

CLIENT ANALYSIS STATEMENT

Exhibit C - Account Statement



0287 0000 0076851 9776
AUGUST 2019

RELATIONSHIP SUMMARY

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

Officer: [REDACTED]
Phone No.: [REDACTED]

LAKELAND AREA MASS TRANSIT DISTRICT
BAD ADDRESS
1212 GEORGE JENKINS BLVD
LAKELAND, FL 33815-1312

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	785,030.21
Investable Balance Available for Services.....	=	785,030.21
Earnings Allowance.....@ 0.40%.....	\$	266.70
Net Earnings Allowance.....	=	266.70
Current Month Analyzed Charges.....	-	1,099.88
Current Month Position.....	=	(833.18)
Net Shortfall Due.....	\$	833.18
Total Amount Due.....	\$	833.18

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,944
 Balance required to offset all current month analyzed charges: \$ 3,237,550
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] ON SEP 11, 2019.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* [REDACTED]	LAKELAND AREA MASS TRANSIT DISTRICT	758,052.09	745,067.22	0.00	0.00%	851.60
[REDACTED]	LAKELAND AREA MASS TRANSIT DISTRICT	0.00	0.00	0.00	0.00%	233.19
[REDACTED]	POLK TRANSIT AUTHORITY	39,962.99	39,962.99	0.00	0.00%	15.09

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	798.01	101.74
CK905	00 0321	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT	1.00000	-1.80	-1.80
BALANCE & COMPENSATION INFORMATION					
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	10.00	5.00
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	10.00000	1.00	10.00
22051	01 0000	ACCT MAINTENANCE	10.00000	3.00	30.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	10.00000	1.00	10.00
CK021	01 0100	DEBITS POSTED	0.05000	36.00	1.80
GENERAL ACCOUNT SERVICES					
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	3.00	0.00
08008	10 0110	VAULT DEPOSITED COIN - ROLLED	0.12000	1.00	0.12



CLIENT ANALYSIS STATEMENT

08052	10 0006	BRANCH DEPOSIT	0.20000	6.00	1.20
08071	10 0111	CASH VAULT COIN DEP-PARTIAL/MIX BAG	1.00000	80.00	80.00
08132	10 0100	CASH VAULT MONTHLY BASE	0.00000	1.00	0.00
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00200	35,820.00	71.64
08374	10 0701	CASH VAULT TRANS RECAP RPT-EMAIL	50.00000	1.00	50.00
001	10 0220	DEPOSITED CHECKS - ON US	0.20000	3.00	0.60
002	10 0225	DEPOSITED CHECK	0.20000	9.00	1.80
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	0.20000	6.00	1.20
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.20000	10.00	2.00
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	0.70000	56.00	39.20
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	6.50000	1.00	6.50
CK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH	0.08000	5.00	0.40
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	0.00220	110.00	0.24
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	0.00000	1.00	0.00
DEPOSITORY SERVICES					254.90
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	0.00000	1.00	0.00
12683	15 0310	ARP ITEM PAID NO ISSUE INFO-ITEM	0.00600	1.00	0.01
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	0.00000	111.00	0.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.00000	26.00	0.00
12906	15 0401	POS PAY CHECK VERIFICATION CALL	15.00000	1.00	15.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	15.00000	2.00	30.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.50000	3.00	1.50
22202	15 0100	DDA CHECKS PAID	0.08000	160.00	12.80
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	160.00	3.20
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					62.51
34337	20 0201	CEO CHECK ISSUES-ITEM	0.50000	187.00	93.50
12060	20 0010	ARP MONTHLY BASE - FULL	75.00000	2.00	150.00
12377	20 0201	ARP FULL RECON-ITEM	0.08500	187.00	15.90
12430	20 0301	ARP OUTPUT - TRANSMISSION	15.00000	2.00	30.00
12604	20 0306	ARP OPTIONAL REPORTS	0.00000	8.00	0.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00600	624.00	3.74
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	0.00000	160.00	0.00
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	10.00000	2.00	20.00
PAPER DISBURSEMENT RECON SERVICES					313.14
34285	25 0703	CEO ACH HYP ITM DET INQ - PER ITEM	1.50000	8.00	12.00
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	59.00	2.95
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	2.00	0.00
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH ONE DAY ITEM	0.05000	476.00	23.80
ES344	25 0202	ACH RECEIVED ITEM	0.00000	62.00	0.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	10.00000	2.00	20.00
ES801	25 0501	ACH TRANSMISSION CHARGE	10.00000	3.00	30.00
ACHYD	25 0102	ACH PAYMENTS SAME DAY ITEM	0.05000	4.00	0.20
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	0.05000	6.00	0.30
ACH2D	25 0102	ACH PAYMENTS TWO DAY ITEM	0.05000	2.00	0.10
34377	25 0000	ACH PAYMENTS BASE FEE	15.00000	1.00	15.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	0.00000	2.00	0.00
ES352	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	20.00000	1.00	20.00
34335	25 1063	ACH CEO FRAUD FILTER REVIEW - ITEM	1.00000	4.00	4.00
GENERAL ACH SERVICES					143.35
ES030	35 0300	WIRE IN - DOMESTIC	10.00000	1.00	10.00
ES139	35 0100	WIRE OUT DOMESTIC - CEO	10.00000	1.00	10.00
WIRE & OTHER FUNDS TRANSFER SERVICE					20.00
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	25.00	0.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	30.00000	2.00	60.00
34207	40 0274	CEO WIRE XFR DETAIL US ACCT ITEM	0.00000	4.00	0.00
27707	40 0340	CEO SEARCH	0.00000	46.00	0.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	25.00000	3.00	75.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.06000	179.00	10.74
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	0.00000	3.00	0.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	0.00000	12.00	0.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.00000	255.00	0.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	3.00	0.00
34212	40 0340	CEO WIRE INQUIRY DETAIL - PER ITEM	3.50000	1.00	3.50
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	643.00	0.00
INFORMATION SERVICES					149.24

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges	1,099.88
Total Fee Based Charges	0.00
Total Service Charges	1,099.88

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>
MAR 2019	662,806	644,053	644,053	0.40%	219	0	1,344	(1,125)
APR 2019	876,292	842,969	842,969	0.40%	277	0	1,435	(1,158)
MAY 2019	1,096,964	1,076,175	1,076,175	0.40%	366	0	1,280	(915)
JUN 2019	617,517	601,769	601,769	0.40%	198	0	1,104	(906)
JUL 2019	899,285	875,088	875,088	0.40%	297	0	1,250	(953)
AUG 2019	798,015	785,030	785,030	0.40%	267	0	1,100	(833)
AVG	825,147	804,181	804,181					

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.