



America's Most Convenient Bank®

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Settlement Account:  
 Settlement Type: Debit  
 Settlement Cycle: Monthly  
 Officer:  
 TM Officer:  
 Phone #:  
 Client Support Phone #:

546-MTD23000011219299735

TOWN OF SUFFIELD



83 MOUNTAIN RD  
SUFFIELD CT 06078

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 TD ETREASURY UPGRADE COMING SOON!  
 FOR MORE INFORMATION PLEASE VISIT [WWW.TDBANK.COM/ETREASURYUPGRADE/](http://WWW.TDBANK.COM/ETREASURYUPGRADE/)

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
	Town Of Suffield	\$468,106.78	\$520,118.65
	Town Of Suffield <i>checking account</i>	\$5,539,075.15	\$3,187,820.78
	Town Of Suffield	\$877,089.83	\$974,544.27
	Town Of Suffield	\$309.80	\$344.21
	Town Of Suffield	\$56.14	\$62.39
	Town Of Suffield	\$49,990.20	\$55,544.68
	Town Of Suffield	\$612,060.19	\$680,066.87
	Town Of Suffield	\$251.91	\$279.86
	Town Of Suffield	\$11,634.43	\$12,927.11
	Town Of Suffield	\$100,120.86	\$111,245.37
	Town Of Suffield	\$342,586.91	\$380,652.17
	Town Of Suffield <i>Investment</i>	\$1,419,877.60	\$1,577,641.74
	Town Of Suffield <i>Checking account</i>	\$104,783.97	( \$1,607,133.78 )
	Total	\$9,525,943.77	\$5,894,114.32

Balance Summary

Average Ledger Balance	31 Days	\$10,584,381.97
Less Average Float		\$0.00
Average Collected Balance		\$10,584,381.97
Average Positive Collected Balance		\$10,584,381.97
Collected Balance		\$10,584,381.97
Less Reserve Requirement	10.000000%	\$1,058,438.20
Investable Balance		\$9,525,943.77
Positive Collected Balance		\$10,584,381.97
Less Balance Required for Services		\$4,690,267.65
Excess/(Deficit) Balance		\$5,894,114.32

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Settlement Account:  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

## TOWN OF SUFFIELD

## Results Summary

Earnings Credit Allowance	0.500000%	\$2,396.71
Less Total Analyzed Fees		\$1,996.18
Total Analyzed Results		\$400.53

## Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	13	\$17.0000	\$221.00	\$88,960.66
010400	AA Paper Statements	1	\$4.0000	\$4.00	\$10,465.96
<b>ACH Services</b>					
250000	ACH Maintenance Direct	2	\$52.0000	\$104.00	\$272,114.96
250102	ACH Originated Items	1,641	\$0.1700	\$278.97	\$729,922.22
250200	ACH Received Debits	9	\$0.2000	\$1.80	\$523.30
250501	ACH File Transmission	5	\$20.0000	\$100.00	\$261,649.00
251052	ACH Debit Block	2	\$21.0000	\$42.00	\$109,892.58
251057	ACH Filter	4	\$5.0000	\$20.00	\$13,082.45
251050	ACH Positive Pay Accounts	1	\$16.0000	\$16.00	\$41,863.84
<b>Depository Services</b>					
150100	Checks Paid	693	\$0.2300	\$159.39	\$417,042.34
<b>Account Reconciliation</b>					
159999	ARP-Full Recon W/POS Pay Maint.	2	\$100.0000	\$200.00	\$523,298.00
200100	ARP Paid Items	693	\$0.0900	\$62.37	\$163,190.48
200201	ARP-Issue File Transmission	10	\$20.0000	\$200.00	\$523,298.00
200201	ARP-Issue File Transmission	3		\$0.00	
<b>Information Reporting Services</b>					
40005Z	ETRS-Base Pkg Maint - Gold	1	\$115.0000	\$115.00	\$300,896.35
400272	ETRS-Transaction Record	750	\$0.1100	\$82.50	\$215,860.43
400052	ETRS-Balance Reporting Accts	13	\$13.0000	\$169.00	\$442,186.81
250120	ETRS-ACH Addenda Record Initiated	4	\$0.2000	\$0.80	\$2,093.19
250102	ETRS-ACH Initiated	5	\$0.2000	\$1.00	\$2,616.49
400340	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$44,480.33
409999	ETRS-Secure ID Token	8	\$8.0000	\$64.00	\$167,455.36
350124	ETRS-Book Transfer	11	\$0.6000	\$6.60	\$17,268.83
350104	ETRS-Wire Out Domestic	4	\$13.5000	\$54.00	\$141,290.46
350551	ETRS-Customer Maint Wire Templates	10	\$0.5000	\$5.00	\$13,082.45
250505	ETRS- ACH Batch Initiated	5	\$1.1500	\$5.75	\$15,044.82
310110	Ftexpress Transmission Maint	1	\$52.0000	\$52.00	\$136,057.48
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350300	Wire IN-Domestic	1	\$14.0000	\$14.00	\$36,630.86
Total Analyzed Fees				\$1,996.18	\$4,690,267.65
Total Waived Fees				\$0.00	
Total Services Performed				\$1,996.18	



