

10-03-2025

2500029 AA
 SOUTHWEST TENNESSEE COMMUNITY COLLEGE
 OPERATING FEDERAL AND STATE FUNDS
 ACCT
 5983 MACON CV
 MEMPHIS TN 38134-7642

FROM 09-01-2025
 TO 09-30-2025

* * * * * HOLD STATEMENT * * * * *

PAGE 1

ACCOUNT OFFICER

59378

GROUP NO. [REDACTED] 4759

COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	01	[REDACTED] 4759	01	[REDACTED] 4767
	01	[REDACTED] 7180		

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	1,409,636		
LESS: AVERAGE FLOAT	19,152		
AVERAGE COLLECTED BALANCE	1,390,484		
AVG POSITIVE COLLECTED BAL	1,390,484		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	1,390,484	[REDACTED]	342.85

EARNINGS CREDIT ALLOWANCE			342.85

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	3			97,333.33
CREDITS POSTED	75			100,537.22
REMOTE DEPOSIT ITEM - ON-US	2			1,054.44
REMOTE DEPOSIT ITEM - TRANSIT	53			30,092.22
CHECKS PAID AND OTHER DEBITS	1,233			350,035.00
CHECK PAID - REJECT	2			4,055.55
COIN AND CURRENCY DEPOSITED	30,334			369,055.55
ENHANCED CK IMAGES WITH STMNT	3			60,833.33
ADD FEE PER ENHNCD CHECK IMAGE	1,121			272,776.66
RETURNED DEPOSITED ITEM FEE	3			60,833.33

** SUBTOTAL ** [REDACTED] 1,346,606.63

** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1		[REDACTED]	121,666.66

** SUBTOTAL **				[REDACTED] 121,666.66

** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	3		[REDACTED]	33,458.33
TM DOMESTIC NON-REP WIRE	11		[REDACTED]	122,680.55

** SUBTOTAL **				[REDACTED] 156,138.88

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ACCOUNT OFFICER

59378

GROUP NO. [REDACTED] 4759

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** ACH SERVICES **				
ACH RECEIVED CREDIT	145			17,641.66
ACH RECEIVED DEBIT	57			6,935.00
ACH NOTIFICATION OF CHANGE	10			1,216.66
ACH RETURN TRANSACTION	39			79,083.33
DLTY AND TM ACH MONTHLY MAINT	2			365,000.00
DIR TRN ACH MONTHLY MAINT	1			101,388.88
ACH INPUT FILE RECEIVED/TRANS	41			831,388.88
TOTAL ACH ORIGINATED ITEMS	2,950			358,916.66
ACH ORIGINATED ADDENDA RECORD	113			13,748.33
ACH POSITIVE PAY MONTHLY MAINT	3			
DLTY AND TM ACH BATCH / FILE	2		[REDACTED]	8,111.11

** SUBTOTAL **			[REDACTED]	1,783,430.51
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1		[REDACTED]	12,166.66
EDI REPORTING PER ITEM FEE	196		.00	

** SUBTOTAL **			[REDACTED]	12,166.66
** RECONCILIATION SERVICES **				
FULL RECON MAINT ELECTRONIC	2		[REDACTED]	202,777.77
FULL RECON - ITEM	1,289		[REDACTED]	156,828.33

** SUBTOTAL **			[REDACTED]	359,606.10
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	2		.00	
CPR/POS PAY/PAYEE-EXCEPTIONS	5		.00	
PAYEE POS PAY W RECON - MAINT	2		[REDACTED]	202,777.77
CPR/PAYEE POS W RECON ITEMS	1,185		.00	
CPR/POSPAY/PAYEE D/T CLNT/FILE	2		.00	

** SUBTOTAL **			[REDACTED]	202,777.77
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	4		.00	
OLC ANALYSIS STATEMENT	2		[REDACTED]	40,555.55
OLC ARP REPORT	1		[REDACTED]	20,277.77

