



ST. JOHNS COUNTY
SHERIFF'S OFFICE

ROBERT A. HARDWICK, SHERIFF

4015 LEWIS SPEEDWAY, ST. AUGUSTINE, FL 32084 | 904.824.8304 | www.SJSO.org

The following Analysis Statement for January 2021 represents and captures the primary activity levels of the General Fund and Payroll Accounts for the St. Johns County Sheriff's Office. Pricing has been redacted so that the current provider is not disadvantaged and to avoid discrimination.

Nationally and State Accredited
"First on the First Coast"



ANALYSIS STATEMENT

Member FDIC

ST. JOHNS COUNTY SHERIFF'S OFFICE
 GENERAL FUND
 4015 LEWIS SPEEDWAY
 SAINT AUGUSTINE FL 32084-0578

FULL ANALYSIS BUSINESS CKG
 BANK AND COST CENTER NUMBER

DATE PREPARED 02-05-21
 MONTH ENDING 01-31-21
 MONTHLY SETTLEMENT 01-31-21
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FJSNC
 PAGE 5 OF 12

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,211,274.25
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AVG LEDGER BALANCE		4,211,274.25
LESS AVG FLOAT		22,845.32
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AVG COLLECTED BALANCE		4,188,428.93
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		4,188,428.93
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		4,188,428.93
AVAILABLE BALANCE REQUIRED		
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NET AVAILABLE BALANCE		
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE

CURRENT MONTH'S EARNINGS CREDIT RATE =

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	4,211,274			
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1			
BANKING CENTER DEPOSIT	5			
GENERAL DISB CKS PAID-TRUNC	264			
ZBA-DEPOSITORY+ MASTER MAINT	1			
ZBA PER TRANSACTION	2			
DEBITS POSTED-ELECTRONIC	12			
CREDITS POSTED-ELECTRONIC	47			
DEPOSIT ACCOUNT STMTS OVER 1	1			
CHECK DEPOSIT-ICL OR RDSO	10			
IMAGE DEPOSITED ITEMS-RDSO	168			
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	31			

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,188,428.93
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EARNINGS ON AVAILABLE BALANCE		
LESS TOTAL SERVICE CHARGES		
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DEFICIT		
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PERIOD TO DATE DEFICIT		

CURRENT MONTH'S MULTIPLE =

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ST. JOHNS COUNTY SHERIFF'S OFFICE
GENERAL FUND
4015 LEWIS SPEEDWAY
SAINT AUGUSTINE FL 32084-0578

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	19			
ACH RETURN ITEM	1			
ACH MONTHLY MAINTENANCE	4			
ACH INPUT-ECHANNEL	2			
ACH INPUT-FILE	18			
ACH BLOCKS AUTH INSTRUCTIONS	9			
ACH BLOCKS AUTH MAINTENANCE	1			
DELETE/REVERSAL BATCH/FILE	1			
ACH STANDARD RPTS-ELECTRONIC	1			
ACH OFF US CREDITS	44			
ACH ON US DEBITS	11			
ACH OFF US DEBITS	64			
ACH ON US CREDITS-SAME DAY	18			
ACH OFF US CREDITS-SAME DAY	87			
ACH ON US DEBITS-SAME DAY	11			
ACH CREDIT RECEIVED ITEM	46			
ACH DEBIT RECEIVED ITEM	33			
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1			
CASHPRO GP ACCTS ENTITLED	2			
PH OR STND ORDER TEMPLT STORG	1			
CASHPRO GP CUST MNT TEMPLT STRG	2			
BOOK CREDIT	1			
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINT-PAPER SUPP	1			
ARP FULL PPAY INPUT PER ITEM	236			
ARP RECON OUTPUT FILE	1			
POSITIVE PAY EXCEPTIONS	2			
PAYEE POSITIVE PAY ISSUE MATCH	236			
PAYEE POSITIVE PAY MAINTENANCE	1			
INFORMATION SERVICES				
CASHPRO ARP REPORTS	2			
CASHPRO ONLINE SUBSCRIPTION	1			
CASHPRO REPORTING SUBSCRIPTION	1			
CASHPRO ONLINE PDR ACCOUNT	3			
CASHPRO ONLINE PDR ITEM	799			
CASHPRO ONLINE CDR ACCOUNT	1			
CASHPRO ONLINE CDR ITEM	342			
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1			
REMOTE DEPOSIT CKC IMAGE PROC	168			
REMOTE DEPOSIT ITEM STORAGE	8,372			
IMAGE				
IMAGEDROP FILE MAINTENANCE	1			

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SAINT AUGUSTINE FL 32084-0578

MONTH ENDING 01-31-21
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SETTLEMENT & ACCOUNT TYPE GROUPED 507
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGEDROP PER ITEM	264			
IMAGEDROP PER FILE	1			
TOTAL SERVICE CHARGES				

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG
BANK AND COST CENTER NUMBER

DATE PREPARED 02-05-21
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MONTHLY SETTLEMENT 01-31-21
SETTLEMENT & ACCOUNT TYPE GROUPED 501
OFFICER NUMBER FJSNC
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ST. JOHNS COUNTY SHERIFF'S OFFICE
PAYROLL ACCOUNT
4015 LEWIS SPEEDWAY
SAINT AUGUSTINE FL 32084-0578

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
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AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		
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NET AVAILABLE BALANCE		
REQ RESERVES ON NET AVAIL BAL		
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DEFICIT COLLECTED BALANCE		

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		
LESS TOTAL SERVICE CHARGES		
<hr/>		
DEFICIT		
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PERIOD TO DATE DEFICIT		

CURRENT MONTH'S EARNINGS CREDIT RATE =

CURRENT MONTH'S MULTIPLE =

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE
DEPOSITORY SERVICES			
ACCOUNT MAINTENANCE	1		
GENERAL DISB CKS PAID-TRUNC	1		
ZBA-SUBSIDIARY ACCOUNT MAINT	1		
DEPOSIT ACCOUNT STMTS OVER 1	1		
GENERAL ACH SERVICES			
ACH MONTHLY MAINTENANCE	1		
ACH INPUT-FILE	5		
ACH BLOCKS AUTH INSTRUCTIONS	1		
ACH BLOCKS AUTH MAINTENANCE	1		
ACH ON US CREDITS	213		
ACH OFF US CREDITS	1,875		
ACH ON US CREDITS-SAME DAY	1		
ACH OFF US CREDITS-SAME DAY	4		
ACH DEBIT RECEIVED ITEM	4		
ACCOUNT RECONCILIATION			
ARP FULL PPAY MAINT-PAPER SUPP	1		

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
ACCOUNT RECONCILIATION				
ARP FULL PPAY INPUT PER ITEM	1			
ARP RECON OUTPUT FILE	1			
PAYEE POSITIVE PAY ISSUE MATCH	1			
PAYEE POSITIVE PAY MAINTENANCE	1			
TOTAL SERVICE CHARGES				

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS