\$747.85
254142	07/13/2022	\$831.00	254205	07/20/2022	\$8,415.00	254275	07/25/2022	\$1,447.74
254143	07/25/2022	\$108.00	254206	07/19/2022	\$2,659.14	254277*	07/29/2022	\$663.33
254144	07/19/2022	\$108.00	254207	07/19/2022	\$254.00	254278	07/27/2022	\$752.79
254145	07/13/2022	\$100.00	254208	07/25/2022	\$2,184.33	254281*	07/29/2022	\$19,564.33
254146	07/25/2022	\$126.75	254209	07/21/2022	\$254,967.77	254282	07/26/2022	\$516.78
254147	07/12/2022	\$56.12	254210	07/19/2022	\$27,485.07	254284*	07/25/2022	\$3,129.86
254148	07/12/2022	\$11,142.00	254211	07/20/2022	\$824.00	254285	07/28/2022	\$270.00
254150*	07/15/2022	\$635.31	254212	07/19/2022	\$24,840.48	254286	07/25/2022	\$1,429.11
254152*	07/13/2022	\$142.00	254213	07/19/2022	\$282.31	254307*	07/29/2022	\$92.93
254153	07/12/2022	\$142.50	254214	07/19/2022	\$6,417.08	254321*	07/29/2022	\$77.00
254154	07/12/2022	\$280.00	254216*	07/20/2022	\$408.00	254334*	07/29/2022	\$143.56
254155	07/12/2022	\$22,259.00	254217	07/28/2022	\$6,399.40	254347*	07/29/2022	\$419.04
254156	07/28/2022	\$7,987.00	254218	07/21/2022	\$3,086.00	254349*	07/29/2022	\$77.00
254157	07/12/2022	\$1,964.63	254219	07/28/2022	\$2,519.86			
254159*	07/18/2022	\$69.00	254220	07/19/2022	\$7,200.00			


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$14,325,846.08	07/13/2022	\$12,191,298.72	07/22/2022	\$9,904,841.30
07/05/2022	\$14,327,462.66	07/14/2022	\$12,204,389.01	07/25/2022	\$9,830,927.48
07/06/2022	\$15,144,630.51	07/15/2022	\$11,700,850.24	07/26/2022	\$9,995,322.47
07/07/2022	\$13,769,559.59	07/18/2022	\$11,748,760.72	07/27/2022	\$10,595,477.78
07/08/2022	\$19,041,743.53	07/19/2022	\$11,949,350.88	07/28/2022	\$11,234,695.79
07/11/2022	\$18,304,677.35	07/20/2022	\$11,456,170.51	07/29/2022	\$11,091,571.22
07/12/2022	\$12,246,935.33	07/21/2022	\$10,386,720.68	07/31/2022	\$11,108,705.43

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



FIRST FOUNDATION BANK

18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

CITY OF NAPLES
GENERAL CASH CLEARING
735 8TH ST S
NAPLES FL 34102-6703

Statement Ending 08/31/2022

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Managing Your Accounts



Toll-Free: (888) 405-4332



Online: www.firstfoundationinc.com



Mailing: 18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

Summary of Accounts

Account Type	Account Number	Ending Balance
FL Public Funds Interest Checking	XXXXXXXXX7108	\$10,307,090.34

FL Public Funds Interest Checking-XXXXXXXXX7108

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$11,108,705.43
	287 Credit(s) This Period	\$9,004,826.85
	384 Debit(s) This Period	\$9,806,441.94
08/31/2022	Ending Balance	\$10,307,090.34

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.30%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$20,775.86
Interest Paid Year-to-Date	\$82,452.01
Earnings Balance	\$10,737,609.46

Deposits

Date	Description	Amount
08/01/2022	Deposit 415	\$4.00
08/01/2022	Deposit 1100	\$40.00
08/01/2022	Deposit 925	\$50.00
08/01/2022	Deposit 912	\$61.74
08/01/2022	Deposit 706	\$197.00
08/01/2022	Lockbox Deposit	\$41,629.33
08/01/2022	Deposit 706	\$109,564.58
08/02/2022	Deposit 927	\$20.95
08/02/2022	Deposit 415	\$25.00
08/02/2022	Deposit 925	\$30.00
08/02/2022	Deposit 1100	\$43.66
08/02/2022	Deposit 912	\$53.00
08/02/2022	Deposit 912	\$54.50
08/02/2022	Deposit 925	\$60.00
08/02/2022	Deposit 925	\$70.00
08/02/2022	Deposit 912	\$136.75
08/02/2022	Deposit 415	\$370.00
08/02/2022	Deposit 415	\$497.00
08/02/2022	Deposit 706	\$2,686.03
08/02/2022	Deposit 706	\$33,409.00
08/02/2022	Lockbox Deposit	\$92,683.08
08/03/2022	Deposit 929	\$20.00
08/03/2022	Deposit 415	\$20.00
08/03/2022	Deposit 925	\$60.00



