



# City of Lake Helen

Volusia County, Florida

Mayor Daisy Raisler  
Vice Mayor Vernon J. Burton  
Commissioner Tom Wilson  
Commissioner Michael Woods  
Commissioner Jim Connell

**RFP # 2018-001**  
**REQUEST FOR PROPOSAL – Banking Services**  
**ADDENDUM # 2 – April 13, 2018**  
**RESPONSES TO QUESTIONS**

Questions Received:

1. Page 18, paragraph 2 references an " Account Analysis Proposal Form" we are to utilize for pricing. This form was not included in the RFP – please provide this form, or if not required, please provide 3 months of account analysis statements so that we may prepare pricing.

**See attached.**

2. Would the City please confirm the average deposit balances for the overall relationship.

**Average deposit balances are \$755,000 each month for pooled cash accounts (Operating General Fund, Blake Park, Edgewood Escrow, Impact Fee, Revolving Loan Payments, Service Deposits, and Wood of Lake Helen). The utility account averages \$350,000.**

3. If possible, would the City please provide all institutions a copy of your current banking analysis statements?

**A copy of the City's May 2017 Account Analysis Statement is attached.**

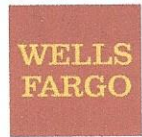
4. Page 43., the label states opening date April 20<sup>th</sup>. Can you please clarify the proposal due-date and time?

**Per Addendum #1, the proposal opening date is May 4, 2018 at 2:00 pm. The proposal due date is May 11, 2018 at 2:00 pm. Evaluation Committee will shortlist all proposals on May 14, 2018. Shortlisted Firm Presentations will occur on May 23, 2018 at 10:00 am, followed with a recommendation on May 30, 2018. The City commission will formally hear the recommendation on June 14, 2018 at 7:00 pm.**

RFP # 2018-001  
REQUEST FOR PROPOSAL – Banking Services  
ADDENDUM # 1 – April 13, 2018

**P.O. Box 39 ♦ Lake Helen, Florida 32744 ♦ Telephone (386) 228-2121 ♦ FAX (386) 228-9714**

# Client Analysis Statement Summary



May 2017

• Page 1 of 6

DCUS1SDTY6 008078



CITY OF LAKE HELEN  
PO BOX 39  
LAKE HELEN FL 32744

## Contact us

Officer: Morley, Todd Allen  
Phone No: 407-649-5638

WELLS FARGO BANK, N.A.  
HIGHLAND CITY  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Analysis Summary

Average Positive Collected Balance .....	\$	1,067,577.80
Investable Balance Available for Services .....	=	1,067,577.80
Earnings Allowance.....@ 0.35 % .....	\$	317.35
Current Month Analyzed Charges .....	-	510.59
Current Month Position .....	=	(193.24)
Net Shortfall Due .....	\$	193.24
<b>Total Amount Due .....</b>	<b>\$</b>	<b>193.24</b>

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:	\$	3,364.06
Balance required to cover all analyzed charges:	\$	1,717,653

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-3645887	City Of Lake Helen	27,400	27,400			23.49
200000-7317781	City Of Lake Helen	14,983	14,983			22.31
200001-5976994	City Of Lake Helen	5,091	5,091			20.65
200002-5772489	City Of Lake Helen	75,000	75,000			29.56
200002-8862901	City Of Lake Helen	2,232	2,232			20.68
213490-0079432	City Of Lake Helen	291,357	290,490			110.40
*213490-0080528	City Of Lake Helen	574,405	573,454			233.43
213490-0082720	City Of Lake Helen	44,286	44,286			25.65
213490-5003982	City Of Lake Helen	34,642	34,642			24.42

\*Indicates billing account

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	1,069.39	136.35
<b>Balance &amp; Compensation Information</b>					<b>136.35</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	0.00000	5.00	0.00

DCUS1SDTY6 008078 NNNNNNNNNN NN NN 001 004 025727 20444709.1

# Commercial Checking Acct Public Funds

Account number: 2134905003982 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
BLAKE PARK PROJECT  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2134905003982	\$34,641.95	\$0.00	\$0.00	\$34,641.95

