



Department of Procurement,
Management & Budget
Division of Procurement

City Hall
101 W. Third Street
P.O. Box 22
Dayton, OH 45401
(937) 333-4030 / Fax (937) 234-1600
www.daytonohio.gov

TO: Proposers on RFP No. 23-033COC

FROM: City of Dayton, Ohio
Division of Procurement

SUBJECT: ADDENDUM #2 Questions and Answers for above RFP

The City of Dayton has received questions relating to our RFP No. 23-033COC Banking and Merchant Services and following are the questions with answers.

Please consider this document in preparation of your proposal response. In the answers to these questions the City of Dayton shall be noted as "City". To ensure the integrity of the proposal process, a signed copy of this proposal addendum notice shall be included with your company's response to this document.

(Print Name)

(Date)

(Signature)

(Company Name)

Sincerely,

Clerk of Court
Dayton Municipal Court

City of Dayton, OH – Banking and Merchant Services RFP 23-033COC
 Questions and Responses

Question	RFP section number	RFP page number	Request for clarification
1.	2.03B Merchant Services Section	6	<p>If a dedicated relationship manager is not provided, is this a deal breaker on moving forward or would the City of Dayton be willing to work with a group of dedicated relationship manager provided by the financial institution be acceptable?</p> <p>A dedicated relationship manager is strongly preferred.</p>
2.	2.03A Banking Services Section	5	<p>Is it possible to see a list of the line items that current appear on your analysis statement with volume, excluding pricing?</p> <p>Yes, please see attached sample analysis statement.</p>
3.	2.03A Banking Services Section	5	<p>Can you provide the sales volume and number of transactions for eCheck payments?</p> <p>On average we issue 3,000–3,200 checks a year between all the accounts. On average we deposit 3,700-3,900 checks a year between all the accounts.</p>
4.	2.03C Merchant Services Questionnaire	9	<p>Does the City currently passing a convenience fee to constituents or absorb?</p> <p>Currently we charge a \$3.00 (transactions under \$100.00) or 3% (transactions over \$100.00) fee for all credit/debit payments.</p>
5.	2.03A Banking Services Section	5	<p>Does the City of Dayton earn earnings credit or interest on existing accounts?</p> <p>Yes</p>
6.	2.03A Banking Services Section	5	<p>How many, if any, refund/reimbursement payments are made to constituents by the Clerk of Court within one year?</p> <p>Checks issued could be refunds or monthly payments to various entities. We average 3,000-3,200 checks issued a year.</p>

City of Dayton, OH – Banking and Merchant Services RFP 23-033COC

Questions and Responses

Question	RFP section number	RFP page number	Request for clarification
7.	2.03A Banking Services Section	5	<p>Does any of the accounts except for Criminal Countywide Bail also utilize Payee Name Verification?</p> <p>Yes, currently Criminal Countywide bail does not have many checks issued from that account. We plan for move all accounts to ACH and Check positive pay for better protection.</p>
8.	2.03A Banking Services Section	5	<p>Does the City of Dayton print their own checks or outsource?</p> <p>We print our own checks in-house.</p>
9.	2.03A Banking Services Section	5	<p>Does the City of Dayton utilize Remote Deposit Capture?</p> <p>We use an electronic deposit manager to remotely deposit checks and we use an Fireking safe to deposit cash. We have armoured car pickup once a week. Our deposits are deposited daily into the safe and are reported in our account the following business day.</p>
10.	2.03A Banking Services Section	5	<p>What ERP/Financial software does the City of Dayton use?</p> <p>Currently, we utilize a home-grown custom system for our daily processes. We will be transitioning to JWorks from Equivant in a year.</p>
11.	2.03B Merchant Services Section	6	<p>How many MIDS does the City have for accepting online payments?</p> <p>We have 5 MIDS altogether, with 2 of them being for online payments.</p>
12.	2.03A Banking Services Section	5	<p>Is the City ordering any coin /currency? If so, how many straps or rolls per month?</p> <p>We do not currently make any coin/ currency orders. We go to the local bank branch downtown when we need coin/currency.</p>
13.	2.03A Banking Services Section	5	<p>Does the City of Dayton utilize Same-Day ACH?</p> <p>We do not utilize same day ACH; we utilize next day ACH.</p>
14.	2.03A Banking Services Section	10	<p>How many ACH Origination files & ACH Debits is the City submitting a month?</p>