[illegible]

DEPOSIT ACCOUNT INFORMATION

(Disregard if you have a Commercial Account)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW INTEREST CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get the daily balances we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid INTEREST CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily interest charges to get your total interest charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)

Deposits (continued)		
Date	Description	Amount
08/03/2022	Deposit 912	\$177.50
08/03/2022	Deposit 706	\$1,390.10
08/03/2022	Deposit 706	\$34,452.94
08/03/2022	Lockbox Deposit	\$114,542.48
08/04/2022	Deposit 415	\$10.00
08/04/2022	Deposit 912	\$50.25
08/04/2022	Deposit 1100	\$60.00
08/04/2022	Deposit 925	\$360.00
08/04/2022	Deposit 706	\$1,593.54
08/04/2022	Lockbox Deposit	\$47,134.41
08/04/2022	Remote Deposit	\$127,184.43
08/04/2022	Armor Service Credit Brinks Cash Deposit	\$2,000.00
08/05/2022	Deposit 929	\$10.00
08/05/2022	Deposit 927	\$21.00
08/05/2022	Deposit 925	\$50.00
08/05/2022	Deposit 912	\$96.00
08/05/2022	Deposit 415	\$846.30
08/05/2022	Lockbox Deposit	\$141,705.02
08/05/2022	Remote Deposit	\$33,425.57
08/08/2022	Deposit 927	\$2.00
08/08/2022	Deposit 415	\$20.00
08/08/2022	Deposit 1100	\$40.00
08/08/2022	Deposit 925	\$50.00
08/08/2022	Deposit 912	\$80.25
08/08/2022	Deposit 706	\$1,689.75
08/08/2022	Deposit 706	\$96,226.90
08/08/2022	Remote Deposit	\$41,682.26
08/09/2022	Deposit 927	\$11.25
08/09/2022	Deposit 925	\$20.00
08/09/2022	Deposit 415	\$21.00
08/09/2022	Deposit 925	\$30.00
08/09/2022	Deposit 415	\$35.00
08/09/2022	Deposit 912	\$60.00
08/09/2022	Deposit 912	\$90.00
08/09/2022	Deposit 415	\$217.00
08/09/2022	Deposit 706	\$498.79
08/09/2022	Lockbox Deposit	\$96,814.80
08/10/2022	Deposit 912	\$2.00
08/10/2022	Deposit 415	\$9.00
08/10/2022	Deposit 706	\$1,952.00
08/10/2022	Lockbox Deposit	\$68,680.03
08/10/2022	Remote Deposit	\$49,342.17
08/11/2022	Deposit 912	\$2.00
08/11/2022	Deposit 415	\$45.87
08/11/2022	Deposit 925	\$70.00
08/11/2022	Deposit 1100	\$75.00
08/11/2022	Deposit 706	\$481.73
08/11/2022	Deposit 706	\$8,542.92
08/11/2022	Lockbox Deposit	\$36,698.19
08/11/2022	Deposit 706	\$39,942.94
08/11/2022	Deposit 706	\$105,000.00
08/12/2022	Deposit 927	\$1.20
08/12/2022	Deposit 929	\$10.00
08/12/2022	Deposit 925	\$30.00
08/12/2022	Deposit 415	\$34.00
08/12/2022	Deposit 912	\$38.50
08/12/2022	Deposit 706	\$1,018.75
08/12/2022	Deposit 706	\$33,912.96
08/12/2022	Lockbox Deposit	\$127,097.57
08/15/2022	Deposit 927	\$1.00
08/15/2022	Deposit 415	\$2.00


