



CITY OF RIO RANCHO
DEPARTMENT OF FINANCIAL SERVICES
PURCHASING DIVISION
3200 Civic Center Circle NE – Suite 300
Rio Rancho, New Mexico 87144
Telephone: (505) 891-5044 Fax: (505) 891-5762

**ADDENDUM NUMBER (1) ONE
RFP-20-FS-006
FISCAL AGENT AND OTHER RELATED BANKING SERVICES**

January 10, 2020

Addendum Number (1) One forms part of the contract documents and modifies them in the manner and extent set forth below.

ATTENTION OFFERORS

- Questions and Answers

Questions and Answers:

Question: We are in receipt of your RFP 20-FS-006 Fiscal Agent and Other Related Banking Services. We understand that you have a maximum page limit to our response and will not be responding to any questions until January 30, 2020. With the complete RFP due February 6th we are concerned that we will not have detailed information to craft a complete and accurate response under this time frame. At minimum we would request the immediate release of two to three months of analysis statements to allow us to fully understand your current banking needs as well as your consideration in moving the response date to February 21st.

Answer: Attached please find Client Analysis information for September, October and November of 2019. The City will not change the due date.

All other provisions of the Contract Documents shall remain unchanged. Each Offeror should ensure that they have received all addenda and amendments to this RFP before submitting their proposal.

CLIENT ANALYSIS STATEMENT



* Indicates billing account

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMTH	00 0230	RECOUPMENT MONTHLY		49,101.96	
CK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT		862.26	
		BALANCE & COMPENSATION INFORMATION			
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		53.00	
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		2.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		750.00	
32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY		1.00	
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT		1.00	
DS585	01 0021	SUBACCOUNT MAINTENANCE		18.00	
22051	01 0000	ACCT MAINTENANCE		7.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		4.00	
CK021	01 0100	DEBITS POSTED		164.00	
		GENERAL ACCOUNT SERVICES			
ED470	05 9999	E-BOX PAYMENT		3,432.00	
ED470	05 9999	E-BOX PAYMENT		3,000.00	
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)		1.00	
48200	05 0020	WTLBX MONTHLY BASE		1.00	
		DV0002034		1.00	
48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE		1.00	
		DV0002034		1.00	
48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE		1.00	
		DV0002034		1.00	
48210	05 0100	WTLBX CHECKS		5,011.00	
		DV0002034		5,011.00	
48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED		5,187.00	
		DV0002034		5,187.00	
48221	05 0122	WTLBX MULTI PAYMENT		271.00	
		DV0002034		271.00	
48222	05 0002	WTLBX PARTIAL PAYMENT		567.00	
		DV0002034		567.00	
48244	05 0530	WTLBX CORRESPONDENCE / REJECTS		205.00	
		DV0002034		205.00	
48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE		10,198.00	
		DV0002034		10,198.00	
48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN		1,437.00	
		DV0002034		1,437.00	
48230	05 0301	WTLBX DAILY DEPOSIT CUT		20.00	
		DV0002034		20.00	
48501	05 0401	WTBX TRANSMISSION ITEM		5,187.00	
		DV0002034		5,187.00	
ED515	05 9999	E-BOX PAYMENT RETURN		1.00	
		LOCKBOX SERVICES			
PC016	08 0301	COMMERCIAL CARD ISSUANCE		2.00	
PC025	08 0100	COMMERCIAL CARD TRANSACTION		304.00	
PC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A		1.00	
PC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE		1.00	
		PURCHASING CARD SERVICES			
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT		1.00	
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		18.00	
70025	10 9999	SMART DECISION-ELEC CHECK ACH		1,629.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		1,173.00	
08008	10 0110	VAULT DEPOSITED COIN - ROLLED		30.00	
08025	10 0015	MISCELLANEOUS CREDITS POSTED		47.00	
08052	10 0006	BRANCH DEPOSIT		21.00	
08132	10 0100	CASH VAULT MONTHLY BASE		1.00	
08160	10 0501	CASH VAULT DEPOSIT ADJUSTMENT		1.00	
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED		125,783.00	
08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL		1.00	
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM		357.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		6.00	
002	10 0225	DEPOSITED CHECK		10.00	
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS		492.00	
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM		1,141.00	
321	10 0220	DEPOSITED CHECKS LBX - ON US		100.00	



CLIENT ANALYSIS STATEMENT

322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK	453.00
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	38,711.00
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	26.00
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	9.00
CK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH	1.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	715.00
CK061	10 0400	RETURN ITEM - CHARGEBACK	2.00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	7.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	5.00
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK	1.00
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS	8.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	5.00
DEPOSITORY SERVICES			
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	2.00
12670	15 0410	STOP PAYMENT - ONLINE	12.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	20.00
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	10.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	1.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	2.00
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	1.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	1.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	1.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	2.00
22015	15 1353	WELLSIMAGE PAID CHECK PER CD	1.00
22202	15 0100	DDA CHECKS PAID	550.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	537.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	1.00
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	604.00
PAPER DISBURSEMENT SERVICES			
34337	20 0201	CEO CHECK ISSUES-ITEM	26.00
12060	20 0010	ARP MONTHLY BASE - FULL	2.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	1.00
12377	20 0201	ARP FULL RECON-ITEM	514.00
12604	20 0306	ARP OPTIONAL REPORTS	3.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	111.00
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	3.00
PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	8.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	560.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	59.00
ES280	25 0000	ACH MONTHLY BASE	2.00
ES211	25 0102	ACH ONE DAY ITEM	277.00
ES210	25 0102	ACH TWO DAY ITEM	6,629.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	27.00
ES344	25 0202	ACH RECEIVED ITEM	359.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	28.00
06504	25 0302	ACH RETURN ADMIN -MANUAL	4.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	14.00
06507	25 0312	ACH RETURN UNAUTHORIZED -ELECTRONIC	2.00
06511	25 0312	ACH RETURN UNAUTHORIZED QUALITY FEE	2.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	8.00
ES801	25 0501	ACH TRANSMISSION CHARGE	28.00
ES237	25 0710	ACH FAX SERVICE	8.00
ES230	25 0620	ACH DELETE - ITEM	31.00
ES361	25 0642	ACH REVERSAL - ITEM	1.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	32.00
ACH2D	25 0102	ACH PAYMENTS TWO DAY ITEM	2.00
34377	25 0000	ACH PAYMENTS BASE FEE	2.00
70037	25 0102	SMART DECISION-LOCKBOX ACH	3,610.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	4.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	10.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.00
GENERAL ACH SERVICES			
28006	30 0200	REC MGR OR E-BOX TRANSMISSION	20.00
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	1.00
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	221.00
34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	86.00
EDI PAYMENT SERVICES			
28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT	249.00
28354	31 0001	E-BILL EXPRESS MTHLY <5K BILLS	1.00
ELEC BILL & INVOICE PRESENTMENT SVC			
28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT	66.00

CLIENT ANALYSIS STATEMENT

		INTERNET PAYMENT INIT PORTAL SVCS	
ES030	35 0300	WIRE IN - DOMESTIC	2.00
ES139	35 0100	WIRE OUT DOMESTIC - CEO	5.00
		WIRE & OTHER FUNDS TRANSFER SERVICE	
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	3,600.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	2.00
27707	40 0340	CEO SEARCH	17.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	8.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	1,845.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	6.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	252.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	1.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	3,294.00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	1.00

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
APR 2019	54,538,835	54,451,588	54,451,588					
MAY 2019	52,434,809	52,323,142	52,323,142					
JUN 2019	50,292,013	49,416,556	49,416,556					
JUL 2019	54,212,799	54,094,019	54,094,019					
AUG 2019	45,612,710	45,503,571	45,503,571					
SEP 2019	49,101,965	49,013,749	49,013,749					
AVG	51,032,189	50,800,438	50,800,438					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CREDIT CARD ACCOUNT
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	
Current Month Analyzed Charges.....	-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 203,670.20
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		1.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		496.00	
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		20.00	
GENERAL ACCOUNT SERVICES					
08025	10 0015	MISCELLANEOUS CREDITS POSTED		47.00	
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM		357.00	
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
DEPOSITORY SERVICES					
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE		1.00	
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE		1.00	
PAPER DISBURSEMENT SERVICES					
12061	20 0020	ARP MONTHLY BASE - PARTIAL		1.00	
12604	20 0306	ARP OPTIONAL REPORTS		1.00	
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00	
PAPER DISBURSEMENT RECON SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		57.00	
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE		1.00	
GENERAL ACH SERVICES					
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE		1.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		467.00	
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE		1.00	

CLIENT ANALYSIS STATEMENT

34252 40 0800 INFO REPORTING HISTORY STORAGE 90
INFORMATION SERVICES



676.00



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charges.....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Red Box]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 4,501.67
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Red Box]	1.00	[Red Box]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Red Box]	19.00	[Red Box]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Red Box]	37.00	[Red Box]
Total Analyzed Charges					[Red Box]
Total Fee Based Charges					[Red Box]
Total Service Charges					[Red Box]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
ANIMAL CONTROL
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33

Balance required to offset all current month analyzed charges: \$ 4,866.67

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Redacted]	24.00	[Redacted]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Redacted]	40.00	[Redacted]
Total Analyzed Charges Total Fee Based Charges Total Service Charges					[Redacted]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
MUNICIPAL COURT
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 30px; height: 20px; display: inline-block;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 3,406.67
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 60px; height: 60px; display: inline-block;"></div>	1.00	<div style="border: 1px solid red; width: 40px; height: 120px; display: inline-block;"></div>
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	<div style="border: 1px solid red; width: 60px; height: 60px; display: inline-block;"></div>	14.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	<div style="border: 1px solid red; width: 60px; height: 60px; display: inline-block;"></div>	28.00	
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
PARKS AND RECREATION
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	-

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CON PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
WEB PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	0.00
Current Month Analyzed Charges.....	-	0.00

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33

Balance required to offset all current month analyzed charges: \$ 0.00
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES		1.00	
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
IVR PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 40px; height: 15px; display: inline-block;"></div>
Current Month Analyzed Charge.....	-	<div style="border: 1px solid red; width: 40px; height: 15px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 90px; height: 25px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 45px; height: 30px;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 55px; height: 25px;"></div>	1.00	<div style="border: 1px solid red; width: 35px; height: 95px;"></div>
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
DEPARTMENT OF PUBLIC SAFETY
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33

Balance required to offset all current month analyzed charges: \$ 3,406.67

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES		1.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		14.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES		28.00	
			Total Analyzed Charges Total Fee Based Charges Total Service Charges		

CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0182 0000 0008771 0000.
SEPTEMBER 2019

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY PAYMENTS - WEB
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charge.....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Red Box]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 5,110.01
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Red Box]	1.00	[Red Box]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Red Box]	20.00	[Red Box]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Red Box]	42.00	[Red Box]
Total Analyzed Charges					[Red Box]
Total Fee Based Charges					[Red Box]
Total Service Charges					[Red Box]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE - WEB
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 907,390.89
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED		21.00	
ES344	25 0202	ACH RECEIVED ITEM		4.00	
		GENERAL ACH SERVICES			
28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT		249.00	
28354	31 0001	E-BILL EXPRESS MTHLY <5K BILLS		1.00	
		ELEC BILL & INVOICE PRESENTMENT SVC			
28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT		66.00	
		INTERNET PAYMENT INIT PORTAL SVCS			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE DESKTOP DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 322,246.65
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		6.00	
GENERAL ACCOUNT SERVICES					
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		14.00	
70025	10 9999	SMART DECISION-ELEC CHECK ACH		1,629.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		325.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		4.00	
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS		492.00	
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM		1,141.00	
CK061	10 0400	RETURN ITEM - CHARGEBACK		2.00	
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK		1.00	
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS		6.00	
DEPOSITORY SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		53.00	
GENERAL ACH SERVICES					
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		73.00	
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL		7.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		296.00	
INFORMATION SERVICES					

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE CASH VAULT DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges:

\$

2,433.33

Balance required to offset all current month analyzed charges:

\$

250,268.58

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
08008	10 0110	VAULT DEPOSITED COIN - ROLLED		30.00	
08132	10 0100	CASH VAULT MONTHLY BASE		1.00	
08160	10 0501	CASH VAULT DEPOSIT ADJUSTMENT		1.00	
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED		125,783.00	
08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL		1.00	
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT		26.00	
		DEPOSITORY SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		44.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		253.00	
		INFORMATION SERVICES			

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY INTERNET BILL PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	
Current Month Analyzed Charge.....	-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 856,290.84
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		1.00	
		GENERAL ACCOUNT SERVICES			
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)		1.00	
		LOCKBOX SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED		20.00	
ES344	25 0202	ACH RECEIVED ITEM		21.00	
		GENERAL ACH SERVICES			
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE		1.00	
		EDI PAYMENT SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		38.00	
		INFORMATION SERVICES			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY ACH AUTO DEBITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....		\$	0.00
Investable Balance Available for Services.....		=	0.00
Earnings Allowance.....	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	\$	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
Current Month Analyzed Charge.....		-	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 543,071.87
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	1.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
CK021	01 0100	DEBITS POSTED	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	37.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	36.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
ES210	25 0102	ACH TWO DAY ITEM	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	4,983.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
ES344	25 0202	ACH RECEIVED ITEM	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	73.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	28.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	14.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
06507	25 0312	ACH RETURN UNAUTHORIZED -ELECTRONIC	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	2.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
06511	25 0312	ACH RETURN UNAUTHORIZED QUALITY FEE	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	2.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
ES801	25 0501	ACH TRANSMISSION CHARGE	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	7.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
ES230	25 0620	ACH DELETE - ITEM	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	30.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	2.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
		GENERAL ACH SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	88.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	297.00	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
		INFORMATION SERVICES			

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY LOCKBOX DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	
Current Month Analyzed Charge.....	-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges:

\$

2,433.33

Balance required to offset all current month analyzed charges:

\$

370,353.70

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		2.00	
GENERAL ACCOUNT SERVICES					
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		4.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		848.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		2.00	
321	10 0220	DEPOSITED CHECKS LBX - ON US		100.00	
322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK		453.00	
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS		2.00	
DEPOSITORY SERVICES					
70037	25 0102	SMART DECISION-LOCKBOX ACH		3,610.00	
GENERAL ACH SERVICES					
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		63.00	
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL		2.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		323.00	
INFORMATION SERVICES					

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0182 0000 0008771 0000.
SEPTEMBER 2019

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CITY OF RIO RANCHO
RIO RANCHO CITY HALL
3200 CIVIC CENTER CIRCLE, NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 25px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 40px; height: 35px; display: inline-block;"></div>
Number of days this cycle:				30		
Investable balance required to offset \$1.00 of analyzed charges:		\$	2,433.33			
Balance required to offset all current month analyzed charges:		\$	4,623.34			
<small>(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)</small>						

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED		20.00	
ES344	25 0202	ACH RECEIVED ITEM		20.00	
		GENERAL ACH SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		38.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		247.00	
		INFORMATION SERVICES			
Total Analyzed Charges					
Total Fee Based Charges					
Total Service Charges					

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 4194.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
IVR CREDIT CARD PAYMENTS
RIO RANCHO CITY HALL
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 60px; height: 15px;"></div>
Current Month Analyzed Charge.....	-	<div style="border: 1px solid red; width: 60px; height: 15px;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 70px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 40px; height: 30px;"></div>
Number of days this cycle:				30		
Investable balance required to offset \$1.00 of analyzed charges:		\$	2,433.33			
Balance required to offset all current month analyzed charges:		\$	0.00			
<small>(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)</small>						

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 60px; height: 40px;"></div>	1.00	<div style="border: 1px solid red; width: 60px; height: 100px;"></div>
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	<div style="border: 1px solid red; width: 60px; height: 40px;"></div>	31.00	
Total Analyzed Charges					
Total Fee Based Charges					
Total Service Charges					

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	48,994,194.90
Investable Balance Available for Services.....	=	48,994,194.90
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	49,081,252.80	48,994,194.90	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 25,746,370.98
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		49,081.25	
CK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT		862.26	
BALANCE & COMPENSATION INFORMATION					
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		53.00	
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		1.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		254.00	
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT		1.00	
22051	01 0000	ACCT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		43.00	
GENERAL ACCOUNT SERVICES					
ED470	05 9999	E-BOX PAYMENT		3,432.00	
ED470	05 9999	E-BOX PAYMENT		3,000.00	
48200	05 0020	WTLBX MONTHLY BASE		1.00	
		DV0002034		1.00	
48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE		1.00	
		DV0002034		1.00	
48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE		1.00	
		DV0002034		1.00	
48210	05 0100	WTLBX CHECKS		5,011.00	
		DV0002034		5,011.00	
48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED		5,187.00	
		DV0002034		5,187.00	
48221	05 0122	WTLBX MULTI PAYMENT		271.00	

CLIENT ANALYSIS STATEMENT

		DV0002034	271.00
48222	05 0002	WTLBX PARTIAL PAYMENT	567.00
		DV0002034	567.00
48244	05 0530	WTLBX CORRESPONDENCE / REJECTS	205.00
		DV0002034	205.00
48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE	10,198.00
		DV0002034	10,198.00
48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN	1,437.00
		DV0002034	1,437.00
48230	05 0301	WTLBX DAILY DEPOSIT CUT	20.00
		DV0002034	20.00
48501	05 0401	WTBX TRANSMISSION ITEM	5,187.00
		DV0002034	5,187.00
ED515	05 9999	E-BOX PAYMENT RETURN	1.00
		LOCKBOX SERVICES	
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	1.00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	7.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	5.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	1.00
		DEPOSITORY SERVICES	
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	1.00
12670	15 0410	STOP PAYMENT - ONLINE	12.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	20.00
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	10.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	1.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	1.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	1.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	1.00
		PAPER DISBURSEMENT SERVICES	
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	6.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	190.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	59.00
ES344	25 0202	ACH RECEIVED ITEM	178.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	10.00
		GENERAL ACH SERVICES	
28006	30 0200	REC MGR OR E-BOX TRANSMISSION	20.00
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	221.00
34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	86.00
		EDI PAYMENT SERVICES	
ES030	35 0300	WIRE IN - DOMESTIC	2.00
ES139	35 0100	WIRE OUT DOMESTIC - CEO	5.00
		WIRE & OTHER FUNDS TRANSFER SERVICE	
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	3,600.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	2.00
27707	40 0340	CEO SEARCH	17.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	3.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	276.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	2.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	64.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	1.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	701.00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	1.00
		INFORMATION SERVICES	

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0585 0000 0008771 5893.
SEPTEMBER 2019

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 155,417.15
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY		1.00	
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		14.00	
		GENERAL ACCOUNT SERVICES			
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
		DEPOSITORY SERVICES			
12907	15 0030	POSITIVE PAY MONTHLY BASE		1.00	
22202	15 0100	DDA CHECKS PAID		42.00	
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM		42.00	
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM		63.00	
		PAPER DISBURSEMENT SERVICES			
34337	20 0201	CEO CHECK ISSUES-ITEM		26.00	
12060	20 0010	ARP MONTHLY BASE - FULL		1.00	
12377	20 0201	ARP FULL RECON-ITEM		38.00	
12604	20 0306	ARP OPTIONAL REPORTS		1.00	
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM		7.00	
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00	
		PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT		1.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED		16.00	
ES280	25 0000	ACH MONTHLY BASE		1.00	
ES211	25 0102	ACH ONE DAY ITEM		1.00	
ES210	25 0102	ACH TWO DAY ITEM		1,626.00	



CLIENT ANALYSIS STATEMENT

ES206	25 0120	ACH ORIGINATED - ADDENDA REC	6.00
ES344	25 0202	ACH RECEIVED ITEM	19.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	6.00
ES801	25 0501	ACH TRANSMISSION CHARGE	2.00
ES361	25 0642	ACH REVERSAL - ITEM	1.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	10.00
ACH2D	25 0102	ACH PAYMENTS TWO DAY ITEM	2.00
34377	25 0000	ACH PAYMENTS BASE FEE	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
GENERAL ACH SERVICES			
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	1.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	69.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	1.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	74.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	278.00
INFORMATION SERVICES			

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
MUNICIPAL COURT BOND
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	15,893.10
Investable Balance Available for Services.....	=	15,893.10
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	16,080.83	15,893.10	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 31,560.36
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		16.08	
		BALANCE & COMPENSATION INFORMATION			
22051	01 0000	ACCT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
08052	10 0006	BRANCH DEPOSIT		1.00	
002	10 0225	DEPOSITED CHECK		2.00	
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
		DEPOSITORY SERVICES			
22202	15 0100	DDA CHECKS PAID		13.00	
		PAPER DISBURSEMENT SERVICES			
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE		1.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		14.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		223.00	
		INFORMATION SERVICES			

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
ACCOUNTS PAYABLE
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 626,340.62
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	[Redacted]	1.00	[Redacted]
DS001	01 0021	ZERO BALANCE MONTHLY BASE	[Redacted]	1.00	[Redacted]
CK021	01 0100	DEBITS POSTED	[Redacted]	20.00	[Redacted]
GENERAL ACCOUNT SERVICES					
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	[Redacted]	1.00	[Redacted]
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	[Redacted]	45.00	[Redacted]
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	[Redacted]	1.00	[Redacted]
DEPOSITORY SERVICES					
12907	15 0030	POSITIVE PAY MONTHLY BASE	[Redacted]	1.00	[Redacted]
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	[Redacted]	1.00	[Redacted]
22015	15 1353	WELLSIMAGE PAID CHECK PER CD	[Redacted]	1.00	[Redacted]
22202	15 0100	DDA CHECKS PAID	[Redacted]	495.00	[Redacted]
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	[Redacted]	495.00	[Redacted]
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	[Redacted]	1.00	[Redacted]
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	[Redacted]	541.00	[Redacted]
PAPER DISBURSEMENT SERVICES					
12060	20 0010	ARP MONTHLY BASE - FULL	[Redacted]	1.00	[Redacted]
12377	20 0201	ARP FULL RECON-ITEM	[Redacted]	476.00	[Redacted]
12604	20 0306	ARP OPTIONAL REPORTS	[Redacted]	1.00	[Redacted]
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	[Redacted]	104.00	[Redacted]
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	[Redacted]	1.00	[Redacted]
PAPER DISBURSEMENT RECON SERVICES					
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	[Redacted]	1.00	[Redacted]



CLIENT ANALYSIS STATEMENT

CK018	25 0201	ELECTRONIC CREDITS POSTED	24.00
ES280	25 0000	ACH MONTHLY BASE	1.00
ES211	25 0102	ACH ONE DAY ITEM	276.00
ES210	25 0102	ACH TWO DAY ITEM	20.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	21.00
ES344	25 0202	ACH RECEIVED ITEM	24.00
06504	25 0302	ACH RETURN ADMIN -MANUAL	4.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	2.00
ES801	25 0501	ACH TRANSMISSION CHARGE	19.00
ES237	25 0710	ACH FAX SERVICE	8.00
ES230	25 0620	ACH DELETE - ITEM	1.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	22.00
34377	25 0000	ACH PAYMENTS BASE FEE	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
		GENERAL ACH SERVICES	
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	1.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	498.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	1.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	105.00
		INFORMATION SERVICES	



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 3660.
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIR NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	
Current Month Analyzed Charges.....	-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 243.33
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		1.00	
GENERAL ACCOUNT SERVICES					
PC016	08 0301	COMMERCIAL CARD ISSUANCE		2.00	
PC025	08 0100	COMMERCIAL CARD TRANSACTION		304.00	
PC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A		1.00	
PC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE		1.00	
PURCHASING CARD SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		1.00	
GENERAL ACH SERVICES					
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE		1.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		2.00	
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE		1.00	
INFORMATION SERVICES					

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 2323 0008771 00.5
SEPTEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
MVD STATE OF NM
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	3,660.72
Investable Balance Available for Services.....	=	3,660.72
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 80px; height: 25px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 80px; height: 25px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 70px; height: 25px; display: inline-block;"></div>	CITY OF RIO RANCHO	4,630.88	3,544.42	-116.30	0.00%	<div style="border: 1px solid red; width: 50px; height: 35px; display: inline-block;"></div>
Number of days this cycle:				30		
Investable balance required to offset \$1.00 of analyzed charges:		\$		2,433.33		
Balance required to offset all current month analyzed charges:		\$		278,738.61		
<small>(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)</small>						

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		4.63	
		BALANCE & COMPENSATION INFORMATION			
22051	01 0000	ACCT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		20.00	
		GENERAL ACCOUNT SERVICES			
08052	10 0006	BRANCH DEPOSIT		20.00	
002	10 0225	DEPOSITED CHECK		8.00	
CK161	10 0006	CASH DEPOSITED IN WF BRANCH		38,711.00	
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH		8.00	
CK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH		1.00	
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH		670.00	
		DEPOSITORY SERVICES			
ES344	25 0202	ACH RECEIVED ITEM		20.00	
		GENERAL ACH SERVICES			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		<div style="border: 1px solid red; width: 50px; height: 35px; display: inline-block;"></div>

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



* Indicates billing account

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMTH	00 0230	RECOUPMENT MONTHLY		52,410.68	
CK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT		862.26	
		BALANCE & COMPENSATION INFORMATION			
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		68.00	
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		2.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		825.00	
32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY		1.00	
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT		1.00	
DS585	01 0021	SUBACCOUNT MAINTENANCE		18.00	
22051	01 0000	ACCT MAINTENANCE		7.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		4.00	
CK021	01 0100	DEBITS POSTED		166.00	
		GENERAL ACCOUNT SERVICES			
ED470	05 9999	E-BOX PAYMENT		4,579.00	
ED470	05 9999	E-BOX PAYMENT		3,000.00	
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)		1.00	
48200	05 0020	WTLBX MONTHLY BASE		1.00	
		DV0002034		1.00	
48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE		1.00	
		DV0002034		1.00	
48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE		1.00	
		DV0002034		1.00	
48210	05 0100	WTLBX CHECKS		5,560.00	
		DV0002034		5,560.00	
48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED		5,828.00	
		DV0002034		5,828.00	
48221	05 0122	WTLBX MULTI PAYMENT		372.00	
		DV0002034		372.00	
48222	05 0002	WTLBX PARTIAL PAYMENT		607.00	
		DV0002034		607.00	
48336	05 9999	WTLBX REMIT PROCESSED CASH		1.00	
		DV0002034		1.00	
48241	05 9999	WTLBX REMIT PROCESSED EXPR MAIL		2.00	
		DV0002034		2.00	
48244	05 0530	WTLBX CORRESPONDENCE / REJECTS		303.00	
		DV0002034		303.00	
48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE		11,388.00	
		DV0002034		11,388.00	
48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN		1,396.00	
		DV0002034		1,396.00	
48230	05 0301	WTLBX DAILY DEPOSIT CUT		22.00	
		DV0002034		22.00	
48501	05 0401	WTLBX TRANSMISSION ITEM		5,828.00	
		DV0002034		5,828.00	
ED515	05 9999	E-BOX PAYMENT RETURN		2.00	
		LOCKBOX SERVICES			
PC016	08 0301	COMMERCIAL CARD ISSUANCE		3.00	
PC025	08 0100	COMMERCIAL CARD TRANSACTION		299.00	
PC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A		1.00	
PC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE		1.00	
PC225	08 0340	FAST CARD REQUEST		1.00	
		PURCHASING CARD SERVICES			
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT		1.00	
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		38.00	
70025	10 9999	SMART DECISION-ELEC CHECK ACH		1,758.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		1,307.00	
08008	10 0110	VAULT DEPOSITED COIN - ROLLED		40.00	
08025	10 0015	MISCELLANEOUS CREDITS POSTED		46.00	
08052	10 0006	BRANCH DEPOSIT		24.00	
08132	10 0100	CASH VAULT MONTHLY BASE		1.00	
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED		158,308.00	
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM		407.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		11.00	
001	10 0220	DEPOSITED CHECKS - ON US		4.00	

CLIENT ANALYSIS STATEMENT

002	10 0225	DEPOSITED CHECK	17.00
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	545.00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	1,325.00
321	10 0220	DEPOSITED CHECKS LBX - ON US	107.00
322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK	441.00
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	43,439.00
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	29.00
08174	10 0100	CASH VAULT DEPOSIT CASH AND CHECK	2.00
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	12.00
CK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH	3.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	950.00
CK061	10 0400	RETURN ITEM - CHARGEBACK	3.00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	14.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	5.00
CK066	10 0404	ADMIN RETURN ITEM-REPAIRED ACH ITEM	3.00
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK	2.00
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS	14.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	5.00
DEPOSITORY SERVICES			
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE	1.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	2.00
12505	15 0222	POSITIVE PAY EXCEPTION CHECKS RETND	1.00
12670	15 0410	STOP PAYMENT - ONLINE	37.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	13.00
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	1.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	59.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	3.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	2.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	1.00
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	1.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	1.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	1.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	2.00
22015	15 1353	WELLSIMAGE PAID CHECK PER CD	1.00
22202	15 0100	DDA CHECKS PAID	528.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	524.00
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	537.00
PAPER DISBURSEMENT SERVICES			
34337	20 0201	CEO CHECK ISSUES-ITEM	42.00
12060	20 0010	ARP MONTHLY BASE - FULL	2.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	1.00
12377	20 0201	ARP FULL RECON-ITEM	550.00
12604	20 0306	ARP OPTIONAL REPORTS	3.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	96.00
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	3.00
PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	8.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	617.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	50.00
ES280	25 0000	ACH MONTHLY BASE	2.00
ES211	25 0102	ACH ONE DAY ITEM	317.00
ES210	25 0102	ACH TWO DAY ITEM	6,676.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	23.00
ES344	25 0202	ACH RECEIVED ITEM	369.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	33.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	11.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	7.00
ES801	25 0501	ACH TRANSMISSION CHARGE	30.00
ES237	25 0710	ACH FAX SERVICE	1.00
ES230	25 0620	ACH DELETE - ITEM	20.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	28.00
34377	25 0000	ACH PAYMENTS BASE FEE	2.00
70037	25 0102	SMART DECISION-LOCKBOX ACH	4,072.00
ES342	25 0720	ACH CUSTOMER REPORTS	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	4.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	9.00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	1.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.00
GENERAL ACH SERVICES			
28006	30 0200	REC MGR OR E-BOX TRANSMISSION	22.00
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	1.00
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	259.00

CLIENT ANALYSIS STATEMENT

34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM EDI PAYMENT SERVICES	96.00
28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT	252.00
28354	31 0001	E-BILL EXPRESS MTHLY <5K BILLS ELEC BILL & INVOICE PRESENTMENT SVC	1.00
28360	32 0110	E-BILL EXPRESS-ACH PAYMENT	8.00
28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT INTERNET PAYMENT INIT PORTAL SVCS	58.00
ES030	35 0300	WIRE IN - DOMESTIC	3.00
ES139	35 0100	WIRE OUT DOMESTIC - CEO WIRE & OTHER FUNDS TRANSFER SERVICE	7.00
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	4,194.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	2.00
34207	40 0274	CEO WIRE XFR DETAIL US ACCT ITEM	3.00
27707	40 0340	CEO SEARCH	22.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	8.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	2,111.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	6.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	48.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	291.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	1.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	3,806.00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE INFORMATION SERVICES	1.00

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
MAY 2019	52,434,809	52,323,142	52,323,142					
JUN 2019	50,292,013	49,416,556	49,416,556					
JUL 2019	54,212,799	54,094,019	54,094,019					
AUG 2019	45,612,710	45,503,571	45,503,571					
SEP 2019	49,101,965	49,013,749	49,013,749					
OCT 2019	52,410,676	52,269,913	52,269,913					
AVG	50,677,495	50,436,825	50,436,825					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CREDIT CARD ACCOUNT
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

31

Investable balance required to offset \$1.00 of analyzed charges: \$

2,354.83

Balance required to offset all current month analyzed charges: \$

213,112.92

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT	[Redacted]	1.00	[Redacted]
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM	[Redacted]	543.00	[Redacted]
22051	01 0000	ACCT MAINTENANCE	[Redacted]	1.00	[Redacted]
DS001	01 0021	ZERO BALANCE MONTHLY BASE	[Redacted]	1.00	[Redacted]
CK021	01 0100	DEBITS POSTED	[Redacted]	22.00	[Redacted]
GENERAL ACCOUNT SERVICES					
08025	10 0015	MISCELLANEOUS CREDITS POSTED	[Redacted]	46.00	[Redacted]
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	[Redacted]	407.00	[Redacted]
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	[Redacted]	1.00	[Redacted]
DEPOSITORY SERVICES					
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	[Redacted]	1.00	[Redacted]
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	[Redacted]	1.00	[Redacted]
PAPER DISBURSEMENT SERVICES					
12061	20 0020	ARP MONTHLY BASE - PARTIAL	[Redacted]	1.00	[Redacted]
12604	20 0306	ARP OPTIONAL REPORTS	[Redacted]	1.00	[Redacted]
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	[Redacted]	1.00	[Redacted]
PAPER DISBURSEMENT RECON SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED	[Redacted]	60.00	[Redacted]
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	[Redacted]	1.00	[Redacted]
GENERAL ACH SERVICES					
ES030	35 0300	WIRE IN - DOMESTIC	[Redacted]	1.00	[Redacted]
WIRE & OTHER FUNDS TRANSFER SERVICE					
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	[Redacted]	1.00	[Redacted]

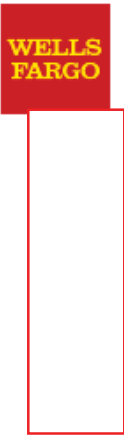
CLIENT ANALYSIS STATEMENT

34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD
34252	40 0800	INFO REPORTING HISTORY STORAGE 90
		INFORMATION SERVICES



550.00
1.00
13.00
792.00

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges



CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....		\$	0.00
Investable Balance Available for Services.....		=	0.00
Earnings Allowance.....	<div style="border: 1px solid red; width: 60px; height: 20px;"></div>	\$	<div style="border: 1px solid red; width: 60px; height: 20px;"></div>
Current Month Analyzed Char.....		-	<div style="border: 1px solid red; width: 60px; height: 20px;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 50px; height: 40px;"></div>

Number of days this cycle:

31

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 5,180.65
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 60px; height: 70px;"></div>	1.00	<div style="border: 1px solid red; width: 50px; height: 140px;"></div>
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		22.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES		44.00	
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
ANIMAL CONTROL
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 5,769.36
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Redacted]	26.00	[Redacted]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Redacted]	49.00	[Redacted]
Total Analyzed Charges					[Redacted]
Total Fee Based Charges					[Redacted]
Total Service Charges					[Redacted]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
MUNICIPAL COURT
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charge [Red Box].....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 4,003.23
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES		1.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		18.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES		34.00	
			Total Analyzed Charges Total Fee Based Charges Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
PARKS AND RECREATION
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	-

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

31

Investable balance required to offset \$1.00 of analyzed charges: \$

2,354.83

Balance required to offset all current month analyzed charges: \$

0.00

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CON PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charge [Red Box].....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Red Box]

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83

Balance required to offset all current month analyzed charges: \$ 0.00

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Red Box]	1.00	[Red Box]
			Total Analyzed Charges Total Fee Based Charges Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:



CITY OF RIO RANCHO
WEB PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	0.00
Current Month Analyzed Charges.....	-	0.00

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES		1.00	
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
IVR PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]
Number of days this cycle:				31		
Investable balance required to offset \$1.00 of analyzed charges:		\$	2,354.83			
Balance required to offset all current month analyzed charges:		\$	0.00			
<small>(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)</small>						

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
DEPARTMENT OF PUBLIC SAFETY
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 4,003.23
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Redacted]	18.00	[Redacted]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Redacted]	34.00	[Redacted]
			Total Analyzed Charges		[Redacted]
			Total Fee Based Charges		[Redacted]
			Total Service Charges		[Redacted]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY PAYMENTS - WEB
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charge.....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Red Box]

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83

Balance required to offset all current month analyzed charges: \$ 6,240.32

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Red Box]	1.00	[Red Box]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Red Box]	25.00	[Red Box]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Red Box]	53.00	[Red Box]
Total Analyzed Charges					[Red Box]
Total Fee Based Charges					[Red Box]
Total Service Charges					[Red Box]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	0.00000	1.00	[Redacted]
Total Analyzed Charges					
Total Fee Based Charges					
Total Service Charges					

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE - WEB
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 60px; height: 20px;"></div>
Current Month Analyzed Charge.....	-	<div style="border: 1px solid red; width: 60px; height: 20px;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 878,590.39
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED		21.00	
ES344	25 0202	ACH RECEIVED ITEM		2.00	
		GENERAL ACH SERVICES			
28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT		252.00	
28354	31 0001	E-BILL EXPRESS MTHLY <5K BILLS		1.00	
		ELEC BILL & INVOICE PRESENTMENT SVC			
28360	32 0110	E-BILL EXPRESS-ACH PAYMENT		8.00	
28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT		58.00	
		INTERNET PAYMENT INIT PORTAL SVCS			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE DESKTOP DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 357,111.32
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		6.00	
GENERAL ACCOUNT SERVICES					
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		16.00	
70025	10 9999	SMART DECISION-ELEC CHECK ACH		1,758.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		368.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		3.00	
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS		545.00	
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM		1,325.00	
CK061	10 0400	RETURN ITEM - CHARGEBACK		3.00	
CK066	10 0404	ADMIN RETURN ITEM-REPAIRED ACH ITEM		1.00	
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK		1.00	
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS		6.00	
DEPOSITORY SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		68.00	
GENERAL ACH SERVICES					
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		99.00	
34123	40 0222	CEO EVENT MESSAGING SERVICE - EMAIL		8.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		357.00	
INFORMATION SERVICES					

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE CASH VAULT DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 309,496.48
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE	[Redacted]	1.00	[Redacted]
		GENERAL ACCOUNT SERVICES			
08008	10 0110	VAULT DEPOSITED COIN - ROLLED	[Redacted]	40.00	[Redacted]
08132	10 0100	CASH VAULT MONTHLY BASE	[Redacted]	1.00	[Redacted]
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	[Redacted]	158,308.00	[Redacted]
002	10 0225	DEPOSITED CHECK	[Redacted]	2.00	[Redacted]
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	[Redacted]	29.00	[Redacted]
08174	10 0100	CASH VAULT DEPOSIT CASH AND CHECK	[Redacted]	2.00	[Redacted]
		DEPOSITORY SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	[Redacted]	51.00	[Redacted]
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	[Redacted]	293.00	[Redacted]
		INFORMATION SERVICES			

Total Analyzed Charges
 Total Fee Based Charges
 Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY INTERNET BILL PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	
Number of days this cycle:				31		
Investable balance required to offset \$1.00 of analyzed charges:		\$	2,354.83			
Balance required to offset all current month analyzed charges:		\$	829,609.74			
<small>(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)</small>						

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		2.00	
GENERAL ACCOUNT SERVICES					
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)		1.00	
LOCKBOX SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		22.00	
ES344	25 0202	ACH RECEIVED ITEM		24.00	
GENERAL ACH SERVICES					
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE		1.00	
EDI PAYMENT SERVICES					
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	46.00		
INFORMATION SERVICES					
Total Analyzed Charges					
Total Fee Based Charges					
Total Service Charges					

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY ACH AUTO DEBITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Char.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

31

Investable balance required to offset \$1.00 of analyzed charges: \$

2,354.83

Balance required to offset all current month analyzed charges: \$

449,891.97

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		31.00	
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED		34.00	
ES210	25 0102	ACH TWO DAY ITEM		5,064.00	
ES344	25 0202	ACH RECEIVED ITEM		65.00	
06502	25 0302	ACH RETURN ITEM-ELECTRONIC		33.00	
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC		11.00	
ES801	25 0501	ACH TRANSMISSION CHARGE		8.00	
ES230	25 0620	ACH DELETE - ITEM		20.00	
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC		1.00	
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE		2.00	
		GENERAL ACH SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		85.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		327.00	
		INFORMATION SERVICES			

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY LOCKBOX DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

31

Investable balance required to offset \$1.00 of analyzed charges: \$

2,354.83

Balance required to offset all current month analyzed charges: \$

470,355.52

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		8.00	
GENERAL ACCOUNT SERVICES					
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		22.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		939.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		8.00	
321	10 0220	DEPOSITED CHECKS LBX - ON US		107.00	
322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK		441.00	
CK066	10 0404	ADMIN RETURN ITEM-REPAIRED ACH ITEM		2.00	
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK		1.00	
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS		8.00	
DEPOSITORY SERVICES					
70037	25 0102	SMART DECISION-LOCKBOX ACH		4,072.00	
GENERAL ACH SERVICES					
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		79.00	
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL		10.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		389.00	
INFORMATION SERVICES					

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CITY OF RIO RANCHO
RIO RANCHO CITY HALL
3200 CIVIC CENTER CIRCLE, NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charge.....	-	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 60px; height: 30px; display: inline-block;"></div>

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 5,180.65
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges	
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00		
		GENERAL ACCOUNT SERVICES				
CK018	25 0201	ELECTRONIC CREDITS POSTED		22.00		
ES344	25 0202	ACH RECEIVED ITEM		22.00		
		GENERAL ACH SERVICES				
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		44.00		
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		286.00		
		INFORMATION SERVICES				
Total Analyzed Charges						
Total Fee Based Charges						
Total Service Charges						

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 4778.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
IVR CREDIT CARD PAYMENTS
RIO RANCHO CITY HALL
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charge.....	-	<div style="border: 1px solid red; width: 40px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 90px; height: 25px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 45px; height: 20px; display: inline-block;"></div>

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 110px; height: 55px; display: inline-block;"></div>	1.00	<div style="border: 1px solid red; width: 45px; height: 100px; display: inline-block;"></div>
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		31.00	
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:



CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

[Redacted]

Average Positive Collected Balance.....	\$	52,254,778.95
Investable Balance Available for Services.....	=	52,254,778.95
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	52,394,685.56	52,254,778.95	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 27,032,114.12
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	[Redacted]	52,394.69	[Redacted]
CK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT	[Redacted]	862.26	[Redacted]
BALANCE & COMPENSATION INFORMATION					
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	[Redacted]	68.00	[Redacted]
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT	[Redacted]	1.00	[Redacted]
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM	[Redacted]	282.00	[Redacted]
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	[Redacted]	1.00	[Redacted]
22051	01 0000	ACCT MAINTENANCE	[Redacted]	1.00	[Redacted]
CK021	01 0100	DEBITS POSTED	[Redacted]	44.00	[Redacted]
GENERAL ACCOUNT SERVICES					
ED470	05 9999	E-BOX PAYMENT	[Redacted]	4,579.00	[Redacted]
ED470	05 9999	E-BOX PAYMENT	[Redacted]	3,000.00	[Redacted]
48200	05 0020	WTLBX MONTHLY BASE	[Redacted]	1.00	[Redacted]
		DV0002034	[Redacted]	1.00	[Redacted]
48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE	[Redacted]	1.00	[Redacted]
		DV0002034	[Redacted]	1.00	[Redacted]
48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE	[Redacted]	1.00	[Redacted]
		DV0002034	[Redacted]	1.00	[Redacted]
48210	05 0100	WTLBX CHECKS	[Redacted]	5,560.00	[Redacted]
		DV0002034	[Redacted]	5,560.00	[Redacted]
48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED	[Redacted]	5,828.00	[Redacted]
		DV0002034	[Redacted]	5,828.00	[Redacted]
48221	05 0122	WTLBX MULTI PAYMENT	[Redacted]	372.00	[Redacted]

CLIENT ANALYSIS STATEMENT

		DV0002034	372.00
48222	05 0002	WTLBX PARTIAL PAYMENT	607.00
		DV0002034	607.00
48336	05 9999	WTLBX REMIT PROCESSED CASH	1.00
		DV0002034	1.00
48241	05 9999	WTLBX REMIT PROCESSED EXPR MAIL	2.00
		DV0002034	2.00
48244	05 0530	WTLBX CORRESPONDENCE / REJECTS	303.00
		DV0002034	303.00
48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE	11,388.00
		DV0002034	11,388.00
48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN	1,396.00
		DV0002034	1,396.00
48230	05 0301	WTLBX DAILY DEPOSIT CUT	22.00
		DV0002034	22.00
48501	05 0401	WTBX TRANSMISSION ITEM	5,828.00
		DV0002034	5,828.00
ED515	05 9999	E-BOX PAYMENT RETURN	2.00
		LOCKBOX SERVICES	
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	1.00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	14.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	5.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	1.00
		DEPOSITORY SERVICES	
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	1.00
12670	15 0410	STOP PAYMENT - ONLINE	37.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	13.00
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	1.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	59.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	1.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	1.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	1.00
		PAPER DISBURSEMENT SERVICES	
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	6.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	214.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	50.00
ES344	25 0202	ACH RECEIVED ITEM	199.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	9.00
		GENERAL ACH SERVICES	
28006	30 0200	REC MGR OR E-BOX TRANSMISSION	22.00
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	259.00
34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	96.00
		EDI PAYMENT SERVICES	
ES030	35 0300	WIRE IN - DOMESTIC	2.00
ES139	35 0100	WIRE OUT DOMESTIC - CEO	7.00
		WIRE & OTHER FUNDS TRANSFER SERVICE	
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	4,194.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	2.00
34207	40 0274	CEO WIRE XFR DETAIL US ACCT ITEM	3.00
27707	40 0340	CEO SEARCH	22.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	3.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	329.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	2.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	32.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	60.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	1.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	816.00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	1.00
		INFORMATION SERVICES	

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 1341.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 70px; height: 20px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 40px; height: 20px; display: inline-block;"></div>

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 147,883.88
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges	
32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY		1.00		
22051	01 0000	ACCT MAINTENANCE		1.00		
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00		
CK021	01 0100	DEBITS POSTED		9.00		
GENERAL ACCOUNT SERVICES						
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00		
DEPOSITORY SERVICES						
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE		1.00		
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM		2.00		
12907	15 0030	POSITIVE PAY MONTHLY BASE		1.00		
22202	15 0100	DDA CHECKS PAID		31.00		
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM		31.00		
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM		42.00		
PAPER DISBURSEMENT SERVICES						
34337	20 0201	CEO CHECK ISSUES-ITEM		42.00		
12060	20 0010	ARP MONTHLY BASE - FULL		1.00		
12377	20 0201	ARP FULL RECON-ITEM		30.00		
12604	20 0306	ARP OPTIONAL REPORTS		1.00		
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM		7.00		
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00		
PAPER DISBURSEMENT RECON SERVICES						
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT		1.00		
CK018	25 0201	ELECTRONIC CREDITS POSTED		13.00		
ES280	25 0000	ACH MONTHLY BASE		1.00		



CLIENT ANALYSIS STATEMENT

ES210	25 0102	ACH TWO DAY ITEM	1,589.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	3.00
ES344	25 0202	ACH RECEIVED ITEM	14.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	4.00
ES801	25 0501	ACH TRANSMISSION CHARGE	3.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	6.00
34377	25 0000	ACH PAYMENTS BASE FEE	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
		GENERAL ACH SERVICES	
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	1.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	56.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	1.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	2.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	78.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	298.00
		INFORMATION SERVICES	

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
MUNICIPAL COURT BOND
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	11,341.68
Investable Balance Available for Services.....	=	11,341.68
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	11,367.42	11,341.68	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 29,977.10
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		11.37	
		BALANCE & COMPENSATION INFORMATION			
22051	01 0000	ACCT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
08052	10 0006	BRANCH DEPOSIT		2.00	
001	10 0220	DEPOSITED CHECKS - ON US		1.00	
002	10 0225	DEPOSITED CHECK		1.00	
CK161	10 0006	CASH DEPOSITED IN WF BRANCH		450.00	
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
		DEPOSITORY SERVICES			
22202	15 0100	DDA CHECKS PAID		4.00	
		PAPER DISBURSEMENT SERVICES			
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE		1.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		6.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		248.00	
		INFORMATION SERVICES			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT

T=Service Subject to Sales Tax



CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
ACCOUNTS PAYABLE
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges [Redacted].....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 482,176.81
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		22.00	
GENERAL ACCOUNT SERVICES					
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
DEPOSITORY SERVICES					
12505	15 0222	POSITIVE PAY EXCEPTION CHECKS RETND		1.00	
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM		1.00	
12907	15 0030	POSITIVE PAY MONTHLY BASE		1.00	
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD		1.00	
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE		1.00	
22015	15 1353	WELLSIMAGE PAID CHECK PER CD		1.00	
22202	15 0100	DDA CHECKS PAID		493.00	
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM		493.00	
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM		495.00	
PAPER DISBURSEMENT SERVICES					
12060	20 0010	ARP MONTHLY BASE - FULL		1.00	
12377	20 0201	ARP FULL RECON-ITEM		520.00	
12604	20 0306	ARP OPTIONAL REPORTS		1.00	
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM		89.00	
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00	
PAPER DISBURSEMENT RECON SERVICES					
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT		1.00	



CLIENT ANALYSIS STATEMENT

CK018	25 0201	ELECTRONIC CREDITS POSTED	22.00
ES280	25 0000	ACH MONTHLY BASE	1.00
ES211	25 0102	ACH ONE DAY ITEM	317.00
ES210	25 0102	ACH TWO DAY ITEM	23.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	20.00
ES344	25 0202	ACH RECEIVED ITEM	22.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	3.00
ES801	25 0501	ACH TRANSMISSION CHARGE	19.00
ES237	25 0710	ACH FAX SERVICE	1.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	22.00
34377	25 0000	ACH PAYMENTS BASE FEE	1.00
ES342	25 0720	ACH CUSTOMER REPORTS	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
GENERAL ACH SERVICES			
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	1.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	550.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	1.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	1.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	135.00
INFORMATION SERVICES			



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 3791.
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:



CITY OF RIO RANCHO
3200 CIVIC CENTER CIR NE
RIO RANCHO*NM*87144-4501



Average Positive Collected Balance.....		\$	0.00
Investable Balance Available for Services.....		=	0.00
Earnings Allowance.....		\$	
Current Month Analyzed Charges		-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 235.48
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges	
22051	01 0000	ACCT MAINTENANCE		1.00		
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00		
CK021	01 0100	DEBITS POSTED		1.00		
GENERAL ACCOUNT SERVICES						
PC016	08 0301	COMMERCIAL CARD ISSUANCE		3.00		
PC025	08 0100	COMMERCIAL CARD TRANSACTION		299.00		
PC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A		1.00		
PC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE		1.00		
PC225	08 0340	FAST CARD REQUEST		1.00		
PURCHASING CARD SERVICES						
CK018	25 0201	ELECTRONIC CREDITS POSTED		1.00		
GENERAL ACH SERVICES						
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE		1.00		
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		2.00		
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE		1.00		
INFORMATION SERVICES						
			Total Analyzed Charges			
			Total Fee Based Charges			
			Total Service Charges			

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 9416 0008771 00.5
OCTOBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
MVD STATE OF NM
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	3,791.96
Investable Balance Available for Services.....	=	3,791.96
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	4,622.80	3,754.86	-37.10	0.00%	[Redacted]

Number of days this cycle: 31
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,354.83
 Balance required to offset all current month analyzed charges: \$ 338,484.54
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		4.62	
		BALANCE & COMPENSATION INFORMATION			
22051	01 0000	ACCT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		21.00	
		GENERAL ACCOUNT SERVICES			
08052	10 0006	BRANCH DEPOSIT		22.00	
001	10 0220	DEPOSITED CHECKS - ON US		3.00	
002	10 0225	DEPOSITED CHECK		14.00	
CK161	10 0006	CASH DEPOSITED IN WF BRANCH		42,989.00	
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH		12.00	
CK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH		3.00	
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH		950.00	
		DEPOSITORY SERVICES			
ES344	25 0202	ACH RECEIVED ITEM		21.00	
		GENERAL ACH SERVICES			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 1244.
NOVEMBER 2019

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

[Redacted box]

CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

ANALYSIS SUMMARY

Table with 2 columns: Description and Amount. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, Net Earnings Allowance, Current Month Analyzed Charges, Current Month Position, Prior Position Carried Forward, Net Position Carried Forward, and Total Amount Due.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433
Balance required to offset all current month analyzed charges: \$ 30,876,037
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Multiple rows for CITY OF RIO RANCHO.

CLIENT ANALYSIS STATEMENT



* Indicates billing account

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMTH	00 0230	RECOUPMENT MONTHLY		51,289.85	
CK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT		862.26	
		BALANCE & COMPENSATION INFORMATION			
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		44.00	
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		2.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		686.00	
32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY		1.00	
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT		1.00	
DS585	01 0021	SUBACCOUNT MAINTENANCE		18.00	
22051	01 0000	ACCT MAINTENANCE		7.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		4.00	
CK021	01 0100	DEBITS POSTED		147.00	
		GENERAL ACCOUNT SERVICES			
ED470	05 9999	E-BOX PAYMENT		3,689.00	
ED470	05 9999	E-BOX PAYMENT		3,000.00	
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)		1.00	
48200	05 0020	WTLBX MONTHLY BASE		1.00	
		DV0002034		1.00	
48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE		1.00	
		DV0002034		1.00	
48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE		1.00	
		DV0002034		1.00	
48210	05 0100	WTLBX CHECKS		4,521.00	
		DV0002034		4,521.00	
48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED		4,822.00	
		DV0002034		4,822.00	
48221	05 0122	WTLBX MULTI PAYMENT		375.00	
		DV0002034		375.00	
48222	05 0002	WTLBX PARTIAL PAYMENT		504.00	
		DV0002034		504.00	
48241	05 9999	WTLBX REMIT PROCESSED EXPR MAIL		1.00	
		DV0002034		1.00	
48244	05 0530	WTLBX CORRESPONDENCE / REJECTS		187.00	
		DV0002034		187.00	
48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE		9,343.00	
		DV0002034		9,343.00	
48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN		1,813.00	
		DV0002034		1,813.00	
48230	05 0301	WTLBX DAILY DEPOSIT CUT		18.00	
		DV0002034		18.00	
48501	05 0401	WTLBX TRANSMISSION ITEM		4,822.00	
		DV0002034		4,822.00	
		LOCKBOX SERVICES			
PC016	08 0301	COMMERCIAL CARD ISSUANCE		1.00	
PC025	08 0100	COMMERCIAL CARD TRANSACTION		335.00	
PC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A		1.00	
PC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE		1.00	
		PURCHASING CARD SERVICES			
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT		1.00	
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		18.00	
70025	10 9999	SMART DECISION-ELEC CHECK ACH		1,432.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		1,031.00	
08008	10 0110	VAULT DEPOSITED COIN - ROLLED		5.00	
08025	10 0015	MISCELLANEOUS CREDITS POSTED		41.00	
08052	10 0006	BRANCH DEPOSIT		19.00	
08132	10 0100	CASH VAULT MONTHLY BASE		1.00	
08160	10 0501	CASH VAULT DEPOSIT ADJUSTMENT		1.00	
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED		104,957.00	
08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL		1.00	
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM		321.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		7.00	
001	10 0220	DEPOSITED CHECKS - ON US		4.00	
002	10 0225	DEPOSITED CHECK		25.00	
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS		410.00	

CLIENT ANALYSIS STATEMENT

706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	934.00
321	10 0220	DEPOSITED CHECKS LBX - ON US	91.00
322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK	362.00
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	37,571.00
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	23.00
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	7.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	955.00
CK061	10 0400	RETURN ITEM - CHARGEBACK	1.00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	8.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	5.00
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK	1.00
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS	8.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	5.00
DEPOSITORY SERVICES			
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE	1.00
22222	15 0810	PRINTING & SUPPLIES-VENDOR	13,109.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	2.00
12670	15 0410	STOP PAYMENT - ONLINE	12.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	7.00
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	17.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	1.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	1.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	2.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	3.00
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	1.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	1.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	1.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	2.00
22015	15 1353	WELLSIMAGE PAID CHECK PER CD	1.00
22202	15 0100	DDA CHECKS PAID	489.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	485.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	1.00
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	524.00
PAPER DISBURSEMENT SERVICES			
34337	20 0201	CEO CHECK ISSUES-ITEM	62.00
12060	20 0010	ARP MONTHLY BASE - FULL	2.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	1.00
12377	20 0201	ARP FULL RECON-ITEM	465.00
12604	20 0306	ARP OPTIONAL REPORTS	3.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	82.00
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	3.00
PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	8.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	514.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	34.00
ES280	25 0000	ACH MONTHLY BASE	2.00
ES211	25 0102	ACH ONE DAY ITEM	943.00
ES210	25 0102	ACH TWO DAY ITEM	6,875.00
ES216	25 0102	ACH SAME DAY	1.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	24.00
ES344	25 0202	ACH RECEIVED ITEM	328.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	22.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	11.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	4.00
ES801	25 0501	ACH TRANSMISSION CHARGE	26.00
ES237	25 0710	ACH FAX SERVICE	2.00
ES230	25 0620	ACH DELETE - ITEM	12.00
ES361	25 0642	ACH REVERSAL - ITEM	1.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	29.00
ACH2D	25 0102	ACH PAYMENTS TWO DAY ITEM	1.00
34377	25 0000	ACH PAYMENTS BASE FEE	2.00
70037	25 0102	SMART DECISION-LOCKBOX ACH	3,322.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	4.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	11.00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	2.00
ES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	1.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	1.00
GENERAL ACH SERVICES			
28006	30 0200	REC MGR OR E-BOX TRANSMISSION	19.00
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	1.00
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	191.00
34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	65.00



CLIENT ANALYSIS STATEMENT

Account	Product	Description	Amount
EDI PAYMENT SERVICES			
28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT	258.00
28354	31 0001	E-BILL EXPRESS MTHLY <5K BILLS	1.00
ELEC BILL & INVOICE PRESENTMENT SVC			
28360	32 0110	E-BILL EXPRESS-ACH PAYMENT	4.00
28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT	78.00
INTERNET PAYMENT INIT PORTAL SVCS			
ES139	35 0100	WIRE OUT DOMESTIC - CEO	15.00
WIRE & OTHER FUNDS TRANSFER SERVICE			
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	3,811.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	2.00
27707	40 0340	CEO SEARCH	20.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	8.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	1,877.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	6.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	48.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	300.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	1.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	3,401.00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	1.00

Total Analyzed Charges
 Total Fee Based Charges
 Total Service Charges

T=Service Subject to Sales Tax

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
JUN 2019	50,292,013	49,416,556	49,416,556					
JUL 2019	54,212,799	54,094,019	54,094,019					
AUG 2019	45,612,710	45,503,571	45,503,571					
SEP 2019	49,101,965	49,013,749	49,013,749					
OCT 2019	52,410,676	52,269,913	52,269,913					
NOV 2019	51,289,845	51,199,734	51,199,734					
AVG	50,486,668	50,249,590	50,249,590					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CREDIT CARD ACCOUNT
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....		\$	0.00
Investable Balance Available for Services.....		=	0.00
Earnings Allowance.....	<div style="border: 1px solid red; width: 60px; height: 20px;"></div>	\$	0.00
Current Month Analyzed Charge.....		-	<div style="border: 1px solid red; width: 80px; height: 15px;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 70px; height: 15px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 40px; height: 40px;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 191,381.85
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		1.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		435.00	
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		19.00	
GENERAL ACCOUNT SERVICES					
08025	10 0015	MISCELLANEOUS CREDITS POSTED		41.00	
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM		321.00	
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
DEPOSITORY SERVICES					
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE		1.00	
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE		1.00	
PAPER DISBURSEMENT SERVICES					
12061	20 0020	ARP MONTHLY BASE - PARTIAL		1.00	
12604	20 0306	ARP OPTIONAL REPORTS		1.00	
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00	
PAPER DISBURSEMENT RECON SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		52.00	
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE		1.00	
GENERAL ACH SERVICES					
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE		1.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		457.00	
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE		1.00	

CLIENT ANALYSIS STATEMENT

34121 40 0274 CEO INTRADAY REPORTING ITEMS RPTD
34252 40 0800 INFO REPORTING HISTORY STORAGE 90
INFORMATION SERVICES

5.00
677.00



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charge.....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Red Box]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 4,380.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Red Box]	1.00	[Red Box]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Red Box]	17.00	[Red Box]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Red Box]	36.00	[Red Box]
			Total Analyzed Charges Total Fee Based Charges Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
ANIMAL CONTROL
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....		\$	0.00
Investable Balance Available for Services.....		=	0.00
Earnings Allowance.....	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	\$	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
Current Month Analyzed Charge.....		-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 20px; height: 20px;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 5,110.01
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	1.00	<div style="border: 1px solid red; width: 20px; height: 100px;"></div>
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		22.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES		42.00	
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
MUNICIPAL COURT
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 3,893.34
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES		1.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		15.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES		32.00	
			Total Analyzed Charges Total Fee Based Charges Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
PARKS AND RECREATION
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CON PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 60px; height: 25px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 60px; height: 25px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 15px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 30px; height: 20px; display: inline-block;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	<div style="border: 1px solid red; width: 50px; height: 30px; display: inline-block;"></div>	1.00	<div style="border: 1px solid red; width: 40px; height: 90px; display: inline-block;"></div>
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
WEB PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		[Redacted]
			Total Fee Based Charges		[Redacted]
			Total Service Charges		[Redacted]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
IVR PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		[Redacted]
			Total Fee Based Charges		[Redacted]
			Total Service Charges		[Redacted]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
DEPARTMENT OF PUBLIC SAFETY
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charges.....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Red Box]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 3,650.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Red Box]	1.00	[Red Box]
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	[Red Box]	14.00	[Red Box]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES	[Red Box]	30.00	[Red Box]
			Total Analyzed Charges		[Red Box]
			Total Fee Based Charges		[Red Box]
			Total Service Charges		[Red Box]

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY PAYMENTS - WEB
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 80px; height: 30px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 80px; height: 30px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 5,353.34
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES		1.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES		18.00	
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED INFORMATION SERVICES		44.00	
				Total Analyzed Charges	
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 0.00
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	[Redacted]	1.00	[Redacted]
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE - WEB
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges:

\$

2,433.33

Balance required to offset all current month analyzed charges:

\$

924,910.91

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED		14.00	
		GENERAL ACH SERVICES			
28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT		258.00	
28354	31 0001	E-BILL EXPRESS MTHLY <5K BILLS		1.00	
		ELEC BILL & INVOICE PRESENTMENT SVC			
28360	32 0110	E-BILL EXPRESS-ACH PAYMENT		4.00	
28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT		78.00	
		INTERNET PAYMENT INIT PORTAL SVCS			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE DESKTOP DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges:

\$

2,433.33

Balance required to offset all current month analyzed charges:

\$

228,246.89

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE	[Redacted]	1.00	[Redacted]
CK021	01 0100	DEBITS POSTED	[Redacted]	2.00	[Redacted]
		GENERAL ACCOUNT SERVICES			
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL	[Redacted]	4.00	[Redacted]
70025	10 9999	SMART DECISION-ELEC CHECK ACH	[Redacted]	1,432.00	[Redacted]
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS	[Redacted]	285.00	[Redacted]
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD	[Redacted]	2.00	[Redacted]
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	[Redacted]	410.00	[Redacted]
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	[Redacted]	934.00	[Redacted]
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS	[Redacted]	2.00	[Redacted]
		DEPOSITORY SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED	[Redacted]	44.00	[Redacted]
		GENERAL ACH SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	[Redacted]	66.00	[Redacted]
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	[Redacted]	1.00	[Redacted]
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	[Redacted]	290.00	[Redacted]
		INFORMATION SERVICES			

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges



CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
FINANCE CASH VAULT DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....		\$	0.00
Investable Balance Available for Services.....		=	0.00
Earnings Allowance.....	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>	\$	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>
Current Month Analyzed Charge.....		-	

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 209,558.87
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE	<div style="border: 1px solid red; width: 70px; height: 150px;"></div>	1.00	<div style="border: 1px solid red; width: 40px; height: 150px;"></div>
		GENERAL ACCOUNT SERVICES			
08008	10 0110	VAULT DEPOSITED COIN - ROLLED			
08132	10 0100	CASH VAULT MONTHLY BASE			
08160	10 0501	CASH VAULT DEPOSIT ADJUSTMENT			
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED			
08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL			
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT			
		DEPOSITORY SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED			
34252	40 0800	INFO REPORTING HISTORY STORAGE 90			
		INFORMATION SERVICES			

Total Analyzed Charges
 Total Fee Based Charges
 Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY INTERNET BILL PAYMENTS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 60px; height: 20px; display: inline-block;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 856,655.84
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
		GENERAL ACCOUNT SERVICES		1.00	
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)		19.00	
		LOCKBOX SERVICES		19.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED		1.00	
ES344	25 0202	ACH RECEIVED ITEM		41.00	
		GENERAL ACH SERVICES			
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE			
		EDI PAYMENT SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED			
		INFORMATION SERVICES			

Total Analyzed Charges
 Total Fee Based Charges
 Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY ACH AUTO DEBITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charges.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle:

30

Investable balance required to offset \$1.00 of analyzed charges: \$

2,433.33

Balance required to offset all current month analyzed charges: \$

425,298.42

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE	[Redacted]	1.00	[Redacted]
CK021	01 0100	DEBITS POSTED	[Redacted]	21.00	[Redacted]
		GENERAL ACCOUNT SERVICES			
CK018	25 0201	ELECTRONIC CREDITS POSTED	[Redacted]	36.00	[Redacted]
ES211	25 0102	ACH ONE DAY ITEM	[Redacted]	1.00	[Redacted]
ES210	25 0102	ACH TWO DAY ITEM	[Redacted]	5,160.00	[Redacted]
ES344	25 0202	ACH RECEIVED ITEM	[Redacted]	57.00	[Redacted]
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	[Redacted]	22.00	[Redacted]
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	[Redacted]	10.00	[Redacted]
ES801	25 0501	ACH TRANSMISSION CHARGE	[Redacted]	8.00	[Redacted]
ES230	25 0620	ACH DELETE - ITEM	[Redacted]	12.00	[Redacted]
ES361	25 0642	ACH REVERSAL - ITEM	[Redacted]	1.00	[Redacted]
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	[Redacted]	2.00	[Redacted]
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	[Redacted]	1.00	[Redacted]
		GENERAL ACH SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	[Redacted]	73.00	[Redacted]
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	[Redacted]	293.00	[Redacted]
		INFORMATION SERVICES			

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
UTILITY LOCKBOX DEPOSITS
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33

Balance required to offset all current month analyzed charges: \$ 382,666.38

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		6.00	
		GENERAL ACCOUNT SERVICES			
34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL		14.00	
70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS		746.00	
CK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD		5.00	
321	10 0220	DEPOSITED CHECKS LBX - ON US		91.00	
322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK		362.00	
CK061	10 0400	RETURN ITEM - CHARGEBACK		1.00	
CK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK		1.00	
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS		6.00	
		DEPOSITORY SERVICES			
70037	25 0102	SMART DECISION-LOCKBOX ACH		3,322.00	
		GENERAL ACH SERVICES			
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		70.00	
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL		6.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		345.00	
		INFORMATION SERVICES			

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
CITY OF RIO RANCHO
RIO RANCHO CITY HALL
3200 CIVIC CENTER CIRCLE, NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charges.....	-	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
494-5125631	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 30px; height: 20px; display: inline-block;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 4,866.67
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE		1.00	
GENERAL ACCOUNT SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED		19.00	
ES344	25 0202	ACH RECEIVED ITEM		19.00	
GENERAL ACH SERVICES					
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED		40.00	
34252	40 0800	INFO REPORTING HISTORY STORAGE 90		260.00	
INFORMATION SERVICES					
Total Analyzed Charges					
Total Fee Based Charges					
Total Service Charges					

CLIENT ANALYSIS STATEMENT



0182 0000 0008771 4877.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

CITY OF RIO RANCHO
IVR CREDIT CARD PAYMENTS
RIO RANCHO CITY HALL
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 80px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Cha.....	-	<div style="border: 1px solid red; width: 80px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px; display: inline-block;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 50px; height: 40px; display: inline-block;"></div>
Number of days this cycle:				30		
Investable balance required to offset \$1.00 of analyzed charges:		\$	2,433.33			
Balance required to offset all current month analyzed charges:		\$	0.00			
<small>(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)</small>						

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES	0.00000	1.00	<div style="border: 1px solid red; width: 50px; height: 100px; display: inline-block;"></div>
CK018	25 0201	ELECTRONIC CREDITS POSTED GENERAL ACH SERVICES	0.00000	28.00	
Total Analyzed Charges					
Total Fee Based Charges					
Total Service Charges					

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	51,184,877.78
Investable Balance Available for Services.....	=	51,184,877.78
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	51,272,869.32	51,184,877.78	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 26,343,170.90
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		51,272.87	
CK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT		862.26	
BALANCE & COMPENSATION INFORMATION					
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		44.00	
34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT		1.00	
34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM		251.00	
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT		1.00	
22051	01 0000	ACCT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		47.00	
GENERAL ACCOUNT SERVICES					
ED470	05 9999	E-BOX PAYMENT		3,689.00	
ED470	05 9999	E-BOX PAYMENT		3,000.00	
48200	05 0020	WTLBX MONTHLY BASE		1.00	
		DV0002034		1.00	
48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE		1.00	
		DV0002034		1.00	
48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE		1.00	
		DV0002034		1.00	
48210	05 0100	WTLBX CHECKS		4,521.00	
		DV0002034		4,521.00	
48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED		4,822.00	
		DV0002034		4,822.00	
48221	05 0122	WTLBX MULTI PAYMENT		375.00	

CLIENT ANALYSIS STATEMENT

		DV0002034	375.00
48222	05 0002	WTLBX PARTIAL PAYMENT	504.00
		DV0002034	504.00
48241	05 9999	WTLBX REMIT PROCESSED EXPR MAIL	1.00
		DV0002034	1.00
48244	05 0530	WTLBX CORRESPONDENCE / REJECTS	187.00
		DV0002034	187.00
48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE	9,343.00
		DV0002034	9,343.00
48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN	1,813.00
		DV0002034	1,813.00
48230	05 0301	WTLBX DAILY DEPOSIT CUT	18.00
		DV0002034	18.00
48501	05 0401	WTBX TRANSMISSION ITEM	4,822.00
		DV0002034	4,822.00
		LOCKBOX SERVICES	
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	1.00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	8.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	5.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	1.00
		DEPOSITORY SERVICES	
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	1.00
12670	15 0410	STOP PAYMENT - ONLINE	12.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	7.00
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	17.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	1.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	1.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	1.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	1.00
		PAPER DISBURSEMENT SERVICES	
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	6.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	185.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	34.00
ES344	25 0202	ACH RECEIVED ITEM	177.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	11.00
		GENERAL ACH SERVICES	
28006	30 0200	REC MGR OR E-BOX TRANSMISSION	19.00
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	191.00
34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	65.00
		EDI PAYMENT SERVICES	
ES139	35 0100	WIRE OUT DOMESTIC - CEO	15.00
		WIRE & OTHER FUNDS TRANSFER SERVICE	
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	3,811.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	2.00
27707	40 0340	CEO SEARCH	20.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	3.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	318.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	2.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	27.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	96.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	1.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	761.00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	1.00
		INFORMATION SERVICES	

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0621.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 201,796.53
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY		1.00	
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		12.00	
		GENERAL ACCOUNT SERVICES			
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
		DEPOSITORY SERVICES			
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE		1.00	
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM		1.00	
12907	15 0030	POSITIVE PAY MONTHLY BASE		1.00	
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD		3.00	
22202	15 0100	DDA CHECKS PAID		44.00	
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM		44.00	
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER		1.00	
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM		31.00	
		PAPER DISBURSEMENT SERVICES			
34337	20 0201	CEO CHECK ISSUES-ITEM		62.00	
12060	20 0010	ARP MONTHLY BASE - FULL		1.00	
12377	20 0201	ARP FULL RECON-ITEM		49.00	
12604	20 0306	ARP OPTIONAL REPORTS		1.00	
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM		6.00	
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00	
		PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT		1.00	

CLIENT ANALYSIS STATEMENT

CK018	25 0201	ELECTRONIC CREDITS POSTED	11.00
ES280	25 0000	ACH MONTHLY BASE	1.00
ES211	25 0102	ACH ONE DAY ITEM	675.00
ES210	25 0102	ACH TWO DAY ITEM	1,705.00
ES216	25 0102	ACH SAME DAY	1.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	4.00
ES344	25 0202	ACH RECEIVED ITEM	17.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	1.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	3.00
ES801	25 0501	ACH TRANSMISSION CHARGE	2.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	7.00
ACH2D	25 0102	ACH PAYMENTS TWO DAY ITEM	1.00
34377	25 0000	ACH PAYMENTS BASE FEE	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
		GENERAL ACH SERVICES	
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	1.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	67.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	1.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	7.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	81.00
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	287.00
		INFORMATION SERVICES	

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT

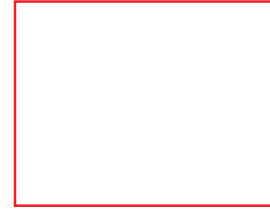


0585 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:



CITY OF RIO RANCHO
MUNICIPAL COURT BOND
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144-4501

[Empty box]

Average Positive Collected Balance.....	\$	10,621.73
Investable Balance Available for Services.....	=	10,621.73
Earnings Allowance.....	\$	[Red Box]
Current Month Analyzed Charge.....	-	[Red Box]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Red Box]	CITY OF RIO RANCHO	10,646.57	10,621.73	0.00	0.00%	[Red Box]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 373,152.03
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	[Red Box]	10.65	[Red Box]
		BALANCE & COMPENSATION INFORMATION			
22051	01 0000	ACCT MAINTENANCE	[Red Box]	1.00	[Red Box]
		GENERAL ACCOUNT SERVICES			
08052	10 0006	BRANCH DEPOSIT	[Red Box]	1.00	[Red Box]
002	10 0225	DEPOSITED CHECK	[Red Box]	3.00	[Red Box]
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	[Red Box]	2.00	[Red Box]
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	[Red Box]	430.00	[Red Box]
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	[Red Box]	1.00	[Red Box]
		DEPOSITORY SERVICES			
22222	15 0810	PRINTING & SUPPLIES-VENDOR	[Red Box]	13,109.00	[Red Box]
22202	15 0100	DDA CHECKS PAID	[Red Box]	4.00	[Red Box]
		PAPER DISBURSEMENT SERVICES			
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	[Red Box]	1.00	[Red Box]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	[Red Box]	5.00	[Red Box]
34252	40 0800	INFO REPORTING HISTORY STORAGE 90	[Red Box]	225.00	[Red Box]
		INFORMATION SERVICES			

CLIENT ANALYSIS STATEMENT



Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 0000.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
ACCOUNTS PAYABLE
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>
Current Month Analyzed Charge.....	-	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div>

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
<div style="border: 1px solid red; width: 80px; height: 20px;"></div>	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	<div style="border: 1px solid red; width: 50px; height: 20px;"></div>

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 498,541.82
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE		1.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		1.00	
CK021	01 0100	DEBITS POSTED		19.00	
GENERAL ACCOUNT SERVICES					
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH		2.00	
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH		225.00	
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE		1.00	
DEPOSITORY SERVICES					
12907	15 0030	POSITIVE PAY MONTHLY BASE		1.00	
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE		1.00	
22015	15 1353	WELLSIMAGE PAID CHECK PER CD		1.00	
22202	15 0100	DDA CHECKS PAID		441.00	
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM		441.00	
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM		493.00	
PAPER DISBURSEMENT SERVICES					
12060	20 0010	ARP MONTHLY BASE - FULL		1.00	
12377	20 0201	ARP FULL RECON-ITEM		416.00	
12604	20 0306	ARP OPTIONAL REPORTS		1.00	
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM		76.00	
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		1.00	
PAPER DISBURSEMENT RECON SERVICES					
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT		1.00	
CK018	25 0201	ELECTRONIC CREDITS POSTED		19.00	

CLIENT ANALYSIS STATEMENT

ES280	25 0000	ACH MONTHLY BASE	1.00
ES211	25 0102	ACH ONE DAY ITEM	267.00
ES210	25 0102	ACH TWO DAY ITEM	10.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	20.00
ES344	25 0202	ACH RECEIVED ITEM	19.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	1.00
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00
ES237	25 0710	ACH FAX SERVICE	2.00
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	22.00
34377	25 0000	ACH PAYMENTS BASE FEE	1.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1.00
ES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	1.00
GENERAL ACH SERVICES			
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	1.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	511.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	1.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	9.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	116.00
INFORMATION SERVICES			

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 0000 0008771 4234.
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
3200 CIVIC CENTER CIR NE
RIO RANCHO*NM*87144-4501

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	0.00	0.00	0.00	0.00%	[Redacted]

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 2,433.33
 Balance required to offset all current month analyzed charges: \$ 243.33
 (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	[Redacted]	1.00	[Redacted]
DS001	01 0021	ZERO BALANCE MONTHLY BASE	[Redacted]	1.00	[Redacted]
CK021	01 0100	DEBITS POSTED	[Redacted]	1.00	[Redacted]
GENERAL ACCOUNT SERVICES					
PC016	08 0301	COMMERCIAL CARD ISSUANCE	[Redacted]	1.00	[Redacted]
PC025	08 0100	COMMERCIAL CARD TRANSACTION	[Redacted]	335.00	[Redacted]
PC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A	[Redacted]	1.00	[Redacted]
PC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE	[Redacted]	1.00	[Redacted]
PURCHASING CARD SERVICES					
CK018	25 0201	ELECTRONIC CREDITS POSTED	[Redacted]	1.00	[Redacted]
GENERAL ACH SERVICES					
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	[Redacted]	1.00	[Redacted]
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	[Redacted]	2.00	[Redacted]
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	[Redacted]	1.00	[Redacted]
INFORMATION SERVICES					

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

T=Service Subject to Sales Tax

CLIENT ANALYSIS STATEMENT



0585 4094 0008771 00.5
NOVEMBER 2019

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
NEW MEXICO SPECIALTY MARKETS
200 LOMAS BLVD NW
ALBUQUERQUE, NM 87102

Officer:
Phone No.:

CITY OF RIO RANCHO
MVD STATE OF NM
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 87144-4503

Average Positive Collected Balance.....	\$	4,234.39
Investable Balance Available for Services.....	=	4,234.39
Earnings Allowance.....	\$	[Redacted]
Current Month Analyzed Charge.....	-	[Redacted]

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[Redacted]	CITY OF RIO RANCHO	6,329.28	4,172.65	-61.75	0.00%	[Redacted]
Number of days this cycle:				30		
Investable balance required to offset \$1.00 of analyzed charges:		\$		2,433.33		
Balance required to offset all current month analyzed charges: (Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)		\$		213,160.21		

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY		6.33	
		BALANCE & COMPENSATION INFORMATION			
22051	01 0000	ACCT MAINTENANCE		1.00	
CK021	01 0100	DEBITS POSTED		20.00	
		GENERAL ACCOUNT SERVICES			
08052	10 0006	BRANCH DEPOSIT		18.00	
001	10 0220	DEPOSITED CHECKS - ON US		4.00	
002	10 0225	DEPOSITED CHECK		22.00	
CK161	10 0006	CASH DEPOSITED IN WF BRANCH		37,571.00	
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH		3.00	
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH		300.00	
		DEPOSITORY SERVICES			
ES344	25 0202	ACH RECEIVED ITEM		20.00	
		GENERAL ACH SERVICES			
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		

T=Service Subject to Sales Tax