

SEP 02 2014

AUDITOR CONTROLLER
ADMINISTRATION DIVISION

ANALYZED BUSINESS ACCOUNT STATEMENT

Relationship Summary

July 2014

Relationship Account Number: _____

Cost Center: _____

COUNTY OF FRESNO, TREASURER

GENERAL ACCOUNT

DO NOT CHANGE ADDRESS

P O BOX 1247

FRESNO CA 93715 0000

Balance Summary

Average Ledger Balance	50,760,738.39
Less: Average Float	4,236,466.29
Average Collected Balance	46,524,272.10

Average Negative Collected Balance	38,591.24
Average Adjusted Collected Balance	46,562,863.34
Less: Reserve requirement	4,652,427.21
Investable Balance	41,910,436.13

Average Adjusted Collected Balance	46,562,863.34
Less: Balance Required for Services	41,462,540.77

Excess/(Deficit) Balance	5,100,322.57
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Average Daily Ledger Balance Overdraft	38,591.25
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Results Summary

Current Period Earnings Credit 0.4100%	14,594.02
Less: Current Period Analyzed Charges	
Current Period Analyzed Results	

Current Period Analyzed Results	
Plus: Previous Month's Analyzed Result	
Total Analyzed Result	5,629.57

Total Analyzed Results Accrued	5,629.57-
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Account Settles on 11/2014

Number of days in cycle	31
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Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
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Balance required to cover all analyzed charges	41,462,540.77
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Detail Account Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Neg Coll	Invest Balance	Service Charge
	COUNTY OF FRE	1,278,486	1,278,486	38,591	1,189,229	
	COUNTY OF FRE	244,122	244,122	0	219,709	
	COUNTY OF FRE	492,992	492,992	0	443,693	
	COUNTY OF FRE	0	0	0	0	
	FRESNO CO	0	0	0	0	

01108 4442524 D13830 013830 0002/0029

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Relationship Summary
July 2014

Relationship Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
GENERAL ACCOUNT
DO NOT CHANGE ADDRESS
P O BOX 1247
FRESNO CA 93715 0000

Detail Account Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Neg Coll	Invest Balance	Service Charge
	FRESNO CO	0	0	0	0	
	FRESNO CO	0	0	0	0	
	FRESNO CO	0	0	0	0	
	COUNTY	572,065	572,065	0	514,858	
	*FRESNO CO	48,083,548	43,847,083	0	39,462,375	
	COUNTY	0	0	0	0	
	PUBLIC WORKS	9,926	9,925	0	8,932	
	COUNTY OF FRE	79,596	79,596	0	71,636	

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		MISCELLANEOUS SERVICES				
00001	150100	CHECKS PAID	38,494			7,369,691
00002	100000	DEPOSITS PROCESSED	97			263,084
00029	010400	MONTHLY MAINTENANCE	13			331,847
00093	000230	DEPOSIT ADMINISTRATION FEE	50,761			0
		ZBA CHARGES				
00299	010020	ZBA CONCENTRATION ACCOUNT FEE	1			25,526
00300	010020	ZBA TIER ACCOUNT FEE	6			153,160
		NSF / OD CHARGES				
00044	000200	INTEREST ON LEDGER OVERDRAFT	38,591			339,888
00237	000212	OD 5+ TIMES WITHIN 12 MONTHS	1			0
		CHECKS DEPOSITED - NON-ENCODED				
01020	100220	NON-ENCODED ON US	449			71,634
01030	100200	NON-ENCODED LOCAL AND NON-LOCAL	134			21,378
		DEPOSITED ITEMS RETURNED/RECLEARED				
00248	100400	RETURNED DEPOSITED ITEM	34			244,099
00253	100402	RECLEAR ITEMS	53			169,114
		TRANSPORTATION SERVICES				
00065	101020	COURIER	1			464,745
00065	101020	COURIER	1			402,460
		SUPPLIES				
00106	100840	PRINTED DEPOSIT SLIPS	1			107,307
00246	100004	DEPOSIT BAGS	1			209,989
		IMAGE EXPRESS SERVICES				
00070	151353	CD PRODUCED - PER CD	4			319,084
00071	151353	IMAGES WRITTEN TO CD	84,541			2,697,568
00072	151350	ONLINE MAINTENANCE	2			319,084
		WIRE TRANSFER SERVICES				
01400	350300	INCOMING WIRE - AUTO	38			909,389
01401	350300	INCOMING WIRE - MANUAL	3			71,793

01108 4442524 013831 013831 0003/0029

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Relationship Summary
July 2014

Relationship Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
GENERAL ACCOUNT
DO NOT CHANGE ADDRESS
P O BOX 1247
FRESNO CA 93715 0000

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		ACCOUNT RECONCILEMENT PROCESSING				
02506	200206	VOID - CANCEL TAPE / DISKETTE	563			0
02507	200110	OUTPUT FILE TRANSMISSION	1			0
02508	200201	INPUT ISSUE, ELECTRONIC	38,494			4,913,127
02515	200010	BASE FEE	5			797,710
		POSITIVE PAY				
02601	150030	POSITIVE PAY BASE FEE	5			0
02602	150030	EXCEPTION ITEMS	83			0
02603	150030	CHECK RETURN	15			0
		ACH SERVICES				
00007	250201	ELECTRONIC (ACH) CREDITS	774			0
00008	250200	ELECTRONIC (ACH) DEBITS	98			0
05501	251100	MONTHLY MAINTENANCE	3			430,763
05510	250501	TRANSMISSION	31			989,160
G05521	250101	ACH CREDIT TRANSACTIONS PROCESSED	23,636			4,525,121
05526	250301	RETURNED ITEMS - CREDIT	9			86,152
05528	250410	PRENOTE CREDITS	75			0
G05550	251052	ACH BLOCK MAINTENANCE	9			143,587
05557	251053	DEBIT FILTER RECURRING	6			38,290
		ELECTRONIC DEPOSIT SERVICE				
05610	109999	DEPOSIT FEE	20			0
05610	109999	DEPOSIT FEE	401			1,087,597
G05615	10021B	EDS ITEMS	100			0
G05615	10021B	EDS ITEMS	20,938			3,340,490
05681	109999	ICS CC MAINTENANCE	1			159,542
		TAX DIRECT				
05710	250108	FEDERAL TAX PAYMENT	3			28,717
05720	250108	STATE TAX PAYMENT	6			57,435
05730	250108	FAXED RECEIPT	9			43,076
		WEBDIRECT				
06010	409999	CORP-PREV DAY MO FEE, 1ST ACCT	1			127,633
06011	400002	CORP-PREV DAY MO FEE, 2-10 ACCTS	9			0
06012	400002	CORP-PREV DAY MO FEE, 11+ ACCTS	8			0
06025	400220	CORP-PREV DAY BALANCES REPORTED	1,000			0
06025	400220	CORP-PREV DAY BALANCES REPORTED	124			0

INFO REPORTING



Relationship Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
GENERAL ACCOUNT
DO NOT CHANGE ADDRESS
P O BOX 1247
FRESNO CA 93715 0000

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
06027	400221	WD CORP/PREV DAY DETAIL ITEMS	1,000			0
06027	400221	WD CORP/PREV DAY DETAIL ITEMS	4,000			0
06027	400221	WD CORP/PREV DAY DETAIL ITEMS	36,206			0
06028	151351	WD CHECK IMAGING	8			0
		CURRENT DAY INFO REPORTING				
06050	400003	WD/CURR DAY 1ST ACCOUNT	1			95,725
06051	400003	WD/CURR DAY 2 - 10 ACCOUNTS	6			0
06065	400223	WD/CURR DAY BALANCES REPORTED	150			0
06067	400224	WD/CURR DAY DETAIL ITEMS	2,362			1,130,514
		SPECIAL REPORTS				
06120	010306	WD/ANALYSIS STATEMENT	14			0
06125	010307	WD/DEPOSIT STATEMENT	15			0
06130	250400	WD/ACH SPECIAL REPORTS	13			51,851
06150	100700	WD/ARP SPECIAL REPORTS	322			1,284,313
		STOP PAYMENT				
06170	150410	WD/6 MONTH STOP PAYMENT	2			51,053
06171	150410	WD/12 MONTH STOP PAYMENT	95			3,031,298
06173	150413	WD/CANCEL STOP	1			15,954
		MONEY TRANSFER				
06200	350000	WD/WIRE TRANSFER BASE FEE	1			31,908
06225	350100	WD DOMESTIC WIRE	98			1,719,862
06236	350104	WD ACCOUNT TRANSFER ITEMS	13			41,480
		ACH SERVICES				
06250	250000	WD ACH MONTHLY MAINTENANCE	1			0
06255	250102	WD ACH 1-1,000 TRANSACTIONS	71			18,123
		EDI REPORTING				
05805	300010	MAINTENANCE FAX REPORT	1			111,679
05810	300121	FAX REPORTS	22			280,793
05815	300221	FAX REPORT - ADDITIONAL PAGES	22			17,549
05820	300225	EDI WEB REPORT	22			70,198
		CASH SERVICES				
00013	100015	CURRENCY DEPOSITED PER \$1	4,539			11,582
		CASH VAULT				
07700	100100	CASH VAULT DEPOSITS	27			0
07701	100115	CURR DEPOSITED STANDARD PER \$100	8,554			2,183,555
07702	100102	CASH VAULT BAG DEPOSIT PROCESSING	27			21,538
07721	100113	COIN DEPOSITED STANDARD BAG	2			14,358
07722	100111	COIN DEPOSITED HALF BAG	1			7,179

07/11/2019 11:00:00 AM

44-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT

Relationship Summary

July 2014

Relationship Account Number:

Cost Center:

COUNTY OF FRESNO, TREASURER

GENERAL ACCOUNT

DO NOT CHANGE ADDRESS

P O BOX 1247

FRESNO CA 93715 0000

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
07723	100112	COIN DEPOSITED PARTIAL/MIXED BAG	1			12,763
		DEPOSIT & ADJUSTMENT RECEIPTS				
07765	100710	DEPOSIT RECEIPT MAILED	27			0

Total Analyzed Charges

Total Waived Charges

Total Charges

26,482.57

TREND ANALYSIS

MONTH	AVG POSITIVE COLLECTED BALANCE	INVEST BAL AVAILABLE FOR SVCS	EARNINGS CREDIT RATE	EARNINGS ALLOWANCE	FEE BASED CHARGES	WAIVED CHARGES	ANALYZED CHARGES	MONTHLY POSITION
07/14	46,562,863	41,910,436	0.4100%	14,594	0			
06/14	57,953,833	52,158,450	0.4100%	17,576	0			
05/14	30,751,317	27,676,185	0.4200%	9,872	0			
04/14	33,462,172	30,116,039	0.4200%	10,396	0			
03/14	54,734,576	49,261,118	0.4200%	17,572	0			
02/14	24,680,112	22,212,101	0.4200%	7,156	0			
01/14	37,641,568	33,877,411	0.4200%	12,084	0			
12/13	92,911,245	83,620,242	0.4200%	29,828	0			
11/13	41,274,390	37,147,493	0.4400%	13,434	0			
10/13	14,315,272	12,885,897	0.4400%	4,815	0			
09/13	40,235,966	36,212,369	0.4400%	13,095	0			
08/13	54,631,962	49,168,766	0.4400%	18,374	0			

01100 4442524 U13834 U13834 U006/U029

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number: 1
Account Number:
Cost Center:

COUNTY OF FRESNO
EBT SOCIAL SERVICE ACCOUNT
POB 1247
FRESNO CA 93715-1247

Balance Summary

Average Ledger Balance	1,278,486.86
Less: Average Float	.00
Average Collected Balance	1,278,486.86
Average Negative Collected Balance	38,591.24
Average Adjusted Collected Balance	1,317,078.10
Less: Reserve requirement	127,848.69
Investable Balance	1,189,229.41
Average Adjusted Collected Balance	1,317,078.10
Less: Balance Required for Services	420,616.53
Excess/(Deficit) Balance	896,461.57
Average Daily Ledger Balance Overdraft	38,591.24

Results Summary

Current Period Earnings Credit 0.4100%	414.11
Less: Current Period Analyzed Charges	
Total Analyzed Result	

Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	420,616.53

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00002	100000	DEPOSITS PROCESSED	18			48,819
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	1,278			0
NSF / OD CHARGES						
00044	000200	INTEREST ON LEDGER OVERDRAFT	38,591			339,888
00237	000212	OD 5+ TIMES WITHIN 12 MONTHS	1			0
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	40			6,381
ACH SERVICES						
00008	250200	ELECTRONIC (ACH) DEBITS	31			0

UT1125 4444249 U13030 U13030 U557703423

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT

Account Summary

July 2014

Relationship Account Number:

Account Number:

Cost Center:

COUNTY OF FRESNO
EBT SOCIAL SERVICE ACCOUNT
POB 1247
FRESNO CA 93715-1247

Total Analyzed Charges
Total Waived Charges
Total Charges

363.72



01108 4442524 013836 013836 0008/0029

140-01239 AA STATEMENT (07/11)





ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO
C/O ALL VALLEY ADMINISTRATORS
7525 N CEDAR AVE SUITE 109
FRESNO CA 93720 2604

Balance Summary

Average Ledger Balance	244,122.19
Less: Average Float	.00
Average Collected Balance	244,122.19
Less: Reserve requirement	24,412.22
Investable Balance	219,709.98
Average Collected Balance	244,122.19
Less: Balance Required for Services	81,908.86
Excess/(Deficit) Balance	162,213.33
Average Daily Ledger Balance Overdraft	.00
Results Summary	
Current Period Earnings Credit 0.4100%	76.51
Less: Current Period Analyzed Charges	
Total Analyzed Result	
Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	81,908.86

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00001	150100	CHECKS PAID	97			18,570
00002	100000	DEPOSITS PROCESSED	3			8,136
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	244			0
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	6			957
ACH SERVICES						
00007	250201	ELECTRONIC (ACH) CREDITS	6			0
00008	250200	ELECTRONIC (ACH) DEBITS	46			0
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
05557	251053	DEBIT FILTER RECURRING	2			12,763

Total Analyzed Charges

01103 4442524 013837 013837 00090029

140 01 239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO
C/O ALL VALLEY ADMINISTRATORS
7525 N CEDAR AVE SUITE 109
FRESNO CA 93720 2604

Total Waived Charges
Total Charges

72.67



U1108 444ZD/4 U13030 U13030 U11000/23

140-01239 AA STATEMENT (07/11)





ANALYZED BUSINESS ACCOUNT STATEMENT

Account Summary

July 2014

Relationship Account Number:

Account Number:

Cost Center:

COUNTY OF FRESNO
WORKERS COMPENSATION TRUST ACCT
POB 1247
FRESNO CA 93715 1247

Balance Summary

Average Ledger Balance 492,992.80
Less: Average Float .00
Average Collected Balance 492,992.80

Less: Reserve requirement 49,299.28
Investable Balance 443,693.53

Average Collected Balance 492,992.80
Less: Balance Required for Services 431,975.92

Excess/(Deficit) Balance 61,016.88

Average Daily Ledger Balance Overdraft .00

Results Summary

Current Period Earnings Credit 0.4100% 154.50
Less: Current Period Analyzed Charges
Total Analyzed Result

Number of days in cycle 31

Avg Adj Coll Balance required to offset \$1 of analyzed charges 3,190.84

Balance required to cover all analyzed charges 431,975.92

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00001	150100	CHECKS PAID	703			134,589
00002	100000	DEPOSITS PROCESSED	2			5,424
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	493			0
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	14			2,233
ACCOUNT RECONCILEMENT PROCESSING						
02506	200206	VOID - CANCEL TAPE / DISKETTE	110			0
INPUT ISSUE, ELECTRONIC						
02508	200201	INPUT ISSUE, ELECTRONIC	695			88,705
02515	200010	BASE FEE	1			159,542
POSITIVE PAY						
02601	150030	POSITIVE PAY BASE FEE	1			0

01108 4442524 013839 013839 0011/0029

140-01239 AA STATEMENT (07/11)



Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO
WORKERS COMPENSATION TRUST ACCT
POB 1247
FRESNO CA 93715 1247

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		ACH SERVICES				
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
		Total Analyzed Charges				
		Total Waived Charges				
		Total Charges			255.83	





ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number: 1
Cost Center:

COUNTY OF FRESNO
DSS, REP PAYEE, FOR SS BENEFICIARIES
POB 1247
FRESNO CA 93715 1247

Balance Summary

Average Ledger Balance	.00
Less: Average Float	.00
Average Collected Balance	.00
Less: Reserve requirement	.00
Investable Balance	.00
Average Collected Balance	.00
Less: Balance Required for Services	232,931.32
Excess/(Deficit) Balance	232,931.32-
Average Daily Ledger Balance Overdraft	.00
Results Summary	
Current Period Earnings Credit 0.4100%	.00
Less: Current Period Analyzed Charges	
Total Analyzed Result	
Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	232,931.32

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00029	010400	MONTHLY MAINTENANCE	1			25,526
		ZBA CHARGES				
00300	010020	ZBA TIER ACCOUNT FEE	1			25,526
		ACCOUNT RECONCILEMENT PROCESSING				
02515	200010	BASE FEE	1			159,542
		POSITIVE PAY				
02601	150030	POSITIVE PAY BASE FEE	1			0
ACH SERVICES						
00007	250201	ELECTRONIC (ACH) CREDITS	145			0
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
05557	251053	DEBIT FILTER RECURRING	1			6,381
Total Analyzed Charges						

UT103 444

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO
DSS, REP PAYEE, FOR SS BENEFICIARIES
POB 1247
FRESNO CA 93715 1247

Total Waived Charges
Total Charges

132.00



01108 4

140-01238 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO TREASURER
DSS IMMEDIATE
PO BOX 1247
FRESNO CA 93715-1247