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
08/15/2022	Deposit 925	\$10.00
08/15/2022	Deposit 912	\$85.50
08/15/2022	Deposit 706	\$1,311.74
08/15/2022	Deposit 706	\$55,837.81
08/16/2022	Deposit 927	\$2.60
08/16/2022	Deposit 415	\$16.00
08/16/2022	Deposit 912	\$19.50
08/16/2022	Deposit 415	\$21.00
08/16/2022	Deposit 912	\$41.48
08/16/2022	Deposit 925	\$50.00
08/16/2022	Deposit 925	\$60.00
08/16/2022	Deposit 925	\$80.00
08/16/2022	Deposit 1100	\$115.00
08/16/2022	Deposit 415	\$385.12
08/16/2022	Deposit 706	\$2,869.74
08/16/2022	Lockbox Deposit	\$39,451.42
08/16/2022	Deposit	\$67,873.29
08/17/2022	Deposit 927	\$1.00
08/17/2022	Deposit 926	\$15.00
08/17/2022	Deposit 415	\$23.00
08/17/2022	Deposit 925	\$70.00
08/17/2022	Deposit 912	\$86.72
08/17/2022	Deposit 929	\$170.00
08/17/2022	Deposit 706	\$1,774.04
08/17/2022	Lockbox Deposit	\$21,375.27
08/17/2022	Deposit 706	\$62,474.92
08/18/2022	Deposit 929	\$70.00
08/18/2022	Deposit 1100	\$140.00
08/18/2022	Deposit 912	\$152.48
08/18/2022	Deposit 925	\$175.00
08/18/2022	Deposit 415	\$186.90
08/18/2022	Deposit 706	\$2,343.05
08/18/2022	Deposit 602	\$14,021.99
08/18/2022	Lockbox Deposit	\$17,290.18
08/18/2022	Armor Service Credit Brinks Deposit	\$1,000.00
08/19/2022	Deposit 912	\$18.00
08/19/2022	Deposit 925	\$60.00
08/19/2022	Deposit 706	\$623.08
08/19/2022	Deposit 415	\$752.46
08/19/2022	Deposit 706	\$10,799.02
08/19/2022	Lockbox Deposit	\$66,770.15
08/22/2022	Deposit 415	\$1.00
08/22/2022	Deposit 929	\$30.00
08/22/2022	Deposit 927	\$30.55
08/22/2022	Deposit 925	\$70.00
08/22/2022	Deposit 912	\$109.75
08/22/2022	Deposit 706	\$843.93
08/22/2022	Lockbox Deposit	\$52,220.49
08/22/2022	Remote Deposit	\$26,785.82
08/23/2022	Deposit 929	\$30.00
08/23/2022	Deposit 912	\$33.25
08/23/2022	Deposit 706	\$77.00
08/23/2022	Deposit 925	\$90.00
08/23/2022	Deposit 912	\$123.75
08/23/2022	Deposit 415	\$173.00
08/23/2022	Deposit 912	\$254.48
08/23/2022	Deposit 415	\$555.75
08/23/2022	Deposit 602	\$881.28
08/23/2022	Deposit 415	\$926.00
08/23/2022	Deposit 706	\$1,103.05
08/23/2022	Lockbox Deposit	\$141,854.06


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Deposits (continued)

Date	Description	Amount
08/23/2022	Remote Deposit	\$13,704.34
08/23/2022	Remote Deposit	\$25,000.00
08/24/2022	Deposit 929	\$20.00
08/24/2022	Deposit 925	\$35.00
08/24/2022	Deposit 415	\$42.00
08/24/2022	Deposit 706	\$45.00
08/24/2022	Deposit 925	\$45.00
08/24/2022	Deposit 925	\$90.00
08/24/2022	Deposit 912	\$96.00
08/24/2022	Deposit 706	\$335.62
08/24/2022	Lockbox Deposit	\$41,208.70
08/24/2022	Remote Deposit	\$31,069.85
08/25/2022	Deposit 927	\$0.25
08/25/2022	Deposit 912	\$9.00
08/25/2022	Deposit 1100	\$20.00
08/25/2022	Deposit 415	\$30.40
08/25/2022	Deposit 925	\$185.00
08/25/2022	Deposit 706	\$314.71
08/25/2022	Lockbox Deposit	\$26,618.99
08/25/2022	Deposit 706	\$29,418.96
08/26/2022	Deposit 929	\$10.00
08/26/2022	Deposit 912	\$20.00
08/26/2022	Deposit 415	\$344.48
08/26/2022	Deposit 706	\$1,070.83
08/26/2022	Lockbox Deposit	\$37,350.96
08/26/2022	Remote Deposit	\$10,498.00
08/29/2022	Deposit 706	\$0.01
08/29/2022	Deposit 415	\$5.00
08/29/2022	Deposit 1100	\$80.00
08/29/2022	Deposit 912	\$94.96
08/29/2022	Lockbox Deposit	\$60,525.41
08/29/2022	Remote Deposit	\$7,982.12
08/30/2022	Deposit 415	\$16.00
08/30/2022	Deposit 925	\$35.00
08/30/2022	Deposit 912	\$45.00
08/30/2022	Deposit 912	\$62.00
08/30/2022	Deposit 925	\$70.00
08/30/2022	Deposit 925	\$100.00
08/30/2022	Deposit 415	\$277.08
08/30/2022	Deposit 415	\$424.00
08/30/2022	Deposit 706	\$1,272.04
08/30/2022	Deposit 706	\$10,435.89
08/30/2022	Lockbox Deposit	\$146,313.81
08/30/2022	Remote Deposit	\$594,039.74
08/31/2022	Deposit 925	\$10.00
08/31/2022	Deposit 929	\$10.00
08/31/2022	Deposit 415	\$15.56
08/31/2022	Deposit 912	\$17.74
08/31/2022	Deposit 927	\$51.00
08/31/2022	Deposit 706	\$77.00
08/31/2022	Deposit	\$31,906.05
08/31/2022	Lockbox Deposit	\$72,675.21
08/31/2022	Accr Earning Pymt Added to Account	\$20,775.86