America's Most Convenient Bank®

Activity For: 12/01/18 to 12/31/18  
Relationship:  
Settlement Account:  
Settlement Type:  
Settlement Cycle: Debit Monthly

TOWN OF SUFFIELD

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
January	\$13,926,833.04	\$0.00	\$13,926,833.04	\$2,446.58	\$2,019.48	\$0.00
February	\$13,366,961.43	\$0.00	\$13,366,961.43	\$2,051.28	\$1,844.04	\$0.00
March	\$13,922,264.66	\$0.00	\$13,922,264.66	\$2,457.13	\$2,233.96	\$0.00
April	\$11,968,791.04	\$0.00	\$11,968,791.04	\$2,186.52	\$1,828.92	\$0.00
May	\$11,238,154.98	\$0.00	\$11,238,154.98	\$2,211.18	\$1,830.69	\$0.00
June	\$11,915,294.51	\$0.00	\$11,915,294.51	\$2,304.38	\$2,033.82	\$0.00
July	\$11,569,125.16	\$0.00	\$11,569,125.16	\$2,348.39	\$2,017.45	\$0.00
August	\$13,356,878.49	\$0.00	\$13,356,878.49	\$2,603.36	\$1,948.88	\$0.00
September	\$12,472,567.95	\$0.00	\$12,472,567.95	\$2,668.09	\$1,892.61	\$0.00
October	\$12,596,295.88	\$0.00	\$12,596,295.88	\$3,057.71	\$2,973.10	\$0.00
November	\$12,670,888.88	\$0.00	\$12,670,888.88	\$3,051.84	\$1,854.86	\$0.00
December	\$10,584,381.97	\$0.00	\$10,584,381.97	\$2,396.71	\$1,996.18	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days. We will investigate your claim and will correct any errors.

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

TOWN OF SUFFIELD  
 83 MOUNTAIN RD  
 SUFFIELD CT 06078

Officer:  
 TM Officer:  
 Phone #:  
 Client Support Phone #:

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**Balance Summary**

Average Ledger Balance	31 Days	\$520,118.65
Less Average Float		\$0.00
Average Collected Balance		<u>\$520,118.65</u>
Average Positive Collected Balance		\$520,118.65
Collected Balance		\$520,118.65
Less Reserve Requirement	10.000000%	<u>\$52,011.87</u>
Investable Balance		\$468,106.78
Positive Collected Balance		\$520,118.65
Less Balance Required for Services		<u>\$0.00</u>
Excess/(Deficit) Balance		\$520,118.65

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		<u>\$17.00</u>
Total Analyzed Results		( \$17.00 )
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$17.00	



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83 MOUNTAIN RD  
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**Balance Summary**

Average Ledger Balance	31 Days	\$6,154,527.97
Less Average Float		\$0.00
Average Collected Balance		<u>\$6,154,527.97</u>
Average Positive Collected Balance		\$6,154,527.97
Collected Balance		\$6,154,527.97
Less Reserve Requirement	10.000000%	<u>\$615,452.82</u>
Investable Balance		\$5,539,075.15
Positive Collected Balance		\$6,154,527.97
Less Balance Required for Services		<u>\$2,966,707.19</u>
Excess/(Deficit) Balance		\$3,187,820.78