Balance Summary

Average Ledger Balance	.00
Less: Average Float	.00
Average Collected Balance	.00
Less: Reserve requirement	.00
Investable Balance	.00
Average Collected Balance	.00
Less: Balance Required for Services	275,560.94
Excess/(Deficit) Balance	275,560.94-

Average Daily Ledger Balance Overdraft	.00
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Results Summary

Current Period Earnings Credit 0.4100%	.00
Less: Current Period Analyzed Charges	
Total Analyzed Result	

Number of days in cycle	31
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Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
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Balance required to cover all analyzed charges	275,560.94
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Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00001	150100	CHECKS PAID	146			27,951
00029	010400	MONTHLY MAINTENANCE	1			25,526
		ZBA CHARGES				
00300	010020	ZBA TIER ACCOUNT FEE	1			25,526
		ACCOUNT RECONCILEMENT PROCESSING				
02506	200206	VOID - CANCEL TAPE / DISKETTE	4			0
02507	200110	OUTPUT FILE TRANSMISSION	1			0
02508	200201	INPUT ISSUE, ELECTRONIC	165			21,059
02515	200010	BASE FEE	1			159,542
		POSITIVE PAY				
02601	150030	POSITIVE PAY BASE FEE	1			0
02602	150030	EXCEPTION ITEMS	3			0

01106 44

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO TREASURER
DSS IMMEDIATE
PO BOX 1247
FRESNO CA 93715-1247



Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		ACH SERVICES				
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
		Total Analyzed Charges				
		Total Waived Charges				
		Total Charges			320.71	

01108

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
DISBURSEMENTS ACCOUNT
C/O BANK OF THE WEST
2300 TULARE ST
FRESNO CA 93721 2232

Balance Summary

Average Ledger Balance	.00
Less: Average Float	.00
Average Collected Balance	.00
Less: Reserve requirement	.00
Investable Balance	.00
Average Collected Balance	.00
Less: Balance Required for Services	10,937,784.71
Excess/(Deficit) Balance	10,937,784.71-
Average Daily Ledger Balance Overdraft	.00

Results Summary

Current Period Earnings Credit 0.4100%	.00
Less: Current Period Analyzed Charges	
Total Analyzed Result	

Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	10,937,784.71

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00001	150100	CHECKS PAID	28,379			5,433,170
00029	010400	MONTHLY MAINTENANCE	1			25,526
ZBA CHARGES						
00300	010020	ZBA TIER ACCOUNT FEE	1			25,526
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	200			31,908
SUPPLIES						
00246	100004	DEPOSIT BAGS	1			209,989
IMAGE EXPRESS SERVICES						
00070	151353	CD PRODUCED - PER CD	1			79,771
00071	151353	IMAGES WRITTEN TO CD	37,640			1,201,032
00072	151350	ONLINE MAINTENANCE	1			159,542
ACCOUNT RECONCILEMENT PROCESSING						
02506	200206	VOID - CANCEL TAPE / DISKETTE	311			0

01106 4

140-01238 AA STATEMENT (07/11)



July 2014

Cost Center:

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
02508	200201	INPUT ISSUE, ELECTRONIC	28,173			3,595,821
02515	200010	BASE FEE	1			159,542
		POSITIVE PAY				
02601	150030	POSITIVE PAY BASE FEE	1			0
02602	150030	EXCEPTION ITEMS	80			0
02603	150030	CHECK RETURN	15			0
		ACH SERVICES				
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
		Total Analyzed Charges				
		Total Waived Charges				
		Total Charges			3,679.52	





ANALYZED BUSINESS ACCOUNT STATEMENT

Account Summary

July 2014

Relationship Account Number:

Account Number:

Cost Center:

COUNTY OF FRESNO, TREASURER

N.S.F. ACCOUNT

C/O BANK OF THE WEST

2035 FRESNO STREET

FRESNO CA 93721 1704

Balance Summary

Average Ledger Balance	.00
Less: Average Float	.00
Average Collected Balance	.00
Less: Reserve requirement	.00
Investable Balance	.00
Average Collected Balance	.00
Less: Balance Required for Services	67,007.64
Excess/(Deficit) Balance	67,007.64-
Average Daily Ledger Balance Overdraft	.00

Results Summary

Current Period Earnings Credit	0.4100%
Less: Current Period Analyzed Charges	
Total Analyzed Result	21.00-

Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	67,007.64

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		MISCELLANEOUS SERVICES				
00029	010400	MONTHLY MAINTENANCE	1			25,526
		ZBA CHARGES				
00300	010020	ZBA TIER ACCOUNT FEE	1			25,526
		ACH SERVICES				
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
		Total Analyzed Charges				
		Total Charges			21.00	