Electronic Credits

Date	Description	Amount
08/01/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$110.56
08/01/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$309.23
08/01/2022	ACH Deposit City of Naples ACH PMT	\$14,427.66
08/02/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$2,785.39
08/02/2022	ACH Deposit City of Naples ACH PMT	\$29,698.64


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Electronic Credits (continued)

Date	Description	Amount
08/02/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$607,283.87
08/03/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$5.00
08/03/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$51.50
08/03/2022	ACH Deposit City of Naples ACH PMT	\$27,950.09
08/03/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$501,640.85
08/04/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$1,946.87
08/04/2022	ACH Deposit City of Naples ACH PMT	\$22,699.56
08/05/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$40.00
08/05/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$50.25
08/05/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$1,015.30
08/05/2022	ACH Deposit 10L GOVDEALS GDUSFSSACH	\$8,037.12
08/05/2022	ACH Deposit CC TAX COLLECTOR ACH PYMT	\$11,536.12
08/05/2022	ACH Deposit City of Naples ACH PMT	\$11,564.22
08/05/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$142,418.60
08/05/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$205,463.92
08/08/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$20.00
08/08/2022	ACH Deposit CityofNaples CON PR	\$704.98
08/08/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$2,833.86
08/08/2022	ACH Deposit City of Naples ACH PMT	\$10,729.65
08/08/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$17,487.40
08/08/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$35,608.48
08/09/2022	ACH Deposit City of Naples ACH PMT	\$4,900.48
08/09/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$9,161.81
08/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$10.00
08/10/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$50.00
08/10/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$57.69
08/10/2022	ACH Deposit City of Naples ACH PMT	\$8,616.31
08/10/2022	ACH Deposit CityofNaples NAPLES FL NAPLES FL	\$14,404.01
08/11/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$48.00
08/11/2022	ACH Deposit City of Naples ACH PMT	\$7,179.34
08/12/2022	ACH Deposit City of Naples ACH PMT	\$8,307.41
08/15/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$14.87
08/15/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$40.00
08/15/2022	ACH Deposit City of Naples ACH PMT	\$7,488.95
08/15/2022	ACH Deposit FLORIDA POWER & CORP PYMNT	\$322,303.96
08/16/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$21.00
08/16/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$25.00
08/16/2022	ACH Deposit City of Naples ACH PMT	\$11,645.30
08/16/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$79,535.71
08/16/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$451,102.01
08/17/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$5.00
08/17/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$11.75
08/17/2022	ACH Deposit City of Naples ACH PMT	\$10,741.72
08/17/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$500,000.00
08/17/2022	ACH Payment Reversal CityofNaples CON AP	\$977.81
08/18/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$6.93
08/18/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$565.20
08/18/2022	ACH Deposit City of Naples ACH PMT	\$8,940.02
08/19/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$21.00
08/19/2022	ACH Deposit Gas South EDI PYMNTS	\$58.67
08/19/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$825.00
08/19/2022	ACH Deposit City of Naples ACH PMT	\$9,377.70
08/19/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$243,135.91
08/22/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$25.00
08/22/2022	ACH Deposit City of Naples ACH PMT	\$9,343.85
08/23/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$58.37
08/23/2022	ACH Deposit City of Naples ACH PMT	\$14,081.39
08/24/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$30.00
08/24/2022	ACH Deposit CityofNaples UT BILL UT BILL	\$355.00
08/24/2022	ACH Deposit City of Naples ACH PMT	\$18,382.37
08/24/2022	ACH Deposit CityofNaples NAPLES FL NAPLES FL	\$41,865.38


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Electronic Credits (continued)

Date	Description	Amount
08/24/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$267,877.91
08/24/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$427,960.19
08/25/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$1,229.87
08/25/2022	ACH Deposit City of Naples ACH PMT	\$21,841.05
08/26/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$30.00
08/26/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$50.00
08/26/2022	ACH Deposit 10L GOVDEALS GDUSFSSACH	\$2,501.50
08/26/2022	ACH Deposit City of Naples ACH PMT	\$19,642.88
08/26/2022	ACH Deposit FLORIDA POWER & CORP PYMNT	\$388,821.92
08/29/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$14.87
08/29/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$398.75
08/29/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$3,558.15
08/29/2022	ACH Deposit City of Naples ACH PMT	\$9,852.47
08/29/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$48,519.07
08/29/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$65,103.89
08/30/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$20.00
08/30/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$5,730.00
08/30/2022	ACH Deposit City of Naples ACH PMT	\$13,008.76
08/30/2022	ACH Deposit BOARD OF COUNTY DIRECT DEP	\$1,006,305.75
08/31/2022	ACH Deposit STATE OF FLORIDA PAYMENTS	\$11.75
08/31/2022	ACH Deposit City of Naples ACH PMT	\$20,823.69

Other Credits

Date	Description	Amount
08/09/2022	Int'l Wire In-WXC Marius Cojanu Seagate Assessment 19135001402	\$4,196.16

