



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

BOB DIXON  
PRESIDING COMMISSIONER

RUSTY MACLACHLAN  
COMMISSIONER, 1<sup>ST</sup> DISTRICT

JOHN C. RUSSELL  
COMMISSIONER, 2<sup>ND</sup> DISTRICT

**ADDENDUM #2 TO REQUEST FOR PROPOSAL #25-11095**

**RFP NO: 25-11095**

**TITLE: Depository and Banking Services**

**ISSUE DATE: 06/03/2025**

**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., 10<sup>TH</sup> 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.

The Investment Policy was inadvertently left off of Addendum 1, and is now included with this Addendum.

Additionally, the following analysis statements are attached as part of this Addendum:

- a. Treasury Operating
- b. Warrant Account
- c. Collector Escrow
- d. Collector Mass Payment
- e. Collector Operating
- f. Collector Sur-tax
- g. Payroll
- h. Special Election

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 #2 acknowledged by:

\_\_\_\_\_  
**Bidder Name**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Company Name**

\_\_\_\_\_  
**Date**

# **Greene County**

# INVESTMENT POLICY

ADOPTED JANUARY 20, 2009

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# **GREENE COUNTY INVESTMENT POLICY**

## **I. Scope**

This policy applies to the investment of all operating funds of Greene County. Longer term funds, including investments of employees' retirement funds and proceeds from certain bond issues, are covered by a separate policy.

## **II. General Objectives**

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

### **1. Safety**

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

#### **a. Credit Risk**

Greene County will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

1. Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which Greene County will do business.
2. Diversifying the portfolio so that potential losses on individual securities will be minimized.

#### **b. Interest Rate Risk**

Greene County will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

1. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
2. Investing operating funds primarily in shorter-term securities

### **2. Liquidity**

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements that offer same-day liquidity for short-term funds. The governing body of Greene County will give 30 (thirty) days notice of any large transactions ie more than one hundred thousand dollars (\$100,00.00) that are

outside normal operating transactions to give the treasurer time to make cash available to cover the transaction.

### **3. Yield**

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

1. A security with declining credit may be sold early to minimize loss of principal.
2. A security swap would improve the quality, yield, or target duration in the portfolio.
3. Liquidity needs of the portfolio require that the security be sold.

## **III. Standards of Care**

### **1. Prudence**

The standard of care to be used by investment officials shall be the “prudent person” standard and shall be applied in the context of managing an overall portfolio.

Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the governing body and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

### **2. Ethics and Conflicts of Interest**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of Greene County.

### **3. Delegation of Authority**

Authority to manage the investment program is granted to John Hoffman, Greene County Treasurer, hereinafter referred to as investment officer, and derived from

**RSMo 30.950.** Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

## **IV. Investment Transactions**

### **1. Authorized Financial Dealers and Institutions**

A list will be maintained of financial institutions authorized to provide investment transactions. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness as determined by the investment officer and approved by the governing body. These may include “primary” dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

1. Audited financial statements.
2. Proof of National Association of Securities Dealers (NASD) certification.
3. Proof of state registration.
4. Completed broker/dealer questionnaire.
5. Certification of having read and understood and agreeing to comply with Greene County’s investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the investment officer.

From time to time, the investment officer may choose to invest in instruments offered by emerging or minority firms and community financial institutions. In such situations, a waiver to the criteria under Paragraph 1 may be granted by the governing body. All terms and relationships will be fully disclosed prior to purchase and will be reported to the governing body of Greene County on a consistent basis. The governing body of Greene County should approve these types of investment purchases in advance.

### **2. Internal Controls**

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with Greene County’s independent auditor. The internal control structure shall be designed to ensure that the assets of

Greene County are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

1. Control of collusion.
2. Separation of transaction authority from accounting and record keeping.
3. Custodial safekeeping.
4. Avoidance of physical delivery securities.
5. Clear delegation of authority to subordinate staff members.
6. Written confirmation of transactions for investments and wire transfers.
7. Development of a wire transfer agreement with the lead bank and third party custodian.

### **3. Delivery vs. Payment**

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name or for the account of Greene County and shall be held by a third-party custodian as evidenced by safekeeping receipts.

## **V. Suitable and Authorized Investments**

### **1. Investment Types**

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that Greene County will consider and which shall be authorized for the investments of funds by Greene County.

- a. United States Treasury Securities. Greene County may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- b. United States Agency Securities. Greene County may invest in obligations issued or guaranteed by any agency of the United States Government as described in V. (2).
- c. Repurchase Agreements. Greene County may invest in contractual agreements between Greene County and commercial banks or primary government securities dealers. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.

- d. Collateralized Public Deposits (Certificates of Deposit). Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities as dictated by State statute.

## **2. Security Selection**

The following list represents the entire range of United States Agency Securities that Greene County will consider and which shall be authorized for the investment of funds by Greene County. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- a. U.S. Govt. Agency Coupon and Zero Coupon Securities. Bullet coupon bonds with no embedded options.
- b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- c. U.S. Govt. Agency Callable Securities. Restricted to securities callable at par only with final maturities of five (5) years.
- d. U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with final maturities of five (5) years.

## **3. Investment Restrictions and Prohibited Transactions**

To provide for the safety and liquidity of Greene County's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

## **4. Collateralization**

Collateralization will be required on two types of investments: certificates of deposit and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 100%.

For certificates of deposit, the market value of collateral must be at least 100% or greater of the amount of certificates of deposits plus demand deposits with the



depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund.

All securities, which serve as collateral against the deposits of a depository institution, must be safe kept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

Greene County shall have a depository contract and pledge agreement with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that Greene County's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

#### **5. Repurchase Agreements**

The securities for which repurchase agreements will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system. Securities will be delivered to Greene County's designated Custodial Agent. Funds and securities will be transferred on a delivery vs. payment basis.

### **VI. Investment Parameters**

#### **1. Diversification**

The investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

- a. U.S. treasuries and securities having principal  
and/or interest guaranteed by the U.S. government... .. 100%
- b. Collateralized time and demand deposits... .. 100%
- c. U.S. Government agencies, and government  
sponsored enterprises... .. no more than 60%
- d. Collateralized repurchase agreements... .. 50%
- e. U.S. Government agency callable securities... .. no more than 30%

#### **2. Maximum Maturities**

To the extent possible, Greene County shall attempt to match its investments with anticipated cash flow requirements.

All investments shall mature and become payable not more than five (5) years from the date of purchase. Greene County shall adopt weighted average maturity limitations that should not exceed three (3) years and is consistent with the investment objectives. Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as in bank deposits or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

## **VII. Reporting**

### **1. Methods**

The investment officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow Greene County to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the governing body of Greene County. The report will include the following:

1. Listing of individual securities held at the end of the reporting period.
2. Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements). [Note, this is only required annually]
3. Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
4. Listing of investment by maturity date.
5. Percentage of the total portfolio which each type of investment represents.

### **2. Performance Standards**

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

### **3. Marking to Market**

The County will not mark to market the value of investments but will present current market value quarterly. The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least annually to the governing body of Greene County. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

## **VIII. Policy Considerations**

### **1. Exemption**

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

### **2. Adoption**

This policy shall be adopted by resolution of Greene County's governing body. The policy shall be reviewed annually by the investment officer and recommended changes will be presented to the governing body for consideration.

## **IX. List of Attachments**

The following documents, as applicable, are attached to this policy:

1. Securities acceptable as collateral to secure deposits
2. Listing of authorized personnel
3. Relevant investment statutes and ordinances
4. Repurchase agreements and tri-party agreements
5. Listing of authorized broker/dealers and financial institutions
6. Safekeeping agreements
7. Wire transfer agreements
8. Sample investment reports
9. Glossary

# Securities Acceptable as Collateral to Secure Deposits

## Appendix A

## **SECURITIES ACCEPTABLE AS COLLATERAL TO SECURE STATE DEPOSITS**

The securities described below are hereby designated as acceptable collateral for Greene County funds on deposit, as required by Section 30.270 RSMo (as amended). The Greene County Treasurer reserves the right to refuse to accept as collateral any security or securities on this list, or to request the submission of an alternate acceptable security or securities, if, in the sole discretion of the Greene County Treasurer, the Greene County Treasurer determines that such action will provide greater security for the deposit of Greene County funds.

The securities described below are designated as acceptable collateral for the deposit of Greene County funds. The listing is not intended to serve as, and should not be considered as a listing of legally authorized investment instruments.

1. Marketable Treasury securities of the United States.
2. The following debt securities of the State of Missouri and its state authorities:
  - a. General obligation debt securities issued by the State of Missouri.
  - b. Revenue bonds issued by the Missouri Board of Public Buildings or Department of Natural Resources.
  - c. Revenue bonds of the Missouri Housing Development Commission, Missouri Health and Education Facilities Authority, Missouri Higher Education Loan Authority, Missouri Environmental Improvement and Energy Resources Authority, Missouri Agricultural and Small Business Development Authority, Missouri Industrial Development Board, or state-owned educational institutions, so long as any of the above are rated "A" or better by Moody's or Standard & Poors (M1 on notes), or are secured by a federal agency guarantee (directly or through guaranteed loans).
3. General obligation bonds of any city in this state having a population of not less than two thousand.