City of Dayton, OH – Banking and Merchant Services RFP 23-033COC
 Questions and Responses

Question	RFP section number	RFP page number	Request for clarification
			On average we have 100-150 ACH Origination files and less then 15 ACH debits per month across all the accounts.
16.	2.03A Banking Services Section	10	How is the City submitting their ACH Origination files? (SFTP, file upload, etc.) We submit our ACH Origination files online through the banking website.
17.	2.03A Banking Services Section	10	Does the City require a data and/or image transmission, or online only? Data Transmission file - BAI file
18.	2.03A Banking Services Section	10	What are your monthly checks received per account? On average we deposit 3,700-3,900 checks a year between all the accounts.
19.	2.03A Banking Services Section	10	What is the total monthly volume in checks (dollar amount)? I do not have a monthly volume amount. Various factors attribute to the amount paid on each check such as type of ticket, number of charges, or garnishment amount. Photo Enforcement payments average \$85.00. Case payments can be anywhere from \$140 to \$500 depending on various factors.
20.	2.03B Merchant Services Section	6	How many merchant terminals will the City require with this award? We will require 6 POS merchant terminals. 3 POS terminals will need to be dual merchant ID processing terminals and the other 3 POS terminals will be single merchant ID processing.
21.	2.03B Merchant Services Section	6	Do you require a fee management solution/provider for online payments? Or, does the City calculate the fee themselves, and the merchant services fees are paid by the City directly to the processor? Currently we charge a \$3.00 (transactions under \$100.00) or 3% (transactions over \$100.00) fee for all credit/debit payments. We pay the merchant fees directly.
22.	2.03A Banking Services Section	5	How are your payment files uploaded -via transmission or through standard NACHA file? Nacha file

City of Dayton, OH – Banking and Merchant Services RFP 23-033COC

Questions and Responses

Question	RFP section number	RFP page number	Request for clarification
23.	2.03A Banking Services Section	5	Can we obtain a copy of your analysis statement without pricing, including volume? Yes, our most recent analysis statement is included at the end of this document.
24.	2.03A Banking Services Section	5	For your Cash Processing System, please confirm if the City of Dayton is using a Cash Recycler or a Smart Safe? Yes, we use a Fireking safe to deposit cash. We have armoured car pickup once a week. Our deposits are deposited daily into the safe and are reported in our account the following business day.
25.	2.03A Banking Services Section	5	What is your total cash received per month? The average amount of physical cash we collect monthly is \$175,000 - \$200,000.
26.	2.03A Banking Services Section	5	Is any cash being deposited through the branch outside of armoured courier pick ups? We have armoured car pickup once a week. Our deposits are deposited daily into the safe and are reported in our account the following business day.
27.	2.03A Banking Services Section	5	What are your Annual Average Collected and Average Ledger Balances for the City? Annual Average Collected - \$1,300,00.00 Average Ledger Balance - \$1,150,000.00
28.	2.03B Merchant Services Section	6	Who is your current merchant services provider? National Processing Solutions
29.	2.03B Merchant Services Section	6	What does the Clerk of Courts use to process online payments? We currently have our own payment website which directs customers to a secure First Data payment site to processing credit card information.
30..	2.03B Merchant Services Section	6	What type of terminals or POS system is currently in use? We current use First Data FD 150 & FD130 terminals
31.	2.01 Purpose and Need/Project Description	4	Please confirm the contract terms. The contract terms will be a (5) year bank depository contract and a (5) year merchant services contract to being April 1, 2024 and extend through March 31, 2029 with (1) possible two-year extension at the Clerk's sole discretion.

