



OFFICE OF THE PURCHASING DIRECTOR
1443 N. ROBBERSON AVE., SUITE 1000, SPRINGFIELD, MO 65802

BOB DIXON
PRESIDING COMMISSIONER

RUSTY MACLACHLAN
COMMISSIONER, 1ST DISTRICT

JOHN C. RUSSELL
COMMISSIONER, 2ND DISTRICT

ADDENDUM #1 TO REQUEST FOR PROPOSAL #25-11095

RFP NO: 25-11095

TITLE: Depository and Banking Services

ISSUE DATE: 05/29/2025

CONTACT: Shelly Williamson

PHONE: (417) 868-4013

E-MAIL: swilliamson@greencountymo.gov

RFP OPENING DATE REMAINS: 2:00 P.M., CST, on June 10, 2025

RETURN THIS SIGNED ADDENDUM ALONG WITH PROPOSAL RESPONSE BY THE RFP OPENING DATE LISTED ABOVE TO:

**GREENE COUNTY PURCHASING DEPARTMENT
1443 N ROBBERSON AVE., 10TH FLOOR
SPRINGFIELD, MISSOURI 65802**

This addendum forms a part of the RFP document for the services identified above. All remaining portions of the RFP document not specifically mentioned or otherwise revised by this addendum or previous addenda remain in full force and effect.

Statement

1. The following documents are included in this addendum:
 - a. 12 months Recorder Account Analysis Statements
 - b. Greene County Investment Policy
 - c. 12 months Treasurer Accounts Analysis Statements
 - d. 12 months Collector Accounts Analysis Statements
 - e. PMX File Specifications – ACH Check Card
2. 2024 Vendor Spend File (excel formatted, email buyer for excel spreadsheet)

Questions/Answers

1. Section 14.0 Form No. 5: Interest Rates and Fees – It is indicated you would like a rate quoted based on the Federal Funds Target Rate – Could you please provide the rate the County is receiving at this time.

Answer: As of April 30th, the County is earning an APY of 4.48% on demand deposits.

2. Would you be able to provide an account analysis statement that details the fees currently being charged to the County?

Answer: Account analysis statements provided

3. Section 6. Online Banking Services – Ability to deposit via Image Cash Letters (ICL) created through Jaguar? Could you clarify if the Jaguar system creates a X9.37 standard format?

Answer: Yes, it does utilize a standard X9.37 file type.

4. Our bank utilizes IntraFi for Insured Cash Sweep (ICS). Will the County accept ICS as an acceptable method of making sure deposits are insured?
Answer: ICS may be used as part of the solution for insuring Greene County's deposits. However, the County may take in deposits in excess of \$70 million in one day. Our understanding of the IntraFi Network is that those funds would then be swept out of our account and insured the next day. Statutes require 100% security day of deposit. Therefore, securities would still need to be pledged to cover large deposits like this before they are even deposited.
5. Our Bank does not support the RDC Scanner TS230, however we do support the TS240. Our Bank would like to be able to offer another type of scanner for the County. We would be able to provide two (2)? Would this be sufficient, or would the County require more scanners?
Answer: This would be sufficient as we have at least (2) of the TS240 scanners already.
6. Would the County provide two months of analytical statements?
Answer: Account analysis statements provided
7. Would the County provide a copy of their Investment Policy?
Answer: Investment Policy provided
8. The County stated, "Is Bank capable of applying paper debit blocks to certain accounts?" Is the County referring to Check Positive Pay?
Answer: No. This refers to a checking account upon which no checks (paper debits) can clear at all. All checks are blocked by a paper debit block.
9. Would the County elaborate on the ability to deposit via Image Cash Letters (ICL) created through Jaguar?
Answer: Jaguar is a software for mass payment processing. It facilitates the receipting process and creates an "X9" file that is uploaded directly to the bank for electronic deposit.
10. The Outgoing ACH Debits- are these being originated by the County or are they drafts? If originated, are they via file upload or template?
Answer: Of the approximately 700 annual outgoing ACHs, only about 100 are drafts. The rest are originated by the County via template.
11. The Incoming ACH Credits – are these being originated by the County? If originated, are they via file upload or template?
Answer: Of the approximately 5800 annual incoming ACHs, only 0.5% of them are initiated by the County. All of those 0.5% are originated via template.
12. Of the 250 Return Deposited Items, how many of these are checks that are re-cleared a second time?
Answer: Our understanding is that all of those checks have been attempted twice before being returned to us.
13. Does the County only utilize ICL services for 2 months of the year and the remainder of the year only use remote deposit?

Answer: Yes, the County only utilizes ICL for 2-3 months out of the year, from mid-November to early-February. However, during the remaining months, the County utilizes both remote deposits, and in-branch deposits sent via courier service.

14. For the Integrated Payables payments, do the check and ACH vendor payments clear the County's operating bank?

Answer: Yes

15. For direct deposit payroll, what type of ACH file is uploaded?

Answer: PPD format

16. What accounting/ERP system does the County utilize?

Answer: EDEN by Tyler Technologies

17. Please explain how the County reconciles to the bank:

- How often
- Reports used
- Are BAI2 files able to be ingested by the County's ERP system?

Answer: County reconciles monthly to the bank.

Our current depository provides a full reconciliation report for positive pay accounts.

There is also a data file provided to the county of all checks cleared.

It is likely that our system could ingest the BAI2 files. However, we open the current files in excel and run a custom macro that produces a query that we use to pull up all checks and clear at once.

18. Are there any additional services that the County has been considering and would like more information on?

Answer: No

19. How many invoices does the county receive for approval/payment in a month (or year)?

Answer: The County processed just over 21,000 invoices in 2024

20. Will the County provide a vendor spend file for the last 12 months of payments including payment type by vendor?

Answer: Vendor payment file provided

21. Is the County willing to utilize a third party for safekeeping services?

Answer: No

22. Please describe the County's typical coin and currency needs identified in Section 7.1.

Answer: The County currently makes one change order per month with our depository. The total coin and currency ordered is \$600 on average.

23. Please describe any branch deposits in which the County does not currently utilize courier services outlined in Section 7.7 (i.e., frequency, amount, breakdown of cash/coin).

Answer: All in-branch deposits are currently done via courier.