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140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
D.S.S.DISBURSEMENTS
C/O BANK OF THE WEST
2300 TULARE ST
FRESNO CA 93721 2232

Balance Summary

Average Ledger Balance	.00
Less: Average Float	.00
Average Collected Balance	.00
Less: Reserve requirement	.00
Investable Balance	.00
Average Collected Balance	.00
Less: Balance Required for Services	4,468,420.44
Excess/(Deficit) Balance	4,468,420.44-
Average Daily Ledger Balance Overdraft	.00
Results Summary	
Current Period Earnings Credit 0.4100%	.00
Less: Current Period Analyzed Charges	
Total Analyzed Result	1,400.39-
Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	4,468,420.44

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00001	150100	CHECKS PAID	9,115			1,745,070
00029	010400	MONTHLY MAINTENANCE	1			25,526
ZBA CHARGES						
00300	010020	ZBA TIER ACCOUNT FEE	1			25,526
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	53			8,455
IMAGE EXPRESS SERVICES						
00070	151353	CD PRODUCED - PER CD	1			79,771
00071	151353	IMAGES WRITTEN TO CD	37,640			1,201,032
ACCOUNT RECONCILEMENT PROCESSING						
02506	200206	VOID - CANCEL TAPE / DISKETTE	138			0
02508	200201	INPUT ISSUE, ELECTRONIC	9,461			1,207,541
02515	200010	BASE FEE	1			159,542
POSITIVE PAY						

01106 4

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
D.S.S.DISBURSEMENTS
C/O BANK OF THE WEST
2300 TULARE ST
FRESNO CA 93721 2232

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
02601	150030	POSITIVE PAY BASE FEE	1			0
		ACH SERVICES				
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
Total Analyzed Charges						
Total Waived Charges						
Total Charges						1,451.09

011100

140-01238 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO
LIABILITY TRUST ACCOUNT
RISK MANAGEMENT DIVISION
2220 TULARE ST, 21ST FLOOR
FRESNO, CA 93721 2104

Balance Summary

Average Ledger Balance	572,065.12
Less: Average Float	.00
Average Collected Balance	572,065.12
Less: Reserve requirement	57,206.51
Investable Balance	514,858.62
Average Collected Balance	572,065.12
Less: Balance Required for Services	51,819.24
Excess/(Deficit) Balance	520,245.88
Average Daily Ledger Balance Overdraft	.00

Results Summary

Current Period Earnings Credit 0.4100%	179.28
Less: Current Period Analyzed Charges	
Total Analyzed Result	

Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	51,819.24

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00001	150100	CHECKS PAID	54			10,338
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	572			0
ACH SERVICES						
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
Total Analyzed Charges						
Total Waived Charges						
Total Charges						102.04

01108

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
GENERAL ACCOUNT
DO NOT CHANGE ADDRESS
P O BOX 1247
FRESNO CA 93715 0000

Balance Summary

Average Ledger Balance	48,083,548.91
Less: Average Float	4,236,465.58
Average Collected Balance	43,847,083.33

Less: Reserve requirement	4,384,708.33
Investable Balance	39,462,375.00

Average Collected Balance	43,847,083.33
Less: Balance Required for Services	22,806,401.27

Excess/(Deficit) Balance	21,040,682.06
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Average Daily Ledger Balance	Overdraft	.00
Results Summary		

Results Summary

Current Period Earnings Credit	0.4100%	13,741.56
Less: Current Period Analyzed Charges		
Total Analyzed Result		

Number of days in cycle	31
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Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
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Balance required to cover all analyzed charges	22,806,401.27
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Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		MISCELLANEOUS SERVICES				
00002	100000	DEPOSITS PROCESSED	56			151,883
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	48,084			0
		ZBA CHARGES				
00299	010020	ZBA CONCENTRATION ACCOUNT FEE	1			25,526
		CHECKS DEPOSITED - NON-ENCODED				
01020	100220	NON-ENCODED ON US	99			15,794
01030	100200	NON-ENCODED LOCAL AND NON-LOCAL	129			20,580
		DEPOSITED ITEMS RETURNED/RECLEARED				
00248	100400	RETURNED DEPOSITED ITEM	34			244,099
00253	100402	RECLEAR ITEMS	53			169,114
		TRANSPORTATION SERVICES				
00065	101020	COURIER	1			464,745
00065	101020	COURIER	1			402,460

ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
GENERAL ACCOUNT
DO NOT CHANGE ADDRESS
P O BOX 1247
FRESNO CA 93715 0000