CITY OF DAYTON
CIVIL DIVISION
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 1
COMPOSITE STATEMENT

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

RELATIONSHIP SUMMARY

BANK	ACCOUNT NUMBER	NAME	NET AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	ANALYZED CHARGES
070	[REDACTED]	CITY DAYTON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
070	[REDACTED]	CITY DAYTON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
070	[REDACTED]	CITY DAYTON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
070	[REDACTED]	CITY DAYTON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
070	[REDACTED]	CITY DAYTON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
070	[REDACTED]	CITY DAYTON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

Investable Balance Basis

- Federal Reserve Requirement (10.000000%)

Investable Balance Available for Services

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	418	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEBITS TRANSACTIONS	15 0100	41	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	8	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
COMPOSITE GROUP	01 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
CHK RETURNED ITEM OR CHARGEBACK	10 0400	2	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	5	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH CREDIT RECEIVED	25 0201	84	[REDACTED]	[REDACTED]	[REDACTED]
ACH DEBIT RECEIVED	25 0200	8	[REDACTED]	[REDACTED]	[REDACTED]
ACH ADDENDA RECEIVED	25 0202	12	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	1,225	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	5	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY PAID ITEM	25 9999	4	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY RETURN	25 9999	4	[REDACTED]	[REDACTED]	[REDACTED]
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	40 0831	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH CREDIT ORIGINATED	25 0101	120	[REDACTED]	[REDACTED]	[REDACTED]
ACH FILE PROCESSED	25 0505	28	[REDACTED]	[REDACTED]	[REDACTED]
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	6	[REDACTED]	[REDACTED]	[REDACTED]
DTS - CASH VLT	10 0154	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	5	[REDACTED]	[REDACTED]	[REDACTED]

CITY OF DAYTON
CIVIL DIVISION
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CASHIERING					
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT	10 0102	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT NOTES NON-	10 0114	14	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT COIN LOOSE	10 0101	3	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT COIN LOOSE	10 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT CURRENCY	10 0148	372	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT CURRENCY	10 0148	1	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	6	[REDACTED]	[REDACTED]	[REDACTED]
RETURNED ITEMS DATA CAPTURE	10 0430	68	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	6	[REDACTED]	[REDACTED]	[REDACTED]
RETURNED ITEMS PER IMAGE	10 0415	4	[REDACTED]	[REDACTED]	[REDACTED]
DATA EXCHANGE					
DATA EXCHANGE					
FTD DATA EXCHANGE	40 0122	1	[REDACTED]	[REDACTED]	[REDACTED]
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	3	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS PAID	20 0100	370	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS ISSUED	20 0110	250	[REDACTED]	[REDACTED]	[REDACTED]
ARP PAID ITEM TRANSMISSION	20 0301	370	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	3	[REDACTED]	[REDACTED]	[REDACTED]
ARP ISSUE CANCEL	20 0211	7	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY PAYEE LINE PER ITEM	15 0122	410	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEPOSIT					
EDM					
EDM MONTHLY SERVICE FEE	10 1300	1	[REDACTED]	[REDACTED]	[REDACTED]
EDM DEPOSIT	10 1310	69	[REDACTED]	[REDACTED]	[REDACTED]
EDM BEFORE 4:00 PM EST	10 1310	1,631	[REDACTED]	[REDACTED]	[REDACTED]
EDM AFTER 4:00 PM EST	10 1310	774	[REDACTED]	[REDACTED]	[REDACTED]
EDM ON-US CLEARING	10 1311	214	[REDACTED]	[REDACTED]	[REDACTED]
EDM IMAGE EXCHANGE CLEARING	10 1320	2,191	[REDACTED]	[REDACTED]	[REDACTED]
EDM 90-DAYS OF ONLINE DATA RETEN	99 9999	2,405	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE SERVICES					
IMAGE					
IS - 1 YR PAPER PAYMENTS	00 9999	2,686	[REDACTED]	[REDACTED]	[REDACTED]
IS - 1 YR PAPER PAYMENTS	00 9999	72	[REDACTED]	[REDACTED]	[REDACTED]
IS - BASE FEE PER COMPANY	00 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
INFO REPORTING					
PORTAL - STANDARD					
ONLINE ACH MODULE	25 1100	1	[REDACTED]	[REDACTED]	[REDACTED]
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY BASE	40 0052	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY ACCOUNT	40 0272	5	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY ACCOUNT	40 0272	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY DETAIL	40 0272	377	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY DETAIL	40 0272	352	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE STOP PAYMENT BASE FEE	15 0420	1	[REDACTED]	[REDACTED]	[REDACTED]
REMOTE CURRENCY MANAGER					
RECYCLER					
CPS 2000 1 PER WEEK - T	10 0141	1	[REDACTED]	[REDACTED]	[REDACTED]

CITY OF DAYTON
CIVIL DIVISION
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 3
COMPOSITE STATEMENT
PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
DETAILS					
B01821696000001		1			
REMOTE CURRENCY MANAGER					
RCM - STANDARD					
EXCESS PREMISE TIME	99 9999	1	[REDACTED]	[REDACTED]	
ANCILLARY CHARGES	99 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
CPS 2000 RENTAL - T	10 0141	1	[REDACTED]	[REDACTED]	[REDACTED]
DETAILS					
B01821696000001		1			
MISCELLANEOUS					
LEGACY					
PPAY E-MAIL ALERT	25 1053	162	[REDACTED]	[REDACTED]	
CPS					
REMOTE CURRENCY MANAGER					
FUEL SURCHARGES	99 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
Total Charges This Cycle					
Less Waived Charges					
Actual Analyzed Charges					
Total Fee Based Charges					

Total Required Balance					
Balance Available for Other Services					
Earnings Credit Allowance					
- Less Actual Analyzed Charges					
Net Position					
Analyzed Results Transferred In					
Total Analyzed Result					
Credit waived					
Total Fee Based Charges					
Fee Based Result					
Fee Based Results Transferred In					
Total Fee Based Result					
Charge invoiced					

\$1.00 Of Unit Price Is Equal To [REDACTED] Of Composite Balance
Investable Balance Receives An Earnings Credit Of 5.100000%

CITY OF DAYTON
CIVIL DIVISION
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	299	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
COMPOSITE GROUP	01 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH CREDIT RECEIVED	25 0201	6	[REDACTED]	[REDACTED]	[REDACTED]
ACH DEBIT RECEIVED	25 0200	1	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	362	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY PAID ITEM	25 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	40 0831	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH CREDIT ORIGINATED	25 0101	44	[REDACTED]	[REDACTED]	[REDACTED]
ACH FILE PROCESSED	25 0505	4	[REDACTED]	[REDACTED]	[REDACTED]
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT	10 0102	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT COIN LOOSE	10 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT CURRENCY	10 0148	1	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	1	[REDACTED]	[REDACTED]	[REDACTED]
DATA EXCHANGE					
DATA EXCHANGE			[REDACTED]	[REDACTED]	[REDACTED]
FTD DATA EXCHANGE	40 0122	1	[REDACTED]	[REDACTED]	[REDACTED]
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS PAID	20 0100	299	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS ISSUED	20 0110	184	[REDACTED]	[REDACTED]	[REDACTED]
ARP PAID ITEM TRANSMISSION	20 0301	299	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	[REDACTED]	[REDACTED]	[REDACTED]
ARP ISSUE CANCEL	20 0211	4	[REDACTED]	[REDACTED]	[REDACTED]

CITY OF DAYTON
CIVIL DIVISION
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY PAYEE LINE PER ITEM	15 0122	314	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEPOSIT					
EDM					
EDM MONTHLY SERVICE FEE	10 1300	1	[REDACTED]	[REDACTED]	[REDACTED]
EDM DEPOSIT	10 1310	23	[REDACTED]	[REDACTED]	[REDACTED]
EDM BEFORE 4:00 PM EST	10 1310	1,245	[REDACTED]	[REDACTED]	[REDACTED]
EDM AFTER 4:00 PM EST	10 1310	434	[REDACTED]	[REDACTED]	[REDACTED]
EDM ON-US CLEARING	10 1311	134	[REDACTED]	[REDACTED]	[REDACTED]
EDM IMAGE EXCHANGE CLEARING	10 1320	1,545	[REDACTED]	[REDACTED]	[REDACTED]
EDM 90-DAYS OF ONLINE DATA RETEN	99 9999	2,405	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE SERVICES					
IMAGE					
IS - 1 YR PAPER PAYMENTS	00 9999	1,901	[REDACTED]	[REDACTED]	[REDACTED]
IS - BASE FEE PER COMPANY	00 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
INFO REPORTING					
PORTAL - STANDARD					
ONLINE ACH MODULE	25 1100	1	[REDACTED]	[REDACTED]	[REDACTED]
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY BASE	40 0052	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY ACCOUNT	40 0272	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY DETAIL	40 0272	352	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE STOP PAYMENT BASE FEE	15 0420	1	[REDACTED]	[REDACTED]	[REDACTED]
REMOTE CURRENCY MANAGER					
RECYCLER					
CPS 2000 1 PER WEEK - T	10 0141	1	[REDACTED]	[REDACTED]	[REDACTED]
DETAILS					
B01821696000001		1	[REDACTED]	[REDACTED]	[REDACTED]
RCM - STANDARD					
EXCESS PREMISE TIME	99 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
ANCILLARY CHARGES	99 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
CPS 2000 RENTAL - T	10 0141	1	[REDACTED]	[REDACTED]	[REDACTED]
DETAILS					
B01821696000001		1	[REDACTED]	[REDACTED]	[REDACTED]
CPS					
REMOTE CURRENCY MANAGER					
FUEL SURCHARGES	99 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
Total Charges This Cycle					
Less Waived Charges					
Actual Analyzed Charges					
Total Fee Based Charges					