24. Could you confirm the file format for your integrated payables file with Paymode-X?
Additionally, could you provide the file format specifications? Is this a mixed payment file?
Answer: The format is Pipe Delimited
Paymode X specifications Provided
The payment file is mixed with all payment types (card, ach, check) transmitted in one payment file
25. What payment types does Paymode offer (ACH, same day ACH, Real Time Payments, Virtual Card, etc.)? Are these exclusively for vendor payments, or do you also handle consumer payments, such as payroll?
Answer: Paymode offers ACH, virtual card, and check. These are exclusively vendor payments.
26. Does Paymode store payment information on behalf of the County?
Answer: Yes
27. Please provide account analysis statements for when the County experiences its highest level of volume as well as its lowest level of volume.
Answer: Account analysis statements provided
28. Can the County share its last 12 months of Account Analysis Statements?
Answer: Account analysis statements provided
29. What fees does the County currently pay for banking services?
Answer: Account analysis statements provided
30. Does the County have any pain points with current services?
Answer: No, we are very satisfied
31. Are there any processes that the County is looking to change or improve? Are there any services that you would like to see additional options for?
Answer: No
32. Do you currently pay any fees with UMB?
Answer: See analysis statements already provided.
33. What rate are you receiving?
Answer: 4.48%
34. Can you provide recent bank and/or analysis statements for each account?
Answer: See analysis statements already provided.
35. Is an Insured Cash Sweep (ICS) acceptable with an automatic daily sweep? Does the County utilize ICS currently? If so, how are sweeps handled?
Answer: Greene County uses ICS as an investment, but not to secure our main checking account. We understand ICS sweeps next day, leaving deposits unsecured overnight on the day of deposit. This is not acceptable to Greene County.

36. Section 2.3 states “Bank shall be able to provide full investment broker and safekeeping services for purchase and sale of investment securities directly from Greene County Treasurer’s main DDA account.” We do not currently offer full investment services. Would we still be considered in the bid process?

Answer: Investment and safekeeping services are a large part of what Greene County does. Unfortunately, we can't consider a banking relationship that does not provide these investment services.

37. Please explain the recent integration with Paymode-X. What does the County use Paymode-X for? How is it integrated currently?

Answer: Paymode-X is an integrated payables company that our vendors register with. Paymode-X partners with our bank, allowing us to simply upload a payment data file and they pay our vendors.

Please be advised that the failure to supply the required documents or information required by this addendum with your bid submittal, may subject your bid to disqualification. **Bidders must return this acknowledgement with the bid submission.**

Addendum #1 acknowledged by:

Bidder Name

Title

Company Name

Date

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 05-01-24 TO 05-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 20,988.42

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	4,629,315.55
LESS FLOAT	31,935.56
AVERAGE COLLECTED BALANCE	4,597,379.99
LESS 10% RESERVE REQUIREMENT	459,737.99
AVG COLL BAL AVAIL FOR SERVICE	4,137,642.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	169.02
EXCESS/DEFICIT EARNINGS	169.02-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	169.02

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	44.00	13.20	0.00
ON-US ITEMS	0.05000	5.00	0.25	0.00
NON-UMB ITEMS	0.08000	416.00	33.28	0.00
RETURN ITEM	8.00000	2.00	16.00	0.00
RETURN ITEM-RECLEAR	5.00000	3.00	15.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	367.00	18.35	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	9.00	0.90	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	111.00	11.10	0.00
ACH CREDITS ORIGINATED	0.10000	40.00	4.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	7.00	3.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	586.00	23.44	0.00
TOTAL COST OF SERVICES			169.02	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 06-01-24 TO 06-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 8,311.38

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	1,897,899.22
LESS FLOAT	16,659.57
AVERAGE COLLECTED BALANCE	1,881,239.65
LESS 10% RESERVE REQUIREMENT	188,123.96
AVG COLL BAL AVAIL FOR SERVICE	1,693,115.69
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	112.71
EXCESS/DEFICIT EARNINGS	112.71-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	112.71

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	43.00	12.90	0.00
ON-US ITEMS	0.05000	7.00	0.35	0.00
NON-UMB ITEMS	0.08000	299.00	23.92	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	306.00	15.30	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	9.00	0.90	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	100.00	10.00	0.00
ACH CREDITS ORIGINATED	0.10000	38.00	3.80	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	51.00	2.04	0.00
TOTAL COST OF SERVICES			112.71	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 07-01-24 TO 07-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 6,207.48

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	1,383,111.44
LESS FLOAT	23,403.68
AVERAGE COLLECTED BALANCE	1,359,707.76
LESS 10% RESERVE REQUIREMENT	135,970.77
AVG COLL BAL AVAIL FOR SERVICE	1,223,736.99
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	126.00
EXCESS/DEFICIT EARNINGS	126.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	126.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	46.00	13.80	0.00
ON-US ITEMS	0.05000	19.00	0.95	0.00
NON-UMB ITEMS	0.08000	351.00	28.08	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	369.00	18.45	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	2.00	0.20	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	112.00	11.20	0.00
ACH CREDITS ORIGINATED	0.10000	39.00	3.90	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	23.00	0.92	0.00
TOTAL COST OF SERVICES			126.00	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
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Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 08-01-24 TO 08-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 8,544.48

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	1,910,760.55
LESS FLOAT	39,145.52
AVERAGE COLLECTED BALANCE	1,871,615.03
LESS 10% RESERVE REQUIREMENT	187,161.50
AVG COLL BAL AVAIL FOR SERVICE	1,684,453.53
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	147.40
EXCESS/DEFICIT EARNINGS	147.40-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	147.40

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	58.00	17.40	0.00
ON-US ITEMS	0.05000	22.00	1.10	0.00
NON-UMB ITEMS	0.08000	360.00	28.80	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	2.00	16.00	0.00
RETURN ITEM-RECLEAR	5.00000	2.00	10.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	382.00	19.10	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	8.00	0.80	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	104.00	10.40	0.00
ACH CREDITS ORIGINATED	0.10000	38.00	3.80	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			147.40	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.

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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 09-01-24 TO 09-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 24,957.23

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,657,945.18
LESS FLOAT	8,999.50
AVERAGE COLLECTED BALANCE	5,648,945.68
LESS 10% RESERVE REQUIREMENT	564,894.56
AVG COLL BAL AVAIL FOR SERVICE	5,084,051.12
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	113.75
EXCESS/DEFICIT EARNINGS	113.75-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	113.75

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	45.00	13.50	0.00
ON-US ITEMS	0.05000	11.00	0.55	0.00
NON-UMB ITEMS	0.08000	199.00	15.92	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	210.00	10.50	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	2.00	0.20	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	96.00	9.60	0.00
ACH CREDITS ORIGINATED	0.10000	37.00	3.70	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	3.00	1.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	132.00	5.28	0.00
TOTAL COST OF SERVICES			113.75	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 10-01-24 TO 10-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 13,290.40

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	3,034,342.12
LESS FLOAT	10,980.53
AVERAGE COLLECTED BALANCE	3,023,361.59
LESS 10% RESERVE REQUIREMENT	302,336.15
AVG COLL BAL AVAIL FOR SERVICE	2,721,025.44
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	120.92
EXCESS/DEFICIT EARNINGS	120.92-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	120.92

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	52.00	15.60	0.00
ON-US ITEMS	0.05000	15.00	0.75	0.00
NON-UMB ITEMS	0.08000	224.00	17.92	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	2.00	10.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	239.00	11.95	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	5.00	0.50	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	107.00	10.70	0.00
ACH CREDITS ORIGINATED	0.10000	38.00	3.80	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	30.00	1.20	0.00
TOTAL COST OF SERVICES			120.92	0.00

DESC OF THE ELECTRONIC DEPOSITS FEE HAS BEEN UPDATED TO 'ELECTRONIC DEPOSITS
ACH/RTP/FN'. THE FEE NOW INCLUDES INCOMING FEDNOW CREDITS. MEMBER FDIC

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.