** SUBTOTAL **			[REDACTED]	60,833.32



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ACCOUNT OFFICER

59378

GROUP NO. [REDACTED] 4759

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1		[REDACTED]	101,388.88
TM/OLC PRIOR DAY/ACCOUNT	4		.00	
TM/OLC PRIOR DAY/DETAIL ITEM	1,532		[REDACTED]	124,262.22
TM/OLC CURRENT DAY/ACCOUNT	4		.00	
TM/OLC CURRENT DAY/DETAIL ITEM	419		[REDACTED]	33,985.55
TM/OLC CAR REPORT	13		.00	
TM/OLC RETURN ITEM REPORT	3		[REDACTED]	12,166.66
TM ONLINE STOP PAYMENT	19			
TM ACCOUNT TRANSFER	8			
TM WIRE TRANSFER SERVICE/MONTH	1		[REDACTED]	101,388.88

** SUBTOTAL **			[REDACTED]	373,192.19

BANK SERVICES			[REDACTED]	4,416,418.88

NET EARNINGS VALUE			[REDACTED]	
NET AVAILABLE BALANCE			3,025,934-	
AVERAGE BALANCE DEFICIT			3,025,934-	
***SERVICE CHARGE AMOUNT			[REDACTED]	
TO ACCOUNT			[REDACTED]	4759

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ACCOUNT OFFICER

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GROUP NO. [REDACTED] 4759
 ACCOUNT NO. 01 [REDACTED] 4759

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	1,007,598		
LESS: AVERAGE FLOAT	19,152		
AVERAGE COLLECTED BALANCE	988,446		
AVG POSITIVE COLLECTED BAL	988,446		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	988,446	.190	154.36

EARNINGS CREDIT ALLOWANCE			154.36

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1			51,228.07
CREDITS POSTED	69			146,064.03
REMOTE DEPOSIT ITEM - ON-US	2			1,664.91
REMOTE DEPOSIT ITEM - TRANSIT	53			47,514.03
CHECKS PAID AND OTHER DEBITS	1,214			544,170.17
CHECK PAID - REJECT	2			6,403.50
COIN AND CURRENCY DEPOSITED	30,334			582,719.29
ENHANCED CK IMAGES WITH STMT	1			32,017.54
ADD FEE PER ENHNCD CHECK IMAGE	1,108			425,705.26
RETURNED DEPOSITED ITEM FEE	3			96,052.63

** SUBTOTAL ** [REDACTED] 1,933,539.43

** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1		[REDACTED]	192,105.26

** SUBTOTAL ** [REDACTED] 192,105.26

** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	3		[REDACTED]	52,828.94
TM DOMESTIC NON-REP WIRE	11		[REDACTED]	193,706.14

** SUBTOTAL ** [REDACTED] 246,535.08

** ACH SERVICES **				
ACH RECEIVED CREDIT	145		[REDACTED]	27,855.26

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GROUP NO. [REDACTED] 4759
 ACCOUNT NO. 01 [REDACTED] 4759

COMBINED ANALYSIS
 CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH RECEIVED DEBIT	51			9,797.36
ACH NOTIFICATION OF CHANGE	8			1,536.84
ACH RETURN TRANSACTION	37			118,464.91
DLTY AND TM ACH MONTHLY MAINT	1			288,157.89
DIR TRN ACH MONTHLY MAINT	1			160,087.71
ACH INPUT FILE RECEIVED/TRANS	41			1,312,719.29
TOTAL ACH ORIGINATED ITEMS	1,845			354,434.21
ACH ORIGINATED ADDENDA RECORD	113			21,707.89
ACH POSITIVE PAY MONTHLY MAINT	1		.00	
DLTY AND TM ACH BATCH / FILE	1		[REDACTED]	6,403.50
** SUBTOTAL **				2,301,164.86
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1		[REDACTED]	19,210.52
EDI REPORTING PER ITEM FEE	196		.00	
** SUBTOTAL **				19,210.52
** RECONCILIATION SERVICES **				
FULL RECON MAINT ELECTRONIC	1			160,087.71
FULL RECON - ITEM	1,266			243,205.26
** SUBTOTAL **				403,292.97
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1		.00	
CPR/POS PAY/PAYEE-EXCEPTIONS	5		.00	
PAYEE POS PAY W RECON - MAINT	1		[REDACTED]	160,087.71
CPR/PAYEE POS W RECON ITEMS	1,168		.00	
CPR/POSPAY/PAYEE D/T CLNT/FILE	1		.00	
** SUBTOTAL **				160,087.71
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	4			
OLC ANALYSIS STATEMENT	2			64,035.08
OLC ARP REPORT	1		[REDACTED]	32,017.54
** SUBTOTAL **				96,052.62

