

CITY OF RIDGEFIELD  
 DEPOSIT PEG ACCOUNT  
 PO BOX 608  
 RIDGEFIELD, WA 98642

Statement Date: 11/30/11  
 Account: 10015055  
 Contact: Treasury Management  
 Phone: 866-563-1010

----- SUBSIDIARY ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 11/01/11 THROUGH 11/30/11  
 1363206 is the Relationship Parent Account Number

-----< BALANCE COMPUTATION FOR THE PERIOD >-----  
 Average Daily Ledger Balance 861,185.06  
 Less Average Daily Float 8,185.06  
 Average Daily Collected Balance 853,000.00  
 Less DDA Balance Reserve Requirement (10%) 85,300.00  
 Balance To Support Services 767,700.00

----- ACCOUNT POSITION FOR THE PERIOD -----  
 Current Period Credit (.37%) 233.46  
 Plus Prior Period Accrued Credit 2,676.21  
 Total Credit Available 2,909.67  
 Current Period Analyzed Charges 257.44  
 Plus Prior Period Accrued Charges 2,741.90  
 Analyzed Charges Due before Credit 2,999.34  
 Charges due in month 12 of the year 89.67  
 FEES PASSED TO THE PARENT ACCOUNT --> 89.67

SERVICES RENDERED IN PERIOD.....		VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
* Account Services					
Monthly Maintenance Fee	1	14.0000	14.00	6.90	25,210
Deposit Insurance Fee	861	.0550	47.36	20.65	75,448
Returned Item Domestic	3	6.0000	18.00	0.63	2,302
* Subtotal Account Services			79.36	50.76	185,459
* Depository Services					
Electronic Deposits Posted	46	.1500	6.90	5.25	32,481
Paper Deposit Tickets Posted	59	.3500	20.65	8.88	340,082
Deposited Items On Us	9	.0700	0.63		
Deposited Items Not On Us	564	.0900	50.76		
Debits Posted	35	.1500	5.25		
Coin and Currency Deposited		.0009	8.88		
* Subtotal Depository Services	10,453		93.08		

\* Wire Transfer Services

Incoming				
* Subtotal Wire Transfer Service	1	15.0000	15.00	54,805
* Sweep Services			15.00	54,805
NOW Sweep Maintenance Fee	1	50.0000	50.00	182,683
* Subtotal Sweep Services			50.00	182,683

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SERVICES RENDERED IN PERIOD.....	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANC
* ZBA Services				
ZBA Master Acct Mnthly Fee	1	20.0000	20.00	73,073
* Subtotal			20.00	73,073
Total Activity Charges			257.44	940,597
Total Charges Listed Before Credit			257.44	940,597
Analzyed charge subtotal			257.44	940,597

\$3,653.65 in collected balance will offset \$1.00 of charges.  
 This factor includes a provision for reserves.

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