



CLIENT ANALYSIS STATEMENT

0163 0000 0215497 9199.
JULY 2017

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
GIB - LOCAL GOVERNMENT (COLORADO)
P.O. BOX 6995
PORTLAND, OR 97228-6995

Officer:
Phone No.:

WILLIAM T BOWDEN
303-863-5284

PUEBLO CITY COUNTY LIBRARY DISTRICT
100 E ABRIENDO AVE
PUEBLO\*CO\*81004-4232

TO SEE SERVICE DESCRIPTION AND AFP CODE
CHANGES COMING IN JULY, VISIT
WELLSFARGO.COM/ACCOUNTANALYSIS
AND SELECT "ALL CHANGES (PDF)".

ANALYSIS SUMMARY

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, Net Earnings Allowance, Current Month Analyzed Charges, Current Month Position, and Total Amount Due.

Table with 3 columns: Description, Amount, and Unit. Rows include Number of days this cycle, Investable balance required to offset \$1.00 of analyzed charges, and Balance required to cover all analyzed charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Lists various account balances for Pueblo City County Library District.

\* Indicates billing account

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists detailed service charges including Recoupment Monthly, ACCT Maintenance, Debits Posted, Branch Deposit, Deposited Checks, Cash Deposited, and Positive Pay Exception.



CLIENT ANALYSIS STATEMENT

12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.50000	1.00	0.50
22202	15 0100	DDA CHECKS PAID	0.05000	155.00	7.75
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>11.85</b>
34337	20 0201	CEO CHECK ISSUES-ITEM	0.05000	124.00	6.20
12060	20 0010	ARP MONTHLY BASE - FULL	25.00000	1.00	25.00
12377	20 0201	ARP FULL RECON-ITEM	0.40650	123.00	50.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00600	116.00	0.70
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	0.00000	1.00	0.00
		<b>PAPER DISBURSEMENT RECON SERVICES</b>			<b>81.90</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.20000	85.00	17.00
ES344	25 0202	ACH RECEIVED ITEM	0.10000	14.00	1.40
70035	25 0102	SMART DECISION-BRANCH ACH	0.11000	10.00	1.10
		<b>GENERAL ACH SERVICES</b>			<b>19.50</b>
27707	40 0340	CEO SEARCH	0.95000	8.00	7.60
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.26000	20.00	5.20
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	25.00000	1.00	25.00
46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	10.00000	3.00	30.00
		<b>INFORMATION SERVICES</b>			<b>67.80</b>
				<b>Total Analyzed Charges</b>	<b>365.14</b>
				<b>Total Fee Based Charges</b>	<b>0.00</b>
				<b>Total Service Charges</b>	<b>365.14</b>

**TREND ANALYSIS**

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
FEB 2017	384,019	383,894	383,894	0.58%	171	0	366	(195)
MAR 2017	618,662	618,253	618,253	0.58%	305	0	448	(144)
APR 2017	945,670	944,198	944,198	0.58%	450	0	449	1
MAY 2017	957,241	956,589	956,589	0.58%	471	0	400	71
JUN 2017	944,964	944,797	944,797	0.58%	450	0	419	31
JUL 2017	961,887	961,652	961,652	0.58%	474	0	365	109
<b>AVG</b>	<b>802,074</b>	<b>801,564</b>	<b>801,564</b>					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

# CLIENT ANALYSIS STATEMENT



0163 0000 0215497 1480.  
JULY 2017

## ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
GIB - LOCAL GOVERNMENT (COLORADO)  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Officer:  
Phone No.:

WILLIAM T BOWDEN  
303-863-5284

PUEBLO CITY COUNTY LIBRARY DISTRICT  
100 E ABRIENDO AVE  
PUEBLO\*CO\*81004-4232

Average Positive Collected Balance.....	\$	99,030.37
Investable Balance Available for Services.....	=	99,030.37
Earnings Allowance.....@ 0.58%.....	\$	48.78
Current Month Analyzed Charges.....	-	24.04

## BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
518-0497249	PUEBLO CITY COUNTY LIBRARY DISTRICT	99,030.37	99,030.37	0.00	0.00%	24.04

Number of days this cycle:		31
Investable balance required to offset \$1.00 of analyzed charges:	\$	2,030.03
Balance required to cover all analyzed charges:	\$	48,802.01

## SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	99.03	12.63
		<b>BALANCE &amp; COMPENSATION INFORMATION</b>			<b>12.63</b>
22051	01 0000	ACCT MAINTENANCE	7.90000	1.00	7.90
CK021	01 0100	DEBITS POSTED	0.16000	11.00	1.76
		<b>GENERAL ACCOUNT SERVICES</b>			<b>9.66</b>
22202	15 0100	DDA CHECKS PAID	0.05000	1.00	0.05
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>0.05</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.20000	2.00	0.40
ES344	25 0202	ACH RECEIVED ITEM	0.10000	13.00	1.30
		<b>GENERAL ACH SERVICES</b>			<b>1.70</b>
		<b>Total Analyzed Charges</b>			<b>24.04</b>
		<b>Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>24.04</b>



CLIENT ANALYSIS STATEMENT

0163 0000 0215497 1822.
JULY 2017

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
GIB - LOCAL GOVERNMENT (COLORADO)
P.O. BOX 6995
PORTLAND, OR 97228-6995

Officer:
Phone No.:

WILLIAM T BOWDEN
303-863-5284

PUEBLO CITY COUNTY LIBRARY DISTRICT
100 E ABRIENDO AVE
PUEBLO\*CO\*81004-4232

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Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for account 518-0497256.

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 2,030.03
Balance required to cover all analyzed charges: \$ 22,513.07

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Rows include RECOUPMENT MONTHLY, ACCT MAINTENANCE, ELECTRONIC CREDITS POSTED, and summary rows for Total Analyzed Charges, Total Fee Based Charges, and Total Service Charges.

CLIENT ANALYSIS STATEMENT



0163 0000 0215497 9318.  
JULY 2017

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
GIB - LOCAL GOVERNMENT (COLORADO)  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Officer:  
Phone No.:

WILLIAM T BOWDEN  
303-863-5284

PUEBLO CITY COUNTY LIBRARY DISTRICT  
100 E ABRIENDO AVE  
PUEBLO\*CO\*81004-4232

Average Positive Collected Balance.....	\$	11,822.72
Investable Balance Available for Services.....	=	11,822.72
Earnings Allowance.....@ 0.58%.....	\$	5.82
Current Month Analyzed Charges.....	-	22.81

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
518-0497264	PUEBLO CITY COUNTY LIBRARY DISTRICT	11,822.72	11,822.72	0.00	0.00%	22.81

Number of days this cycle:		31
Investable balance required to offset \$1.00 of analyzed charges:	\$	2,030.03
Balance required to cover all analyzed charges:	\$	46,305.06

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	11.82	1.51
		<b>BALANCE &amp; COMPENSATION INFORMATION</b>			<b>1.51</b>
22051	01 0000	ACCT MAINTENANCE	7.90000	1.00	7.90
		<b>GENERAL ACCOUNT SERVICES</b>			<b>7.90</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.20000	67.00	13.40
		<b>GENERAL ACH SERVICES</b>			<b>13.40</b>
				<b>Total Analyzed Charges</b>	<b>22.81</b>
				<b>Total Fee Based Charges</b>	<b>0.00</b>
				<b>Total Service Charges</b>	<b>22.81</b>



# CLIENT ANALYSIS STATEMENT

0163 0618 0215497 00.5  
JULY 2017

## ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
GIB - LOCAL GOVERNMENT (COLORADO)  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Officer:  
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PUEBLO CITY COUNTY LIBRARY DISTRICT  
100 E ABRIENDO AVE  
PUEBLO\*CO\*81004-4232

## BALANCE SUMMARY

Average Positive Collected Balance.....	\$	849,318.93
Investable Balance Available for Services.....	=	849,318.93
Earnings Allowance.....@ 0.58%.....	\$	418.38
Current Month Analyzed Charges.....	-	307.20

## BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
* 532-1124330	PUEBLO CITY COUNTY LIBRARY DISTRICT	849,554.22	849,318.93	0.00	0.00%	307.20

Number of days this cycle: 31  
Investable balance required to offset \$1.00 of analyzed charges: \$ 2,030.03  
Balance required to cover all analyzed charges: \$ 623,626.30

\* Indicates billing account

## SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	849.55	108.32
		<b>BALANCE &amp; COMPENSATION INFORMATION</b>			<b>108.32</b>
22051	01 0000	ACCT MAINTENANCE	7.90000	1.00	7.90
		<b>GENERAL ACCOUNT SERVICES</b>			<b>7.90</b>
08052	10 0006	BRANCH DEPOSIT	0.50000	21.00	10.50
001	10 0220	DEPOSITED CHECKS - ON US	0.06000	1.00	0.06
002	10 0225	DEPOSITED CHECK	0.11000	11.00	1.21
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00250	6,522.00	16.31
		<b>DEPOSITORY SERVICES</b>			<b>28.08</b>
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE	1.60000	1.00	1.60
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	1.50000	1.00	1.50
12907	15 0030	POSITIVE PAY MONTHLY BASE	0.50000	1.00	0.50
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.50000	1.00	0.50
22202	15 0100	DDA CHECKS PAID	0.05000	154.00	7.70
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>11.80</b>
34337	20 0201	CEO CHECK ISSUES-ITEM	0.05000	124.00	6.20
12060	20 0010	ARP MONTHLY BASE - FULL	25.00000	1.00	25.00
12377	20 0201	ARP FULL RECON-ITEM	0.40650	123.00	50.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00600	116.00	0.70
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	0.00000	1.00	0.00
		<b>PAPER DISBURSEMENT RECON SERVICES</b>			<b>81.90</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.20000	1.00	0.20
ES344	25 0202	ACH RECEIVED ITEM	0.10000	1.00	0.10
70035	25 0102	SMART DECISION-BRANCH ACH	0.11000	10.00	1.10



# CLIENT ANALYSIS STATEMENT

		<b>GENERAL ACH SERVICES</b>			<b>1.40</b>
27707	40 0340	CEO SEARCH	0.95000	8.00	7.60
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.26000	20.00	5.20
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	25.00000	1.00	25.00
46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	10.00000	3.00	30.00
		<b>INFORMATION SERVICES</b>			<b>67.80</b>
			<b>Total Analyzed Charges</b>		<b>307.20</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>307.20</b>