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## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
05/31	34,641.95
<b>Average daily ledger balance</b>	<b>\$34,641.95</b>

# Commercial Checking Acct Public Funds

Account number: 2134905003982 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
BLAKE PARK PROJECT  
PO BOX 39  
LAKE HELEN FL 32744-0039

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2134905003982	\$34,641.95	\$0.00	\$0.00	\$34,641.95

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## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/28	34,641.95
<b>Average daily ledger balance</b>	<b>\$34,641.95</b>

# Commercial Checking Acct Public Funds

Account number: 2000025772489 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 1



CITY OF LAKE HELEN  
ESCROW ACCOUNT FOR EDGEWOOD ESTATES  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

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PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000025772489	\$75,000.00	\$0.00	\$0.00	\$75,000.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/28	75,000.00
<b>Average daily ledger balance</b>	<b>\$75,000.00</b>

## IMPORTANT ACCOUNT INFORMATION

### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Commercial Checking Acct Public Funds

Account number: **2000025772489** ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
ESCROW ACCOUNT FOR EDGEWOOD ESTATES  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

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PO Box 63020  
San Francisco, CA 94163

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000025772489	\$75,000.00	\$0.00	\$0.00	\$75,000.00

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## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
05/31	75,000.00
<b>Average daily ledger balance</b>	<b>\$75,000.00</b>

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	06/26	85.25	State of Florida Payments 074680380714071 0005376\
	06/27	12,598.60	State of Florida Payments 074680380718744 *1*000005377\
	06/27	3,063.86	State of Florida Payments 074680380717983 *1*000005377\
	06/27	2,280.53	State of Florida Payments 074680380717540 *1*000005377\
	06/27	9.63	Bill.Com Voidpaymnt 015Phnfzcnm2Ovm Jason Lawrence Bill.Com 015Phnfzcnm2Ovm Inv #CD
		<b>\$131,848.05</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$147,493.97</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/01	938.96	Metkc Inspremium Tm059122210001 City of Lake Helen
	06/01	204.50	AFLAC Insurance 053017 63025532690 City of Lake Helen
	06/01	21.75	Bill.Com Payables 015Odzbpaeln1QI Sherwin-Williams Bill.Com 015Odzbpaeln1QI Inv #26
	06/02	3,263.29	Bill.Com Payables 015Gcruowrlo8CC Multiple Payments Bill.Com Payables 015Gcruowrlo8
	06/08	20,409.72	Paychex Inc. Payroll 71623000021161x City of Lake Helen
	06/08	385.00	Nationwide Payments 170608 Dcd000836953 City of Lake Helen
	06/09	45,504.34	Bill.Com Payables 015DledboelsknI Multiple Payments Bill.Com Payables 015Dledboelsk
	06/09	6,532.39	Paychex Tps Taxes 060717 71624600015959x City of Lake Helen
	06/09	406.75	Expertpay Expertpay xxxxx0353 City of Lake Helen
	06/09	98.07	Paychex Eib Invoice 170609 x71636800041826 City of Lake Helen
	06/12	193.24	Client Analysis Srvc Chrg 170609 Svc Chge 0517 002134900080528
	06/12	7,328.70	Florida Heal 03 Prem Bill 00000V3522 City of Lake Helen
	06/16	39,237.91	Bill.Com Payables 015Qnsfwyalwmu4 Multiple Payments Bill.Com Payables 015Qnsfwyalwm
	06/22	22,321.43	Paychex Inc. Payroll 71805500005778x City of Lake Helen
	06/22	5,497.20	Fla Dept Revenue Crc 170621 00000000074100 City of Lake Helen
	06/22	385.00	Nationwide Payments 170622 Dcd000888834 City of Lake Helen
	06/23	6,705.18	Paychex Tps Taxes 062117 71809600017047x City of Lake Helen
	06/23	5,549.43	Bill.Com Payables 015Fuoofskm0leb Multiple Payments Bill.Com Payables 015Fuoofskm0l
	06/23	111.07	Paychex Eib Invoice 170623 x71824900003029 City of Lake Helen
	06/26	1,271.07	Capital One Online Pmt 717739919333315 7574919454Wrightmichae
	06/26	420.44	Capital One Online Pmt 717739919333316 9529918623Jason
	06/28	204.50	AFLAC Insurance 062617 63025959601 City of Lake Helen
	06/30	10,662.59	Bill.Com Payables 015Hwzqrtam4K6S Multiple Payments Bill.Com Payables 015Hwzqrtam4K
		<b>\$177,652.53</b>	<b>Total electronic debits/bank debits</b>
		<b>\$177,652.53</b>	<b>Total debits</b>