4. General obligation bonds of any county of this state.
5. General obligation bonds, approved and registered, of any school district situated in this state.
6. General obligation bonds, approved and registered, of any special road district in this state.
7. General obligation state bonds of any of the 50 states.
8. Debt securities of the Federal Farm Credit System.
9. Debt securities of the Federal Home Loan Banks (FHLB) (excluding Zeros).
10. Tax anticipation notes issued by any county of class one in Missouri.
11. Surety bonds issued by an insurance company licensed under the laws of the State of Missouri whose claims-paying ability is rated in the highest category by Duff & Phelps, A. M. Best, Standard & Poors, or Moody's. The face amount of such surety bond shall be at least equal to the portion of the deposit to be secured by the surety bond.
12. An irrevocable standby letter of credit issued by a Federal Home Loan Bank possessing the highest rating issued by at least one nationally recognized statistical rating agency.

Unless noted otherwise, the market value of collateral must be 100% or greater of the amount of Greene County time deposits (including interest to maturity) plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund. All securities pledged as collateral by the depository will be held by the Greene County Treasurer, in a segregated account. All collateral pledged must be delivered in bearer form, book-entry form, or in the case of fully registered certificates, placed into the nominee name of the custodian.

# GLOSSARY

## Appendix B

## **GLOSSARY**

As used in the attached Greene County investment policy, the following terms shall mean:

### **Annual Review**

For the purpose of reviewing authorized financial dealers and institutions, annual review requires an investment officer to ensure that the financial dealer or institution is in compliance with the governing body's established procedures.

### **Banker's Acceptance (BA)**

A short-term financial instrument that is the unconditional obligation of the accepting bank. Banker's acceptances, or Bas, arise from transactions involving the import, export, transit, or storage of goods – domestic as well as international transit. For investors, it is important to realize that the underlying transaction that gives rise to a BA is almost completely irrelevant to the credit quality or the liquidity of the instrument. The actual BA is created at a late stage in the underlying transaction when a bank accepts its obligation to pay the holder of the accepted draft. In other words, when the transaction becomes a BA it becomes an unconditional obligation of the accepting bank. From an investor's point of view, a BA is a bank obligation that has at least the same credit strength as any CD issued by the same bank. In fact, BAs are typically stronger than CD's because in addition to the credit strength of the accepting bank they are backed by the credit strength of a drawer; an endorsing bank, if one is involved in the transaction; and usually by the pledge of documents representing ownership of the trade goods and insurance on the goods. BAs do not, however, carry federal deposit insurance. BAs are considered safe, liquid, short-term money market investments.

### **Bond Proceeds**

The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.



**Broker**

A party who brings buyers and sellers together. Brokers do not take ownership of the property being traded. They are compensated by commissions. They are not the same as dealers; however, the same individuals and firms that act as brokers in some transactions may act as dealers in other transactions.

**Callable Bond**

A bond that the issuer has the right to redeem prior to maturity. Some callable bonds may be redeemed on one call date while others have multiple call dates. Some callable bonds may be redeemed at par while others can only be redeemed at a premium.

**Certificate of Deposit (CD)**

A deposit of funds, in a bank or savings and loan association, for specified term that earns interest at a specified rate or rate formula. They may be for terms as short as 1 week or as long or longer than 10 years.

**Commercial Paper**

Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Firms with lower ratings or firms without well-known names usually back their commercial paper with guarantees or bank letters of credit. Commercial paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days.

**Custodial Agent**

An entity that holds collateral for deposits with financial institutions, investment securities, or securities underlying repurchase agreements.

**Delivery vs. Payment (DVP)**

The simultaneous exchange of securities and cash. The safest method of settling either the purchase or sale of a security. In a DVP settlement, the funds are wired from the buyer's account and the security is delivered from the seller's account in simultaneous, interdependent wires.

**GASB 31**

Statement No. 31 of the Governmental Accounting Standards Board: Accounting and Financial Reporting for Certain Investments and for External Investment Pools, establishes accounting standards for securities owned by governmental entities.

**Government Accounting Standards Board (GASB)**

An accounting industry organization; part of the Financial Accounting Foundation. GASB issues statements of accounting standards that define and govern GAAP for state and local government entities in the United States.

**Mark to Market**

The process of restating the carrying value of an asset or liability to equal its current market value.

**Market Value**

The price at which a security is trading and presumably could be purchased or sold at a particular point in time.

**Maturity**

The date on which the principal or stated value of an investment becomes due and payable.

**Operating funds**

Includes all investable funds of the political entity with the exception of bond proceeds, retirement funds and self-insurance funds. Investable funds shall include all fund balances and surplus funds.