**Results Summary**

Earnings Credit Allowance	0.500000%	\$2,352.21
Less Total Analyzed Fees		<u>\$1,133.85</u>
Total Analyzed Results		\$1,218.36



Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

## TOWN OF SUFFIELD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	\$44,480.33
010400	AA Paper Statements	1	\$4.0000	\$4.00	\$10,465.96
<b>ACH Services</b>					
250200	ACH Received Debits	1	\$0.2000	\$0.20	\$523.30
251052	ACH Debit Block	1	\$21.0000	\$21.00	\$54,946.29
251057	ACH Filter	1	\$5.0000	\$5.00	\$13,082.45
251050	ACH Positive Pay Accounts	1	\$16.0000	\$16.00	\$41,863.84
<b>Depository Services</b>					
150100	Checks Paid	575	\$0.2300	\$132.25	\$346,030.80
<b>Account Reconciliation</b>					
159999	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$261,649.00
200100	ARP Paid Items	575	\$0.0900	\$51.75	\$135,403.36
200201	ARP-Issue File Transmission	13	\$15.3846	\$200.00	\$523,298.00
<b>Information Reporting Services</b>					
40005Z	ETRS-Base Pkg Maint - Gold	1	\$115.0000	\$115.00	\$300,896.35
400272	ETRS-Transaction Record	750	\$0.1100	\$82.50	\$215,860.43
400052	ETRS-Balance Reporting Accts	13	\$13.0000	\$169.00	\$442,186.81
250120	ETRS-ACH Addenda Record Initiated	4	\$0.2000	\$0.80	\$2,093.19
250102	ETRS-ACH Initiated	5	\$0.2000	\$1.00	\$2,616.49
400340	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$44,480.33
409999	ETRS-Secure ID Token	8	\$8.0000	\$64.00	\$167,455.36
350124	ETRS-Book Transfer	11	\$0.6000	\$6.60	\$17,268.83
350104	ETRS-Wire Out Domestic	4	\$13.5000	\$54.00	\$141,290.46
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310110	Ftexpress Transmission Maint	1	\$52.0000	\$52.00	\$136,057.48
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350300	Wire IN-Domestic	1	\$14.0000	\$14.00	\$36,630.86
Total Analyzed Fees				\$1,133.85	\$2,966,707.19
Total Waived Fees				\$0.00	
Total Services Performed				\$1,133.85	



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Activity For: 12/01/18 to 12/31/18  
Relationship:  
Account Number:

Officer:

TOWN OF SHEFFIELD  
844 EAST ST  
SUFFIELD CT 06078

TM Officer:  
Phone #:

Client Support Phone #:

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**Balance Summary**

Average Ledger Balance	31 Days	\$974,544.27
Less Average Float		\$0.00
Average Collected Balance		<u>\$974,544.27</u>
Average Positive Collected Balance		\$974,544.27
Collected Balance		\$974,544.27
Less Reserve Requirement	10.000000%	<u>\$97,454.44</u>
Investable Balance		\$877,089.83
Positive Collected Balance		\$974,544.27
Less Balance Required for Services		<u>\$0.00</u>
Excess/(Deficit) Balance		\$974,544.27

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		<u>\$17.00</u>
Total Analyzed Results		(\$17.00)
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$17.00	

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

Officer:

TOWN OF SUFFIELD  
 844 EAST ST  
 SUFFIELD CT 06078

TM Officer:  
 Phone #:

Client Support Phone #:

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**Balance Summary**

Average Ledger Balance	31 Days	\$344.21
Less Average Float		\$0.00
Average Collected Balance		\$344.21
Average Positive Collected Balance		\$344.21
Collected Balance		\$344.21
Less Reserve Requirement	10.000000%	\$34.41
Investable Balance		\$309.80
Positive Collected Balance		\$344.21
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		\$344.21

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		( \$17.00 )
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				\$0.00	
Total Services Performed				\$17.00	





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Activity For: 12/01/18 to 12/31/18  
Relationship:  
Account Number:

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TOWN OF SUFFIELD  
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Client Support Phone #:

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**Balance Summary**

Average Ledger Balance	31 Days	\$62.39
Less Average Float		\$0.00
Average Collected Balance		<u>\$62.39</u>
Average Positive Collected Balance		\$62.39
Collected Balance		\$62.39
Less Reserve Requirement	10.000000%	\$6.25
Investable Balance		<u>\$56.14</u>
Positive Collected Balance		\$62.39
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		<u>\$62.39</u>

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		<u>( \$17.00 )</u>
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$17.00</u>	

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

TOWN OF SUFFIELD  
 83 MOUNTAIN RD  
 SUFFIELD CT 06078

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**Balance Summary**

Average Ledger Balance	31 Days	\$55,544.68
Less Average Float		\$0.00
Average Collected Balance		<u>\$55,544.68</u>
Average Positive Collected Balance		\$55,544.68
Collected Balance		\$55,544.68
Less Reserve Requirement	10.000000%	\$5,554.48
Investable Balance		<u>\$49,990.20</u>
Positive Collected Balance		\$55,544.68
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		<u>\$55,544.68</u>

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		<u>( \$17.00 )</u>
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$17.00</u>	



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Activity For: 12/01/18 to 12/31/18  
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Account Number:

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TOWN OF SUFFIELD  
844 EAST ST  
SUFFIELD CT 06078

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**Balance Summary**

Average Ledger Balance	31 Days	\$680,066.87
Less Average Float		\$0.00
Average Collected Balance		<u>\$680,066.87</u>
Average Positive Collected Balance		\$680,066.87
Collected Balance		\$680,066.87
Less Reserve Requirement	10.000000%	\$68,006.68
Investable Balance		<u>\$612,060.19</u>
Positive Collected Balance		\$680,066.87
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		<u>\$680,066.87</u>

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		<u>( \$17.00 )</u>
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
	Total Analyzed Fees			\$17.00	
	Total Waived Fees			<u>\$0.00</u>	
	Total Services Performed			\$17.00	

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

TOWN OF SUFFIELD  
 300 MOUNTAIN RD  
 SUFFIELD CT 06078

Officer:  
 TM Officer:  
 Phone #:  
 Client Support Phone #:

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**Balance Summary**

Average Ledger Balance	31 Days	\$279.86
Less Average Float		\$0.00
Average Collected Balance		\$279.86
Average Positive Collected Balance		\$279.86
Collected Balance		\$279.86
Less Reserve Requirement	10.000000%	\$27.95
Investable Balance		\$251.91
Positive Collected Balance		\$279.86
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		\$279.86

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		( \$17.00 )
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				\$0.00	
Total Services Performed				\$17.00	



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**Balance Summary**

Average Ledger Balance	31 Days	\$12,927.11
Less Average Float		\$0.00
Average Collected Balance		\$12,927.11
Average Positive Collected Balance		\$12,927.11
Collected Balance		\$12,927.11
Less Reserve Requirement	10.000000%	\$1,292.68
Investable Balance		\$11,634.43
Positive Collected Balance		\$12,927.11
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		\$12,927.11

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		(\$17.00)
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
	<b>General Account Services</b>				
010000	Account Maintenance	1	\$17.0000	\$17.00	
	Total Analyzed Fees			\$17.00	
	Total Waived Fees			\$0.00	
	Total Services Performed			\$17.00	

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

TOWN OF SUFFIELD  
 83 MOUNTAIN RD  
 SUFFIELD CT 06078

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**Balance Summary**

Average Ledger Balance	31 Days	\$111,245.37
Less Average Float		\$0.00
Average Collected Balance		\$111,245.37
Average Positive Collected Balance		\$111,245.37
Collected Balance		\$111,245.37
Less Reserve Requirement	10.000000%	\$11,124.51
Investable Balance		\$100,120.86
Positive Collected Balance		\$111,245.37
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		\$111,245.37

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		( \$17.00 )
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				\$0.00	
Total Services Performed				\$17.00	



America's Most Convenient Bank®

Activity For: 12/01/18 to 12/31/18  
Relationship:  
Account Number:

Officer:

TOWN OF SUFFIELD  
83 MOUNTAIN RD  
SUFFIELD CT 06078

TM Officer:  
Phone #:

Client Support Phone #:

IMPORTANT NOTICE FOR TD ETREASURY USERS:  
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**Balance Summary**

