

COUNTY OF LEXINGTON

**Procurement Services
212 South Lake Drive, Suite 503
Lexington, SC 29072
(803)785-8166 Fax (803)785-2240**

AMENDMENT OF PROPOSAL

AMENDMENT NO. : ONE **ISSUE DATE: AUGUST 11, 2014**

SOLICITATION NO.: P15001-08/28/14H **DATED:** JULY 28, 2014

PROJECT: Banking Services

MODIFICATIONS & CLARIFICATIONS:

- 1. Incorporate Q&A {9 pages (2-10)} into solicitation document.**
- 2. Remove pages 11, 12, 16, and 19 & replace with REVISED pages 11, 12, 16, and 19.**
- 3. Analysis Statements (5 departments) - Attachments**
- 4. The proposal due date remains the same: August 28, 2014 - 4:00pm EST**

Offerors must acknowledge receipt of this amendment by one of the following methods: (a) By signing and returning one copy of this amendment with your bid; (b) By acknowledging receipt of this amendment on each copy of the bid submitted; or separate letter which includes a reference to the solicitation and amendment numbers. Failure of your acknowledgment to be received at the Purchasing Office prior to the hour and date of the opening may result in rejection of your offer. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter, provided such letter makes reference to the solicitation and this amendment and is received prior to the opening hour and date specified.

CONTRACTOR: _____

NAME & TITLE OF AUTHORIZED REPRESENTATIVE _____

AUTHORIZED SIGNATURE _____

Jeffrey A. Hyde, CPPB
Procurement Manager

Q: Is the Pre-Proposal meeting mandatory? If so, can we attend by phone? If so, what is the number to call in on?

A: **No, the meeting is not mandatory and a phone call system has not been scheduled for this meeting.**

Q: Regarding the two ATM's requested in the RFP (County Administration Building and Judicial Center), do these simply need to be cash dispensing ATM's or do they need to be full-service ATM's with the ability to accept cash and check deposits, etc ?

A: **In Section 5.2.11, we indicate that they are cash disbursement ATM's. Full Service machines are not required at this time.**

Q: I have a question regarding the RFP. The term of the contract states: The County of Lexington is soliciting competitive proposals to establish a term contract for providing and delivering services and/or commodities listed herein. The term of the contract shall be for a five (5) year period with the option to extend an additional three (3) years. The County of Lexington may extend the contract if it appears to be in the best interest of the County and is agreeable with the contracted vendor. Is a three (3) year contract, with annual re-pricing agreement acceptable to the County?

A: **The County is considering/evaluating the three (3) year initial term contract and annual pre-pricing. The Committee will address these issues during the pre-proposal meeting.**

Q: Section 3.14.00 Payment Terms (page 9)

Is the County looking to have a comprehensive combined analysis including all departments within the County? If not, please explain how the County would like the billing to be handled for each department.

A: **Yes, the County would like a comprehensive combined analysis that includes all departments. However, the combined analysis should be grouped by department. Any fees not covered under compensating balances will need to be debited to the originating bank account.**

Q: Can the County clarify the annual average ledger balance for each department?

A: **The average ledger balance is the average closing account balance over twelve months for all bank accounts associated with the individual departments.**

Q: Section 4.5.00 Term of Contract/Option to Extend (page 11)

Could the County clarify the contract term? Page 11 references a term of five years with three options to renew, but page 28 references a cost proposal for three years.

A: **The County is considering/evaluating the three (3) year initial term contract and annual pre-pricing. The Committee will address these issues during the pre-proposal meeting.**

Q: Section 5.1.00 Current Situation (page 13)

Would it be possible to obtain one month of analysis statements for each department?

A: **See attached PDF files**

Q: Section 5.1.01.1 Treasurer's Office (page 13).

- a. What is the average balance maintained in the Fireman's 1% Fund Account?
\$ 605,000.00
- b. What is the average balance maintained in the Installment Program Account?
\$ 69,000.00
- c. Which accounts are setup on Positive Pay?
**Tax Holding
General
Debt Service
Property Tax Sale
Fireman's 1% Fund**
- d. How does the Treasurer's Office send their issue files to the bank?
On-line banking portal daily.
- e. Are all accounts setup on the online banking portal? The volume on page 14 indicates that only 4 accounts are setup today. Is that accurate?
Currently, all seven (7) bank accounts are set up for online banking. The four (4) bank accounts used in calculating compensating balances (Tax Holding, Debt Service, General, and Property Tax Sale) are set up under a Treasury Online Banking, giving these accounts more functionality. In order to save costs, the three (3) bank accounts not used in calculating compensating balances (Installment, ACH, and Fire 1%) are set up under a basic Business Online Banking with limited functionality. We would prefer to have all Treasurer accounts accessed through one (1) online banking portal.

Q: Section 5.1.01.2 Clerk of Court (page 16).

- a. What are the annual average balances maintained in the sixty (60) interest bearing escrow accounts?
\$1,160,000.00 is the average balance in the escrow accounts. Total average balance for all the Clerk of Court accounts is \$2,400,000.00. This amount has been changed since the original RFP – Section 5.1.01.
- b. How many debit cards are currently in use for child support payments? Does the County administer these cards?
**Currently we've estimated about 10,000 debit cards.
No, the County does not administer these cards.**
- c. Are the ACH Originated Items associated with the child support payments? How often are these items originated? What is the maximum dollar amount per file

transmission for the ACH Originated Items? Are these files sent via online banking or direct transmission (FTP)?

Yes, the ACH Originated Items are associated with child support payments. They are originated every day. The most recent large dollar amount is \$142,000. These files are uploaded through the online banking portal.

- d. Which accounts receive a CD Rom? Are these accounts on the same CD or individual CDs? Is a duplicate CD required?
A CD Rom is currently received for the following accounts: Jury Pay Account, Family Court Account, Bond Account, and Trust Account. An individual CD is currently received for the Jury Pay Account and the Family Court Account. The Bond Account and Trust Account are currently received on the same CD. A duplicate CD is not required.
- e. Which account is setup on a full reconciliation?
The Family Court Account.
- f. How does the County receive their full reconciliation at month-end?
By CD's and Paper Statements.
- g. Which accounts are setup on a serial sort?
The Return Check Account, Funds Held in Trust Account, MIE Unclaimed Surplus Funds Account.
- h. Which accounts are setup on positive pay?
The Family Court Audit Account, Returned Check Account, Funds Held in Trust Account, MIE Unclaimed Surplus Funds Account, and the CP Bonds Account.
- i. Which accounts are setup with positive pay with recon? What type of recon is being provided on these combinations?
The Family Court Account.
- j. How are issue files sent to the bank (e.g. uploaded through online banking portal, sent via file transfer protocol (FTP), etc.)?
Uploaded through online banking portal.
- k. Which accounts are setup with ACH Acct Block Service?
The Jury Pay Account, Family Court Account, CP Bonds Account and the Trust Account.
- l. Which accounts are setup on the online banking portal? Does the Clerk's office need to have online access for all accounts (including the escrow accounts)?
All accounts except the escrow accounts are accessed through the online portal system.

Q: Section 5.1.01.3 Finance (pages 17-18).

- a. What is the maximum dollar amount of a bi-weekly payroll file for 1,500 employees on direct deposit?
\$1,539,000.00.
- b. How does the Finance Department send their payroll file to the bank (e.g. uploaded through online banking portal, sent via file transfer protocol (FTP), etc.)?
Through online banking portal - ACH import (NACHA file).
- c. Which accounts are setup on ACH Acct Block Service?
The Operating Account.
- d. Which accounts are setup on Positive Pay?
The Employee Health Insurance Account and the Operating Account.
- e. How often are the positive pay issue files sent to the bank?
Once per week for the Operating Account and twice per week for the Insurance Account.
- f. How does Finance send their issue files to the bank?
Online Banking Portal.

Q: Section 5.1.01.4 Lexington County Sherriff's Department (page 19).

- a. Does the Sheriff's Department or the County need access to the Sherriff's Department accounts online? If so, which accounts need to be setup on online banking?
No.
- b. If online banking is not needed, will you please explain the "Image Retrieval" service?
Obtain images from bank branch research.
- c. Would the Sherriff's Department be interested in a Check Block Service to eliminate the risk of checks posting to their accounts? Would the Sherriff's Department be interested in an ACH Block to prevent ACH Debits from posting to their accounts?
No, not at this time.
- d. Can the County clarify the average balance of this department? The balance listed is \$25,000; however, the Special Investigation Account allows officers to withdraw up to \$40,000.

The average balance for this department has been changed from the original RFP – Section 5.1.01.4. It should be \$280,000.00.

Q: Section 5.1.01.5 Magistrate's Office (page 20)

- a. Does the Magistrate's Office or the County need access to the Magistrate's accounts online? If so, which accounts need to be setup on online banking?
No.
- b. Would the Magistrate's Office be interested in Positive Pay to eliminate the risk of fraudulent checks posting to their accounts? Would the Magistrate's Office be interested in an ACH Block to prevent ACH Debits from posting to their accounts?
No, not at this time.

Q: Section 5.1.01.6 Library (page 21)

- a. Does the Library use location numbers on the deposit tickets to track the deposits made by the branches?
The location numbers are not on the deposit tickets to track by branch. There is one (1) bank account number for the library system on the deposit slips and the Branch Librarians write the name of the branch on all deposit slips.
- b. Does the Library use Positive Pay to combat fraud on the refund payments issued for returned books that were previously reported lost or stolen? If not, is the Library interested in this feature?
No.
- c. Does the Library or the County need access to the Library's account online?
No.
- d. Would the Library be interested in an ACH Block to prevent ACH Debits from posting to their accounts?
No, not at this time.

Q: Section 5.1.01.7 Register of Deeds (pages 21-22)

- a. Would it be possible to provide the average account balance?
\$8,000.00.

- b. Does this account need to be setup on online banking?
No.
- c. Does this account need fraud prevention services (positive pay and/or ACH Block)?
No.

Q: Section 5.2.02 General Deposit and Disbursement Services (page 22)

- a. Which accounts require MICR encoded deposit slips? What is the annual volume of deposit tickets used by the County?
All deposit accounts utilize MICR encoded deposit slips.
- **Treasurer's annual volume of deposit tickets used is approximately 1,000 combined for all accounts.**
 - **Clerk of Court – approximately 50,000**
 - **Magistrates – approximately 4,800**
 - **Library – approximately 3,000**
- b. What is the annual number of depository bags used by the County?
- **The Clerk of Court has three locked bags. The Clerk of Court will occasionally use the disposable bags for overflow.**
 - **The Magistrates use 2,000 disposable bags annually**

Q: Section 5.2.04 Electronic Transfer of Funds (page 23)

- a. Please clarify the number of employees paid bi-weekly. Are there 1,500 employees (page 18) or 1,600 employees (page 23)?
Approximately 1,500 employees
- b. Does the Treasurer's Office originate any ACH transactions? If so, what type of ACH transactions are originated, and how often are these transactions sent?
No, the Treasurer's Office initiates wire transfers and account transfers only.

Q: Section 5.2.11 Automated Teller Machines (page 24)

- a. Can the County provide any transactional reporting for the ATMs in the County Administration building and Judicial Center?

The County Administration building averages 585 transactions per month. Transactional reporting is not available for the Judicial Center ATM.