Mailstop: 1170103
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 11-01-24 TO 11-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 36,330.22

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	9,426,866.49
LESS FLOAT	362,884.44
AVERAGE COLLECTED BALANCE	9,063,982.05
LESS 10% RESERVE REQUIREMENT	906,398.20
AVG COLL BAL AVAIL FOR SERVICE	8,157,583.85
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	404.44
EXCESS/DEFICIT EARNINGS	404.44-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	404.44

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	47.00	14.10	0.00
ON-US ITEMS	0.05000	29.00	1.45	0.00
NON-UMB ITEMS	0.08000	2,835.00	226.80	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	1,723.00	86.15	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	13.00	1.30	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	117.00	11.70	0.00
ACH CREDITS ORIGINATED	0.10000	39.00	3.90	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	1.00	0.04	0.00
TOTAL COST OF SERVICES			404.44	0.00

DESC OF THE ELECTRONIC DEPOSITS FEE HAS BEEN UPDATED TO 'ELECTRONIC DEPOSITS
ACH/RTP/FN'. THE FEE NOW INCLUDES INCOMING FEDNOW CREDITS. MEMBER FDIC

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 12-01-24 TO 12-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 589,018.01

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	154,000,054.15
LESS FLOAT	6,038,083.93
AVERAGE COLLECTED BALANCE	147,961,970.22
LESS 10% RESERVE REQUIREMENT	14,796,197.02
AVG COLL BAL AVAIL FOR SERVICE	133,165,773.20
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	3,814.49
EXCESS/DEFICIT EARNINGS	3,814.49-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	3,814.49

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	82.00	24.60	0.00
ON-US ITEMS	0.05000	447.00	22.35	0.00
NON-UMB ITEMS	0.08000	36,078.00	2,886.24	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	38.00	304.00	0.00
RETURN ITEM-RECLEAR	5.00000	40.00	200.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	6,304.00	315.20	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	34.00	3.40	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	147.00	14.70	0.00
ACH CREDITS ORIGINATED	0.10000	40.00	4.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			3,814.49	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.

Mailstop: 1170103
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 01-01-25 TO 01-31-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 755,620.42

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	198,755,390.20
LESS FLOAT	2,790,169.57
AVERAGE COLLECTED BALANCE	195,965,220.63
LESS 10% RESERVE REQUIREMENT	19,596,522.06
AVG COLL BAL AVAIL FOR SERVICE	176,368,698.57
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	1,706.03
EXCESS/DEFICIT EARNINGS	1,706.03-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	1,706.03

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	4.00	0.60	0.00
CREDITS	0.30000	67.00	20.10	0.00
ON-US ITEMS	0.05000	117.00	5.85	0.00
NON-UMB ITEMS	0.08000	12,291.00	983.28	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	34.00	272.00	0.00
RETURN ITEM-RECLEAR	5.00000	52.00	260.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	1,936.00	96.80	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	21.00	2.10	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	140.00	14.00	0.00
ACH CREDITS ORIGINATED	0.10000	42.00	4.20	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	165.00	6.60	0.00
TOTAL COST OF SERVICES			1,706.03	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 02-01-25 TO 02-28-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 99,431.24

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	29,668,933.85
LESS FLOAT	143,709.87
AVERAGE COLLECTED BALANCE	29,525,223.98
LESS 10% RESERVE REQUIREMENT	2,952,522.39
AVG COLL BAL AVAIL FOR SERVICE	26,572,701.59
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	250.64
EXCESS/DEFICIT EARNINGS	250.64-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	250.64

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	35.00	10.50	0.00
ON-US ITEMS	0.05000	9.00	0.45	0.00
NON-UMB ITEMS	0.08000	888.00	71.04	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	5.00	40.00	0.00
RETURN ITEM-RECLEAR	5.00000	5.00	25.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	897.00	44.85	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	17.00	1.70	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	113.00	11.30	0.00
ACH CREDITS ORIGINATED	0.10000	58.00	5.80	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			250.64	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
Mailstop: 1170103
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 03-01-25 TO 03-31-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 19,379.84

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,295,257.86
LESS FLOAT	97,491.21
AVERAGE COLLECTED BALANCE	5,197,766.65
LESS 10% RESERVE REQUIREMENT	519,776.66
AVG COLL BAL AVAIL FOR SERVICE	4,677,989.99
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	296.86
EXCESS/DEFICIT EARNINGS	296.86-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	296.86

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	43.00	12.90	0.00
ON-US ITEMS	0.05000	13.00	0.65	0.00
NON-UMB ITEMS	0.08000	932.00	74.56	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	6.00	48.00	0.00
RETURN ITEM-RECLEAR	5.00000	7.00	35.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	945.00	47.25	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	14.00	1.40	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	130.00	13.00	0.00
ACH CREDITS ORIGINATED	0.10000	39.00	3.90	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	2.00	1.00	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	480.00	19.20	0.00
TOTAL COST OF SERVICES			296.86	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.
Mailstop: 1170103
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY
INVESTMENT ACCOUNT
940 N BOONVILLE AVE
SPRINGFIELD MO 65802-3802

DATE 04-01-25 TO 04-30-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 17,859.09

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,004,026.78
LESS FLOAT	54,468.55
AVERAGE COLLECTED BALANCE	4,949,558.23
LESS 10% RESERVE REQUIREMENT	494,955.82
AVG COLL BAL AVAIL FOR SERVICE	4,454,602.41
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	209.45
EXCESS/DEFICIT EARNINGS	209.45-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	209.45

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	48.00	14.40	0.00
ON-US ITEMS	0.05000	5.00	0.25	0.00
NON-UMB ITEMS	0.08000	615.00	49.20	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	2.00	16.00	0.00
RETURN ITEM-RECLEAR	5.00000	8.00	40.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	620.00	31.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	22.00	2.20	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	124.00	12.40	0.00
ACH CREDITS ORIGINATED	0.10000	40.00	4.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			209.45	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.

Mailstop: 1170103
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Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 05-01-24 TO 05-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 60,271.87

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	13,237,451.37
LESS FLOAT	35,282.05
AVERAGE COLLECTED BALANCE	13,202,169.32
LESS 10% RESERVE REQUIREMENT	1,320,216.93
AVG COLL BAL AVAIL FOR SERVICE	11,881,952.39
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	533.24
EXCESS/DEFICIT EARNINGS	533.24-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	533.24

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	32.00	9.60	0.00
ON-US ITEMS	0.05000	10.00	0.50	0.00
NON-UMB ITEMS	0.08000	813.00	65.04	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	2.00	10.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	823.00	41.15	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	8.00	0.80	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	190.00	19.00	0.00
ACH FILE FEE	5.00000	21.00	105.00	0.00
ACH DEBITS ORIGINATED	0.10000	44.00	4.40	0.00
ACH CREDITS ORIGINATED	0.10000	10.00	1.00	0.00
ACH ADDENDAS	0.05000	12.00	0.60	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH NOC PER ITEM	2.50000	1.00	2.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	2.00	24.00	0.00
OUTGO DOM NRP WIRE - PHONE	25.00000	1.00	25.00	0.00
SAFEKEEPING			171.00	0.00
TOTAL COST OF SERVICES			533.24	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 05-01-24 TO 05-31-24