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GROUP NO. [REDACTED] 4759
 ACCOUNT NO. 01 [REDACTED] 4759

COMBINED ANALYSIS
 CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1		[REDACTED]	160,087.71
TM/OLC PRIOR DAY/ACCOUNT	4		.00	
TM/OLC PRIOR DAY/DETAIL ITEM	1,532		[REDACTED]	196,203.50
TM/OLC CURRENT DAY/ACCOUNT	4		.00	
TM/OLC CURRENT DAY/DETAIL ITEM	419		[REDACTED]	53,661.40
TM/OLC CAR REPORT	13		.00	
TM/OLC RETURN ITEM REPORT	3		[REDACTED]	19,210.52
TM ONLINE STOP PAYMENT	19		.00	
TM ACCOUNT TRANSFER	8		.00	
TM WIRE TRANSFER SERVICE/MONTH	1		[REDACTED]	160,087.71

** SUBTOTAL **			[REDACTED]	589,250.84

BANK SERVICES			[REDACTED]	5,941,239.29

NET EARNINGS VALUE			[REDACTED]	
NET AVAILABLE BALANCE				4,952,792-
AVERAGE BALANCE DEFICIT				4,952,792-
***SERVICE CHARGE AMOUNT			[REDACTED]	

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 TN INSURANCE FEDERAL AND STATE FUNDS
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ACCOUNT OFFICER

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GROUP NO. [REDACTED] 4759
 ACCOUNT NO. 01 [REDACTED] 4767

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	89,991		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	89,991		
AVG POSITIVE COLLECTED BAL	89,991		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	89,991	[REDACTED]	[REDACTED]
EARNINGS CREDIT ALLOWANCE			[REDACTED]

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1		[REDACTED]	64,888.88
CREDITS POSTED	2		[REDACTED]	5,353.33
ENHANCED CK IMAGES WITH STMT	1		[REDACTED]	40,555.55
** SUBTOTAL **			[REDACTED]	110,797.76

** ACH SERVICES **				
ACH RECEIVED DEBIT	2		[REDACTED]	486.66
ACH POSITIVE PAY MONTHLY MAINT	1		[REDACTED]	
** SUBTOTAL **			[REDACTED]	486.66

BANK SERVICES			[REDACTED]	111,284.42
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NET EARNINGS VALUE			[REDACTED]	-
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NET AVAILABLE BALANCE	21,293-
AVERAGE BALANCE DEFICIT	21,293-

***SERVICE CHARGE AMOUNT	[REDACTED]
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 PAYROLL FEDERAL AND STATE FUNDS
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ACCOUNT OFFICER

59378

GROUP NO. [REDACTED] 4759
 ACCOUNT NO. 01 [REDACTED] 7180

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	312,046		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	312,046		
AVG POSITIVE COLLECTED BAL	312,046		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	312,046	[REDACTED]	[REDACTED]
EARNINGS CREDIT ALLOWANCE			[REDACTED]