Electronic Debits

Date	Description	Amount
08/02/2022	ACH Payment IRS USATAXPYMT	\$2,686.60
08/04/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$149.33
08/04/2022	ACH Payment Texas SDU CHILDSUPP	\$245.08
08/04/2022	ACH Payment CityofNaples PAYROLL	\$951,994.13
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$133.22
08/05/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$153.54
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$157.57
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$165.65
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$239.73
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$246.46
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$313.96
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$342.76
08/05/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$369.73
08/05/2022	ACH Payment CityofNaples CON PR	\$602.39
08/05/2022	ACH Payment FL DEPT OF REVEN CHILDSUPP	\$1,063.58
08/05/2022	ACH Payment CityofNaples CON AP	\$432,025.17
08/08/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$53.80
08/08/2022	ACH Payment IRS USATAXPYMT	\$327,560.39
08/12/2022	ACH Payment CityofNaples CON AP	\$626,224.21
08/17/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$153.78
08/17/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$242.13
08/18/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$76.96
08/18/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$103.73
08/18/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$201.56
08/18/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$281.00
08/18/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$309.33
08/18/2022	ACH Payment Texas SDU CHILDSUPP	\$245.08
08/18/2022	ACH Payment PITNEY BOWES POSTEDGE	\$4,000.00
08/18/2022	ACH Payment CityofNaples PAYROLL	\$926,588.27
08/19/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$91.05
08/19/2022	ACH Deposit Reversal CITYOFNAPLES UT BILL UT BILL	\$96.58
08/19/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$129.71


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Electronic Debits (continued)

Date	Description	Amount
08/19/2022	ACH Deposit Reversal CityofNaples msp UT BILL	\$153.78
08/19/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$189.53
08/19/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$204.83
08/19/2022	ACH Deposit Reversal CityofNaples UT BILL UT BILL	\$322.13
08/19/2022	ACH Payment CityofNaples PAYROLL	\$4,442.02
08/19/2022	ACH Payment CityofNaples CON AP	\$203,899.14
08/22/2022	ACH Payment FL DEPT OF REVEN CHILDSUPP	\$1,063.58
08/22/2022	ACH Payment IRS USATAXPYMT	\$319,962.87
08/23/2022	ACH Payment FLA DEPT REVENUE C01	\$24,555.73
08/24/2022	ACH Payment CityofNaples CON AP	\$37,890.00
08/25/2022	ACH Payment WEX INC FLEET DEBI	\$311.46
08/25/2022	ACH Payment COMMERCIAL CARD AUTO PAY	\$338,369.85
08/26/2022	ACH Payment CityofNaples CON AP	\$379,123.84

Other Debits

Date	Description	Amount
08/01/2022	Deposit Item Ret	\$221.48
08/01/2022	Deposit Item Ret	\$234.98
08/01/2022	Deposit Item Ret	\$1,110.55
08/01/2022	Domestic Wire Out Board of County Commissioners Wires	\$196,155.81
08/02/2022	Deposit Item Ret	\$23.88
08/03/2022	Deposit Item Ret	\$179.92
08/03/2022	Deposit Item Ret	\$257.21
08/03/2022	Deposit Item Ret	\$1,547.23
08/04/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,648.19
08/04/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,765.39
08/04/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,931.10
08/04/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,973.06
08/04/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$26,898.54
08/04/2022	Domestic Wire Out Fifth Third Bank Wires	\$28,156.96
08/04/2022	Domestic Wire Out ICMA Retirement Wires	\$43,691.27
08/04/2022	Domestic Wire Out CIGNA Wires	\$200,000.00
08/05/2022	Deposit Item Ret	\$2,030.86
08/05/2022	Domestic Wire Out Johns Eastern Co Inc OBO CityNaples Wires	\$19,982.49
08/08/2022	Dep Correction Debit ACH Payment Reversal w/o 8-5	\$140.56
08/08/2022	Dep Correction Debit ACH Payment Rev w/o 8-5	\$2,779.93
08/10/2022	Analysis Charge Analysis Charge	\$2,250.00
08/10/2022	Deposit Item Ret	\$130.71
08/10/2022	Domestic Wire Out Fifth Third Bank Wires	\$1,187.19
08/12/2022	Deposit Item Ret	\$107.33
08/12/2022	Domestic Wire Out Board of County Commissioners Wires	\$169,861.20
08/15/2022	Deposit Item Ret	\$135.06
08/15/2022	Deposit Item Ret	\$154.00
08/15/2022	Deposit Item Ret	\$175.23
08/17/2022	Deposit Item Ret	\$57.89
08/19/2022	Deposit Item Ret	\$77.00
08/19/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,648.19
08/19/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$1,765.39
08/19/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,768.66
08/19/2022	Domestic Wire Out Fifth Third Bank Wires	\$7,970.48
08/19/2022	Domestic Wire Out ICMA Retirement Corp Wires	\$27,279.50
08/19/2022	Domestic Wire Out Fifth Third Bank Wires	\$28,205.34
08/19/2022	Domestic Wire Out ICMA Retirement Wires	\$43,851.27
08/19/2022	Domestic Wire Out CIGNA Wires	\$200,000.00
08/26/2022	Domestic Wire Out Board of County Commissioners Wires	\$394,229.93
08/30/2022	Domestic Wire Out TRUIST BANK Wires	\$354,619.20
08/30/2022	Domestic Wire Out Fifth Third Bank Wires	\$594,039.74
08/30/2022	Domestic Wire Out TRUIST BANK Wires	\$613,018.00
08/31/2022	Dep Correction Debit ACH Payment Reversal w/o 6-2	\$701.59
08/31/2022	Dep Correction Debit ACH Pymt reversal w/o 6-2	\$3,536.27