PAGE 2

ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 06-01-24 TO 06-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 67,236.09

ACCOUNT [REDACTED] MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION CURRENT PERIOD

AVERAGE LEDGER BALANCE	15,251,958.82
LESS FLOAT	33,399.57
AVERAGE COLLECTED BALANCE	15,218,559.25
LESS 10% RESERVE REQUIREMENT	1,521,855.92
AVG COLL BAL AVAIL FOR SERVICE	13,696,703.33
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	469.70
EXCESS/DEFICIT EARNINGS	469.70-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	469.70

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	37.00	11.10	0.00
ON-US ITEMS	0.05000	11.00	0.55	0.00
NON-UMB ITEMS	0.08000	900.00	72.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	911.00	45.55	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	13.00	1.30	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	168.00	16.80	0.00
ACH FILE FEE	5.00000	21.00	105.00	0.00
ACH DEBITS ORIGINATED	0.10000	37.00	3.70	0.00
ACH CREDITS ORIGINATED	0.10000	8.00	0.80	0.00
ACH ADDENDAS	0.05000	8.00	0.40	0.00
ACH RETURN ITEM	5.50000	3.00	16.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
SAFEKEEPING			156.00	0.00
TOTAL COST OF SERVICES			469.70	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 07-01-24 TO 07-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 77,433.10

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	16,987,542.94
LESS FLOAT	26,315.96
AVERAGE COLLECTED BALANCE	16,961,226.98
LESS 10% RESERVE REQUIREMENT	1,696,122.69
AVG COLL BAL AVAIL FOR SERVICE	15,265,104.29
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	576.22
EXCESS/DEFICIT EARNINGS	576.22-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	576.22

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	47.00	14.10	0.00
ON-US ITEMS	0.05000	8.00	0.40	0.00
NON-UMB ITEMS	0.08000	979.00	78.32	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	1,000.00	50.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	13.00	1.30	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	210.00	21.00	0.00
ACH FILE FEE	5.00000	17.00	85.00	0.00
ACH DEBITS ORIGINATED	0.10000	52.00	5.20	0.00
ACH CREDITS ORIGINATED	0.10000	12.00	1.20	0.00
ACH ADDENDAS	0.05000	11.00	0.55	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	11.00	132.00	0.00
SAFEKEEPING			147.00	0.00
TOTAL COST OF SERVICES			576.22	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 08-01-24 TO 08-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 79,433.61

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	17,448,126.79
LESS FLOAT	48,700.32
AVERAGE COLLECTED BALANCE	17,399,426.47
LESS 10% RESERVE REQUIREMENT	1,739,942.64
AVG COLL BAL AVAIL FOR SERVICE	15,659,483.83
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	494.16
EXCESS/DEFICIT EARNINGS	494.16-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	494.16

MONTHLY DETAIL OF SERVICES

UNIT PRICE

VOLUME

TOTAL PRICE

COMPENSATING
BAL EQUIVALENT

MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	34.00	10.20	0.00
ON-US ITEMS	0.05000	9.00	0.45	0.00
NON-UMB ITEMS	0.08000	1,057.00	84.56	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	1,067.00	53.35	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	15.00	1.50	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	194.00	19.40	0.00
ACH FILE FEE	5.00000	20.00	100.00	0.00
ACH DEBITS ORIGINATED	0.10000	38.00	3.80	0.00
ACH CREDITS ORIGINATED	0.10000	15.00	1.50	0.00
ACH ADDENDAS	0.05000	15.00	0.75	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	2.00	24.00	0.00
SAFEKEEPING			141.50	0.00
TOTAL COST OF SERVICES			494.16	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 08-01-24 TO 08-31-24

PAGE 2

ACCOUNT

[REDACTED]

MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 09-01-24 TO 09-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT

61,231.77

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	13,944,181.71
LESS FLOAT	84,671.66
AVERAGE COLLECTED BALANCE	13,859,510.05
LESS 10% RESERVE REQUIREMENT	1,385,951.00
AVG COLL BAL AVAIL FOR SERVICE	12,473,559.05
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	414.81
EXCESS/DEFICIT EARNINGS	414.81-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	414.81

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	32.00	9.60	0.00
ON-US ITEMS	0.05000	14.00	0.70	0.00
NON-UMB ITEMS	0.08000	817.00	65.36	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	831.00	41.55	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	8.00	0.80	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	191.00	19.10	0.00
ACH FILE FEE	5.00000	19.00	95.00	0.00
ACH DEBITS ORIGINATED	0.10000	33.00	3.30	0.00
ACH CREDITS ORIGINATED	0.10000	6.00	0.60	0.00
ACH ADDENDAS	0.05000	6.00	0.30	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
SAFEKEEPING			133.00	0.00
TOTAL COST OF SERVICES			414.81	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 10-01-24 TO 10-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 55,349.75

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	12,615,022.67
LESS FLOAT	23,806.03
AVERAGE COLLECTED BALANCE	12,591,216.64
LESS 10% RESERVE REQUIREMENT	1,259,121.66
AVG COLL BAL AVAIL FOR SERVICE	11,332,094.98
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	437.13
EXCESS/DEFICIT EARNINGS	437.13-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	437.13

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	35.00	10.50	0.00
ON-US ITEMS	0.05000	9.00	0.45	0.00
NON-UMB ITEMS	0.08000	891.00	71.28	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	901.00	45.05	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	12.00	1.20	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	229.00	22.90	0.00
ACH FILE FEE	5.00000	17.00	85.00	0.00
ACH DEBITS ORIGINATED	0.10000	35.00	3.50	0.00
ACH CREDITS ORIGINATED	0.10000	7.00	0.70	0.00
ACH ADDENDAS	0.05000	8.00	0.40	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	2.00	24.00	0.00
SAFEKEEPING			126.50	0.00
TOTAL COST OF SERVICES			437.13	0.00

GEECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 10-01-24 TO 10-31-24

PAGE 2

ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

DESC OF THE ELECTRONIC DEPOSITS FEE HAS BEEN UPDATED TO 'ELECTRONIC DEPOSITS
ACH/RTP/FN'. THE FEE NOW INCLUDES INCOMING FEDNOW CREDITS. MEMBER FDIC

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

Mailstop: 1170103
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Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 11-01-24 TO 11-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT

55,517.16

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	13,894,808.56
LESS FLOAT	43,901.19
AVERAGE COLLECTED BALANCE	13,850,907.37
LESS 10% RESERVE REQUIREMENT	1,385,090.73
AVG COLL BAL AVAIL FOR SERVICE	12,465,816.64
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	412.68
EXCESS/DEFICIT EARNINGS	412.68-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	412.68

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	33.00	9.90	0.00
ON-US ITEMS	0.05000	7.00	0.35	0.00
NON-UMB ITEMS	0.08000	896.00	71.68	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	903.00	45.15	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	15.00	1.50	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	189.00	18.90	0.00
ACH FILE FEE	5.00000	16.00	80.00	0.00
ACH DEBITS ORIGINATED	0.10000	28.00	2.80	0.00
ACH CREDITS ORIGINATED	0.10000	8.00	0.80	0.00
ACH ADDENDAS	0.05000	9.00	0.45	0.00
ACH NOC PER ITEM	2.50000	1.00	2.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
SAFEKEEPING			125.50	0.00
TOTAL COST OF SERVICES			412.68	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 11-01-24 TO 11-30-24

PAGE 2

ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

DESC OF THE ELECTRONIC DEPOSITS FEE HAS BEEN UPDATED TO 'ELECTRONIC DEPOSITS
ACH/RTP/FN'. THE FEE NOW INCLUDES INCOMING FEDNOW CREDITS. MEMBER FDIC

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

Mailstop: 1170103
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 12-01-24 TO 12-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 43,041.88

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	10,859,677.21
LESS FLOAT	47,509.64
AVERAGE COLLECTED BALANCE	10,812,167.57
LESS 10% RESERVE REQUIREMENT	1,081,216.75
AVG COLL BAL AVAIL FOR SERVICE	9,730,950.82
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	421.07
EXCESS/DEFICIT EARNINGS	421.07-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	421.07

MONTHLY DETAIL OF SERVICES

UNIT PRICE

VOLUME

TOTAL PRICE

COMPENSATING
BAL EQUIVALENT

MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	36.00	10.80	0.00
ON-US ITEMS	0.05000	10.00	0.50	0.00
NON-UMB ITEMS	0.08000	959.00	76.72	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	969.00	48.45	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	13.00	1.30	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	189.00	18.90	0.00
ACH FILE FEE	5.00000	16.00	80.00	0.00
ACH DEBITS ORIGINATED	0.10000	27.00	2.70	0.00
ACH CREDITS ORIGINATED	0.10000	10.00	1.00	0.00
ACH ADDENDAS	0.05000	11.00	0.55	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	1.00	12.00	0.00
SAFEKEEPING			117.50	0.00
TOTAL COST OF SERVICES			421.07	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 12-01-24 TO 12-31-24

PAGE 2

ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 01-01-25 TO 01-31-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT

69,347.08

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	18,033,150.14
LESS FLOAT	48,438.59
AVERAGE COLLECTED BALANCE	17,984,711.55
LESS 10% RESERVE REQUIREMENT	1,798,471.15
AVG COLL BAL AVAIL FOR SERVICE	16,186,240.40
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	420.31
EXCESS/DEFICIT EARNINGS	420.31-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	420.31

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	35.00	10.50	0.00
ON-US ITEMS	0.05000	7.00	0.35	0.00
NON-UMB ITEMS	0.08000	797.00	63.76	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	2.00	16.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	804.00	40.20	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	13.00	1.30	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	231.00	23.10	0.00
ACH FILE FEE	5.00000	18.00	90.00	0.00
ACH DEBITS ORIGINATED	0.10000	27.00	2.70	0.00
ACH CREDITS ORIGINATED	0.10000	5.00	0.50	0.00
ACH ADDENDAS	0.05000	5.00	0.25	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
OUTGO DOM REP WIRE - PHONE	20.00000	1.00	20.00	0.00
SAFEKEEPING			106.00	0.00
TOTAL COST OF SERVICES			420.31	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 01-01-25 TO 01-31-25

PAGE 2

ACCOUNT

[REDACTED]

MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 02-01-25 TO 02-28-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 102,232.07

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	30,399,641.40
LESS FLOAT	42,737.56
AVERAGE COLLECTED BALANCE	30,356,903.84
LESS 10% RESERVE REQUIREMENT	3,035,690.38
AVG COLL BAL AVAIL FOR SERVICE	27,321,213.46
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	401.46
EXCESS/DEFICIT EARNINGS	401.46-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	401.46

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	26.00	7.80	0.00
ON-US ITEMS	0.05000	8.00	0.40	0.00
NON-UMB ITEMS	0.08000	697.00	55.76	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	2.00	10.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	706.00	35.30	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	10.00	1.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	152.00	15.20	0.00
ACH FILE FEE	5.00000	18.00	90.00	0.00
ACH DEBITS ORIGINATED	0.10000	34.00	3.40	0.00
ACH CREDITS ORIGINATED	0.10000	9.00	0.90	0.00
ACH ADDENDAS	0.05000	11.00	0.55	0.00
ACH RETURN ITEM	5.50000	2.00	11.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	1.00	12.00	0.00
SAFEKEEPING			110.00	0.00
TOTAL COST OF SERVICES			401.46	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 02-01-25 TO 02-28-25

PAGE 2

ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 03-01-25 TO 03-31-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 108,933.62

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	29,284,215.64
LESS FLOAT	67,688.95
AVERAGE COLLECTED BALANCE	29,216,526.69
LESS 10% RESERVE REQUIREMENT	2,921,652.66
AVG COLL BAL AVAIL FOR SERVICE	26,294,874.03
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	435.08
EXCESS/DEFICIT EARNINGS	435.08-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	435.08

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	33.00	9.90	0.00
ON-US ITEMS	0.05000	13.00	0.65	0.00
NON-UMB ITEMS	0.08000	886.00	70.88	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM-RECLEAR	5.00000	2.00	10.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	899.00	44.95	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	10.00	1.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	212.00	21.20	0.00
ACH FILE FEE	5.00000	20.00	100.00	0.00
ACH DEBITS ORIGINATED	0.10000	56.00	5.60	0.00
ACH CREDITS ORIGINATED	0.10000	6.00	0.60	0.00
ACH ADDENDAS	0.05000	6.00	0.30	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	1.00	12.00	0.00
SAFEKEEPING			112.50	0.00
TOTAL COST OF SERVICES			435.08	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 03-01-25 TO 03-31-25

PAGE 2

ACCOUNT

[REDACTED]

MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
JOHN R HOFFMAN
INVESTMENT ACCOUNT
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 04-01-25 TO 04-30-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT

64,221.71

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	17,833,300.33
LESS FLOAT	34,572.46
AVERAGE COLLECTED BALANCE	17,798,727.87
LESS 10% RESERVE REQUIREMENT	1,779,872.78
AVG COLL BAL AVAIL FOR SERVICE	16,018,855.09
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	464.34
EXCESS/DEFICIT EARNINGS	464.34-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	464.34

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	36.00	10.80	0.00
ON-US ITEMS	0.05000	6.00	0.30	0.00
NON-UMB ITEMS	0.08000	1,023.00	81.84	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
REMOTE DEPOSIT MO MAINT	5.00000	1.00	5.00	0.00
REMOTE DEPOSIT FEE	0.05000	1,028.00	51.40	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH DEBITS	0.10000	15.00	1.50	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	228.00	22.80	0.00
ACH FILE FEE	5.00000	20.00	100.00	0.00
ACH DEBITS ORIGINATED	0.10000	57.00	5.70	0.00
ACH CREDITS ORIGINATED	0.10000	7.00	0.70	0.00
ACH ADDENDAS	0.05000	6.00	0.30	0.00
ACH RETURN ITEM	5.50000	4.00	22.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	1.00	12.00	0.00
SAFEKEEPING			107.00	0.00
TOTAL COST OF SERVICES			464.34	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

DATE 04-01-25 TO 04-30-25

PAGE 2

ACCOUNT

[REDACTED]

MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

Implementation Specification and Test Data Guidelines with ACH, Check & Card

Paymode-X[®]

Paymode-X Specification & Test Data Guidelines

Paymode-X enables companies to pay their Vendors electronically. Paymode-X accepts payment information generated from your ERP and manages the debiting of your company's bank accounts and the crediting of your Vendors' bank accounts. In addition to the actual payments, Paymode-X also manages the exchange of remittance information so you and your Vendors can reconcile payments and receivables.

This specification guide describes the required and recommended data elements for both payment instruction and remittance information. You will need to identify these elements in your ERP, export into a payment file format and transmit to Paymode-X.

Note: Creating payment information for Paymode-X payments is nearly identical to payment instructions for printing paper checks. The main difference involves the addition of unique Paymode-X fields and use of a report or process used to generate the required information.

Best Practices Ensure a Fast & Easy Implementation

This guide outlines our proven best practices for a streamlined implementation. Your dedicated Paymode-X project manager will handle the majority of implementation tasks. There are four core requirements you will need to perform to integrate with Paymode-X based upon business requirements:

- **Paymode-X Disbursing (Payer) ID** – This is your unique Paymode-X identifier, either a 25 character, alphanumeric value (known as the 12.12) or 10 character numeric value (known as the Integration ID). This is typically stored in the same ERP location with the disbursing bank account information.
- **Payment Type** – Paymode-X and your ERP system will need an indicator to differentiate a Paymode-X ACH payment from a check payment and card payment upon generating a batch. This can usually be accomplished by creating a payment type, payment class, payment instrument, or “pseudo” bank account for example.
- **Payment File** – Paymode-X accepts payment instruction files in the format most easily provided from your ERP system. This could be a fixed length, delimited (i.e. pipe or comma separated value), or tagged format (i.e. XML). Note: The majority of our Payers utilize a pipe delimited file.
- **Transmission** – A method to push the payment file from your ERP to Paymode-X is required. We recommend engaging an IT resource to work with the Paymode-X implementation team to establish SFTP connectivity.

Paymode-X Payment File Data Elements

- Paymode-X accepts payment instruction files in the format most easily provided from your payables system; however our best practice approach is a pipe delimited format. The following is a list of required and optional fields recommended for inclusion in the file.

A Paymode-X file should contain three distinct record types:

- Payment Data
- Remittance Data (one or more per Payment record)
- Control Total Data (one per file)

Payment Data

Field Name/ Description	Max Character Length	Data Type	Comments	Required?
Record Type	30	Text	This is an indicator that tells Paymode-X this is a Payment record Default Value = P	Required, unless the file is a defined-format file (for example, XML, EDI820)
Payment Type	30	Text	This is an indicator that identifies the Paymode-X payment in your ERP system from a check payment ACH Default Value = ACH Check Default Value = CHK Card Default Value = CRD	Optional, unless multiple payment types are to be processed
Disbursing Paymode-X Account ID	25	Text	Your Company's unique Paymode-X identifier; Can be populated in 12.12 or Integration ID format	Required, unless ERP is unable to pass field, then it is required to pass Disbursing Routing Transit and Bank Account Numbers
Disbursing Routing Transit Number	9	Text	Routing number (wire) for the corresponding bank account number	Optional, unless Disbursing Paymode-X Account ID is unable to be passed

Disbursing Bank Account Number	35	Text	Your Company's or entity's disbursing bank account number; This is the account the Paymode-X payments will be funded from	Optional, unless Disbursing Paymode-X Account ID is unable to be passed
Collecting Paymode-X Account ID	25	Text	Vendor defined unique Paymode-X identifier; This ID takes the place of the Vendor's banking information. Can be populated in 12.12 or Integration ID format	Optional based upon business requirements. N/A for check payments
Payment Reference Number	20 (ACH) 20 (CARD) 10 (Checks)	Text	Aka check number. If sending check payments, check payment number and ACH payment number cannot share same number series (Check must be numeric only)	Required
Payment Amount	10	Amount	Implicit (10000) or Explicit (100.00) accepted No \$0.00 allowed for Card	Required
Vendor Number	30	Text	The Vendor ID associated to the Vendor in your ERP system	Required
Vendor Site/Remit Code	30	Text	Any additional code or ID associated to the Vendor ID in your ERP system	Optional
Vendor Name	50	Text	Payee Name	Recommended
Vendor Address Line 1	50	Text	Check Print use only	Optional, unless check payments are to be processed
Vendor Address Line 2	50	Text	Check Print use only	Optional, unless check payments are to be processed
Vendor Address Line 3	50	Text	Check Print use only	Optional, unless check payments are to be processed

Vendor City	35	Text	Check Print use only	Optional, unless check payments are to be processed
Vendor State	2	Text	Check Print use only	Optional, unless check payments are to be processed
Vendor Zip	18	Text	Check Print use only	Optional, unless check payments are to be processed
Vendor Country	35	Text	Check Print use only; Provide full country name	Optional, unless check payments are to be processed
Divert Code	5	Text	Check Print use only	Optional for check payments
Payment Currency	3	Text	Defaults to USD	Recommended
Debit Release Date	Varies	Date	ACH only; In your preferred format; Used for future dated payments to drive payment processing dates up to 30 days from file receipt	Optional

Remittance Data

The Paymode-X flexible remittance infrastructure allows you to pass meaningful information to your trading partners. One of the greatest benefits of Paymode-X is the functionality to receive and process multiple lines of remittances or invoices for a single payment. While all remittance information is technically optional, it is strongly recommended that the maximum amount available be provided, including industry or application specific remittance data. This makes it easier for your trading partners to apply your payments and leads to less time spent on research and follow-up.

Field Name/ Description	Max Character Length	Data Type	Comments	Required?
Record Type	30	Text	This is an indicator that tells Paymode-X this is a Payment record Default Value = R	Required, unless the file is a defined-format file (for example, XML, EDI820)
Payment Reference Number	20 (ACH) 20 (CARD) 10 (Checks)	Text	Aka check number. If sending check payments, check payment number and ACH payment number cannot share same number series (Check must be numeric only)	Required
Invoice Number	30	Text		Required for Card payments only
Invoice Date	Varies	Date	In your preferred format	Required for Card payments only
Paid Invoice Amount	10	Amount		Required for Card payments only
Original Invoice Amount	10	Amount	Credits/Negative values can populate here	Optional
Discount Amount	10	Amount	Credits/Negative values can populate here	Optional
Discount Percentage	7	Text		Optional
Buyer Account Number	30	Text	The account number used by utility Vendors to reconcile payments	Recommended

Comment	500 (ACH) 500 (CARD) 900 (Check)	Text	Free form field for additional information	Recommended
Voucher Number	30	Text		Optional
Purchase Order Number	30	Text		Recommended
Contract Number	30	Text		Optional
Tax Amount	10	Text		Optional
Tax Rate	10	Text		Optional

Control Total Data

Inclusion of control total data in your file is optional but strongly recommended for payment validation. Without this data, Paymode-X is unable to detect if a portion of the file is dropped prior to its arrival into the Paymode-X system. Data included in the control total record can vary; the information shown below represents the most commonly passed data.

