

December 2017

Banking Service

Total Volume

General Fund Account

Deposits/Credits (Counter)		54	
Deposits/Credits (Remote)		101	
Deposited items		do not have count	
Checks Paid		103	
Deposit items Returned/Charge Back		2	
Deposit items Returned/Charge Back Fees		2	
Deposit items Returned/Resubmitted		do not have count	
Wire Transfers - Incoming		0	
ACH Deposits - Incoming		6	
ACH Transfers - Outgoing		6	
Wire Transfers - Outgoing		0	
Stop Payments		0	
ODP transfers to sweep		11	
ODP transfers from sweep		9	
Master Card/VISA/Discover Merchant's Account ACH Deposit		7	
Master Card/VISA/Discover Merchant's Account ACH Withdrawal-Fees		1	
Master Card/VISA/Discover Sterling Payments Account ACH Deposit		25	
Master Card/VISA/Discover Sterling Payments Account ACH Withdrawals-Fees		2	
Average Balance	\$	375,062.64	
Minimum Balance	\$	375,004.66	
Average Collected Balance	\$	369,930.97	

Associated sweep

Average Balance	\$	5,194,654.44	
Minimum Balance	\$	4,455,499.61	
Average Collected Balance	\$	5,194,654.44	

Payroll Account

Deposits/Credits (Counter)		2	
Deposits/Credits (Remote)		0	
Deposited items		2	
Checks Paid		17	
ACH Deposits - Incoming		0	
ACH Transfers - Outgoing		7	
Stop Payments		0	
Average Balance	\$	318,376.00	Need to reduce this
Minimum Balance	\$	299,472.31	
Average Collected Balance	\$	318,376.00	

Water Account

Deposits/Credits (Counter)		6	
Deposited items		6	
Checks Paid		70	
Deposit items Returned/Charge Back		0	
Deposit items Returned/Resubmitted		0	
ACH Deposits - Incoming		19	
Stop Payments		0	
ODP transfers to sweep		17	
ODP transfers from sweep		3	
Average Balance	\$	425,044.58	
Minimum Balance	\$	425,008.74	
Average Collected Balance	\$	424,577.10	

<u>Associated sweep</u>		
Average Balance	\$	852,131.52
Minimum Balance	\$	727,212.17
Average Collected Balance	\$	852,131.52

Total

Sewer Account

Deposits/Credits (Counter)		1
Deposited items		
Checks Paid		27
Deposit items Returned/Charge Back		
Deposit items Returned/Resubmitted		
ACH Deposits - Incoming		
Stop Payments		
ODP transfers to sweep		1
ODP transfers from sweep		11
Average Balance	\$	150,045.46
Minimum Balance	\$	150,008.85
Average Collected Balance	\$	150,045.46

Associated sweep

Average Balance	\$	240,729.54
Minimum Balance	\$	176,281.16
Average Collected Balance	\$	240,729.54