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
		SUPPLIES				
00106	100840	PRINTED DEPOSIT SLIPS	1			107,307
		IMAGE EXPRESS SERVICES				
00070	151353	CD PRODUCED - PER CD	2			159,542
00071	151353	IMAGES WRITTEN TO CD	9,261			295,503
00072	151350	ONLINE MAINTENANCE	1			159,542
		WIRE TRANSFER SERVICES				
01400	350300	INCOMING WIRE - AUTO	38			909,389
01401	350300	INCOMING WIRE - MANUAL	3			71,793
		ACH SERVICES				
00007	250201	ELECTRONIC (ACH) CREDITS	405			0
00008	250200	ELECTRONIC (ACH) DEBITS	2			0
05501	251100	MONTHLY MAINTENANCE	2			287,175
05510	250501	TRANSMISSION	6			191,450
G05521	250101	ACH CREDIT TRANSACTIONS PROCESSED	20,869			3,995,378
05526	250301	RETURNED ITEMS - CREDIT	4			38,290
G05550	251052	ACH BLOCK MAINTENANCE	1			15,954
05557	251053	DEBIT FILTER RECURRING	3			19,145
		ELECTRONIC DEPOSIT SERVICE				
05610	109999	DEPOSIT FEE	421			1,087,597
G05615	10021B	EDS ITEMS	21,038			3,340,490
05681	109999	ICS CC MAINTENANCE	1			159,542
		TAX DIRECT				
05710	250108	FEDERAL TAX PAYMENT	3			28,717
05720	250108	STATE TAX PAYMENT	6			57,435
05730	250108	FAXED RECEIPT	9			43,076
		WEBDIRECT				
06010	409999	CORP-PREV DAY MO FEE, 1ST ACCT	1			127,633
06011	400002	CORP-PREV DAY MO FEE, 2-10 ACCTS	9			0
06012	400002	CORP-PREV DAY MO FEE, 11+ ACCTS	8			0
06025	400220	CORP-PREV DAY BALANCES REPORTED	1,124			0
		INFO REPORTING				
06027	400221	WD CORP/PREV DAY DETAIL ITEMS	1,000			0
06027	400221	WD CORP/PREV DAY DETAIL ITEMS	4,000			0
06027	400221	WD CORP/PREV DAY DETAIL ITEMS	36,206			0
06028	151351	WD CHECK IMAGING	8			0
		CURRENT DAY INFO REPORTING				
06050	400003	WD/CURR DAY 1ST ACCOUNT	1			95,725
06051	400003	WD/CURR DAY 2 - 10 ACCOUNTS	6			0



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
GENERAL ACCOUNT
DO NOT CHANGE ADDRESS
P O BOX 1247
FRESNO CA 93715 0000

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
06065	400223	WD/CURR DAY BALANCES REPORTED	150			0
06067	400224	WD/CURR DAY DETAIL ITEMS	2,362			1,130,514
06120	010306	SPECIAL REPORTS WD/ANALYSIS STATEMENT	14			0
06125	010307	WD/DEPOSIT STATEMENT	15			0
06130	250400	WD/ACH SPECIAL REPORTS	13			51,851
06150	100700	WD/ARP SPECIAL REPORTS	322			1,284,313
06170	150410	STOP PAYMENT WD/6 MONTH STOP PAYMENT	2			51,053
06171	150410	WD/12 MONTH STOP PAYMENT	95			3,031,298
06173	150413	WD/CANCEL STOP	1			15,954
06200	350000	MONEY TRANSFER WD/WIRE TRANSFER BASE FEE	1			31,908
06225	350100	WD DOMESTIC WIRE	98			1,719,862
06236	350104	WD ACCOUNT TRANSFER ITEMS	13			41,480
06250	250000	ACH SERVICES WD ACH MONTHLY MAINTENANCE	1			0
06255	250102	WD ACH 1-1,000 TRANSACTIONS	71			18,123
05805	300010	EDI REPORTING MAINTENANCE FAX REPORT	1			111,679
05810	300121	FAX REPORTS	22			280,793
05815	300221	FAX REPORT - ADDITIONAL PAGES	22			17,549
05820	300225	EDI WEB REPORT	22			70,198
07700	100100	CASH VAULT CASH VAULT DEPOSITS	27			0
07701	100115	CURR DEPOSITED STANDARD PER \$100	8,554			2,183,555
07702	100102	CASH VAULT BAG DEPOSIT PROCESSING	27			21,538
07721	100113	COIN DEPOSITED STANDARD BAG	2			14,358
07722	100111	COIN DEPOSITED HALF BAG	1			7,179
07723	100112	COIN DEPOSITED PARTIAL/MIXED BAG	1			12,763
07765	100710	DEPOSIT & ADJUSTMENT RECEIPTS DEPOSIT RECEIPT MAILED	27			0

Total Analyzed Charges
Total Waived Charges
Total Charges

19,491.79

140-01298 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO, TREASURER
MERCHANT CARD ACCOUNT
P O BOX 1247
FRESNO CA 93715 1247

Balance Summary

Average Ledger Balance	.00
Less: Average Float	.00
Average Collected Balance	.00
Less: Reserve requirement	.00
Investable Balance	.00
Average Collected Balance	.00
Less: Balance Required for Services	51,053.44
Excess/(Deficit) Balance	51,053.44-
Average Daily Ledger Balance Overdraft	.00
Results Summary	
Current Period Earnings Credit 0.4100%	.00
Less: Current Period Analyzed Charges	
Total Analyzed Result	16.00-
Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	51,053.44

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00029	010400	MONTHLY MAINTENANCE	1			25,526
ZBA CHARGES						
00300	010020	ZBA TIER ACCOUNT FEE	1			25,526
ACH SERVICES						
00007	250201	ELECTRONIC (ACH) CREDITS	218			0
00008	250200	ELECTRONIC (ACH) DEBITS	19			0
Total Analyzed Charges						
Total Waived Charges						
Total Charges						63.40

ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

PUBLIC WORKS AND PLANNING
PARKS
2220 TULARE ST 6TH FL
FRESNO CA 93721 2104

Balance Summary

Average Ledger Balance	9,926.18
Less: Average Float	.70
Average Collected Balance	9,925.48
Less: Reserve requirement	992.55
Investable Balance	8,932.93
Average Collected Balance	9,925.48
Less: Balance Required for Services	53,063.67
Excess/(Deficit) Balance	43,138.19-
Average Daily Ledger Balance Overdraft	.00
Results Summary	
Current Period Earnings Credit 0.4100%	3.11
Less: Current Period Analyzed Charges	
Total Analyzed Result	
Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	53,063.67

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00002	100000	DEPOSITS PROCESSED	5			13,561
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	10			0
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	10			1,595
01030	100200	NON-ENCODED LOCAL AND NON-LOCAL	5			797
CASH SERVICES						
00013	100015	CURRENCY DEPOSITED PER \$1	4,539			11,582
Total Analyzed Charges						
Total Waived Charges						
Total Charges						18.13

UNIT

140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO TREAS
E & TA EFT
P O BOX 1247
DO NOT CHANGE ADDRESS
FRESNO CA 93715

Balance Summary

Average Ledger Balance	79,596.29
Less: Average Float	.00
Average Collected Balance	79,596.29
Less: Reserve requirement	7,959.63
Investable Balance	71,636.66
Average Collected Balance	79,596.29
Less: Balance Required for Services	1,583,996.79
Excess/(Deficit) Balance	1,504,400.50-
Average Daily Ledger Balance Overdraft	.00

Results Summary

Current Period Earnings Credit 0.4100%	24.95
Less: Current Period Analyzed Charges	
Total Analyzed Result	

Number of days in cycle	31
Avg Adj Coll Balance required to offset \$1 of analyzed charges	3,190.84
Balance required to cover all analyzed charges	1,583,996.79

Service Detail

Serv. Code	AFP Code	Description	Volume	Unit Price	Charge	Balance Required
MISCELLANEOUS SERVICES						
00002	100000	DEPOSITS PROCESSED	13			35,258
00029	010400	MONTHLY MAINTENANCE	1			25,526
00093	000230	DEPOSIT ADMINISTRATION FEE	80			0
CHECKS DEPOSITED - NON-ENCODED						
01020	100220	NON-ENCODED ON US	27			4,307
ACH SERVICES						
05501	251100	MONTHLY MAINTENANCE	1			143,587
05510	250501	TRANSMISSION	25			797,710
G05521	250101	ACH CREDIT TRANSACTIONS PROCESSED	2,767			529,743
05526	250301	RETURNED ITEMS - CREDIT	5			47,862
05528	250410	PRENOTE CREDITS	75			0

Total Analyzed Charges

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140-01239 AA STATEMENT (07/11)



ANALYZED BUSINESS ACCOUNT STATEMENT
Account Summary
July 2014

Relationship Account Number:
Account Number:
Cost Center:

COUNTY OF FRESNO TREAS
E & TA EFT
P O BOX 1247
DO NOT CHANGE ADDRESS
FRESNO CA 93715

Total Waived Charges
Total Charges

510.67