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1		[REDACTED]	51,228.07
CREDITS POSTED	4		[REDACTED]	8,452.63
CHECKS PAID AND OTHER DEBITS	19		[REDACTED]	8,516.66
ENHANCED CK IMAGES WITH STMNT	1		[REDACTED]	32,017.54
ADD FEE PER ENHNCD CHECK IMAGE	13		[REDACTED]	4,994.73
** SUBTOTAL **			[REDACTED]	105,209.63

** ACH SERVICES **				
ACH RECEIVED DEBIT	4		[REDACTED]	768.42
ACH NOTIFICATION OF CHANGE	2		[REDACTED]	384.21
ACH RETURN TRANSACTION	2		[REDACTED]	6,403.50
DLTY AND TM ACH MONTHLY MAINT	1		[REDACTED]	288,157.89
TOTAL ACH ORIGINATED ITEMS	1,105		[REDACTED]	212,276.31
ACH POSITIVE PAY MONTHLY MAINT	1		.00	
DLTY AND TM ACH BATCH / FILE	1		[REDACTED]	6,403.50
** SUBTOTAL **			[REDACTED]	514,393.83

** RECONCILIATION SERVICES **				
FULL RECON MAINT ELECTRONIC	1		[REDACTED]	160,087.71
FULL RECON - ITEM	23		[REDACTED]	4,418.42
** SUBTOTAL **			[REDACTED]	164,506.13

** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	

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GROUP NO. 4759
ACCOUNT NO. 01 7180

COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT	1			160,087.71
CPR/PAYEE POS W RECON ITEMS	17		.00	
CPR/POSPAY/PAYEE D/T CLNT/FILE	1		.00	
** SUBTOTAL **				160,087.71
BANK SERVICES			147.45	944,197.30
NET EARNINGS VALUE				
NET AVAILABLE BALANCE	632,150-			
AVERAGE BALANCE DEFICIT	632,150-			
***SERVICE CHARGE AMOUNT				

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7100 AA
 SOUTHWEST TENNESSEE COMMUNITY COLLEGE
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ACCOUNT OFFICER

59378

ACCOUNT NO. 01 [REDACTED] 5327

ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	160,279		
LESS: AVERAGE FLOAT	550		
AVERAGE COLLECTED BALANCE	159,729		
AVG POSITIVE COLLECTED BAL	159,729		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	159,729		[REDACTED]
EARNINGS CREDIT ALLOWANCE			[REDACTED]

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE RATE (PER \$100)	160,279		[REDACTED]	150,354.38
** SUBTOTAL **			[REDACTED]	150,354.38

** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1		[REDACTED]	51,228.07
CREDITS POSTED	2		[REDACTED]	16,008.77
REMOTE DEPOSIT ITEM - TRANSIT	3		[REDACTED]	3,842.10
CHECKS PAID AND OTHER DEBITS	8		[REDACTED]	12,807.01
ENHANCED CK IMAGES WITH STMNT	1		[REDACTED]	38,421.05
ADD FEE PER ENHNCN CHECK IMAGE	5		[REDACTED]	1,921.05
** SUBTOTAL **			[REDACTED]	124,228.05

** ACH SERVICES **				
ACH RECEIVED CREDIT	7		[REDACTED]	8,964.91
ACH RECEIVED DEBIT	3		[REDACTED]	3,842.10
ACH POSITIVE PAY MONTHLY MAINT	1		[REDACTED]	224,122.80
** SUBTOTAL **			[REDACTED]	236,929.81

** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1		.00	
PAYEE POSITIVE PAY - MAINT	1		[REDACTED]	480,263.15
CPR/PAYEE POSITIVE PAY - ITEMS	6		[REDACTED]	3,073.68
** SUBTOTAL **			[REDACTED]	483,336.83

BANK SERVICES			[REDACTED]	994,849.07
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ACCOUNT NO. 01 [REDACTED] 5327 CONTINUED

NET EARNINGS VALUE [REDACTED] -

NET AVAILABLE BALANCE 835,119-
AVERAGE BALANCE DEFICIT 835,119-

***SERVICE CHARGE AMOUNT [REDACTED]