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	515,580.17	06/12	480,196.35	06/23	479,111.17
06/01	514,414.96	06/14	480,242.35	06/26	477,504.91
06/02	511,151.67	06/15	485,557.12	06/27	495,457.53
06/06	511,163.42	06/16	500,020.59	06/28	495,253.03
06/08	490,368.70	06/20	505,717.32	06/30	485,421.61
06/09	462,537.38	06/22	485,407.09		
<b>Average daily ledger balance</b>		<b>\$492,288.97</b>			



# Commercial Checking Acct Public Funds

Account number: 2134900080528 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 3  
Image count: 1



CITY OF LAKE HELEN  
GENERAL FUND  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2134900080528	\$816,494.25	\$148,622.06	-\$213,564.09	\$751,552.22

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/02	2,468.54	Deposit
	03/13	10,586.48	Deposit
	03/17	1,338.01	Deposit
	03/24	5,566.62	Deposit
	03/31	2,253.98	Deposit
		<b>\$22,213.63</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	115.70	Volusia County Accountpay 170302 201703020000021 NTE*EFT20170302000001794*Lah96610000 *Lak
	03/03	21.75	State of Florida Payments 074680380472803 0005296\
	03/06	11.75	State of Florida Payments 074680380475561 0005297\
	03/09	51.57	Bill.Com Voidpaymnt 015Vbceofjkdn44 City of Lake Helen
	03/10	24,194.86	DE Florida Other EDI Pymnts AP000742611 0550509\
	03/10	19,907.42	Volusia County Accountpay 170309 201703090000021 NTE*EFT20170309000001880*Lah96610000 *Lak
	03/13	507.35	Waste Pro USA IN Exp Reimb 170308 Cit0050 City of Lake Helen
	03/20	7,864.89	State of Florida Payments 074680380505688 *1*000005307\
	03/20	87.22	State of Florida Payments 074680380505710 5307\
	03/22	5,727.82	State of Florida Payments 074680380511348 *1*000005309\
	03/22	43.50	State of Florida Payments 074680380511625 05309\