CITY OF DAYTON
CIVIL DIVISION
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 3

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

Total Required Balance [REDACTED]

Additional Balance Required [REDACTED]

Earnings Credit Allowance [REDACTED]
- Less Actual Analyzed Charges [REDACTED]
Net Position [REDACTED]

Charge transferred to composite account (070) [REDACTED]

Total Fee Based Charges [REDACTED]
Total Fee Based Result [REDACTED]

Charge transferred to composite account (070) [REDACTED]

\$1.00 Of Unit Price Is Equal To [REDACTED] Of Investable Balance

Investable Balance Receives An Earnings Credit Of 5.100000%

CITY OF DAYTON
TRAFFIC FINES & COSTS
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance [REDACTED]

Average Positive Collected Balance [REDACTED]

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services [REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	8	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEBITS TRANSACTIONS	15 0100	5	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	2	[REDACTED]	[REDACTED]	[REDACTED]
CHK RETURNED ITEM OR CHARGEBACK	10 0400	1	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH CREDIT RECEIVED	25 0201	48	[REDACTED]	[REDACTED]	[REDACTED]
ACH DEBIT RECEIVED	25 0200	4	[REDACTED]	[REDACTED]	[REDACTED]
ACH ADDENDA RECEIVED	25 0202	12	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	346	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY PAID ITEM	25 9999	2	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY RETURN	25 9999	2	[REDACTED]	[REDACTED]	[REDACTED]
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH FILE PROCESSED	25 0505	1	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT NOTES NON-	10 0114	8	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT COIN LOOSE	10 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT CURRENCY	10 0148	208	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNED ITEMS DATA CAPTURE	10 0430	24	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNED ITEMS PER IMAGE	10 0415	2	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEPOSIT					
EDM					
EDM DEPOSIT	10 1310	27	[REDACTED]	[REDACTED]	[REDACTED]
EDM BEFORE 4:00 PM EST	10 1310	357	[REDACTED]	[REDACTED]	[REDACTED]
EDM AFTER 4:00 PM EST	10 1310	294	[REDACTED]	[REDACTED]	[REDACTED]
EDM ON-US CLEARING	10 1311	76	[REDACTED]	[REDACTED]	[REDACTED]
EDM IMAGE EXCHANGE CLEARING	10 1320	575	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE SERVICES					
IMAGE					
IS - 1 YR PAPER PAYMENTS	00 9999	646	[REDACTED]	[REDACTED]	[REDACTED]

CITY OF DAYTON
 TRAFFIC FINES & COSTS
 301 W 3RD ST
 DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
INFO REPORTING					
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1			
ONLINE PRIOR DAY DETAIL	40 0272	112			
Total Charges This Cycle					
Actual Analyzed Charges					
Total Required Balance					
Earnings Credit Allowance					
- Less Actual Analyzed Charges					
Net Position					
Credit transferred to composite account					

\$1.00 Of Unit Price Is Equal To [REDACTED] Of Investable Balance

Investable Balance Receives An Earnings Credit Of 5.100000%

CITY OF DAYTON
TRAFFIC BAIL
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 1
PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance [REDACTED]