Q: Section 5.2.12 Purchasing Cards (page 24)

- a. Does the County intend to expand the current purchasing card program beyond the usage of the Lexington County fire Services? Would the County be looking to use the purchasing cards county-wide? If so, how many card would be used, and what would be the estimated annual spend on this program?

The Purchasing card program identified in the RFP is for the Treasurer's Office only to administer the Fireman's 1% Fund. The County did not include the Procurement purchasing cards in this RFP.

- a. Who is the current purchasing card provider?

BB&T

Q: Section 5.2.13 Optional Services (page 25)

- a. Which locations will need to utilize the armored car service?

The Clerk of Court has expressed an interest in this service. The Clerk's office is located at the Judicial Center at 205 East Main St, Lexington.

- b. How often would armored car servicing be needed for pick-ups and/or deliveries?
Once a day for pick-up only.

- b. What is the average dollar amount and maximum dollar amount of cash that would be picked up or delivered each day to or/from a location?

Average daily deposit of \$100,000

- c. Would the County be able to separate the cash and checks for each deposit?

Yes.

Q: Section 5.5.0 Implementation Plan (page 25)

- a. The projected implementation start date is January 1, 2015. What is the County's anticipated "go live" date for the services listed in the RFP to be up and running?

The Committee will address this during the pre-proposal meeting - TBD (to be determined)

Q: Section VII: Cost Proposal

a. Under the Maintenance Fee(s) line item –

- 1) Clerk of Court is showing a volume of 191 accounts/year (16 accounts/month). According to the information provided, the Clerk of Court has 72 checking accounts. If the sixty escrow accounts are excluded from the analysis, then should we change the annual volume from 191 to 144 (12 accounts/month)?

The Clerk of Court has 12 public checking accounts for a total volume of 144 accounts/year (12 accounts/month). The remaining 60 escrow accounts are public savings accounts for a total volume of 720 accounts/year (60 accounts/month).

- 2) The Sherriff's Department is showing a volume of 48 accounts/year (4 accounts/month). According to the information provided, the Sherriff's Department has 7 checking accounts. Are all of the Sherriff's Department's accounts on analysis, or are these accounts in other product types? Should we change the annual volume from 48 to 84 (7 accounts/month)?

According to the analysis statements, only 4 accounts are receiving maintenance charges.

- 3) How often does the Finance Department send positive pay issue files? The volume is showing zero.

The Finance Office uploads once a week for the Operating Account and twice a week for the Insurance.

- 4) Under the Treasurer, the volume associated with remote deposit capture seems to vary between "Items Deposited (Remote Deposit Capture)" and "RDC Items Deposited". Which volume is accurate and should be used on the cost proposal 130,196 or 130,441?

This is the information reflected on the analysis statements. Use the 130,441 figure.

- 5) Can the County clarify the annual average ledger balance for each department? Would you provide the average collected balance for all departments?

The average ledger balance is the average closing account balance over twelve months for all bank accounts associated with the individual departments.

- 6) How many rolls of coin does the County order per month?

- **The Treasurer's office obtains approximately 200 rolls of coin per month. These orders are not placed in advance, but are**

placed and collected at the time of the daily deposit at the bank branch.

- **The Magistrates obtains rolls of coins from the branches and the amount depends on the size of each docket.**

7) How many times does the County order cash per month?

- **The Treasurer's Office orders small bills and rolled coin on a daily basis. These orders are not placed in advance, but are placed and collected at the time of the daily deposit at the bank branch.**
- **The Magistrates obtains small denominations of cash (multiples of \$1, \$5, and \$10's) from the local branches based on the size of each docket.**
- **The Library branches obtain cash from the local bank branches. Volume depends on each library branch's daily transactions. The three large branch libraries go to the bank every day. The medium and small branch libraries go to the bank twice a week.**

8) For the County's Reconciliation Services, does the County send a file for each account on the same day or on the same file?

The Full Reconciliation Services are utilized for one of the Clerk of Court's accounts. The Clerk's Office sends a check issue file to the bank and the bank completes the reconciliation and sends back to the Clerk's Office a monthly transmission of cleared and outstanding items.

Q: Section IX: Calendar of Events (page 31)

a. Would the County provide an extension on the due date to allow for a thorough response?

The current proposal due date remains unchanged and no extension is planned at this time.

- 4.2.03** The contractor shall take out and maintain, during the life of this contract, the statutory Workmen's Compensation and Employer's Liability Insurance for all of his employees to be engaged in work on the project under this contract, and in case any such work is sublet, the contractor shall require the subcontractor similarly to provide Workmen's Compensation and Employer's Liability Insurance for all of the latter's employees to be engaged in such work.
- 4.2.04** *Other Insurance:* This insurance is primary, and our obligations are not affected by any other insurance carried by the additional insured whether primary, excess, and contingent or on another basis.
- 4.2.05** Each insurance required by the County of Lexington shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the County of Lexington.
- 4.2.06** Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all the requirements stated herein.
- 4.2.07** All certificates and endorsements must be received and approved by the County of Lexington within ten (10) days after notification of award.
- 4.2.08** The County, its officers and employees shall be named as an "additional insured" in the Automobile and General Liability policies and it shall be stated on the Insurance Certificate with the provision that this coverage "is primary to all other coverage the County may possess".
- 4.3.00** ***SOCIAL SECURITY***
- 4.3.01** The contractor shall be and remain an independent contractor with respect to all services performed hereunder and agrees to and does hereby accept full and exclusive liabilities for the payment of any and all contributions or taxes for Social Security, unemployment insurance, or old age retirement benefits, pensions, or annuities now or hereafter imposed under any state or federal law which are measured by the wages, salaries, or other compensation paid to persons employed by the contractor or work performed under the terms of this award and further agrees to obey all lawful rules and regulations and to meet all lawful requirements which are now or hereafter may be issued or promulgated under said respective laws by duly authorized state and federal officials; and said contractor also agrees to indemnify and save harmless the County from any such contributions of taxes or liability hereof.
- 4.4.00** ***WORKER'S COMPENSATION COVERAGE***
- 4.4.01** The contractor shall comply with the State law known as the Worker's Compensation Act. The contractor shall maintain such insurance as will protect both contractor and the County from claims under Worker's Compensation Acts and from any other claims for damages for personal injury, including death, which may arise from operations under this contract, whether such operations are by the contractor or anyone directly or indirectly employed in the work.
- 4.5.00** ***TERM OF CONTRACT / OPTION TO EXTEND:***
The County of Lexington is soliciting competitive proposals to establish a term contract for providing and delivering services and/or commodities listed herein. The term of the contract shall be for a **three (3)** year period, with the option to extend **annually, for a total of eight (8) years.** The County of Lexington may extend the contract if it appears to be in the best interest of the County and is agreeable with the contracted vendor.

4.5.01 CONTRACT ADJUSTMENTS:

Should an extension or revision be requested, written requests for contract revisions may be submitted in writing to the County of Lexington ninety (90) days prior to the end of the current contract period (initial contract period is defined as **three (3) years**). These requests shall be forwarded by registered mail to ensure delivery. The County reserves the right to accept or decline any requested revision. Any requested revision shall be accompanied by supportive documentation. The County of Lexington will accept or decline the requests for a contract revision, in written form, within thirty (30) days following the date of the request. No revision shall be effective until approved in writing by the Procurement Manager.

5.1.01.2 Clerk of Court

1. Bond Account – bond postings for General Sessions court;
2. Family Court Account – currently utilizes debit card service for child support payments. Information reporting on active and inactive cards balances is required for this service;
3. Jury Account – Basic checking account to make juror payments;
4. Trust Account;
5. Eight (8) other basic checking accounts for various Clerk of Court functions; and
6. Separate interest bearing escrow accounts established for specific court cases. The amount of active accounts varies; currently, there are approximately sixty (60) escrow accounts. Additional escrow accounts will need to be provided as needed. One deposit is made to an account and funds stays in that account until disbursed with one check and closed.

The Clerk of Court utilizes night depository services.

The average available balance for this department is **\$2,400,000.00**

Reference the attached chart for the type and volume of services used for the Clerk of Court's accounts.

5.1.01.4 Lexington County Sheriff's Department

The Sheriff's Department operates several checking accounts that need deposit and check writing functions.

1. Seizure Funds Account – Non-narcotic seizures or found property;
2. Narcotic Seizure Funds Account – Trust fund for narcotic related seizures;
3. Narcotics Buy Money Account – Buy Money and informant's expenses. This account would require ATM accessibility to the Sheriff's Department. ATM cards should be issued in the Sheriff's Department name to be utilized by individual officers as needed;
4. Special Investigation Account – Flash money for large drug investigations. This account allows officers to withdrawal up to \$40,000 in cash as needed and redeposit within 48 hours;
5. Civil Process and Warrants Account – Collection and disbursement of civil processing and warrant fees;
6. Unclaimed Inmate Commissary Funds Account; and
7. Detention Center Inmate Worker Compensation Account – Used to pay inmate worker compensation.

Section 44-53-520 (i) of the Code of Laws of South Carolina requires seizure funds to be deposited into an interest bearing account.

The average available balance for this department is **\$280,000.00**.

Reference the chart below for the type and volume of services used for Sheriff's accounts.

Estimated Annual Activity - Sheriff (7 Accounts)	
Deposits Per Year	12
Items Deposited Per Year	531
Image Retrieval	343
Coin & Currency Deposited	\$42,745
(END)	



06-05-2014

7100 AA 542-01-01-00
COUNTY OF LEXINGTON
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 06-01-2014
TO 05-31-2014

PAGE 1

X

ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS 01 01
01 01

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE			
LESS: AVERAGE FLOAT			
AVERAGE COLLECTED BALANCE			
AVG POSITIVE COLLECTED BAL			
LESS: REQUIRED RESERVES			
AVG POSITIVE AVAILABLE BAL			
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
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** BALANCE RELATED SERVICES **
DEP ACCT USAGE FEE

** SUBTOTAL **

** GENERAL BANKING SERVICES **

MAINTENANCE FEE	4			
DEPOSITS AND OTHER CREDITS	210			
ITEMS DEPOSITED - BB&T	1,360			
ITEMS DEPOSITED - IN STATE	98			
ITEMS DEPOSITED - OTHER	5,356			
REMOTE DEPOSIT ITEMS-BB&T	1,849			
REMOTE DEPOSIT ITEMS-IN STATE	6,450			
REMOTE DEPOSIT ITEMS-OTHER	2,516			
CHECKS PAID AND OTHER DEBITS	838			
COIN ROLL SALES	141			
CURRENCY SALES	4,260			
COIN AND CURRENCY DEPOSITED	754,985			
RDI SPECIAL HANDLING MAINT	3			
RETURNED DEPOSIT/CASH ITEM FEE	27			
REDEPOSIT - STANDARD	32			