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/24	13,245.55	Volusia County Accountpay 170323 201703230000021 NTE*EFT20170323000002028*Lah96610000 *Lak
	03/27	12,457.35	State of Florida Payments 074680380521192 Ea*1*000005312\
	03/27	24.25	State of Florida Payments 074680380521294 0005312\
	03/28	2,856.73	State of Florida Payments 074680380524603 *1*000005313\
	03/28	2,183.31	State of Florida Payments 074680380524163 *1*000005313\
	03/31	37,107.41	Online Transfer Settle Interfunds Ref #Bb039S4Z63
		<b>\$126,408.43</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$148,622.06</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/01	927.26	Metkc Inspremium Tm059122210001 City of Lake Helen
	03/02	19,415.57	Paychex Inc. Payroll 70314000024719x City of Lake Helen
	03/02	11,084.07	Bill.Com Payables 015LipbhvIk939J City of Lake Helen
	03/02	3,237.25	Capital One Online Pmt 706139919483640 7574919454Wrightmichae
	03/02	406.75	Expertpay Expertpay xxxxx0353 City of Lake Helen
	03/02	385.00	Nationwide Payments 170302 Dcd000490470 City of Lake Helen
	03/03	6,324.01	Paychex Tps Taxes 030117 70315900018084x City of Lake Helen
	03/03	95.39	Paychex Eib Invoice 170303 x70328800017686 City of Lake Helen
	03/08	69.21	The Hartford Gbdormblac 010955740001 901814473934
	03/09	13,425.89	Bill.Com Payables 015Fobkzvbkd2T0 City of Lake Helen
	03/13	183.42	Client Analysis Srvc Chrg 170310 Svc Chge 0217 002134900080528
	03/13	1,150.00	Online Transfer Transfer Impact Fees Ref #Bb038Dwlpt
	03/13	6,840.12	Florida Heal 03 Prem Bill 00000V3522 City of Lake Helen
	03/16	21,721.08	Paychex Inc. Payroll 70509300005316x City of Lake Helen
	03/16	385.00	Nationwide Payments 170316 Dcd000540677 City of Lake Helen
	03/17	55,141.97	Bill.Com Payables 015Nypfvvskhlqe City of Lake Helen
	03/17	14,673.15	Paychex Tps Taxes 031517 70509800016853x City of Lake Helen
	03/17	113.10	Paychex Eib Invoice 170317 x70521100003097 City of Lake Helen
	03/20	4,699.00	Bill.Com Payables 015Tpxfonckiaq3 City of Lake Helen
	03/21	254.66	Paychex Tps Taxes 032017 70562500001798x City of Lake Helen
	03/22	4,246.03	Bill.Com Payables 015Fpacubvkjnds City of Lake Helen
	03/27	2,663.45	Bill.Com Payables 015Jvhjkkqlwsd City of Lake Helen
	03/29	385.00	Nationwide Payments 170329 Dcd000586043 City of Lake Helen
	03/30	20,925.91	Paychex Inc. Payroll 70687800027503x City of Lake Helen
	03/30	5,080.41	Bill.Com Payables 015Xnyogruko3Qj City of Lake Helen
	03/30	306.75	AFLAC Insurance 032817 63025675006 City of Lake Helen
	03/31	6,856.08	Paychex Tps Taxes 032917 70693000025686x City of Lake Helen
	03/31	375.00	Bill.Com Payables 015Uodvonckoupq City of Lake Helen
	03/31	97.43	Paychex Eib Invoice 170331 x70706000038638 City of Lake Helen
		<b>\$201,467.96</b>	<b>Total electronic debits/bank debits</b>



**Checks paid**

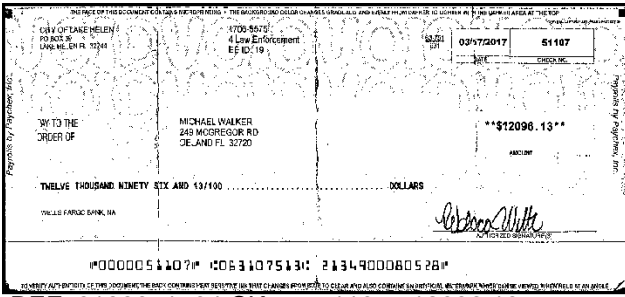
<i>Number</i>	<i>Amount</i>	<i>Date</i>		
51107	12,096.13	03/23		
		<b>\$12,096.13</b>	<b>Total checks paid</b>	
		<b>\$213,564.09</b>	<b>Total debits</b>	

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	816,494.25	03/10	807,895.44	03/23	712,547.05
03/01	815,566.99	03/13	810,815.73	03/24	731,359.22
03/02	783,506.89	03/16	788,709.65	03/27	741,177.37
03/03	777,224.94	03/17	720,119.44	03/28	746,217.41
03/06	777,236.69	03/20	723,372.55	03/29	745,832.41
03/08	777,167.48	03/21	723,117.89	03/30	719,519.34
03/09	763,793.16	03/22	724,643.18	03/31	751,552.22
<b>Average daily ledger balance</b>		<b>\$761,723.91</b>			



# Check Images



REF#3188671594 CK# 51107 12096.13

# Commercial Checking Acct Public Funds

Account number: 2134900080528 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 4  
Image count: 3



CITY OF LAKE HELEN  
GENERAL FUND  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2134900080528	\$788,813.62	\$186,781.90	-\$395,731.92	\$579,863.60