Average Ledger Balance	31 Days	\$380,652.17
Less Average Float		\$0.00
Average Collected Balance		\$380,652.17
Average Positive Collected Balance		\$380,652.17
Collected Balance		\$380,652.17
Less Reserve Requirement	10.000000%	\$38,065.26
Investable Balance		\$342,586.91
Positive Collected Balance		\$380,652.17
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		\$380,652.17

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$33.60
Total Analyzed Results		(\$33.60)
Total Analyzed Service Charges This Statement		\$33.60

The Total Deficit Analyzed Result of \$33.60 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
<b>ACH Services</b>					
250200	ACH Received Debits	8	\$0.2000	\$1.60	
251057	ACH Filter	3	\$5.0000	\$15.00	
Total Analyzed Fees				\$33.60	
Total Waived Fees				\$0.00	
Total Services Performed				\$33.60	

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

Officer:

TM Officer:  
 Phone #:

Client Support Phone #:

TOWN OF SUFFIELD  
 83 MOUNTAIN RD  
 SUFFIELD CT 06078

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**Balance Summary**

Average Ledger Balance	31 Days	\$1,577,641.74
Less Average Float		\$0.00
Average Collected Balance		\$1,577,641.74
Average Positive Collected Balance		\$1,577,641.74
Collected Balance		\$1,577,641.74
Less Reserve Requirement	10.000000%	\$157,764.14
Investable Balance		\$1,419,877.60
Positive Collected Balance		\$1,577,641.74
Less Balance Required for Services		\$0.00
Excess/(Deficit) Balance		\$1,577,641.74

**Results Summary**

Earnings Credit Allowance	0.000000%	\$0.00
Less Total Analyzed Fees		\$17.00
Total Analyzed Results		( \$17.00 )
Total Analyzed Service Charges This Statement		\$17.00

The Total Deficit Analyzed Result of \$17.00 was Transferred to Composite Account

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	
Total Analyzed Fees				\$17.00	
Total Waived Fees				\$0.00	
Total Services Performed				\$17.00	





America's Most Convenient Bank®

Activity For: 12/01/18 to 12/31/18  
Relationship:  
Account Number:

Officer:

TM Officer:  
Phone #:

TOWN OF SUFFIELD  
83 MOUNTAIN RD  
SUFFIELD CT 06078

Client Support Phone #:

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**Balance Summary**

Average Ledger Balance	31 Days	\$116,426.68
Less Average Float		\$0.00
Average Collected Balance		<u>\$116,426.68</u>
Average Positive Collected Balance		\$116,426.68
Collected Balance		\$116,426.68
Less Reserve Requirement	10.000000%	\$11,642.71
Investable Balance		<u>\$104,783.97</u>
Positive Collected Balance		\$116,426.68
Less Balance Required for Services		\$1,723,560.46
Excess/(Deficit) Balance		<u>( \$1,607,133.78 )</u>

**Results Summary**

Earnings Credit Allowance	0.500000%	\$44.50
Less Total Analyzed Fees		\$658.73
Total Analyzed Results		<u>( \$614.23 )</u>
Total Analyzed Service Charges This Statement		\$614.23

The Total Deficit Analyzed Result of \$614.23 was Transferred to Composite Account

Activity For: 12/01/18 to 12/31/18  
 Relationship:  
 Account Number:

## TOWN OF SUFFIELD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$17.0000	\$17.00	\$44,480.33
<b>ACH Services</b>					
250000	ACH Maintenance Direct	2	\$52.0000	\$104.00	\$272,114.96
250102	ACH Originated Items	1,641	\$0.1700	\$278.97	\$729,922.22
250501	ACH File Transmission	5	\$20.0000	\$100.00	\$261,649.00
251052	ACH Debit Block	1	\$21.0000	\$21.00	\$54,946.29
<b>Depository Services</b>					
150100	Checks Paid	118	\$0.2300	\$27.14	\$71,011.54
<b>Account Reconciliation</b>					
159999	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$261,649.00
200100	ARP Paid Items	118	\$0.0900	\$10.62	\$27,787.12
Total Analyzed Fees				\$658.73	\$1,723,560.46
Total Waived Fees				\$0.00	
Total Services Performed				\$658.73	