** SUBTOTAL **

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 05-01-2014
TO 05-31-2014

PAGE 2

X

ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** SPEC COLLECTION SERVICES **				
REMOTE DEPOSIT MONTHLY MAINT	2			
REMOTE DEPOSIT IMAGE CAPTURED	10,827			
** SUBTOTAL **				
** WIRE TRANSFER SERVICES **				
INCOMING WIRE	3			
WIRE ADVICE - EMAIL	3			
CMOL NON REPETITIVE WIRE	2			
CMOL REPETITIVE WIRE	7			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	76			
ACH RECEIVED DEBIT	2			
ACH ACCT BLOCK SERVICE	4			
ACH POSITIVE PAY MONTHLY MAINT	1			
** SUBTOTAL **				
** EDI SERVICES **				
WEB MONTHLY MAINT	1			
WEB PER ITEM FEE	116			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
POSITIVE PAY TRANSMISSION	3			
CMOL POSITIVE PAY MAINTENANCE	4			
CMOL POSITIVE PAY/PAYEE-ITEMS	766			
CMOL POSITIVE PAY ISSUE FILE	52			
CMOL POSITIVE PAY IMAGE	1			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	4			



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 05-01-2014
TO 05-31-2014

PAGE 3

X

ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CMOL CD ACCT MAINT	4			
CMOL ACCT TRANSFER	36			
CMOL IMAGE RETRIEVED	7			
CMOL CLIENT ID	1			
CMOL - PD LOADED ITEMS	1,195			
CMOL - CD LOADED ITEMS	292			
CMOL STOP PAYMENT MAINT	4			
CMOL STOP PAYMENT - 6 MONTH	2			

** SUBTOTAL **

** RETAIL LOCKBOX **

RLB MAINTENANCE CHARLOTTE	3			
RLB FULL ITEMS CHARLOTTE	6,273			
RLB PARTIAL ITEMS CHARLOTTE	168			
RLB MULTI BALANCED CHARLOTTE	830			
RLB MULTI UNBALANCED CHARLOTTE	27			
RLB DEPOSITS CHARLOTTE	23			
RLB EXCEPTIONS CHARLOTTE	1,656			
RLB DATA TRANSMISSION CHARLOTTE	1			
RLB MICR REPAIR CHARLOTTE	754			
RLB OCR REPAIR CHARLOTTE	2,663			
RLB COURIER PKG DELIVERY CHARLOTTE	1			
RLB CD FEE CHARLOTTE	1			
RLB EXCEPTION ITEM IMAGE CHARLOTTE	3,163			
RLB INBOUND OVERNIGHT DELIVERY CHARLOTTE	3			
RLB IMAGE MAINTENANCE FEE CHARLOTTE	1			
RLB PER CHECK IMAGED CHARLOTTE	6,810			
RLB PER OCR COUPON IMAGED CHARLOTTE	7,170			
RLB WEB EXCEPTION MAINTENANCE CHARLOTTE	1			
RLB WEB EXCEPTION PER ITEM CHARLOTTE	160			
RLB DEPOSIT SUMMARY EMAIL CHARLOTTE	1			
RLB PACKAGE PREP CHARLOTTE	3			

** SUBTOTAL **

BANK SERVICES

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 05-01-2014
TO 05-31-2014

PAGE 4

X

ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

LESS: SERVICE DISCOUNT

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 PROPERTY TAX SALES ACCT
 ATTN LEXINGTON COUNTY TREASURER
 212 S LAKE DR STE 101
 LEXINGTON SC 29072-3400

FROM 05-01-2014
 TO 05-31-2014

PAGE 5

X

ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	1,952,974		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	1,952,974		
AVG POSITIVE COLLECTED BAL	1,952,974		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	1,952,974		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	1,952,974			-----
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	4			
CHECKS PAID AND OTHER DEBITS	41			
RDI SPECIAL HANDLING MAINT	1			
** SUBTOTAL **				-----
** ACH SERVICES **				
ACH ACCT BLOCK SERVICE	1			
** SUBTOTAL **				-----
** RECONCILIATION SERVICES **				
CMOL POSITIVE PAY MAINTENANCE	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	41			
** SUBTOTAL **				-----
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
PROPERTY TAX SALES ACCT
ATTN LEXINGTON COUNTY TREASURER
212 S LAKE DR STE 101
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

PAGE 6

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CMOL CD ACCT MAINT	1			
CMOL - PD LOADED ITEMS	47			
CMOL - CD LOADED ITEMS	4			
CMOL STOP PAYMENT MAINT	1			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE

***SERVICE CHARGE AMOUNT

06-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 SC TAX HOLDING FUND
 ATTN OFFICE OF THE TREASURER
 212 S LAKE DR STE 101
 LEXINGTON SC 29072-3400

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	23,171,789		
LESS: AVERAGE FLOAT	1,622,167		
AVERAGE COLLECTED BALANCE	21,549,622		
AVG POSITIVE COLLECTED BAL	21,549,622		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	21,549,622		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **	23,171,789			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	153			
ITEMS DEPOSITED - BB&T	1,360			
ITEMS DEPOSITED - IN STATE	94			
ITEMS DEPOSITED - OTHER	5,356			
REMOTE DEPOSIT ITEMS-BB&T	1,234			
REMOTE DEPOSIT ITEMS-IN STATE	4,669			
REMOTE DEPOSIT ITEMS-OTHER	1,240			
CHECKS PAID AND OTHER DEBITS	717			
COIN AND CURRENCY DEPOSITED	716,229			
RDI SPECIAL HANDLING MAINT	1			
RETURNED DEPOSIT/CASH ITEM FEE	25			
REDEPOSIT - STANDARD	30			
** SUBTOTAL **				
** SPEC COLLECTION SERVICES **				
REMOTE DEPOSIT MONTHLY MAINT	1			
REMOTE DEPOSIT IMAGE CAPTURED	4,707			
** SUBTOTAL **				

06-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 SC TAX HOLDING FUND
 ATTN OFFICE OF THE TREASURER
 212 S LAKE DR STE 101
 LEXINGTON SC 29072-3400

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** ACH SERVICES **				
ACH RECEIVED CREDIT	42			
ACH ACCT BLOCK SERVICE	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
POSITIVE PAY TRANSMISSION	3			
CMOL POSITIVE PAY MAINTENANCE	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	681			
CMOL POSITIVE PAY IMAGE	1			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL CD ACCT MAINT	1			
CMOL ACCT TRANSFER	11			
CMOL IMAGE RETRIEVED	7			
CMOL - PD LOADED ITEMS	974			
CMOL - CD LOADED ITEMS	184			
CMOL STOP PAYMENT MAINT	1			
CMOL STOP PAYMENT - 6 MONTH	2			
** SUBTOTAL **				
** RETAIL LOCKBOX **				
RLB MAINTENANCE CHARLOTTE	3			
RLB FULL ITEMS CHARLOTTE	6,273			
RLB PARTIAL ITEMS CHARLOTTE	168			
RLB MULTI BALANCED CHARLOTTE	830			
RLB MULTI UNBALANCED CHARLOTTE	27			
RLB DEPOSITS CHARLOTTE	23			
RLB EXCEPTIONS CHARLOTTE	1,656			
RLB DATA TRANSMISSION CHARLOTTE	1			
RLB MICR REPAIR CHARLOTTE	754			
RLB OCR REPAIR CHARLOTTE	2,663			
RLB COURIER PKG DELIVERY CHARLOTTE	1			

06-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 SC TAX HOLDING FUND
 ATTN OFFICE OF THE TREASURER
 212 S LAKE DR STE 101
 LEXINGTON SC 29072-3400

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
RLB CD FEE CHARLOTTE	1			
RLB EXCEPTION ITEM IMAGE CHARLOTTE	3,163			
RLB INBOUND OVERNIGHT DELIVERY CHARLOTTE	3			
RLB IMAGE MAINTENANCE FEE CHARLOTTE	1			
RLB PER CHECK IMAGED CHARLOTTE	6,810			
RLB PER OCR COUPON IMAGED CHARLOTTE	7,170			
RLB WEB EXCEPTION MAINTENANCE CHARLOTTE	1			
RLB WEB EXCEPTION PER ITEM CHARLOTTE	160			
RLB DEPOSIT SUMMARY EMAIL CHARLOTTE	1			
RLB PACKAGE PREP CHARLOTTE	3			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
 AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
GENERAL ACCT
ATTN OFFICE OF THE TREASURER
212 S LAKE DR STE 101
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	12,246,315		
LESS: AVERAGE FLOAT	624,287		
AVERAGE COLLECTED BALANCE	11,622,027		
AVG POSITIVE COLLECTED BAL	11,622,027		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	11,622,027		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	12,246,315			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	48			
REMOTE DEPOSIT ITEMS-BB&T	615			
REMOTE DEPOSIT ITEMS-IN STATE	1,781			
REMOTE DEPOSIT ITEMS-OTHER	1,276			
CHECKS PAID AND OTHER DEBITS	77			
COIN ROLL SALES	141			
CURRENCY SALES	3,830			
COIN AND CURRENCY DEPOSITED	38,756			
RDI SPECIAL HANDLING MAINT	1			
RETURNED DEPOSIT/CASH ITEM FEE	2			
REDEPOSIT - STANDARD	2			
** SUBTOTAL **				
** SPEC COLLECTION SERVICES **				
REMOTE DEPOSIT MONTHLY MAINT	1			
REMOTE DEPOSIT IMAGE CAPTURED	6,120			
** SUBTOTAL **				



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
GENERAL ACCT
ATTN OFFICE OF THE TREASURER
212 S LAKE DR STE 101
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** WIRE TRANSFER SERVICES **				
INCOMING WIRE	3			
WIRE ADVICE - EMAIL	3			
CMOL NON REPETITIVE WIRE	1			
CMOL REPETITIVE WIRE	5			

** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	34			
ACH RECEIVED DEBIT	2			
ACH ACCT BLOCK SERVICE	1			
ACH POSITIVE PAY MONTHLY MAINT	1			

** SUBTOTAL **				
** EDI SERVICES **				
WEB MONTHLY MAINT	1			
WEB PER ITEM FEE	116			

** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CMOL POSITIVE PAY MAINTENANCE	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	44			
CMOL POSITIVE PAY ISSUE FILE	52			

** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL CD ACCT MAINT	1			
CMOL ACCT TRANSFER	25			
CMOL CLIENT ID	1			
CMOL - PD LOADED ITEMS	166			
CMOL - CD LOADED ITEMS	100			
CMOL STOP PAYMENT MAINT	1			

** SUBTOTAL **				

BANK SERVICES
LESS: SERVICE DISCOUNT

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
GENERAL ACCT
ATTN OFFICE OF THE TREASURER
212 S LAKE DR STE 101
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 OFFICE OF THE TREASURER DEBT SERV FUND
 212 S LAKE DR STE 101
 LEXINGTON SC 29072-3400

FROM 06-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	3,732,259		
LESS: AVERAGE FLOAT	13,886		
AVERAGE COLLECTED BALANCE	3,718,372		
AVG POSITIVE COLLECTED BAL	3,718,372		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	3,718,372		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	3,732,259			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	5			
ITEMS DEPOSITED - IN STATE	4			
CHECKS PAID AND OTHER DEBITS	3			
CURRENCY SALES	430			
** SUBTOTAL **				
** WIRE TRANSFER SERVICES **				
CMOL NON REPETITIVE WIRE	1			
CMOL REPETITIVE WIRE	2			
** SUBTOTAL **				
** ACH SERVICES **				
ACH ACCT BLOCK SERVICE	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CMOL POSITIVE PAY MAINTENANCE	1			

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
OFFICE OF THE TREASURER DEBT SERV FUND
212 S LAKE DR STE 101
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** SUBTOTAL **			-----	
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL CD ACCT MAINT	1			
CMOL - PD LOADED ITEMS	8			
CMOL - CD LOADED ITEMS	4			
CMOL STOP PAYMENT MAINT	1			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