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/09	3,957.58	Deposit
	03/16	12,547.44	Deposit
	03/16	2,272.69	Deposit
	03/23	4,218.14	Deposit
	03/30	1,189.91	Deposit
		<b>\$24,185.76</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	15,000.00	Bill.Com Voidpaymnt 015Zoogpeiqrnc8 East Central FL Regional Planning Council Bill.CO
	03/02	10,459.68	Volusia County Accountpay 180301 201803010000025 NTE*EFT20180301000001955*Lah96610000 *Lak
	03/02	52.00	State of Florida Payments 074680380479095 6\
	03/06	15,000.00	State of Florida Payments 074680380482887 MR*IV*1*PO*15000\SE*9*000000429\GE*1*19611\lea*1*
	03/09	2,416.89	Volusia County Accountpay 180308 201803080000015 NTE*EFT20180308000002028*Lah96610000 *Lak
	03/12	542.04	Waste Pro USA IN Exp Reimb 180309 Cit0050 City of Lake Helen
	03/13	33,454.57	DE Florida Other EDI Pymnts AP0000923505 085266826\
	03/13	15,529.25	Bill.Com Voidpaymnt 015Rbynnliqwv7E East Central FL Regional Planning Council Bill.CO
	03/14	11.75	State of Florida Payments 074680380502319 0005554\

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/16	18,334.22	Volusia County Accountpay 180315 201803150000016 NTE*EFT20180315000002108*Lah96610000 *Lak
	03/16	34.29	Bill.Com Voidpaymnt 015Zfqdvevr07PR Robert Morris Bill.Com 015Zfqdvevr07PR Inv #Ac
	03/16	28.50	State of Florida Payments 074680380507450 05556\
	03/21	6,425.75	State of Florida Payments 074680380516896 *1*000005559\
	03/23	8,541.58	State of Florida Payments 074680380524085 *1*000005561\
	03/23	2,914.86	State of Florida Payments 074680380523661 *1*000005561\
	03/23	2,243.80	State of Florida Payments 074680380523215 *000005561\
	03/23	85.14	Bill.Com Voidpaymnt 015Rxeyfbxr5P2B Acs Bill.Com 015Rxeyfbxr5P2B Inv #20
	03/26	127.93	Bill.Com Voidpaymnt 015Kgjdwht6Mxa Petty Cash Bill.Com 015Kgjdwht6Mxa Inv #Re
	03/27	12,425.75	State of Florida Payments 074680380530867 Ea*1*000005563\
	03/29	18,968.14	Volusia County Accountpay 180328 201803280000027 NTE*EFT20180328000002273*Lah96610000 *Lak
		<b>\$162,596.14</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$186,781.90</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/01	21,813.65	< Business to Business ACH Debit - Paychex Inc. Payroll 75221300003751x City of Lake Helen
	03/01	406.74	< Business to Business ACH Debit - Paychex Inc. Payroll 75224700001874x City of Lake Helen
	03/02	48,661.01	< Business to Business ACH Debit - Bill.Com Payables 015Kkwhgieqo05Y Multiple Payments Bill.Com Payables 015Kkwhgieqo0
	03/02	6,381.09	< Business to Business ACH Debit - Paychex Tps Taxes 022818 75228700016547x City of Lake Helen
	03/02	110.15	< Business to Business ACH Debit - Paychex Eib Invoice 180302 x75237100011196 City of Lake Helen
	03/02	25.00	< Business to Business ACH Debit - Authnet Gateway Billing xxxxx9151 City of Lake Helen
	03/09	5,816.83	< Business to Business ACH Debit - Bill.Com Payables 015Exxnihdqtu5Y Multiple Payments Bill.Com Payables 015Exxnihdqtu
	03/12	153.68	Client Analysis Svc Chrg 180309 Svc Chge 0218 002134900080528
	03/14	385.00	Nationwide Payments 180314 Dcd001889518 City of Lake Helen
	03/15	24,138.16	< Business to Business ACH Debit - Paychex Inc. Payroll 75418200009440x City of Lake Helen
	03/16	133,984.83	< Business to Business ACH Debit - Bill.Com Payables 015Hhaqldvqzfo7 Multiple Payments Bill.Com Payables 015Hhaqldvqzf
	03/16	6,720.85	< Business to Business ACH Debit - Paychex Tps Taxes 031418 75423800017167x City of Lake Helen