**Par Value**

The amount of principal which must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in \$1,000 increments per bond.

**Repurchase Agreement (RP)**

A form of secured, short-term borrowing in which a security is sold with a simultaneous agreement to buy it back from the purchaser at a future date. The purchase and sales agreements are simultaneous, but the transactions are not. The sale is a cash transaction while the return purchase is a forward transaction since it occurs at a future date. The seller/borrower pays interest to the buyer at rate negotiated between the parties. Rates paid on repos are short-term money market interest rates and are completely unrelated to the coupon rate paid on the instrument being purchased. Informally known as repos.

**Safekeeping**

An arrangement under which a third party holds securities or other valuables under safe, controlled conditions. A safekeeping arrangement is evidenced by a safekeeping receipt.

**Swap**

The sale of one or more securities in order to purchase one or more different securities with the proceeds from the sale. Bond swaps usually take advantage of changes in market conditions or more favorable investment characteristics. For example, swaps are often done to lengthen or shorten maturities when investors change their outlook for future rates.

**US Treasury Obligations**

Debt obligations of the United States Government sold by the Treasury Department in the forms of Bills, Notes, and Bonds. Bills are short-term obligations that mature in 1 year or less and are sold on the basis of a rate of discount. Notes are obligations that mature between 1 year and 10 years. Bonds are long-term obligations that generally mature in 10 years or more.

**Weighted Average Maturity (WAM)**

The average maturity of all the securities that comprise a portfolio that is typically expressed in days or years.

# RELEVANT STATUTES

## Appendix C

## Missouri Revised Statutes

**30.950. Definitions — written investment policy required — state treasurer's duty.** — 1. As used in this section, the following terms shall mean:

(1) "**Derivative securities**", a financial instrument, contract or obligation which has a value or return based upon or linked to another asset or index, or both, separate from the financial instrument, contract or obligation itself;

(2) "**Governing body**", the board, body or persons in which the powers of a political subdivision as a body corporate, or otherwise, are vested;

(3) "**Leveraging**", using current assets as collateral to purchase other assets;

(4) "**Political subdivision**", any agency or unit of this state;

(5) "**Speculation**", contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market.

2. Every political subdivision of this state which is responsible for the management and investment of public funds and which has existing authority to invest such funds in a manner other than in depository accounts at financial institutions in this state shall promulgate, formally adopt and comply with a written investment policy containing, but not be limited to, the following components:

(1) A commitment to the principles of safety, liquidity and yield, in that order, when managing public funds;

(2) A prohibition on the purchase of derivative securities, either directly or through a repurchase agreement;

(3) A prohibition on the use of leveraging whether through a reverse repurchase agreement or otherwise;

(4) A prohibition on the use of public funds for speculation;

(5) A requirement that on a regular basis the investments of the political subdivision shall be revalued to reflect prevailing market prices;

(6) A requirement that investments which are downgraded below the minimum acceptable rating levels shall be reviewed for possible sale within a reasonable time period; and

(7) A requirement that the current status and performance of the investments of the political subdivision be reported regularly to the governing body of the political subdivision.

3. The state treasurer shall prepare a model form of an investment policy reflecting the principles set forth herein which shall be made available to political subdivisions in the state. Any political subdivision which formally adopts such a model investment policy shall be deemed to be in compliance with the requirements of this section.

4. Notwithstanding any other law to the contrary, any political subdivision of the state which manages and invests public funds, but does not promulgate, formally adopt and comply with a written investment policy as described herein shall have its investment authority limited to those investments authorized by law as of January 1, 1997. Except for those political subdivisions authorized by law to place public funds in the investments authorized by Section 15, Article IV of the Constitution of Missouri, and only then if the political subdivision complies with the requirements of this section, nothing in this section shall be deemed to expand the investment authority of a political subdivision beyond that currently permitted by law.

5. Any written investment policy promulgated and adopted in accordance with this section shall be deemed a public record.

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(L. 1997 S.B. 449)

**UMB Bank, n.a.**

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



## ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	3.22-
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	3.22-
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	3.22-
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	172.66
EXCESS/DEFICIT EARNINGS	172.66-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	172.66

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,709.72
DEBITS	0.15000	132.00	19.80	155,845.25
CREDITS	0.30000	19.00	5.70	44,864.54
BANK CONFIRMATIONS	30.00000	1.00	30.00	236,129.18
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,354.86
ACH FILTER	5.00000	1.00	5.00	39,354.86
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	236,129.18
POSITIVE PAY PER ITM	0.07000	132.00	9.24	72,727.78
POS PAY PAYEE LINE VERIF	0.02000	132.00	2.64	20,779.36
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	393,548.63
IMAGE-PER ITEM DEBITS	0.04000	132.00	5.28	41,558.73
TOTAL COST OF SERVICES			172.66	1,359,002.09

END OF STATEMENT

GEECOUTR4801-AMB04



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



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	164.86
EXCESS/DEFICIT EARNINGS	164.86-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	164.86

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	81,333.34
DEBITS	0.15000	172.00	25.80	209,840.03
CREDITS	0.30000	19.00	5.70	46,360.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	40,666.67
ACH FILTER	5.00000	1.00	5.00	40,666.67
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	244,000.03
POSITIVE PAY PER ITM	0.07000	172.00	12.04	97,925.34
POS PAY PAYEE LINE VERIF	0.02000	172.00	3.44	27,978.67
ARP MANUAL ENTRY-PER ITEM	0.75000	2.00	1.50	12,200.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	12,200.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	406,666.73
ARP VOID-CANCEL ITEM	2.00000	4.00	8.00	65,066.67
IMAGE-PER ITEM DEBITS	0.04000	172.00	6.88	55,957.34
TOTAL COST OF SERVICES			164.86	1,340,861.49

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.  
Mailstop: 1170103  
Post Office Box 419226  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	141.60
EXCESS/DEFICIT EARNINGS	141.60-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	141.60

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,709.72
DEBITS	0.15000	125.00	18.75	147,580.73
CREDITS	0.30000	22.00	6.60	51,948.41
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,354.86
ACH FILTER	5.00000	1.00	5.00	39,354.86
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	236,129.18
POSITIVE PAY PER ITM	0.07000	125.00	8.75	68,871.01
POS PAY PAYEE LINE VERIF	0.02000	125.00	2.50	19,677.43
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	393,548.63
IMAGE-PER ITEM DEBITS	0.04000	125.00	5.00	39,354.86
TOTAL COST OF SERVICES			141.60	1,114,529.69

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  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	141.88
EXCESS/DEFICIT EARNINGS	141.88-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	141.88

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,709.72
DEBITS	0.15000	126.00	18.90	148,761.38
CREDITS	0.30000	22.00	6.60	51,948.41
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,354.86
ACH FILTER	5.00000	1.00	5.00	39,354.86
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	236,129.18
POSITIVE PAY PER ITM	0.07000	126.00	8.82	69,421.97
POS PAY PAYEE LINE VERIF	0.02000	126.00	2.52	19,834.85
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	393,548.63
IMAGE-PER ITEM DEBITS	0.04000	126.00	5.04	39,669.70
TOTAL COST OF SERVICES			141.88	1,116,733.56

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  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	146.79
EXCESS/DEFICIT EARNINGS	146.79-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	146.79

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	81,333.34
DEBITS	0.15000	132.00	19.80	161,040.02
CREDITS	0.30000	20.00	6.00	48,800.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	40,666.67
ACH FILTER	5.00000	1.00	5.00	40,666.67
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	244,000.03
POSITIVE PAY PER ITM	0.07000	132.00	9.24	75,152.01
POS PAY PAYEE LINE VERIF	0.02000	132.00	2.64	21,472.00
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	6,100.00
POSITIVE PAY EXCEPTION	1.50000	2.00	3.00	24,400.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	406,666.73
IMAGE-PER ITEM DEBITS	0.04000	134.00	5.36	43,594.67
TOTAL COST OF SERVICES			146.79	1,193,892.14

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**

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Kansas City, Missouri 64141-6226



## ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	1.61
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	1.61
LESS 10% RESERVE REQUIREMENT	0.16
AVG COLL BAL AVAIL FOR SERVICE	1.45
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	162.27
EXCESS/DEFICIT EARNINGS	162.27-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	162.27

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,709.72
DEBITS	0.15000	182.00	27.30	214,877.55
CREDITS	0.30000	23.00	6.90	54,309.71
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,354.86
ACH FILTER	5.00000	1.00	5.00	39,354.86
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	236,129.18
POSITIVE PAY PER ITM	0.07000	181.00	12.67	99,725.22
POS PAY PAYEE LINE VERIF	0.02000	181.00	3.62	28,492.92
POSITIVE PAY EXCEPTION	1.50000	3.00	4.50	35,419.37
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	393,548.63
IMAGE-PER ITEM DEBITS	0.04000	182.00	7.28	57,300.68
TOTAL COST OF SERVICES			162.27	1,277,222.70

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  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.87
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.87
LESS 10% RESERVE REQUIREMENT	0.08
AVG COLL BAL AVAIL FOR SERVICE	0.79
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	182.32
EXCESS/DEFICIT EARNINGS	182.32-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	182.32

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	81,333.34
DEBITS	0.15000	129.00	19.35	157,380.02
CREDITS	0.30000	20.00	6.00	48,800.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	40,666.67
ACH FILTER	5.00000	1.00	5.00	40,666.67
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	244,000.03
POSITIVE PAY PER ITM	0.07000	128.00	8.96	72,874.67
POS PAY PAYEE LINE VERIF	0.02000	128.00	2.56	20,821.33
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	6,100.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	12,200.00
ARP RETURN ITEM	10.00000	2.00	20.00	162,666.69
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	406,666.73
ARP VOID-CANCEL ITEM	2.00000	9.00	18.00	146,400.02
IMAGE-PER ITEM DEBITS	0.04000	130.00	5.20	42,293.34
TOTAL COST OF SERVICES			182.32	1,482,869.51

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.**  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	145.32
EXCESS/DEFICIT EARNINGS	145.32-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	145.32

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,709.72
DEBITS	0.15000	134.00	20.10	158,206.55
CREDITS	0.30000	21.00	6.30	49,587.12
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,354.86
ACH FILTER	5.00000	1.00	5.00	39,354.86
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	236,129.18
POSITIVE PAY PER ITM	0.07000	134.00	9.38	73,829.72
POS PAY PAYEE LINE VERIF	0.02000	134.00	2.68	21,094.20
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	11,806.45
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	393,548.63
IMAGE-PER ITEM DEBITS	0.04000	134.00	5.36	42,188.41
TOTAL COST OF SERVICES			145.32	1,143,809.70

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	169.92
EXCESS/DEFICIT EARNINGS	169.92-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	169.92

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,494.62
DEBITS	0.15000	211.00	31.65	248,435.50
CREDITS	0.30000	21.00	6.30	49,451.61
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,247.31
ACH FILTER	5.00000	1.00	5.00	39,247.31
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	235,483.88
POSITIVE PAY PER ITM	0.07000	211.00	14.77	115,936.56
POS PAY PAYEE LINE VERIF	0.02000	211.00	4.22	33,124.73
POSITIVE PAY EXCEPTION	1.50000	3.00	4.50	35,322.58
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	392,473.14
IMAGE-PER ITEM DEBITS	0.04000	212.00	8.48	66,563.44
TOTAL COST OF SERVICES			169.92	1,333,780.68

END OF STATEMENT

GREECOUTR4801-AMB04



**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	138.66
EXCESS/DEFICIT EARNINGS	138.66-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	138.66

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	81,111.19
DEBITS	0.15000	97.00	14.55	118,016.78
CREDITS	0.30000	20.00	6.00	48,666.71
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	40,555.59
ACH FILTER	5.00000	1.00	5.00	40,555.59
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	243,333.57
POSITIVE PAY PER ITM	0.07000	97.00	6.79	55,074.49
POS PAY PAYEE LINE VERIF	0.02000	97.00	1.94	15,735.57
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	12,166.67
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	405,555.95
ARP VOID-CANCEL ITEM	2.00000	2.00	4.00	32,444.47
IMAGE-PER ITEM DEBITS	0.04000	97.00	3.88	31,471.14
TOTAL COST OF SERVICES			138.66	1,124,687.72

END OF STATEMENT

GREECOUTR4801-AMB04

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



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	3.22
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	3.22
LESS 10% RESERVE REQUIREMENT	0.32
AVG COLL BAL AVAIL FOR SERVICE	2.90
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	174.41
EXCESS/DEFICIT EARNINGS	174.41-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	174.41

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	78,494.62
DEBITS	0.15000	183.00	27.45	215,467.75
CREDITS	0.30000	22.00	6.60	51,806.45
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	39,247.31
ACH FILTER	5.00000	1.00	5.00	39,247.31
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	235,483.88
POSITIVE PAY PER ITM	0.07000	181.00	12.67	99,452.69
POS PAY PAYEE LINE VERIF	0.02000	181.00	3.62	28,415.05
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	5,887.09
POSITIVE PAY EXCEPTION	1.50000	4.00	6.00	47,096.77
ARP RETURN ITEM	10.00000	1.00	10.00	78,494.62
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	392,473.14
IMAGE-PER ITEM DEBITS	0.04000	183.00	7.32	57,458.06
TOTAL COST OF SERVICES			174.41	1,369,024.74

END OF STATEMENT

GREECOUTR4801-AMB04

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



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
OPERATING ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.15000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	134.22
EXCESS/DEFICIT EARNINGS	134.22-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	134.22

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	10.00000	1.00	10.00	86,904.79
DEBITS	0.15000	93.00	13.95	121,232.18
CREDITS	0.30000	18.00	5.40	46,928.58
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	43,452.39
ACH FILTER	5.00000	1.00	5.00	43,452.39
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	260,714.38
POSITIVE PAY PER ITM	0.07000	91.00	6.37	55,358.35
POS PAY PAYEE LINE VERIF	0.02000	91.00	1.82	15,816.67
POSITIVE PAY EXCEPTION	1.50000	2.00	3.00	26,071.43
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	434,523.97
IMAGE-PER ITEM DEBITS	0.04000	92.00	3.68	31,980.96
TOTAL COST OF SERVICES			134.22	1,166,436.09

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**  
Mailstop: 1170103  
Post Office Box 419226  
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ACCOUNT ANALYSIS STATEMENT

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

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	145.16
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	145.16
LESS 10% RESERVE REQUIREMENT	14.51
AVG COLL BAL AVAIL FOR SERVICE	130.65
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	283.36
EXCESS/DEFICIT EARNINGS	283.36-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	283.36

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	551.00	82.65	0.00
CREDITS	0.30000	23.00	6.90	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	551.00	38.57	0.00
POS PAY PAYEE LINE VERIF	0.02000	551.00	11.02	0.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	0.00
ARP RETURN ITEM	10.00000	1.00	10.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	2.00	4.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	552.00	22.08	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP CHECK PRINT PER ITEM			1.00	0.00
IP CHECK PRINT POSTAGE			0.64	0.00
TOTAL COST OF SERVICES			283.36	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 HOFFMAN  
WARRANT 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 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	205.16
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	205.16
LESS 10% RESERVE REQUIREMENT	20.51
AVG COLL BAL AVAIL FOR SERVICE	184.65
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	660.29
EXCESS/DEFICIT EARNINGS	660.29-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	660.29

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	616.00	92.40	0.00
CREDITS	0.30000	21.00	6.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	616.00	43.12	0.00
POS PAY PAYEE LINE VERIF	0.02000	616.00	12.32	0.00
POSITIVE PAY EXCEPTION	1.50000	6.00	9.00	0.00
ARP RETURN ITEM	10.00000	2.00	20.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	6.00	12.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	616.00	24.64	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH VENDOR SETUP	30.00000	11.00	330.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	9.00	3.87	0.00
IP CHECK PRINT PER ITEM			1.00	0.00
IP CHECK PRINT POSTAGE			0.64	0.00
TOTAL COST OF SERVICES			660.29	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 HOFFMAN  
WARRANT ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	316.85
EXCESS/DEFICIT EARNINGS	316.85-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	316.85

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	602.00	90.30	0.00
CREDITS	0.30000	25.00	7.50	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	602.00	42.14	0.00
POS PAY PAYEE LINE VERIF	0.02000	602.00	12.04	0.00
ARP RETURN ITEM	10.00000	3.00	30.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	1.00	2.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	602.00	24.08	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	5.00	2.15	0.00
IP CHECK PRINT PER ITEM			1.00	0.00
IP CHECK PRINT POSTAGE			0.64	0.00
TOTAL COST OF SERVICES			316.85	0.00

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 HOFFMAN  
WARRANT ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	48.38
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	48.38
LESS 10% RESERVE REQUIREMENT	4.83
AVG COLL BAL AVAIL FOR SERVICE	43.55
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	317.88
EXCESS/DEFICIT EARNINGS	317.88-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	317.88

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	527.00	79.05	0.00
CREDITS	0.30000	23.00	6.90	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	527.00	36.89	0.00
POS PAY PAYEE LINE VERIF	0.02000	527.00	10.54	0.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	0.00
ARP RETURN ITEM	10.00000	1.00	10.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	5.00	10.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	527.00	21.08	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH VENDOR SETUP	30.00000	1.00	30.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	8.00	3.44	0.00
IP CHECK PRINT PER ITEM			2.00	0.00
IP CHECK PRINT ADDL PAGES	0.20000	1.00	0.20	0.00
IP CHECK PRINT POSTAGE			1.28	0.00
TOTAL COST OF SERVICES			317.88	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

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

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ACCOUNT

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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 HOFFMAN  
WARRANT 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 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	341.06
EXCESS/DEFICIT EARNINGS	341.06-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	341.06

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	721.00	108.15	0.00
CREDITS	0.30000	20.00	6.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	721.00	50.47	0.00
POS PAY PAYEE LINE VERIF	0.02000	721.00	14.42	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	0.00
POSITIVE PAY EXCEPTION	1.50000	4.00	6.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	3.00	6.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	722.00	28.88	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	24.00	10.32	0.00
IP CHECK PRINT PER ITEM			3.00	0.00
IP CHECK PRINT POSTAGE			2.07	0.00
TOTAL COST OF SERVICES			341.06	0.00