Average Positive Collected Balance [REDACTED]

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services [REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	4	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	322	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
DTS - CASH VLT	10 0154	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	1	[REDACTED]	[REDACTED]	[REDACTED]
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS PAID	20 0100	4	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS ISSUED	20 0110	6	[REDACTED]	[REDACTED]	[REDACTED]
ARP PAID ITEM TRANSMISSION	20 0301	4	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	[REDACTED]	[REDACTED]	[REDACTED]
ARP ISSUE CANCEL	20 0211	2	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY PAYEE LINE PER ITEM	15 0122	6	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE SERVICES					
IMAGE					
IS - 1 YR PAPER PAYMENTS	00 9999	6	[REDACTED]	[REDACTED]	[REDACTED]
INFO REPORTING					
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY DETAIL	40 0272	14	[REDACTED]	[REDACTED]	[REDACTED]
Total Charges This Cycle				[REDACTED]	[REDACTED]
Actual Analyzed Charges				[REDACTED]	[REDACTED]

FIFTH THIRD BANK, N.A. (WEST OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

CITY OF DAYTON
TRAFFIC BAIL
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

Total Required Balance [REDACTED]

Earnings Credit Allowance [REDACTED]
- Less Actual Analyzed Charges [REDACTED]
Net Position [REDACTED]

Credit transferred to composite account [REDACTED] 9

\$1.00 Of Unit Price Is Equal To [REDACTED] Of Investable Balance

Investable Balance Receives An Earnings Credit Of 5.100000%

CITY OF DAYTON
CRIMINAL FINES & COSTS
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	40	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEBITS TRANSACTIONS	15 0100	4	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	2	[REDACTED]	[REDACTED]	[REDACTED]
CHK RETURNED ITEM OR CHARGEBACK	10 0400	1	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH CREDIT RECEIVED	25 0201	30	[REDACTED]	[REDACTED]	[REDACTED]
ACH DEBIT RECEIVED	25 0200	3	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	40	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY PAID ITEM	25 9999	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY RETURN	25 9999	2	[REDACTED]	[REDACTED]	[REDACTED]
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH FILE PROCESSED	25 0505	1	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTKW MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTKW DEPOSIT COIN LOOSE	10 0101	2	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTKW DEPOSIT CURRENCY	10 0148	2	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNED ITEMS DATA CAPTURE	10 0430	44	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNED ITEMS PER IMAGE	10 0415	2	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEPOSIT					
EDM					
EDM DEPOSIT	10 1310	19	[REDACTED]	[REDACTED]	[REDACTED]
EDM BEFORE 4:00 PM EST	10 1310	29	[REDACTED]	[REDACTED]	[REDACTED]
EDM AFTER 4:00 PM EST	10 1310	46	[REDACTED]	[REDACTED]	[REDACTED]
EDM ON-US CLEARING	10 1311	4	[REDACTED]	[REDACTED]	[REDACTED]
EDM IMAGE EXCHANGE CLEARING	10 1320	71	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE SERVICES					
IMAGE					
IS - 1 YR PAPER PAYMENTS	00 9999	133	[REDACTED]	[REDACTED]	[REDACTED]
INFO REPORTING					
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	[REDACTED]	[REDACTED]	[REDACTED]

CITY OF DAYTON
CRIMINAL FINES & COSTS
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
INFO REPORTING					
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY DETAIL	40 0272	115	[REDACTED]	[REDACTED]	[REDACTED]
MISCELLANEOUS					
LEGACY					
PPAY E-MAIL ALERT	25 1053	162	[REDACTED]	[REDACTED]	[REDACTED]
Total Charges This Cycle				[REDACTED]	[REDACTED]
Actual Analyzed Charges				[REDACTED]	[REDACTED]

Total Required Balance					[REDACTED]
Earnings Credit Allowance			[REDACTED]		
- Less Actual Analyzed Charges			[REDACTED]		
Net Position			[REDACTED]		
Credit transferred to composite account			[REDACTED]	[REDACTED]	

\$1.00 Of Unit Price Is Equal To [REDACTED] Of Investable Balance

Investable Balance Receives An Earnings Credit Of 5.100000%

CITY OF DAYTON
CRIMINAL BAIL
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	67	[REDACTED]	[REDACTED]	[REDACTED]
ELECTRONIC DEBITS TRANSACTIONS	15 0100	2	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	1	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	145	[REDACTED]	[REDACTED]	[REDACTED]
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	[REDACTED]	[REDACTED]	[REDACTED]
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	2	[REDACTED]	[REDACTED]	[REDACTED]
ACH FILE PROCESSED	25 0505	2	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT NOTES NON-	10 0114	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT CURRENCY	10 0148	100	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	1	[REDACTED]	[REDACTED]	[REDACTED]
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS PAID	20 0100	67	[REDACTED]	[REDACTED]	[REDACTED]
ARP CHECKS ISSUED	20 0110	60	[REDACTED]	[REDACTED]	[REDACTED]
ARP PAID ITEM TRANSMISSION	20 0301	67	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	[REDACTED]	[REDACTED]	[REDACTED]
ARP ISSUE CANCEL	20 0211	1	[REDACTED]	[REDACTED]	[REDACTED]
POSITIVE PAY PAYEE LINE PER ITEM	15 0122	90	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE SERVICES					
IMAGE					
IS - 1 YR PAPER PAYMENTS	00 9999	72	[REDACTED]	[REDACTED]	[REDACTED]
INFO REPORTING					
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY DETAIL	40 0272	88	[REDACTED]	[REDACTED]	[REDACTED]

FIFTH THIRD BANK, N.A. (WEST OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

CITY OF DAYTON
CRIMINAL BAIL
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

Total Charges This Cycle

Actual Analyzed Charges

Total Required Balance

Earnings Credit Allowance
- Less Actual Analyzed Charges
Net Position

Credit transferred to composite account

\$1.00 Of Unit Price Is Equal To 238.56 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 5.100000%

CITY OF DAYTON
CRIMINAL COUNTYWIDE BAIL
301 W 3RD ST
DAYTON OH 45402

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	23	[REDACTED]	[REDACTED]	[REDACTED]
COMMERCIAL DEPOSITS	01 0101	3	[REDACTED]	[REDACTED]	[REDACTED]
MONTHLY MAINTENANCE	01 0000	1	[REDACTED]	[REDACTED]	[REDACTED]
DEPOSIT ADMINISTRATION FEE	00 0230	10	[REDACTED]	[REDACTED]	[REDACTED]
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	72	[REDACTED]	[REDACTED]	[REDACTED]
ACH FILE PROCESSED	25 0505	20	[REDACTED]	[REDACTED]	[REDACTED]
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
NETWORK VAULT					
CASH VLT NTWK MONTHLY BASE CHARG	10 0153	1	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT NOTES NON-	10 0114	5	[REDACTED]	[REDACTED]	[REDACTED]
CASH VLT NTWK DEPOSIT CURRENCY	10 0148	62	[REDACTED]	[REDACTED]	[REDACTED]
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	[REDACTED]	[REDACTED]	[REDACTED]
RETURNS MGMT MODULE	10 0416	1	[REDACTED]	[REDACTED]	[REDACTED]
INFO REPORTING					
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	[REDACTED]	[REDACTED]	[REDACTED]
ONLINE PRIOR DAY DETAIL	40 0272	48	[REDACTED]	[REDACTED]	[REDACTED]
Total Charges This Cycle				[REDACTED]	[REDACTED]
Actual Analyzed Charges				[REDACTED]	[REDACTED]
Total Required Balance					[REDACTED]
Additional Balance Required					[REDACTED]

FIFTH THIRD BANK, N.A. (WEST OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

CITY OF DAYTON
CRIMINAL COUNTYWIDE BAIL
301 W 3RD ST
DAYTON OH 45402

ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-23 THRU 08-31-23
ACCOUNT NUMBER [REDACTED]

Earnings Credit Allowance
- Less Actual Analyzed Charges
Net Position

Charge transferred to composite account [REDACTED]

\$1.00 Of Unit Price Is Equal To [REDACTED] Of Investable Balance

Investable Balance Receives An Earnings Credit Of 5.100000%