AVG POSITIVE AVAILABLE BAL 1,202,012

EARNINGS CREDIT ALLOWANCE

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
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** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	1,292,543			

** SUBTOTAL **

** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	20			
INACTIVE ACCOUNT FEE	1			
**BILLED SEPARATELY				
DEPOSITS AND OTHER CREDITS	242			
ITEMS DEPOSITED - BB&T	535			
ITEMS DEPOSITED - IN STATE	1,438			
ITEMS DEPOSITED - OTHER	3,282			
CHECKS PAID AND OTHER DEBITS	958			
CHECK PAID-REJECT	1			
BRANCH CHECK IMAGE ACCESS	2			
**NO CHARGE				
CHECK CASHING MAINT - NON-CUST	1			
COIN AND CURRENCY DEPOSITED	311,253			
NIGHT DEPOSITORY SERVICES	34			
EASY IMAGE STATEMENT	4			
CHECKS RETURNED WITH STATEMENT	5			

** SUBTOTAL **

** ACH SERVICES **				
ACH RECEIVED CREDIT	56			
ACH RETURN NOTICE-FAX/EMAIL	8			
ACH RETURN ITEMS	8			
ACH MONTHLY MAINTENANCE	1			
TOTAL ACH ORIGINATED ITEMS	6,250			
ACH ACCT BLOCK SERVICE	4			
CMOL ACH FILE	17			

** SUBTOTAL **



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

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TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** RECONCILIATION SERVICES **				
SERIAL SORT RECON MAINTENANCE	3			
SERIAL SORT RECON ITEMS	4			
FULL RECON MAINTENANCE	1			
FULL RECON ITEMS	671			
RECON FILE-TRANSMISSION	1			
CD-ROM MAINTENANCE	2			
CD-ROM ITEMS	883			
CD-ROM DISK	2			
CD-ROM DUPLICATE DISK	1			
CD-ROM MULTIPLE ACCOUNT FEE	2			
CMOL POSITIVE PAY MAINTENANCE	5			
CMOL POS PAY MAINT W RECON	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	4			
POS PAY/PAYEE-ITEMS W/RECON	653			
CMOL POSITIVE PAY ISSUE FILE	31			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	12			
CMOL BUSBANK - PD LOADED ITEMS	666			
CMOL BUSBANK - PD LOADED ITEMS	569			
CMOL BUSBANK - IMAGE RETRIEVED	16			
CMOL BUSBANK - IMAGE RETRIEVED	5			
** SUBTOTAL **				
BANK SERVICES				
BANK SERVICES:BILL SEPARATE				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT
INDEPENDENT ACCT SER CHARGE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 JURY PAY ACCT
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	42,494		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	42,494		
AVG POSITIVE COLLECTED BAL	42,494		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	42,494		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	42,494			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	4			
ITEMS DEPOSITED - BB&T	4			
CHECKS PAID AND OTHER DEBITS	220			
CHECK PAID-REJECT	1			

** SUBTOTAL **				
** ACH SERVICES **				
ACH ACCT BLOCK SERVICE	1			

** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CD-ROM MAINTENANCE	1			
CD-ROM ITEMS	220			
CD-ROM DISK	1			

** SUBTOTAL **				



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
JURY PAY ACCT
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	24			
CMOL BUSBANK - PD LOADED ITEMS	200			
** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS WELLS FARGO BANK MINNESOTA &
 BANK OF NY 2004 CP32 2500
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC SPECIAL MRC

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	409		
LESS: AVERAGE FLOAT	.0		
AVERAGE COLLECTED BALANCE	409		
AVG POSITIVE COLLECTED BAL	409		
LESS: REQUIRED RESERVES	40		
AVG POSITIVE AVAILABLE BAL	368		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				
BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
BNF CEPC VS THE HEIRS OF JOHN L KENNEDY
CASE 2006 CP 32 0862
212 S LAKE DR STE 502
LEXINGTON SC 29072-3400

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	89		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	89		
AVG POSITIVE COLLECTED BAL	89		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	89		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	89			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 MARTHA CORLEY ET AT VS WALLACE CHEATHAM
 98 CP322253
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	7,127		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	7,127		
AVG POSITIVE COLLECTED BAL	7,127		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	7,127		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS FREDDIE BLACK JR
02CP32 2844
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	907		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	907		
AVG POSITIVE COLLECTED BAL	907		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	907		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
TOWN OF LEESVILLE VS BROWN
80CP32 1760
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	2,929		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	2,929		
AVG POSITIVE COLLECTED BAL	2,929		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	2,929		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
HALL VS HALL
77CP32 1800
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	9,050		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	9,050		
AVG POSITIVE COLLECTED BAL	9,050		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	9,050		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			-----
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			-----
**NO CHARGE				
** SUBTOTAL **				-----
BANK SERVICES				-----
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 TOWN OF BATESBURG LEESVILLE VS
 JOHNNY CARR 03CP 321236
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

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GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	220		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	220		
AVG POSITIVE COLLECTED BAL	220		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	220		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	220			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE
 NET AVAILABLE BALANCE
 AVERAGE BALANCE DEFICIT
 ***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
TOWN OF LEXINGTON VS LARRY E KYZER ET AL
92 CP321381
205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	202		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	202		
AVG POSITIVE COLLECTED BAL	202		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	202		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	202			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE
NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT
***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS SARAH J CLARK ET AL
92 CP321001
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

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ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	2,734		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	2,734		
AVG POSITIVE COLLECTED BAL	2,734		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	2,734		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				-----
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				-----

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
LCJMW & SC VS VIRGINIA VIOLA PRICE
97 CP32827
205 E MAIN ST STE 146
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I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	1,032		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	1,032		
AVG POSITIVE COLLECTED BAL	1,032		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	1,032		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA: 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCE&G VS ERNEST HALL ESTATE
 95 CP321543
 205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

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I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	587		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	587		
AVG POSITIVE COLLECTED BAL	587		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	587		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				-----
BANK SERVICES				-----

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



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COUNTY OF LEXINGTON CLERK OF COURT
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93 CP32734
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	481		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	481		
AVG POSITIVE COLLECTED BAL	481		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	481		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 LUTHERAN BROTHERHOOD VS MARY K WALTERS
 97 CP323209
 205 E MAIN ST STE 146
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GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	244		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	244		
AVG POSITIVE COLLECTED BAL	244		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	244		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
MINIMUM BALANCE FEE	1			
** SUBTOTAL **			-----	
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **			-----	

BANK SERVICES				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

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ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	130,178		
LESS: AVERAGE FLOAT	85,085		
AVERAGE COLLECTED BALANCE	45,092		
AVG POSITIVE COLLECTED BAL	46,546		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	46,546		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE \$,	130,178			-----
** SUBTOTAL **				
** DEFICIT BALANCE SERVICES **				
UNCOLLECTED FUNDS CHARGE	1,453			-----
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	158			
ITEMS DEPOSITED - BB&T	428			
ITEMS DEPOSITED - IN STATE	978			
ITEMS DEPOSITED - OTHER	2,961			
CHECKS PAID AND OTHER DEBITS	671			
BRANCH CHECK IMAGE ACCESS	2			
**NO CHARGE				
CHECK CASHING MAINT - NON-CUST	1			
COIN AND CURRENCY DEPOSITED	280,901			
NIGHT DEPOSITORY SERVICES	29			
** SUBTOTAL **				-----
** ACH SERVICES **				
ACH RECEIVED CREDIT	31			

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COUNTY OF LEXINGTON
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GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH RETURN NOTICE-FAX/EMAIL	8			
ACH RETURN ITEMS	8			
ACH MONTHLY MAINTENANCE	1			
TOTAL ACH ORIGINATED ITEMS	6,250			
ACH ACCT BLOCK SERVICE	1			
CMOL ACH FILE	17			

** SUBTOTAL **				
** RECONCILIATION SERVICES **				
FULL RECON MAINTENANCE	1			
FULL RECON ITEMS	671			
RECON FILE-TRANSMISSION	1			
CD-ROM MAINTENANCE	1			
CD-ROM ITEMS	653			
CD-ROM DISK	1			
CD-ROM DUPLICATE DISK	1			
CMOL POS PAY MAINT W RECON	1			
POS PAY/PAYEE-ITEMS W/RECON	653			
CMOL POSITIVE PAY ISSUE FILE	31			

** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	642			
CMOL BUSBANK - PD LOADED ITEMS	200			
CMOL BUSBANK - IMAGE RETRIEVED	16			
CMOL BUSBANK - IMAGE RETRIEVED	5			

** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



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ACCOUNT NO. 01

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 COUNTY OF LEXINGTON
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ACCOUNT OFFICER TERESA K WOODS

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GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	614,377		
LESS: AVERAGE FLOAT	50		
AVERAGE COLLECTED BALANCE	614,327		
AVG POSITIVE COLLECTED BAL	614,327		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	614,327		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **	614,377			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	6			
ITEMS DEPOSITED - BB&T	5			
ITEMS DEPOSITED - IN STATE	1			
CHECKS PAID AND OTHER DEBITS	2			
** SUBTOTAL **				
** ACH SERVICES **				
ACH ACCT BLOCK SERVICE	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CD-ROM ITEMS	2			
CD-ROM MULTIPLE ACCOUNT FEE	1			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			



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ACCOUNT OFFICER TERESA K WOODS

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GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CMOL BUSBANK - PD LOADED ITEMS	7			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT



03-05-2014

AA: 542-01-01-00
 COUNTY OF LEXINGTON
 CLERK OF COURT TRUST ACCT
 205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

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GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	147,224		
LESS: AVERAGE FLOAT	2		
AVERAGE COLLECTED BALANCE	147,221		
AVG POSITIVE COLLECTED BAL	147,221		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	147,221		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	147,224			-----
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	3			
ITEMS DEPOSITED - OTHER	2			
CHECKS PAID AND OTHER DEBITS	8			
COIN AND CURRENCY DEPOSITED	6			-----
** SUBTOTAL **				
** ACH SERVICES **				
ACH ACCT BLOCK SERVICE	1			-----
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CD-ROM ITEMS	8			
CD-ROM MULTIPLE ACCOUNT FEE	1			-----
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			



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ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CMOL BUSBANK - PD LOADED ITEMS	11			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
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00 CP32 235
205 E MAIN ST SITE 146
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ACCOUNT OFFICER TERESA K WOODS

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I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT	
AVERAGE BALANCE	17,130			
LESS: AVERAGE FLOAT	0			
AVERAGE COLLECTED BALANCE	17,130			
AVG POSITIVE COLLECTED BAL	17,130			
LESS: REQUIRED RESERVES	0			
AVG POSITIVE AVAILABLE BAL	17,130			
EARNINGS CREDIT ALLOWANCE				
<hr/>				
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				
<hr/>				
BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
MACEDONIA BAPTIST CHURCH
98 CP321944
205 E MAIN ST STE 146
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ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	6,285		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	6,285		
AVG POSITIVE COLLECTED BAL	6,285		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	6,285		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA: 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
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 97 CP322473
 205 E MAIN ST STE 146
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I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	39,422		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	39,422		
AVG POSITIVE COLLECTED BAL	39,422		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	39,422		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
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01CP32 3345
205 E MAIN ST STE 146
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ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	64,958		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	64,958		
AVG POSITIVE COLLECTED BAL	64,958		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	64,958		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS RDS ASSOCIATES
00 CP32250
205 E MAIN ST STE 146
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ACCOUNT NO.

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I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	61,154		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	61,154		
AVG POSITIVE COLLECTED BAL	61,154		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	61,154		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1		-----	
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1		-----	
**NO CHARGE				
** SUBTOTAL **				
BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
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ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	21,175		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	21,175		
AVG POSITIVE COLLECTED BAL	21,175		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	21,175		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				-----
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				-----

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

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AA: 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
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I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	24,893		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	24,893		
AVG POSITIVE COLLECTED BAL	24,893		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	24,893		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



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COUNTY OF LEXINGTON CLERK OF COURT
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I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	1,042		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	1,042		
AVG POSITIVE COLLECTED BAL	1,042		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	1,042		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 NATIONSBANK AS TRUSTEE ET AL VS
 99 CP322767
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	230		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	230		
AVG POSITIVE COLLECTED BAL	230		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	230		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
MINIMUM BALANCE FEE	1			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
MARY DOKES VS MYRTLE SUMMERS
98CP32381
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	6,463		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	6,463		
AVG POSITIVE COLLECTED BAL	6,463		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	6,463		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA: 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
COROLLA STUCKEY VS CAROL E BUDDS
93CP321691
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	34,613		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	34,613		
AVG POSITIVE COLLECTED BAL	34,613		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	34,613		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			-----
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			-----
***NO CHARGE				
** SUBTOTAL **				
BANK SERVICES				-----
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
WILLIS HINGLETON JR VS MARY H WILSON ET
95CP322107
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	16,087		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	16,087		
AVG POSITIVE COLLECTED BAL	16,087		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	16,087		

EARNINGS CREDIT ALLOWANCE

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCE&G VS ERNEST HALL ESTATE
95CP321542
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	499		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	499		
AVG POSITIVE COLLECTED BAL	499		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	499		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCE&G VS HENRY SINGLETON
02CP323209
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	218		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	218		
AVG POSITIVE COLLECTED BAL	218		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	218		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	218			
** SUBTOTAL **				-----
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				-----
BANK SERVICES				-----
LESS: SERVICE DISCOUNT				-----
BANK SERVICES				-----

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS WILSON IRS DOR LMC LEX CTY TREA
 2004 CP32 2858
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	18,263		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	18,263		
AVG POSITIVE COLLECTED BAL	18,263		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	18,263		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				
BANK SERVICES				
BANK SERVICES: NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
LC JMW&S VS GLADYS M KYZER
2004 CP 32 3696
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	30		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	30		
AVG POSITIVE COLLECTED BAL	30		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	30		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 SCDOT VS GENE A WILSON & IRS SCDOR LE
 MED CENTER LC TREAS 2004 CP32 3163
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	6,630		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	6,630		
AVG POSITIVE COLLECTED BAL	6,630		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	6,630		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1		-----	
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1		-----	
**NO CHARGE				
** SUBTOTAL **				
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
SCDOT VS GENE A WILSON & IRS SCDOR LE
MCLEX COUNTY TREAS 2004 CP32 3164
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	6,406		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	6,406		
AVG POSITIVE COLLECTED BAL	6,406		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	6,406		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1			
** SUBTOTAL **				-----
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				-----
BANK SERVICES				-----
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS SHIRLEY AND BILL BARKER
 2004 CP 32 4575
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	7,100		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	7,100		
AVG POSITIVE COLLECTED BAL	7,100		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	7,100		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
CHECKS RETURNED WITH STATEMENT	1		-----	
** SUBTOTAL **				
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1		-----	
***NO CHARGE				
** SUBTOTAL **				
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS E HORTON HR CORLEY CAROLINA F
BANKLEX CTY TREAS & IRS 2004 CP32 3430
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	42		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	42		
AVG POSITIVE COLLECTED BAL	42		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	42		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
INACTIVE ACCOUNT FEE	1			
**BILLED SEPARATELY				
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	
BANK SERVICES:BILL SEPARATE				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
COUNTY OF LEXINGTON VS DAVID B BUTLER PA
2001 CP 32 2096 ACCT
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	164		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	164		
AVG POSITIVE COLLECTED BAL	164		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	164		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE \$.1333/\$1K	164			-----
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			-----
** SUBTOTAL **				
BANK SERVICES				-----
LESS: SERVICE DISCOUNT				-----
BANK SERVICES				-----

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
FAMILY COURT AUDIT MISC ACCT
ATTN TAMMY CURRIE
205 E MAIN ST
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	87,140		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	87,140		
AVG POSITIVE COLLECTED BAL	87,140		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	87,140		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE [REDACTED]	87,140			-----
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			-----
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CMOL POSITIVE PAY MAINTENANCE	1			-----
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			-----
** SUBTOTAL **				
BANK SERVICES				-----
LESS: SERVICE DISCOUNT				-----
BANK SERVICES				-----

NET EARNINGS VALUE

NET AVAILABLE BALANCE [REDACTED]
AVERAGE BALANCE DEFICIT [REDACTED]

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
FAMILY COURT AUDIT MISC ACCT
ATTN TAMMY CURRIE
205 E MAIN ST
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
BETH A CARRIGG RETURN CHECK ACCT
ATTN TAMMY CURRIE
205 E MAIN ST
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	5,790		
LESS: AVERAGE FLOAT	3		
AVERAGE COLLECTED BALANCE	5,786		
AVG POSITIVE COLLECTED BAL	5,786		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	5,786		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	5,790			-----
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	1			-----
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
SERIAL SORT RECON MAINTENANCE	1			
CMOL POSITIVE PAY MAINTENANCE	1			-----
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	1			-----
** SUBTOTAL **				
BANK SERVICES				-----
LESS: SERVICE DISCOUNT				-----
BANK SERVICES				-----

NET EARNINGS VALUE

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
BETH A CARRIGG RETURN CHECK ACCT
ATTN TAMMY CURRIE
205 E MAIN ST
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

[REDACTED]

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
FUNDS HELD IN TRUST ACCT
ATTN TAMMY CURRIE
205 E MAIN ST
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	19,762		
LESS: AVERAGE FLOAT	318		
AVERAGE COLLECTED BALANCE	19,443		
AVG POSITIVE COLLECTED BAL	19,443		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	19,443		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	19,762			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	19			
ITEMS DEPOSITED - BB&T	2			
ITEMS DEPOSITED - OTHER	19			
CHECKS PAID AND OTHER DEBITS	4			
NIGHT DEPOSITORY SERVICES	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
SERIAL SORT RECON MAINTENANCE	1			
SERIAL SORT RECON ITEMS	4			
CMOL POSITIVE PAY MAINTENANCE	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	4			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	24			
** SUBTOTAL **				
BANK SERVICES				

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
FUNDS HELD IN TRUST ACCT
ATTN TAMMY CURRIE
205 E MAIN ST
LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

LESS: SERVICE DISCOUNT

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
SCDOT VS INLAND WESTERN IRMO STATION LLC
2005 CP 32 3625
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	25,545		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	25,545		
AVG POSITIVE COLLECTED BAL	25,545		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	25,545		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
CLERK OF COURT PASSPORT FEES ACCT
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	44,646		
LESS: AVERAGE FLOAT	405		
AVERAGE COLLECTED BALANCE	44,240		
AVG POSITIVE COLLECTED BAL	44,240		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	44,240		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	44,646			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	16			
ITEMS DEPOSITED - BB&T	6			
ITEMS DEPOSITED - IN STATE	23			
ITEMS DEPOSITED - OTHER	8			
CHECKS PAID AND OTHER DEBITS	49			
COIN AND CURRENCY DEPOSITED	1,439			

** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	9			

** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	72			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
CLERK OF COURT PASSPORT FEES ACCT
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

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~~██████████~~

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 BETH A CARRIGG CLERK OF COURT
 MIE UNCLAIMED SURPLUS FUNDS
 C/O LEX CO JUDICIAL CTR - 205 E MAIN ST
 LEXINGTON SC 29072

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	59,988		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	59,988		
AVG POSITIVE COLLECTED BAL	59,988		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	59,988		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE [REDACTED]	59,988			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
SERIAL SORT RECON MAINTENANCE	1			
CMOL POSITIVE PAY MAINTENANCE	1			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE [REDACTED]



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
BETH A CARRIGG CLERK OF COURT
MIE UNCLAIMED SURPLUS FUNDS
C/O LEX CO JUDICIAL CTR - 205 E MAIN ST
LEXINGTON SC 29072

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
SCDOT VS JOSEPH R WARREN ET AL & REGIONS
2007 CP 32 1371
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	6,210		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	6,210		
AVG POSITIVE COLLECTED BAL	6,210		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	6,210		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
LCJMW & SC V J DOE & R ROE
2007 CP 32 01092 ACCT
205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	62		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	62		
AVG POSITIVE COLLECTED BAL	62		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	62		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
EASY IMAGE STATEMENT	1			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			0-	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
 CLERK OF COURT
 COMMON PLEAS
 205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	33,262		
LESS: AVERAGE FLOAT	3,997		
AVERAGE COLLECTED BALANCE	29,265		
AVG POSITIVE COLLECTED BAL	29,265		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	29,265		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	33,262			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	17			
ITEMS DEPOSITED - BB&T	89			
ITEMS DEPOSITED - IN STATE	432			
ITEMS DEPOSITED - OTHER	219			
CHECKS PAID AND OTHER DEBITS	3			
COIN AND CURRENCY DEPOSITED	709			
NIGHT DEPOSITORY SERVICES	2			
EASY IMAGE STATEMENT	1			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	5			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	24			
** SUBTOTAL **				
BANK SERVICES				



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
CLERK OF COURT
COMMON PLEAS
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

LESS: SERVICE DISCOUNT

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
CLERK OF COURT
GENERAL SESSIONS
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	38,818		
LESS: AVERAGE FLOAT	736		
AVERAGE COLLECTED BALANCE	38,081		
AVG POSITIVE COLLECTED BAL	38,081		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	38,081		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	38,818			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	17			
ITEMS DEPOSITED - BB&T	1			
ITEMS DEPOSITED - IN STATE	4			
ITEMS DEPOSITED - OTHER	72			
CHECKS PAID AND OTHER DEBITS	1			
COIN AND CURRENCY DEPOSITED	28,198			
NIGHT DEPOSITORY SERVICES	2			
EASY IMAGE STATEMENT	1			

** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	11			

** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	29			

** SUBTOTAL **				

BANK SERVICES



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AA 542-01-01-00
COUNTY OF LEXINGTON
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ACCOUNT OFFICER TERESA K WOODS

05523

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

COMBINED ANALYSIS
CONTINUED

LESS: SERVICE DISCOUNT

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE [REDACTED]
AVERAGE BALANCE DEFICIT [REDACTED]

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
2008 CP 32 2587
JMWSC VS REBECCA AND KENNETH WICKER
205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	572		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	572		
AVG POSITIVE COLLECTED BAL	572		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	572		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
EASY IMAGE STATEMENT	1			

** SUBTOTAL **				

BANK SERVICES

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS B JACKSON & SC TAX COMM
2009 CP 32 758
205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	13,998		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	13,998		
AVG POSITIVE COLLECTED BAL	13,998		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	13,998		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
EASY IMAGE STATEMENT	1			
** SUBTOTAL **			-----	-----
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	-----
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	67,971		
LESS: AVERAGE FLOAT	71		
AVERAGE COLLECTED BALANCE	67,900		
AVG POSITIVE COLLECTED BAL	67,900		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	67,900		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	67,971			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	1			
ITEMS DEPOSITED - OTHER	1			
EASY IMAGE STATEMENT	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CMOL POSITIVE PAY MAINTENANCE	1			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL BUSINESS BANKING	1			
CMOL BUSBANK - PD LOADED ITEMS	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				



03-05-2014

AA 542-01-01-00
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS JAMES E PASKO
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	25,463		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	25,463		
AVG POSITIVE COLLECTED BAL	25,463		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	25,463		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
THOMPSON VS ASHPES VS COLDWELL BANKER
2010 CP 32 05206
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	100,045		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	100,045		
AVG POSITIVE COLLECTED BAL	100,045		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	100,045		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS IE DAVIS III AND WELLS FARGO
 2011 CP 32 002405
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	340,138		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	340,138		
AVG POSITIVE COLLECTED BAL	340,138		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	340,138		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
W B WEEMS VS N AMERICAN TITLE CORP
2009 CP 32 03915
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ACCOUNT OFFICER TERESA K WOODS

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GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	48,980		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	48,980		
AVG POSITIVE COLLECTED BAL	48,980		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	48,980		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS CAROLYN WILLIAMSON & JC LEE MTG
2011 CP 32 3609
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	17,206		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	17,206		
AVG POSITIVE COLLECTED BAL	17,206		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	17,206		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				

** SUBTOTAL **				

BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
HEIRS OF WILHELMINA POERTERFIELD
2009 CP 32 0132
205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	10,747		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	10,747		
AVG POSITIVE COLLECTED BAL	10,747		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	10,747		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				-----

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS 247 LEXINGTON LLC AND UCI MEDIC
 2011 CP 32 02707
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	16,316		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	16,316		
AVG POSITIVE COLLECTED BAL	16,316		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	16,316		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **				
BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS CHAPIN/COLUMBIA LLC & US BANK
2011 CP 32 02708
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	39,245		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	39,245		
AVG POSITIVE COLLECTED BAL	39,245		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	39,245		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS MCDONALDS CORP
 2011 CP 32 02709
 205 E MAIN ST STE 146
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	11,844		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	11,844		
AVG POSITIVE COLLECTED BAL	11,844		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	11,844		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	
BANK SERVICES			-----	
BANK SERVICES: NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS H HUGH ROGERS & LEX CO TREAS
2012CP3201163
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	11,803		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	11,803		
AVG POSITIVE COLLECTED BAL	11,803		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	11,803		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS DJD INVESTMENTS LLC & WALGREEN
2012CP3201162
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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	63,437		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	63,437		
AVG POSITIVE COLLECTED BAL	63,437		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	63,437		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS HARMON HUGH ROGERS & WELLS FARG
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ACCOUNT OFFICER TERESA K WOODS

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GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	8,837		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	8,837		
AVG POSITIVE COLLECTED BAL	8,837		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	8,837		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
 COUNTY OF LEXINGTON CLERK OF COURT
 SCDOT VS SHADOW MOSS HORIZONTAL PROPERTY
 2012 CP 32 02205
 205 E MAIN ST STE 146
 LEXINGTON SC 29072-3557

FROM 02-01-2014
 TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO.

I COMBINED ANALYSIS
 PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	30,897		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	30,897		
AVG POSITIVE COLLECTED BAL	30,897		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	30,897		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	
BANK SERVICES			-----	
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
KATINA BELLIOS VS DEESON ENT DBA LAMAR
2012 CP 32 01027
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	5,777		
LESS: AVERAGE FLOAT	10		
AVERAGE COLLECTED BALANCE	5,766		
AVG POSITIVE COLLECTED BAL	5,766		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	5,766		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** COMBINED ITEM SERVICES **				
ITEMS DEPOSITED - OTHER	1			
COMBINED DEPOSITED ITEMS	1			
** SUBTOTAL **			-----	
** GENERAL BANKING SERVICES **				
DEPOSITS AND OTHER CREDITS	1			
** SUBTOTAL **			-----	
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	
BANK SERVICES				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT

03-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON CLERK OF COURT
SCDOT VS WESTFIELD CARDENS A LTD PARTNE
2012CP3204375
205 E MAIN ST STE 146
LEXINGTON SC 29072-3557

FROM 02-01-2014
TO 02-28-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

I COMBINED ANALYSIS
PUBLIC FUND MONEY RATE SAVINGS

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	2,285		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	2,285		
AVG POSITIVE COLLECTED BAL	2,285		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	2,285		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** MISCELLANEOUS SERVICES **				
DEPOSIT INTEREST PAID	1			
**NO CHARGE				
** SUBTOTAL **			-----	

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

***SERVICE CHARGE AMOUNT



06-05-2014

7100 AA 542-01-01-00
COUNTY OF LEXINGTON
FINANCE DEPT ACCT
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 06-01-2014
TO 05-31-2014

PAGE 1

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	01	01
	01	01
	01	

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	2,633,483		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	2,633,483		
AVG POSITIVE COLLECTED BAL	2,633,483		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	2,633,483		

EARNINGS CREDIT ALLOWANCE

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	2,633,482			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
DUPLICATE ANALYSIS STATEMENT	1			
MAINTENANCE FEE	5			
DEPOSITS AND OTHER CREDITS	31			
ITEMS DEPOSITED - BB&T	1			
ITEMS DEPOSITED - IN STATE	1			
CHECKS PAID AND OTHER DEBITS	1,670			
CHECK PAID-REJECT	3			
COIN ROLL SALES	15			
CURRENCY SALES	655			
EASY IMAGE STATEMENT	3			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	26			
ACH RECEIVED DEBIT	42			

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
FINANCE DEPT ACCT
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 05-01-2014
TO 05-31-2014

PAGE 2

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH MONTHLY MAINTENANCE	1			
TOTAL ACH ORIGINATED ITEMS	3,113			
ACH ACCT BLOCK SERVICE	1			
CMOL ACH FILE	2			

** SUBTOTAL **				
** RECONCILIATION SERVICES **				
POSITIVE PAY TRANSMISSION	2			
CMOL POSITIVE PAY MAINTENANCE	2			
CMOL POSITIVE PAY/PAYEE-ITEMS	1,601			

** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	5			
CMOL CD ACCT MAINT	2			
CMOL ACCT TRANSFER	3			
CMOL IMAGE RETRIEVED	4			
CMOL - PD LOADED ITEMS	1,836			
CMOL - CD LOADED ITEMS	27			
CMOL STOP PAYMENT MAINT	5			
CMOL STOP PAYMENT - 6 MONTH	1			
CMOL STOP PAYMENT - 1 YEAR	3			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
EMPLOYEE HEALTH INSURANCE FUND
C/O FINANCE DEPT
212 S LAKE DR STE 605
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

PAGE 3

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	433,167		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	433,167		
AVG POSITIVE COLLECTED BAL	433,167		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	433,167		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	433,167			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	14			
CHECKS PAID AND OTHER DEBITS	533			
CHECK PAID-REJECT	1			
EASY IMAGE STATEMENT	1			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED DEBIT	5			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
CMOL POSITIVE PAY MAINTENANCE	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	533			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
EMPLOYEE HEALTH INSURANCE FUND
C/O FINANCE DEPT
212 S LAKE DR STE 605
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 0

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CMOL IMAGE RETRIEVED	3			
CMOL - PD LOADED ITEMS	571			
CMOL STOP PAYMENT MAINT	1			
CMOL STOP PAYMENT - 1 YEAR	1			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
OPERATING ACCT
C/O FINANCE DEPT
212 S LAKE DR STE 605
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	778,166		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	778,166		
AVG POSITIVE COLLECTED BAL	778,166		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	778,166		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	778,166			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
DUPLICATE ANALYSIS STATEMENT	1			
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	5			
CHECKS PAID AND OTHER DEBITS	1,068			
CHECK PAID-REJECT	2			
COIN ROLL SALES	15			
CURRENCY SALES	655			
EASY IMAGE STATEMENT	1			
** SUBTOTAL **				
** ACH SERVICES **				
ACH ACCT BLOCK SERVICE	1			
** SUBTOTAL **				
** RECONCILIATION SERVICES **				
POSITIVE PAY TRANSMISSION	2			
CMOL POSITIVE PAY MAINTENANCE	1			
CMOL POSITIVE PAY/PAYEE-ITEMS	1,068			
** SUBTOTAL **				

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
OPERATING ACCT
C/O FINANCE DEPT
212 S LAKE DR STE 605
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL IMAGE RETRIEVED	1			
CMOL - PD LOADED ITEMS	1,116			
CMOL STOP PAYMENT MAINT	1			
CMOL STOP PAYMENT - 1 YEAR	2			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
PAYROLL ACCT
212 S LAKE DR STE 605
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	1,370,700		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	1,370,700		
AVG POSITIVE COLLECTED BAL	1,370,700		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	1,370,700		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	1,370,700			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	8			
ITEMS DEPOSITED - BB&T	1			
ITEMS DEPOSITED - IN STATE	1			
CHECKS PAID AND OTHER DEBITS	52			
EASY IMAGE STATEMENT	1			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	26			
ACH RECEIVED DEBIT	15			
ACH MONTHLY MAINTENANCE	1			
TOTAL ACH ORIGINATED ITEMS	3,113			
CMOL ACH FILE	2			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL ACCT TRANSFER	3			

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
PAYROLL ACCT
212 S LAKE DR STE 605
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CMOL - PD LOADED ITEMS	103			
CMOL STOP PAYMENT MAINT	1			
CMOL STOP PAYMENT - 6 MONTH	1			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C O AMERIFLEX FSA ACCTS
212 S LAKE DR STE 502
LEXINGTON SC 29072-3400

FROM 06-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	42,931		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	42,931		
AVG POSITIVE COLLECTED BAL	42,931		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	42,931		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	42,931			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	3			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED DEBIT	22			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL CD ACCT MAINT	1			
CMOL - PD LOADED ITEMS	27			
CMOL - CD LOADED ITEMS	25			
CMOL STOP PAYMENT MAINT	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
C O AMERIFLEX FSA ACCTS
212 S LAKE DR STE 502
LEXINGTON SC 29072-3400

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01 01

COMBINED ANALYSIS
CONTINUED

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
2009 POST EMPLOY REIMBURSEMENT
ATTN FINANCE DEPT
212 S LAKE DR
LEXINGTON SC 29072-3410

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	8,518		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	8,518		
AVG POSITIVE COLLECTED BAL	8,518		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	8,518		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	8,518			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	1			
CHECKS PAID AND OTHER DEBITS	17			
** SUBTOTAL **				
** INFORMATION SERVICES **				
CMOL PD ACCT MAINT	1			
CMOL CD ACCT MAINT	1			
CMOL - PD LOADED ITEMS	19			
CMOL - CD LOADED ITEMS	2			
CMOL STOP PAYMENT MAINT	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE
NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

06-05-2014

AA 542-01-01-00
COUNTY OF LEXINGTON
2009 POST EMPLOY REIMBURSEMENT
ATTN FINANCE DEPT
212 S LAKE DR
LEXINGTON SC 29072-3410

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

***SERVICE CHARGE AMOUNT



06-05-2014

7100 AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE ACCT
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 05-01-2014
TO 05-31-2014

PAGE 1

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	01	01
	01	01
	01	01
	01	01
	01	01
	01	01
	01	01
	01	01
	01	01
	01	01
	01	01

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	465,432		
LESS: AVERAGE FLOAT	6,446		
AVERAGE COLLECTED BALANCE	458,986		
AVG POSITIVE COLLECTED BAL	458,989		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	458,989		

EARNINGS CREDIT ALLOWANCE

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	465,426			
** SUBTOTAL **				
** DEFICIT BALANCE SERVICES **				
UNCOLLECTED FUNDS CHARGE	3			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	19			
OVERDRAFT FEE	1			
**BILLED SEPARATELY				
DEPOSITS AND OTHER CREDITS	280			

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE ACCT
C/O BB&T
309 COLUMBIA AVE
LEXINGTON SC 29072-2664

GROUPED
FROM 05-01-2014
TO 05-31-2014

PAGE 2

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ITEMS DEPOSITED - BB&T	144			
ITEMS DEPOSITED - IN STATE	219			
ITEMS DEPOSITED - OTHER	353			
CHECKS PAID AND OTHER DEBITS	121			
BRANCH CHECK IMAGE ACCESS	2			
**NO CHARGE				
WAIVED CHECK CHARGES	2			
**NO CHARGE				
COIN ROLL SALES	19			
CURRENCY SALES	2,930			
COIN AND CURRENCY DEPOSITED	223,328			
DEPOSIT CORRECTIONS	1			
NIGHT DEPOSITORY SERVICES	88			
RETURNED DEPOSIT/CASH ITEM FEE	1			
** SUBTOTAL **			-----	-----
** ACH SERVICES **				
ACH RECEIVED CREDIT	144			
** SUBTOTAL **			-----	-----
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				
BANK SERVICES:BILL SEPARATE				
BANK SERVICES:NO CHARGE				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE CRIMINAL ACCT
ATTN JUDGE GARY S MORGAN
PO BOX 3406
LEESVILLE SC 29070-1406

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	11,883		
LESS: AVERAGE FLOAT	77		
AVERAGE COLLECTED BALANCE	11,805		
AVG POSITIVE COLLECTED BAL	11,805		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	11,805		

EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	11,883			

** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	9			
ITEMS DEPOSITED - BB&T	1			
ITEMS DEPOSITED - IN STATE	1			
ITEMS DEPOSITED - OTHER	6			
CHECKS PAID AND OTHER DEBITS	5			
COIN AND CURRENCY DEPOSITED	2,069			

** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	5			

** SUBTOTAL **				

BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES				

NET EARNINGS VALUE
NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE CRIMINAL ACCT
ATTN JUDGE GARY S MORGAN
PO BOX 3406
LEESVILLE SC 29070-1406

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

***SERVICE CHARGE AMOUNT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
CRIMINAL DOMESTIC VIOLENCE COURT ACCT
ATTN JUDGE RHINEHART
139 E MAIN ST
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	28,954		
LESS: AVERAGE FLOAT	10		
AVERAGE COLLECTED BALANCE	28,944		
AVG POSITIVE COLLECTED BAL	28,944		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	28,944		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	28,954			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	7			
ITEMS DEPOSITED - BB&T	1			
ITEMS DEPOSITED - IN STATE	1			
ITEMS DEPOSITED - OTHER	1			
CHECKS PAID AND OTHER DEBITS	3			
COIN AND CURRENCY DEPOSITED	700			
NIGHT DEPOSITORY SERVICES	2			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
CRIMINAL DOMESTIC VIOLENCE COURT ACCT
ATTN JUDGE RHINEHART
139 E MAIN ST
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
WILLIAM G SHOCKLEY ESCROW ACCT
500 CHARLIE RAST RD
SWANSEA SC 29160-9129

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	0		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	0		
AVG POSITIVE COLLECTED BAL	0		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	0		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
** SUBTOTAL **			-----	
BANK SERVICES			-----	
LESS: SERVICE DISCOUNT			-----	
BANK SERVICES			-----	

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 MAGISTRATES COURT ACCT
 ATTN JUDGE MATTHEW JOHNSON
 428 OAK DR
 LEXINGTON SC 29073-9046

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	11,638		
LESS: AVERAGE FLOAT	48		
AVERAGE COLLECTED BALANCE	11,589		
AVG POSITIVE COLLECTED BAL	11,589		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	11,589		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	11,638			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	16			
ITEMS DEPOSITED - BB&T	2			
ITEMS DEPOSITED - IN STATE	1			
ITEMS DEPOSITED - OTHER	5			
CHECKS PAID AND OTHER DEBITS	8			
COIN AND CURRENCY DEPOSITED	4,318			
NIGHT DEPOSITORY SERVICES	5			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	7			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE
 NET AVAILABLE BALANCE



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES COURT ACCT
ATTN JUDGE MATTHEW JOHNSON
428 OAK DR
LEXINGTON SC 29073-9046

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 CIVIL ACCT
 ATTN JUDGE MATTHEW JOHNSON
 428 OAK DR
 LEXINGTON SC 29073-9046

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	6,888		
LESS: AVERAGE FLOAT	261		
AVERAGE COLLECTED BALANCE	6,627		
AVG POSITIVE COLLECTED BAL	6,627		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	6,627		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	6,888			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	20			
ITEMS DEPOSITED - BB&T	16			
ITEMS DEPOSITED - IN STATE	31			
ITEMS DEPOSITED - OTHER	14			
CHECKS PAID AND OTHER DEBITS	1			
BRANCH CHECK IMAGE ACCESS	2			
COIN AND CURRENCY DEPOSITED	2,795			
NIGHT DEPOSITORY SERVICES	13			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	12			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				
BANK SERVICES:NO CHARGE				

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
CIVIL ACCT
ATTN JUDGE MATTHEW JOHNSON
428 OAK DR
LEXINGTON SC 29073-9046

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE ACCT
111 LINCREEK DR
COLUMBIA SC 29212-8102

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	21,490		
LESS: AVERAGE FLOAT	109		
AVERAGE COLLECTED BALANCE	21,381		
AVG POSITIVE COLLECTED BAL	21,381		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	21,381		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	21,490			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	17			
ITEMS DEPOSITED - BB&T	6			
ITEMS DEPOSITED - IN STATE	2			
ITEMS DEPOSITED - OTHER	9			
CHECKS PAID AND OTHER DEBITS	12			
WAIVED CHECK CHARGES	1			
**NO CHARGE				
COIN AND CURRENCY DEPOSITED	8,760			
NIGHT DEPOSITORY SERVICES	5			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	14			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				
BANK SERVICES:NO CHARGE				



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE ACCT
111 LINCREEK DR
COLUMBIA SC 29212-8102

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

08-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 REBECCA L ADAMS MAGISTRATE CIVIL ACCT
 111 LINCREEK DR
 COLUMBIA SC 29212-8102

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	4,090		
LESS: AVERAGE FLOAT	539		
AVERAGE COLLECTED BALANCE	3,550		
AVG POSITIVE COLLECTED BAL	3,554		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	3,554		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	4,090			
** SUBTOTAL **				
** DEFICIT BALANCE SERVICES **				
UNCOLLECTED FUNDS CHARGE	3			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
OVERDRAFT FEE	1			
**BILLED SEPARATELY				
DEPOSITS AND OTHER CREDITS	20			
ITEMS DEPOSITED - BB&T	4			
ITEMS DEPOSITED - IN STATE	21			
ITEMS DEPOSITED - OTHER	24			
CHECKS PAID AND OTHER DEBITS	1			
COIN AND CURRENCY DEPOSITED	1,190			
NIGHT DEPOSITORY SERVICES	5			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	11			
** SUBTOTAL **				

BANK SERVICES



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
REBECCA L ADAMS MAGISTRATE CIVIL ACCT
111 LINCREEK DR
COLUMBIA SC 29212-8102

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

LESS: SERVICE DISCOUNT

BANK SERVICES
BANK SERVICES:BILL SEPARATE

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 MAGISTRATE FRAUDULENT CHECK COURT ACCT
 521 GIBSON RD STE A
 LEXINGTON SC 29072-2551

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	3,483		
LESS: AVERAGE FLOAT	6		
AVERAGE COLLECTED BALANCE	3,477		
AVG POSITIVE COLLECTED BAL	3,477		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	3,477		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	3,483			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	3			
ITEMS DEPOSITED - BB&T	3			
ITEMS DEPOSITED - IN STATE	1			
CHECKS PAID AND OTHER DEBITS	2			
** SUBTOTAL **				

BANK SERVICES
 LESS: SERVICE DISCOUNT

BANK SERVICES

NET EARNINGS VALUE

NET AVAILABLE BALANCE
 AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
GARY REINHART MAGISTRATE ACCT
521 GIBSON RD STE A
LEXINGTON SC 29072-2551

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	0		
LESS: AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	0		
AVG POSITIVE COLLECTED BAL	0		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	0		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 TRAFFIC COURT ACCT
 139 E MAIN ST STE A
 LEXINGTON SC 29072-4128

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	232,404		
LESS: AVERAGE FLOAT	2,101		
AVERAGE COLLECTED BALANCE	230,302		
AVG POSITIVE COLLECTED BAL	230,302		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	230,302		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	232,404			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	22			
ITEMS DEPOSITED - BB&T	17			
ITEMS DEPOSITED - IN STATE	21			
ITEMS DEPOSITED - OTHER	183			
CHECKS PAID AND OTHER DEBITS	18			
COIN ROLL SALES	19			
CURRENCY SALES	2,930			
COIN AND CURRENCY DEPOSITED	92,538			
DEPOSIT CORRECTIONS	1			
NIGHT DEPOSITORY SERVICES	15			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	21			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
TRAFFIC COURT ACCT
139 E MAIN ST STE A
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON MAGISTRATE
 CAYCE W COLUMBIA DISTRICT 6 CIVIL ACCT
 650 KNOX ABBOTT DR
 CAYCE SC 29033-4129

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	5,547		
LESS: AVERAGE FLOAT	325		
AVERAGE COLLECTED BALANCE	5,221		
AVG POSITIVE COLLECTED BAL	5,221		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	5,221		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	5,547			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	22			
ITEMS DEPOSITED - BB&T	21			
ITEMS DEPOSITED - IN STATE	42			
ITEMS DEPOSITED - OTHER	28			
CHECKS PAID AND OTHER DEBITS	1			
COIN AND CURRENCY DEPOSITED	1,484			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	12			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
 AVERAGE BALANCE DEFICIT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON MAGISTRATE
CAYCE W COLUMBIA DISTRICT 6 CIVIL ACCT
650 KNOX ABBOTT DR
CAYCE SC 29033-4129

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 CAYCE/W COLUMBIA DIST 6 CRIMINAL ACCT
 650 KNOX ABBOTT DR
 CAYCE SC 29033-4129

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	3,565		
LESS: AVERAGE FLOAT	13		
AVERAGE COLLECTED BALANCE	3,551		
AVG POSITIVE COLLECTED BAL	3,551		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	3,551		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	3,565			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	9			
ITEMS DEPOSITED - IN STATE	3			
CHECKS PAID AND OTHER DEBITS	2			
COIN AND CURRENCY DEPOSITED	1,694			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	1			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
 AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
LEXINGTON COUNTY BOND COURT ACCT
ATTN GARY REINHART
139 E MAIN ST
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	25,944		
LESS: AVERAGE FLOAT	1,783		
AVERAGE COLLECTED BALANCE	24,160		
AVG POSITIVE COLLECTED BAL	24,160		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	24,160		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	25,944			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	28			
ITEMS DEPOSITED - BB&T	4			
ITEMS DEPOSITED - IN STATE	1			
ITEMS DEPOSITED - OTHER	7			
CHECKS PAID AND OTHER DEBITS	50			
WAIVED CHECK CHARGES	1			
COIN AND CURRENCY DEPOSITED	74,348			
NIGHT DEPOSITORY SERVICES	28			
** SUBTOTAL **				

BANK SERVICES
LESS: SERVICE DISCOUNT

BANK SERVICES
BANK SERVICES:NO CHARGE

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATE DISTRICT NO 1 CRIMINAL ACCT
139 E MAIN ST STE B
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	16,926		
LESS: AVERAGE FLOAT	52		
AVERAGE COLLECTED BALANCE	16,873		
AVG POSITIVE COLLECTED BAL	16,873		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	16,873		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	16,926			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	18			
ITEMS DEPOSITED - BB&T	4			
ITEMS DEPOSITED - IN STATE	1			
ITEMS DEPOSITED - OTHER	2			
CHECKS PAID AND OTHER DEBITS	5			
COIN AND CURRENCY DEPOSITED	4,990			
NIGHT DEPOSITORY SERVICES	1			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	7			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE
NET AVAILABLE BALANCE



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATE DISTRICT NO 1 CRIMINAL ACCT
139 E MAIN ST STE B
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 0.

COMBINED ANALYSIS
CONTINUED

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATE DISTRICT NO 1 CIVIL ACCT
139 E MAIN ST STE B
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	11,254		
LESS: AVERAGE FLOAT	256		
AVERAGE COLLECTED BALANCE	10,997		
AVG POSITIVE COLLECTED BAL	10,997		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	10,997		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	11,254			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	19			
ITEMS DEPOSITED - BB&T	15			
ITEMS DEPOSITED - IN STATE	37			
ITEMS DEPOSITED - OTHER	26			
CHECKS PAID AND OTHER DEBITS	2			
COIN AND CURRENCY DEPOSITED	2,165			
NIGHT DEPOSITORY SERVICES	1			
RETURNED DEPOSIT/CASH ITEM FEE	1			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	11			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATE DISTRICT NO 1 CIVIL ACCT
139 E MAIN ST STE B
LEXINGTON SC 29072-4128

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TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 SWANSEA MAGISTRATES OFFICE CRIMINAL ACCT
 500 CHARLIE RAST RD
 SWANSEA SC 29160-9129

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO. ACCOUNT NO. 01 COMBINED ANALYSIS PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	24,074		
LESS: AVERAGE FLOAT	78		
AVERAGE COLLECTED BALANCE	23,996		
AVG POSITIVE COLLECTED BAL	23,996		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	23,996		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	24,074			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	20			
ITEMS DEPOSITED - BB&T	7			
ITEMS DEPOSITED - IN STATE	1			
ITEMS DEPOSITED - OTHER	5			
CHECKS PAID AND OTHER DEBITS	2			
COIN AND CURRENCY DEPOSITED	9,463			
NIGHT DEPOSITORY SERVICES	5			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	14			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE
 NET AVAILABLE BALANCE



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
SWANSEA MAGISTRATES OFFICE CRIMINAL ACCT
500 CHARLIE RAST RD
SWANSEA SC 29160-9129

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 SWANSEA MAGISTRATES OFFICE CIVIL ACCT
 500 CHARLIE RAST RD
 SWANSEA SC 29160-9129

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 0

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	9,030		
LESS: AVERAGE FLOAT	271		
AVERAGE COLLECTED BALANCE	8,758		
AVG POSITIVE COLLECTED BAL	8,758		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	8,758		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	9,030			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	21			
ITEMS DEPOSITED - BB&T	26			
ITEMS DEPOSITED - IN STATE	42			
ITEMS DEPOSITED - OTHER	20			
CHECKS PAID AND OTHER DEBITS	1			
COIN AND CURRENCY DEPOSITED	2,775			
NIGHT DEPOSITORY SERVICES	6			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	11			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE
 NET AVAILABLE BALANCE



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
SWANSEA MAGISTRATES OFFICE CIVIL ACCT
500 CHARLIE RAST RD
SWANSEA SC 29160-9129

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

AVERAGE BALANCE DEFICIT

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
 COUNTY OF LEXINGTON
 MAGISTRATES OFFICE CIVIL ACCT
 ATTN JUDGE GARY S MORGAN
 PO BOX 3406
 LEESVILLE SC 29070-1406

FROM 05-01-2014
 TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
 ACCOUNT NO. 01

COMBINED ANALYSIS
 PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	4,308		
LESS: AVERAGE FLOAT	333		
AVERAGE COLLECTED BALANCE	3,974		
AVG POSITIVE COLLECTED BAL	3,974		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	3,974		
EARNINGS CREDIT ALLOWANCE			-----

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	4,308			
** SUBTOTAL **				-----
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	11			
ITEMS DEPOSITED - BB&T	10			
ITEMS DEPOSITED - IN STATE	13			
ITEMS DEPOSITED - OTHER	16			
CHECKS PAID AND OTHER DEBITS	1			
COIN AND CURRENCY DEPOSITED	1,170			
** SUBTOTAL **				-----
** ACH SERVICES **				
ACH RECEIVED CREDIT	8			
** SUBTOTAL **				-----
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				-----

NET EARNINGS VALUE
 NET AVAILABLE BALANCE
 AVERAGE BALANCE DEFICIT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES OFFICE CIVIL ACCT
ATTN JUDGE GARY S MORGAN
PO BOX 3406
LEESVILLE SC 29070-1406

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

***SERVICE CHARGE AMOUNT

06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES CENTRALIZED DUI COURT
139 E MAIN ST STE A
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 0

COMBINED ANALYSIS
PUBLIC FUND ANALYZED CHECKING

AVERAGE BALANCE SECTION	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	43,948		
LESS: AVERAGE FLOAT	176		
AVERAGE COLLECTED BALANCE	43,771		
AVG POSITIVE COLLECTED BAL	43,771		
LESS: REQUIRED RESERVES	0		
AVG POSITIVE AVAILABLE BAL	43,771		
EARNINGS CREDIT ALLOWANCE			

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE	43,948			
** SUBTOTAL **				
** GENERAL BANKING SERVICES **				
MAINTENANCE FEE	1			
DEPOSITS AND OTHER CREDITS	18			
ITEMS DEPOSITED - BB&T	7			
ITEMS DEPOSITED - OTHER	7			
CHECKS PAID AND OTHER DEBITS	7			
COIN AND CURRENCY DEPOSITED	12,869			
NIGHT DEPOSITORY SERVICES	2			
** SUBTOTAL **				
** ACH SERVICES **				
ACH RECEIVED CREDIT	9			
** SUBTOTAL **				
BANK SERVICES				
LESS: SERVICE DISCOUNT				
BANK SERVICES				

NET EARNINGS VALUE

NET AVAILABLE BALANCE
AVERAGE BALANCE DEFICIT



06-05-2014

AA 600-01-01-00
COUNTY OF LEXINGTON
MAGISTRATES CENTRALIZED DUI COURT
139 E MAIN ST STE A
LEXINGTON SC 29072-4128

FROM 05-01-2014
TO 05-31-2014

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ACCOUNT OFFICER TERESA K WOODS

05523

GROUP NO.
ACCOUNT NO. 01

COMBINED ANALYSIS
CONTINUED

***SERVICE CHARGE AMOUNT

ANSTM B74296 **Balance Information** 0202 06-24-2014
 USD USD More: +
 Panel 01 Acct: Appl: DDA Cycle: 05 2014 Model: Snap:
 Branch: 25201 Type: 102 PUBLIC FUND ANALYZED CHECKING Short: COUNTYLEXL0000
 Grp Calc CD PC Code N Inv CD N Formula A Settle Date: 05-31-2014
 Grp Rsv CD PC Mnths 0 OD CD 3 Svc Chg CD G Bal CD P Days 31
 Account To Charge: Inst: Appl:

****TOP OF STATEMENT****

AVERAGE BALANCE	23,162.71
LESS: AVERAGE FLOAT	229.96-

AVERAGE COLLECTED BALANCE	22,932.75
AVERAGE POSITIVE COLLECTED BAL	22,932.75
LESS: REQUIRED RESERVES	.00

AVERAGE POSITIVE AVAILABLE BAL	22.932.75
LESS: BALANCE REQUIRED	

NET AVAILABLE BALANCE	
AVERAGE BALANCE DEFICIT	
EARNINGS CREDIT ALLOWANCE	RATE
LESS: BANK SERVICES	

NET EARNINGS VALUE	

*****SERVICE CHARGE AMOUNT**

Service Units	Unit Price	Charge for Service	Balance Required	TD
** BALANCE RELATED SERVICES **				
DEP ACCT USAGE FEE				
0035	23,162			

**** SUBTOTAL ****

**** GENERAL BANKING SERVICES ****
 DUPLICATE ANALYSIS STATEMENT
 0017 1
 MAINTENANCE FEE
 0021 1

Service Units	Unit Price	Charge for Service	Balance Required	TD
DEPOSITS AND OTHER CREDITS				
0100	89			
ITEMS DEPOSITED - BB&T				
0110	22			
ITEMS DEPOSITED - IN STATE				
0112	201			
ITEMS DEPOSITED - OTHER				
0114	26			
CHECKS PAID AND OTHER DEBITS				
0128	22			
CHECK PAID-REJECT				
0130	1			
CURRENCY SALES				
0390	20			
COIN AND CURRENCY DEPOSITED				
0395	17,962			
CHECKS RETURNED WITH STATEMENT				
0422	1			
PER CHECK/SUBSTITUTE CHECK ENC				
0429	21			

ANSTM B74296

Service Information

0202 06-24-2014

USD USD

More: - +

Panel 02 Acct

Appl: DDA Cycle: 05 2014 Model: Snap:

Branch: 25201 Type: 102 PUBLIC FUND ANALYZED CHECKING Short: COUNTYLEXL0000

Grp Calc CD PC Code N Inv CD N Formula A Settle Date: 05-31-2014

Grp Rsv CD PC Mnths 0 OD CD 3 Svc Chg CD G Bal CD P Days 31

Service Units	Unit Price	Charge for Service	Balance Required	TD
RETURNED DEPOSIT/CASH ITEM FEE				
1205 1				

** SUBTOTAL **

** RECONCILIATION SERVICES **

SERIAL SORT RECON MAINTENANCE

0328 1

SERIAL SORT RECON ITEMS

0330 21

** SUBTOTAL **

Service Units	Unit Price	Charge for Service	Balance Required	TD
BANK SERVICES				
LESS: SERVICE DISCOUNT				

BANK SERVICES