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/16	122.05	< Business to Business ACH Debit - Paychex Eib Invoice 180316 x75435800018662 City of Lake Helen
	03/20	331.44	< Business to Business ACH Debit - Sun Life Canada Paymentreq 180319 120573 City of Lake Helen
	03/22	422.31	< Business to Business ACH Debit - AFLAC Insurance 032018 63025817812 City of Lake Helen
	03/23	66,116.11	< Business to Business ACH Debit - Bill.Com Payables 015Nqqjjqwr4Qvn Multiple Payments Bill.Com Payables 015Nqqjjqwr4Q
	03/26	4,359.62	< Business to Business ACH Debit - Capital One Online Pmt 180326 808539919326236 7574919454Wrightmichae
	03/26	500.90	< Business to Business ACH Debit - Capital One Online Pmt 180326 808539919326237 9529918623Jason
	03/28	385.00	Nationwide Payments 180328 Dcd001944256 City of Lake Helen
	03/29	21,990.95	< Business to Business ACH Debit - Paychex Inc. Payroll 75615600023216x City of Lake Helen
	03/30	34,558.12	< Business to Business ACH Debit - Bill.Com Payables 015Szxsecnra4I2 Multiple Payments Bill.Com Payables 015Szxsecnra4
	03/30	11,180.65	< Business to Business ACH Debit - Fla Dept Revenue Crc 49504739 City of Lake Helen
	03/30	6,305.64	< Business to Business ACH Debit - Paychex Tps Taxes 032818 75621300021572x City of Lake Helen
	03/30	110.15	< Business to Business ACH Debit - Paychex Eib Invoice 180330 x75633800020203 City of Lake Helen
		<b>\$394,979.93</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
100191	149.06	03/20	100194 *	475.00	03/23	100195	127.93	03/30
		<b>\$751.99</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$395,731.92 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/28	788,813.62	03/14	801,484.23	03/23	626,670.83
03/01	781,593.23	03/15	777,346.07	03/26	621,938.24
03/02	736,927.66	03/16	669,735.48	03/27	634,363.99
03/06	751,927.66	03/20	669,254.98	03/28	633,978.99
03/09	752,485.30	03/21	675,680.73	03/29	630,956.18
03/12	752,873.66	03/22	675,258.42	03/30	579,863.60
03/13	801,857.48				
<b>Average daily ledger balance</b>		<b>\$697,942.49</b>			



## IMPORTANT ACCOUNT INFORMATION

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### **Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.





# Check Images

CITY OF LAKE HELEN OPERATING ACCOUNT PO BOX 39 LAKE HELEN, FL 32744-0039		WELLS FARGO BANK, N.A. 603281001	100191
PAY TO THE ORDER OF Jacob Heating & Air Inc.		2/27/2018	**149.06
One Hundred Forty-Nine and 08/100*****		DOLLARS	
Jacob Heating & Air Inc. 311 E. Int'l Speedway Blvd Deland, FL 32724-2507 United States			
FOR Refund for bldg perm issued in error.		⑈ 100191 ⑆ ⑆ 063107513⑆ 2134900080528 ⑆	

Ufi 85250146590064 100191E 149.06

CITY OF LAKE HELEN OPERATING ACCOUNT PO BOX 39 LAKE HELEN, FL 32744-0039		WELLS FARGO BANK, N.A. 603281001	100194
PAY TO THE ORDER OF Daytona State College		3/19/2018	**475.00
Four Hundred Seventy-Five and 00/100*****		DOLLARS	
Daytona State College 1770 Technology Blvd. Daytona Beach, FL 32117		RECEIVED DSC MAR 21 2018 DAYTONA #03	
FOR Animal Control Certification			
		⑈ 100194 ⑆ ⑆ 063107513⑆ 2134900080528 ⑆	

Ufi 82234828470064 100194E 475.00

CITY OF LAKE HELEN OPERATING ACCOUNT PO BOX 39 LAKE HELEN, FL 32744-0039		WELLS FARGO BANK, N.A. 603281001	100195
PAY TO THE ORDER OF Petty Cash		3/23/2018	**127.93
One Hundred Twenty-Seven and 93/100*****		DOLLARS	
PO Box 39 Lake Helen, FL 32744 USA			
FOR		⑈ 100195 ⑆ ⑆ 063107513⑆ 2134900080528 ⑆	

Ufi 33830851310064 100195E 127.93

# Commercial Checking Acct Public Funds

Account number: **4943645887** ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 1



CITY OF LAKE HELEN  
IMPACT FEES  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4943645887	\$27,400.00	\$0.00	\$0.00	\$27,400.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/28	27,400.00
<b>Average daily ledger balance</b>	<b>\$27,400.00</b>

## IMPORTANT ACCOUNT INFORMATION

### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Commercial Checking Acct Public Funds

Account number: **4943645887** ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
IMPACT FEES  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

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**1-800-AT WELLS** (1-800-289-3557)  
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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4943645887	\$27,400.00	\$0.00	\$0.00	\$27,400.00

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## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
05/31	27,400.00
<b>Average daily ledger balance</b>	<b>\$27,400.00</b>

# Commercial Checking Acct Public Funds

Account number: 2000007317781 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 1



CITY OF LAKE HELEN  
UTILITY FUND  
LOAN REPAYMENT SINKING ACCT  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000007317781	\$59,279.95	\$9,879.00	\$0.00	\$69,158.95

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/15	9,879.00	Online Transfer March Xfer Ref #Bb04Cvgz2Q
		<b>\$9,879.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$9,879.00</b>	<b>Total credits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
02/28	59,279.95	03/15	69,158.95
<b>Average daily ledger balance</b>		<b>\$64,697.46</b>	



## IMPORTANT ACCOUNT INFORMATION

### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Commercial Checking Acct Public Funds

Account number: 2000007317781 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
UTILITY FUND  
LOAN REPAYMENT SINKING ACCT  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000007317781	\$19,763.10	\$9,879.00	\$0.00	\$29,642.10

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/15	9,879.00	Online Transfer 601 Debt Transfer Ref #Bb03Hxkpjw
		<b>\$9,879.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$9,879.00</b>	<b>Total credits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
05/31	19,763.10	06/15	29,642.10
<b>Average daily ledger balance</b>		<b>\$25,031.90</b>	

# Commercial Checking Acct Public Funds

Account number: 2000028862901 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 2



CITY OF LAKE HELEN  
SRF DW6406 020  
327 SOUTH LAKEVIEW DRIVE  
PO BOX 39  
LAKE HELEN FL 32744-0000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000028862901	\$8,739.55	\$1,450.00	-\$8,694.35	\$1,495.20

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/15	1,450.00	Online Transfer March Xfer Ref #Bb04Cvh2Zn
		<b>\$1,450.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,450.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/16	8,694.35	< Business to Business ACH Debit - Fdep Echeck E-Check 031518 132713 City of Lake Helen
		<b>\$8,694.35</b>	<b>Total electronic debits/bank debits</b>
		<b>\$8,694.35</b>	<b>Total debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	8,739.55	03/15	10,189.55	03/16	1,495.20
<b>Average daily ledger balance</b>		<b>\$5,047.30</b>			



## IMPORTANT ACCOUNT INFORMATION

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### **Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Commercial Checking Acct Public Funds

Account number: 2000028862901 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
SRF DW6406 020  
327 SOUTH LAKEVIEW DRIVE  
PO BOX 39  
LAKE HELEN FL 32744-0000

## Questions?

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**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000028862901	\$2,933.90	\$2,900.00	\$0.00	\$5,833.90

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/15	2,900.00	Online Transfer Includes May Transfer Ref #Bb03Hxksbp
		<b>\$2,900.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$2,900.00</b>	<b>Total credits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
05/31	2,933.90	06/15	5,833.90
	<b>Average daily ledger balance</b>		<b>\$4,480.56</b>



# Commercial Checking Acct Public Funds

Account number: 2134900082720 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 1



CITY OF LAKE HELEN  
SERVICE DEPOSIT ACCOUNT  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2134900082720	\$44,286.00	\$0.00	\$0.00	\$44,286.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/28	44,286.00
<b>Average daily ledger balance</b>	<b>\$44,286.00</b>

## IMPORTANT ACCOUNT INFORMATION

### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Commercial Checking Acct Public Funds

Account number: 2134900082720 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
SERVICE DEPOSIT ACCOUNT  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2134900082720	\$44,286.00	\$0.00	\$0.00	\$44,286.00

---

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
05/31	44,286.00
<b>Average daily ledger balance</b>	<b>\$44,286.00</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/15		9,879.00	Online Transfer Debt Transfer Ref #Bb038M2Qtv
03/15		1,450.00	Online Transfer Debt Transfer Ref #Bb038M2Tvj
03/31		37,107.41	Online Transfer Settle Interfunds Ref #Bb039S4Z63
		<b>\$48,436.41</b>	<b>Total electronic debits/bank debits</b>
		<b>\$48,436.41</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	210,805.82	03/15	200,541.74	03/24	200,773.56
03/02	211,530.34	03/17	200,636.74	03/31	165,280.48
03/13	211,870.74				
<b>Average daily ledger balance</b>		<b>\$204,439.26</b>			

# Commercial Checking Acct Public Funds

Account number: 2134900079432 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 2



CITY OF LAKE HELEN  
UTILITY FUND  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2134900079432	\$660,159.48	\$1,903.95	-\$11,329.00	\$650,734.43

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/09	47.90	Deposit
	03/16	1,028.84	Deposit
	03/23	165.00	Deposit
	03/30	429.39	Deposit
	03/30	232.82	Deposit
		<b>\$1,903.95</b>	<b>Total deposits</b>
		<b>\$1,903.95</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/15	9,879.00	Online Transfer March Xfer Ref #Bb04Cvgz2Q
	03/15	1,450.00	Online Transfer March Xfer Ref #Bb04Cvh2Zn
		<b>\$11,329.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$11,329.00</b>	<b>Total debits</b>



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	660,159.48	03/15	648,878.38	03/23	650,072.22
03/09	660,207.38	03/16	649,907.22	03/30	650,734.43
<b>Average daily ledger balance</b>		<b>\$654,603.98</b>			

 **IMPORTANT ACCOUNT INFORMATION**

**Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Commercial Checking Acct Public Funds

Account number: 2134900079432 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 2



CITY OF LAKE HELEN  
UTILITY FUND  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2134900079432	\$290,261.92	\$9,311.14	-\$12,779.00	\$286,794.06

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/09	667.04	Deposit
	06/15	495.00	Deposit
	06/23	392.31	Deposit
	06/30	4,105.82	Deposit
	06/30	2,176.59	Deposit
	06/30	1,474.38	Deposit
		<b>\$9,311.14</b>	<b>Total deposits</b>
		<b>\$9,311.14</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/15	9,879.00	Online Transfer 601 Debt Transfer Ref #Bb03Hxkpiw
	06/15	2,900.00	Online Transfer Includes May Transfer Ref #Bb03Hxksbp
		<b>\$12,779.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$12,779.00</b>	<b>Total debits</b>



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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	290,261.92	06/15	278,644.96	06/30	286,794.06
06/09	290,928.96	06/23	279,037.27		
<b>Average daily ledger balance</b>		<b>\$284,562.79</b>			

# Commercial Checking Acct Public Funds

Account number: 2000015976994 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 1



CITY OF LAKE HELEN  
ESCROW ACCT FOR WOODS OF LAKE HELEN  
PERFORMANCE BOND  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000015976994	\$5,091.20	\$0.00	\$0.00	\$5,091.20

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/28	5,091.20
<b>Average daily ledger balance</b>	<b>\$5,091.20</b>

## IMPORTANT ACCOUNT INFORMATION

### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.



# Commercial Checking Acct Public Funds

Account number: 2000015976994 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



CITY OF LAKE HELEN  
ESCROW ACCT FOR WOODS OF LAKE HELEN  
PERFORMANCE BOND  
PO BOX 39  
LAKE HELEN FL 32744-0039

## Questions?

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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

---

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000015976994	\$5,091.20	\$0.00	\$0.00	\$5,091.20

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## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
05/31	5,091.20
<b>Average daily ledger balance</b>	<b>\$5,091.20</b>