FL Public Funds Interest Checking-XXXXXXX7108 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
253335	08/15/2022	\$1,455.48	254299	08/05/2022	\$2,391.22	254367	08/04/2022	\$2,549.79
253552*	08/09/2022	\$203.77	254300	08/08/2022	\$382.59	254368	08/10/2022	\$21,561.96
253584*	08/15/2022	\$9,835.48	254301	08/10/2022	\$804.35	254369	08/05/2022	\$521.50
253610*	08/10/2022	\$18.83	254302	08/01/2022	\$60.11	254370	08/02/2022	\$9,687.23
253659*	08/03/2022	\$1,882.96	254303	08/05/2022	\$754.39	254371	08/12/2022	\$526.80
253760*	08/19/2022	\$446.46	254304	08/04/2022	\$302.49	254372	08/03/2022	\$3,800.00
253830*	08/19/2022	\$250.00	254305	08/23/2022	\$885.05	254373	08/02/2022	\$97,922.92
253964*	08/22/2022	\$175.00	254306	08/01/2022	\$141.90	254374	08/02/2022	\$15,100.00
253988*	08/01/2022	\$2,934.23	254308*	08/03/2022	\$54.67	254375	08/03/2022	\$472.30
254007*	08/29/2022	\$236.80	254309	08/22/2022	\$45.38	254376	08/03/2022	\$2,350.00
254020*	08/03/2022	\$1,116.49	254312*	08/16/2022	\$177.70	254377	08/18/2022	\$8,023.75
254024*	08/15/2022	\$7,955.73	254313	08/03/2022	\$1,299.64	254378	08/03/2022	\$5,290.00
254028*	08/03/2022	\$23.99	254314	08/02/2022	\$477.57	254379	08/29/2022	\$50.00
254041*	08/08/2022	\$321.58	254315	08/09/2022	\$29.94	254380	08/31/2022	\$50.00
254054*	08/08/2022	\$4,727.52	254316	08/08/2022	\$294.13	254381	08/31/2022	\$50.00
254118*	08/11/2022	\$69.00	254317	08/22/2022	\$198.28	254382	08/03/2022	\$422.50
254149*	08/03/2022	\$3,800.00	254318	08/02/2022	\$99.06	254383	08/01/2022	\$603.75
254151*	08/09/2022	\$1,046.50	254320*	08/16/2022	\$43.49	254384	08/03/2022	\$61,314.00
254158*	08/02/2022	\$69.00	254322*	08/01/2022	\$29.51	254385	08/01/2022	\$262.07
254164*	08/01/2022	\$69.00	254325*	08/23/2022	\$32.92	254386	08/08/2022	\$1,375.38
254165	08/30/2022	\$69.00	254326	08/16/2022	\$9.29	254387	08/09/2022	\$1,021.63
254169*	08/15/2022	\$69.00	254327	08/02/2022	\$48.02	254389*	08/02/2022	\$99,558.15
254182*	08/03/2022	\$3,800.00	254328	08/15/2022	\$60.52	254390	08/10/2022	\$3,473.10
254184*	08/12/2022	\$11,250.00	254330*	08/01/2022	\$163.79	254391	08/11/2022	\$812.88
254215*	08/02/2022	\$386.42	254331	08/01/2022	\$55.67	254392	08/12/2022	\$8,800.00
254221*	08/19/2022	\$1,150.00	254333*	08/10/2022	\$58.37	254393	08/09/2022	\$1,800.00
254226*	08/02/2022	\$733.60	254336*	08/25/2022	\$154.74	254394	08/09/2022	\$2,184.00
254240*	08/08/2022	\$196.85	254337	08/02/2022	\$274.74	254395	08/12/2022	\$2.99
254241	08/10/2022	\$40.63	254338	08/11/2022	\$59.89	254396	08/09/2022	\$398.95
254242	08/10/2022	\$53.62	254339	08/03/2022	\$628.72	254399*	08/09/2022	\$206.70
254246*	08/01/2022	\$4,784.33	254340	08/02/2022	\$713.70	254400	08/19/2022	\$274.80
254255*	08/05/2022	\$8,060.50	254341	08/02/2022	\$103.25	254401	08/09/2022	\$326.48
254260*	08/10/2022	\$250.00	254342	08/30/2022	\$416.92	254403*	08/18/2022	\$274.80
254261	08/15/2022	\$50.00	254343	08/09/2022	\$178.26	254404	08/10/2022	\$2,406.17
254263*	08/15/2022	\$250.00	254344	08/05/2022	\$56.18	254405	08/09/2022	\$170.31
254264	08/22/2022	\$130.00	254345	08/12/2022	\$28.66	254406	08/18/2022	\$11,927.70
254267*	08/01/2022	\$250.00	254346	08/01/2022	\$96.89	254407	08/10/2022	\$17,590.00
254268	08/19/2022	\$250.00	254348*	08/08/2022	\$112.59	254408	08/09/2022	\$27,427.10
254271*	08/03/2022	\$250.00	254350*	08/16/2022	\$487.75	254409	08/10/2022	\$312.00
254276*	08/02/2022	\$444.39	254352*	08/01/2022	\$6,250.63	254410	08/09/2022	\$4,494.12
254279*	08/10/2022	\$683.46	254353	08/01/2022	\$838.74	254411	08/09/2022	\$25,143.86
254280	08/11/2022	\$773.01	254354	08/26/2022	\$19.26	254412	08/10/2022	\$1,208.33
254287*	08/01/2022	\$1,003.04	254355	08/15/2022	\$540.70	254413	08/19/2022	\$5,000.00
254288	08/12/2022	\$14.80	254356	08/08/2022	\$145.48	254414	08/10/2022	\$15,789.19
254289	08/04/2022	\$18.75	254357	08/01/2022	\$249.99	254415	08/10/2022	\$35,328.00
254290	08/01/2022	\$55.01	254359*	08/03/2022	\$19,680.90	254416	08/15/2022	\$281.00
254291	08/02/2022	\$34.98	254360	08/04/2022	\$1,618.82	254417	08/10/2022	\$30.23
254292	08/22/2022	\$413.59	254361	08/16/2022	\$18,957.35	254419*	08/10/2022	\$250.00
254293	08/26/2022	\$25.75	254362	08/04/2022	\$151,757.13	254420	08/17/2022	\$225.00
254294	08/03/2022	\$390.37	254363	08/09/2022	\$108.00	254422*	08/09/2022	\$1,395.00
254295	08/22/2022	\$47.20	254364	08/09/2022	\$90.00	254423	08/18/2022	\$7,901.25
254296	08/02/2022	\$1,032.62	254365	08/12/2022	\$939.94	254424	08/09/2022	\$1,395.72
254298*	08/03/2022	\$173.19	254366	08/02/2022	\$27,396.88	254425	08/05/2022	\$168.81