Field Name/ Description	Max Length	Data Type	Comments	Required?
Record Type	30	Text	This is an indicator that tells Paymode-X this is a Control record Default Value = C	Required
Total Payment Amount in File	Varies	Amount	Implicit (10000) or Explicit (100.00) accepted	Required
Total Number of Payments in File	10	Text		Required
Total Number of Remittances in File	10	Text		Required

Sample Payment File

Below is an outline of a payment file in the most commonly used format, pipe delimited. Please note this is a sample to illustrate the payment and remittance fields outlined in the previous sections.

```
P|CHK|PayerName.Payables|123|1000.50|7654|NW Forest Supplies|123 Broadway|New York|NY|10019
R|123|INV501|20190522|100.00|110.00|-10.00|#ACC3212|Payment for Office Supplies|PO789
R|123|INV608|20190513|800.00|800.00|0|||
R|123|INV712|20190524|100.50|100.50|0|||
P|ACH|PayerName.Payables|124|55.00|7600|Dynamic Data LLC|||
R|124|INV551|20190525|55.00|55.00|0|||
P|CRD|PayerName.Payables|456|1000.50|7654|Company Widgets|||
R|456|INV501|20191008|100.00|110.00|-10.00|#ACC3212|Payment for widgets|PO789|||
R|456|INV608|20191013|800.00|800.00|0|||
R|456|INV712|20191024|100.50|100.50|0|||
C|2056.00|3|7
```

Paymode-X Test Data Guidelines

A critical milestone in the implementation process is a high quality test file. In order to validate the end to end integration, a test file must be exported from your ERP system and provided to Paymode-X. This test file is used for Paymode-X development to validate file format and payment and remittance elements. In order for Paymode-X to sign off on code validation, we require the following scenarios to appear in your test files.

ACH and Card Payments

Required test scenarios for Paymode-X payments:

- At least 10 payments per disbursing account
- At least 1 payment with an example of a credit memo (if applicable)
- At least 1 payment with an example of a discount (if applicable)
- At least 10 invoices/remittances to one vendor
 - For at least 1 invoice, max out all fields to the maximum character length
 - For at least 1 invoice, include a comment

Optional test scenarios for Paymode-X payments – if applicable to your workflow:

- At least 1 payment with a Utility Account Number, as opposed to Invoice Number
- At least 1 payment that exceeds the approval limit threshold, if approvals are used in Paymode-X
- At least 1 payment with file release date

Please use these test Vendor Paymode-X Account ID's in the test file:

For ACH Payments:

If using the 12.12 format (25 character alphanumeric)	If using the Integration ID format (10 character numeric)
TestCollecto.ridmaximum25	9946339654
nwforestprod.main	1888990744
dynamicdata.payments	1888990755
rockridgfurn.west	1888990766
rockridgfurn.east	1888990777
nwforestprod.NYOffice	1889060046

For CARD Payments:

If using the 12.12 format (25 character alphanumeric)	If using the Integration ID format (10 character numeric)
Acme.SESales	1889060068
Acme.PaintDiv	1889060079
Acme.Computer	1888997044

Check Payments

Required test scenarios for Paymode-X payments:

- At least 1 payment per disbursing account (If payee positive pay will be used, include at least 25 payments per account)
- At least 25 payments per unique routing number
- At least 1 payment with an example of a credit memo
- At least 1 payment to a foreign country
- At least 1 payment with a PO box

- At least 1 payment with a zip code beginning with zero
- At least 1 payment with an example of a discount
- At least 35 invoices/remittances to one Vendor to test the overflow remittance page
 - For at least 1 invoice, max out all fields to the maximum character length
 - For at least 1 invoice, include a comment

Optional test scenarios for Paymode-X check payments – if applicable to your workflow:

- At least 1 payment with a utility account number, as opposed to invoice number
- At least 1 payment that exceeds the approval limit threshold, if approvals are used in Paymode-X
- At least 1 payment that exceeds the second signature threshold
- At least 1 payment with file release date
- At least 1 payment per divert code

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
 RECORDER'S FUND
 940 N BOONVILLE AVE RM 112
 SPRINGFIELD MO 65802-3802

DATE 05-01-24 TO 05-31-24
 EARNINGS CREDIT

PAGE 1
 0.00000 %

INTEREST PAID ON ACCOUNT 2,371.90

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	520,304.55
LESS FLOAT	755.05
AVERAGE COLLECTED BALANCE	519,549.50
LESS 10% RESERVE REQUIREMENT	51,954.95
AVG COLL BAL AVAIL FOR SERVICE	467,594.55
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	52.19
EXCESS/DEFICIT EARNINGS	52.19-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	52.19

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	21.00	6.30	0.00
NON-UMB ITEMS	0.08000	248.00	19.84	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	52.00	5.20	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	5.00	0.20	0.00
TOTAL COST OF SERVICES			52.19	0.00

END OF STATEMENT

GREECOUTR0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 06-01-24 TO 06-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 2,401.11

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	544,309.89
LESS FLOAT	830.56
AVERAGE COLLECTED BALANCE	543,479.33
LESS 10% RESERVE REQUIREMENT	54,347.93
AVG COLL BAL AVAIL FOR SERVICE	489,131.40
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	45.24
EXCESS/DEFICIT EARNINGS	45.24-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	45.24

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	20.00	6.00	0.00
NON-UMB ITEMS	0.08000	225.00	18.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	45.00	4.50	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	3.00	1.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	6.00	0.24	0.00
TOTAL COST OF SERVICES			45.24	0.00

END OF STATEMENT

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 07-01-24 TO 07-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,041.18

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	666,899.97
LESS FLOAT	747.10
AVERAGE COLLECTED BALANCE	666,152.87
LESS 10% RESERVE REQUIREMENT	66,615.28
AVG COLL BAL AVAIL FOR SERVICE	599,537.59
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	55.66
EXCESS/DEFICIT EARNINGS	55.66-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	55.66

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	21.00	6.30	0.00
NON-UMB ITEMS	0.08000	253.00	20.24	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	55.00	5.50	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	3.00	0.12	0.00
TOTAL COST OF SERVICES			55.66	0.00

END OF STATEMENT

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 08-01-24 TO 08-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,513.82

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	770,469.33
LESS FLOAT	789.23
AVERAGE COLLECTED BALANCE	769,680.10
LESS 10% RESERVE REQUIREMENT	76,968.01
AVG COLL BAL AVAIL FOR SERVICE	692,712.09
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	47.56
EXCESS/DEFICIT EARNINGS	47.56-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	47.56