Statement Ending 08/31/2022

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FL Public Funds Interest Checking-XXXXXXX7108 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
254426	08/10/2022	\$25,444.80	254475	08/16/2022	\$7,999.93	254598	08/22/2022	\$2,630.50
254427	08/15/2022	\$4,290.00	254476	08/22/2022	\$1,131.95	254599	08/24/2022	\$9,990.00
254428	08/18/2022	\$300.00	254479*	08/18/2022	\$9,246.00	254601*	08/30/2022	\$335.25
254429	08/10/2022	\$315.00	254480	08/18/2022	\$19,504.00	254602	08/23/2022	\$27.30
254430	08/10/2022	\$315.00	254534*	08/24/2022	\$19.38	254604*	08/31/2022	\$926.66
254432*	08/15/2022	\$6,250.00	254535	08/30/2022	\$325.82	254605	08/23/2022	\$510.00
254433	08/09/2022	\$2,925.00	254537*	08/26/2022	\$181.10	254606	08/23/2022	\$47,417.91
254434	08/08/2022	\$31,907.76	254540*	08/25/2022	\$311.78	254607	08/26/2022	\$5,946.82
254435	08/11/2022	\$85.37	254542*	08/24/2022	\$156.67	254608	08/24/2022	\$427.28
254436	08/15/2022	\$629.93	254544*	08/25/2022	\$138.31	254609	08/31/2022	\$2,159.88
254437	08/11/2022	\$3,175.73	254546*	08/22/2022	\$147.60	254610	08/23/2022	\$1,812.24
254438	08/10/2022	\$35,500.00	254547	08/22/2022	\$9.10	254611	08/24/2022	\$1,125.67
254440*	08/26/2022	\$3,276.00	254550*	08/23/2022	\$9,798.21	254613*	08/29/2022	\$12,500.00
254441	08/15/2022	\$5,305.00	254551	08/30/2022	\$217.99	254614	08/23/2022	\$34,129.70
254442	08/19/2022	\$957.96	254553*	08/25/2022	\$19.23	254615	08/25/2022	\$1,032.34
254443	08/18/2022	\$1,105.00	254554	08/29/2022	\$141.11	254616	08/24/2022	\$15,168.00
254444	08/15/2022	\$541.80	254556*	08/25/2022	\$169.24	254617	08/29/2022	\$711.67
254445	08/23/2022	\$1,475.61	254557	08/22/2022	\$215.18	254618	08/31/2022	\$14,615.00
254446	08/17/2022	\$40,584.13	254559*	08/22/2022	\$95.01	254619	08/25/2022	\$76,830.00
254447	08/22/2022	\$300.00	254562*	08/30/2022	\$14.72	254620	08/24/2022	\$7,865.56
254448	08/17/2022	\$8,610.00	254564*	08/26/2022	\$985.16	254621	08/24/2022	\$250.00
254449	08/18/2022	\$3,500.00	254566*	08/23/2022	\$146.03	254624*	08/31/2022	\$5,788.50
254450	08/17/2022	\$1,436.00	254568*	08/23/2022	\$121.29	254626*	08/30/2022	\$6,897.00
254451	08/17/2022	\$239,518.47	254569	08/26/2022	\$162.07	254630*	08/30/2022	\$153,230.51
254452	08/17/2022	\$5,287.28	254570	08/25/2022	\$150.04	254636*	08/30/2022	\$133.00
254453	08/16/2022	\$2,850.00	254571	08/26/2022	\$11,884.09	254637	08/29/2022	\$133.00
254454	08/17/2022	\$2,772.00	254574*	08/24/2022	\$189.37	254638	08/29/2022	\$133.00
254455	08/18/2022	\$31,607.74	254575	08/25/2022	\$90.86	254639	08/29/2022	\$133.00
254456	08/23/2022	\$6,696.00	254576	08/30/2022	\$91.35	254641*	08/30/2022	\$133.00
254457	08/17/2022	\$1,947.28	254577	08/25/2022	\$56.62	254642	08/29/2022	\$1,749.82
254458	08/16/2022	\$217.41	254578	08/25/2022	\$15.81	254646*	08/31/2022	\$57,161.50
254459	08/16/2022	\$989.83	254579	08/24/2022	\$225.54	254647	08/31/2022	\$1,212.35
254460	08/16/2022	\$18,875.00	254580	08/22/2022	\$704.59	254649*	08/30/2022	\$7,504.20
254461	08/18/2022	\$8,113.00	254581	08/24/2022	\$73.23	254650	08/30/2022	\$28,187.23
254462	08/17/2022	\$1,909.98	254583*	08/31/2022	\$173,667.91	254651	08/31/2022	\$3,500.00
254463	08/17/2022	\$63,800.00	254584	08/24/2022	\$7,610.40	254653*	08/31/2022	\$250.00
254464	08/18/2022	\$300.00	254585	08/24/2022	\$5,788.50	254655*	08/30/2022	\$197.00
254465	08/16/2022	\$13,800.00	254586	08/24/2022	\$13,042.07	254657*	08/30/2022	\$724.06
254466	08/16/2022	\$400.00	254587	08/23/2022	\$2,385.00	254659*	08/30/2022	\$18,350.06
254467	08/16/2022	\$138.00	254588	08/22/2022	\$4,560.00	254660	08/29/2022	\$225.00
254469*	08/17/2022	\$544.92	254589	08/23/2022	\$6,037.50	254662*	08/31/2022	\$225.00
254470	08/23/2022	\$823.00	254590	08/23/2022	\$399.74	254663	08/31/2022	\$11,254.52
254471	08/29/2022	\$666.22	254591	08/23/2022	\$763.94	254664	08/31/2022	\$1,987.50
254472	08/16/2022	\$2,700.00	254592	08/24/2022	\$541.44	254666*	08/30/2022	\$127.89
254473	08/17/2022	\$39.50	254596*	08/24/2022	\$143.29			
254474	08/17/2022	\$1,465.00	254597	08/25/2022	\$100.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$11,059,528.05	08/04/2022	\$10,920,557.31	08/09/2022	\$10,889,744.94
08/02/2022	\$11,572,641.91	08/05/2022	\$11,007,057.02	08/10/2022	\$10,867,867.21
08/03/2022	\$12,144,218.28	08/08/2022	\$10,844,233.99	08/11/2022	\$11,060,977.32


FL Public Funds Interest Checking-XXXXXXXXX7108 (continued)
Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
08/12/2022	\$10,413,671.78	08/19/2022	\$10,384,889.72	08/26/2022	\$10,258,824.95
08/15/2022	\$10,762,788.68	08/22/2022	\$10,142,520.28	08/29/2022	\$10,438,280.03
08/16/2022	\$11,348,457.10	08/23/2022	\$10,203,448.83	08/30/2022	\$10,437,803.16
08/17/2022	\$11,577,589.97	08/24/2022	\$10,932,400.45	08/31/2022	\$10,307,090.34
08/18/2022	\$10,588,872.55	08/25/2022	\$10,594,318.40		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00