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	22.00	6.60	0.00
NON-UMB ITEMS	0.08000	244.00	19.52	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	52.00	5.20	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	2.00	1.00	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	6.00	0.24	0.00
TOTAL COST OF SERVICES			47.56	0.00

END OF STATEMENT

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 09-01-24 TO 09-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,439.82

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	779,221.06
LESS FLOAT	636.19
AVERAGE COLLECTED BALANCE	778,584.87
LESS 10% RESERVE REQUIREMENT	77,858.48
AVG COLL BAL AVAIL FOR SERVICE	700,726.39
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	53.58
EXCESS/DEFICIT EARNINGS	53.58-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	53.58

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	20.00	6.00	0.00
NON-UMB ITEMS	0.08000	260.00	20.80	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	48.00	4.80	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	3.00	1.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	12.00	0.48	0.00
TOTAL COST OF SERVICES			53.58	0.00

END OF STATEMENT

GREECOUTR0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 10-01-24 TO 10-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,719.94

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	846,802.18
LESS FLOAT	572.81
AVERAGE COLLECTED BALANCE	846,229.37
LESS 10% RESERVE REQUIREMENT	84,622.93
AVG COLL BAL AVAIL FOR SERVICE	761,606.44
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	45.73
EXCESS/DEFICIT EARNINGS	45.73-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	45.73

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
DEBITS	0.15000	1.00	0.15	0.00
CREDITS	0.30000	22.00	6.60	0.00
NON-UMB ITEMS	0.08000	221.00	17.68	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	56.00	5.60	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	5.00	0.20	0.00
TOTAL COST OF SERVICES			45.73	0.00

DESC OF THE ELECTRONIC DEPOSITS FEE HAS BEEN UPDATED TO 'ELECTRONIC DEPOSITS ACH/RTP/FN'. THE FEE NOW INCLUDES INCOMING FEDNOW CREDITS. MEMBER FDIC

END OF STATEMENT

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 11-01-24 TO 11-30-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,300.12

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	823,858.39
LESS FLOAT	514.73
AVERAGE COLLECTED BALANCE	823,343.66
LESS 10% RESERVE REQUIREMENT	82,334.36
AVG COLL BAL AVAIL FOR SERVICE	741,009.30
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	38.92
EXCESS/DEFICIT EARNINGS	38.92-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	38.92

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	18.00	5.40	0.00
NON-UMB ITEMS	0.08000	171.00	13.68	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	43.00	4.30	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	1.00	0.04	0.00
TOTAL COST OF SERVICES			38.92	0.00

DESC OF THE ELECTRONIC DEPOSITS FEE HAS BEEN UPDATED TO 'ELECTRONIC DEPOSITS ACH/RTP/FN'. THE FEE NOW INCLUDES INCOMING FEDNOW CREDITS. MEMBER FDIC

END OF STATEMENT

GREECOUTR0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 12-01-24 TO 12-31-24
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,241.56

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	815,030.14
LESS FLOAT	748.04
AVERAGE COLLECTED BALANCE	814,282.10
LESS 10% RESERVE REQUIREMENT	81,428.21
AVG COLL BAL AVAIL FOR SERVICE	732,853.89
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	49.19
EXCESS/DEFICIT EARNINGS	49.19-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	49.19

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	21.00	6.30	0.00
ON-US ITEMS	0.05000	1.00	0.05	0.00
NON-UMB ITEMS	0.08000	264.00	21.12	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	49.00	4.90	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	3.00	1.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	8.00	0.32	0.00
TOTAL COST OF SERVICES			49.19	0.00

END OF STATEMENT

GREECOUTR0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 01-01-25 TO 01-31-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,481.55

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	903,486.25
LESS FLOAT	568.32
AVERAGE COLLECTED BALANCE	902,917.93
LESS 10% RESERVE REQUIREMENT	90,291.79
AVG COLL BAL AVAIL FOR SERVICE	812,626.14
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	49.52
EXCESS/DEFICIT EARNINGS	49.52-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	49.52

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	20.00	6.00	0.00
ON-US ITEMS	0.05000	2.00	0.10	0.00
NON-UMB ITEMS	0.08000	194.00	15.52	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	49.00	4.90	0.00
TOTAL COST OF SERVICES			49.52	0.00

END OF STATEMENT

GREECOUTR0001-AMB04

UMB Bank, n.a.
Mailstop: 1170103
Post Office Box 419226
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 02-01-25 TO 02-28-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,301.61

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	981,147.12
LESS FLOAT	762.19
AVERAGE COLLECTED BALANCE	980,384.93
LESS 10% RESERVE REQUIREMENT	98,038.49
AVG COLL BAL AVAIL FOR SERVICE	882,346.44
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	41.51
EXCESS/DEFICIT EARNINGS	41.51-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	41.51

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	16.00	4.80	0.00
ON-US ITEMS	0.05000	3.00	0.15	0.00
NON-UMB ITEMS	0.08000	208.00	16.64	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	43.00	4.30	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	3.00	0.12	0.00
TOTAL COST OF SERVICES			41.51	0.00

END OF STATEMENT

GREECOUTR0001-AMB04

UMB Bank, n.a.
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 03-01-25 TO 03-31-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,156.74

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	847,375.94
LESS FLOAT	724.86
AVERAGE COLLECTED BALANCE	846,651.08
LESS 10% RESERVE REQUIREMENT	84,665.10
AVG COLL BAL AVAIL FOR SERVICE	761,985.98
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	45.36
EXCESS/DEFICIT EARNINGS	45.36-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	45.36

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	21.00	6.30	0.00
ON-US ITEMS	0.05000	4.00	0.20	0.00
NON-UMB ITEMS	0.08000	226.00	18.08	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	52.00	5.20	0.00
DEP HNDLG BRANCH - PER DEP	0.50000	1.00	0.50	0.00
CURR DEPOSITED BRANCH-PER \$100	0.04000	2.00	0.08	0.00
TOTAL COST OF SERVICES			45.36	0.00

END OF STATEMENT

GREECOUTR0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER
RECORDER'S FUND
940 N BOONVILLE AVE RM 112
SPRINGFIELD MO 65802-3802

DATE 04-01-25 TO 04-30-25
EARNINGS CREDIT

PAGE 1
0.00000 %

INTEREST PAID ON ACCOUNT 3,121.49

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	865,793.55
LESS FLOAT	686.88
AVERAGE COLLECTED BALANCE	865,106.67
LESS 10% RESERVE REQUIREMENT	86,510.66
AVG COLL BAL AVAIL FOR SERVICE	778,596.01
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	59.78
EXCESS/DEFICIT EARNINGS	59.78-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	59.78

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
CREDITS	0.30000	22.00	6.60	0.00
ON-US ITEMS	0.05000	2.00	0.10	0.00
NON-UMB ITEMS	0.08000	246.00	19.68	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
RETURN ITEM	8.00000	1.00	8.00	0.00
RETURN ITEM-RECLEAR	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	54.00	5.40	0.00
TOTAL COST OF SERVICES			59.78	0.00

END OF STATEMENT

GREECOUTR0001-AMB04