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 HOFFMAN  
WARRANT 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 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	611.98
EXCESS/DEFICIT EARNINGS	611.98-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	611.98

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	573.00	85.95	0.00
CREDITS	0.30000	22.00	6.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	572.00	40.04	0.00
POS PAY PAYEE LINE VERIF	0.02000	572.00	11.44	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	0.00
POSITIVE PAY EXCEPTION	1.50000	10.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	3.00	6.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	573.00	22.92	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH VENDOR SETUP	30.00000	10.00	300.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	15.00	6.45	0.00
IP CHECK PRINT PER ITEM			7.00	0.00
IP CHECK PRINT POSTAGE			4.83	0.00
TOTAL COST OF SERVICES			611.98	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

GREECOUTR4801-AMB04

**UMB Bank, n.a.**

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



## ACCOUNT ANALYSIS STATEMENT

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

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	5.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	5.00
LESS 10% RESERVE REQUIREMENT	0.50
AVG COLL BAL AVAIL FOR SERVICE	4.50
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	330.68
EXCESS/DEFICIT EARNINGS	330.68-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	330.68

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	385.00	57.75	0.00
CREDITS	0.30000	20.00	6.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	385.00	26.95	0.00
POS PAY PAYEE LINE VERIF	0.02000	385.00	7.70	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	0.00
POSITIVE PAY EXCEPTION	1.50000	11.00	16.50	0.00
ARP RETURN ITEM	10.00000	1.00	10.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	5.00	10.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	396.00	15.84	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH VENDOR SETUP	30.00000	2.00	60.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	9.00	3.87	0.00
IP CHECK PRINT PER ITEM			6.00	0.00
IP CHECK PRINT POSTAGE			4.32	0.00
TOTAL COST OF SERVICES			330.68	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER

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

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ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

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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  
Post Office Box 419226  
Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

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

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	348.69
EXCESS/DEFICIT EARNINGS	348.69-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	348.69

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	689.00	103.35	0.00
CREDITS	0.30000	21.00	6.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	689.00	48.23	0.00
POS PAY PAYEE LINE VERIF	0.02000	689.00	13.78	0.00
POSITIVE PAY EXCEPTION	1.50000	20.00	30.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	689.00	27.56	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	14.00	6.02	0.00
IP CHECK PRINT PER ITEM			5.00	0.00
IP CHECK PRINT POSTAGE			3.45	0.00
TOTAL COST OF SERVICES			348.69	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 HOFFMAN  
WARRANT ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	320.63
EXCESS/DEFICIT EARNINGS	320.63-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	320.63

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	598.00	89.70	0.00
CREDITS	0.30000	21.00	6.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	597.00	41.79	0.00
POS PAY PAYEE LINE VERIF	0.02000	597.00	11.94	0.00
POSITIVE PAY EXCEPTION	1.50000	10.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	2.00	4.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	598.00	23.92	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	22.00	9.46	0.00
IP CHECK PRINT PER ITEM			8.00	0.00
IP CHECK PRINT POSTAGE			5.52	0.00
TOTAL COST OF SERVICES			320.63	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 HOFFMAN  
WARRANT ACCOUNT  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	207.64
EXCESS/DEFICIT EARNINGS	207.64-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	207.64

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	255.00	38.25	0.00
CREDITS	0.30000	19.00	5.70	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	255.00	17.85	0.00
POS PAY PAYEE LINE VERIF	0.02000	255.00	5.10	0.00
POSITIVE PAY EXCEPTION	1.50000	7.00	10.50	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	255.00	10.20	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	7.00	3.01	0.00
IP CHECK PRINT PER ITEM			7.00	0.00
IP CHECK PRINT ADDL PAGES	0.20000	1.00	0.20	0.00
IP CHECK PRINT POSTAGE			4.83	0.00
TOTAL COST OF SERVICES			207.64	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 HOFFMAN  
WARRANT 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 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	330.14
EXCESS/DEFICIT EARNINGS	330.14-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	330.14

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	507.00	76.05	0.00
CREDITS	0.30000	21.00	6.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	507.00	35.49	0.00
POS PAY PAYEE LINE VERIF	0.02000	507.00	10.14	0.00
POSITIVE PAY EXCEPTION	1.50000	9.00	13.50	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	5.00	10.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	507.00	20.28	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH VENDOR SETUP	30.00000	1.00	30.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	19.00	8.17	0.00
IP CHECK PRINT PER ITEM			9.00	0.00
IP CHECK PRINT POSTAGE			6.21	0.00
TOTAL COST OF SERVICES			330.14	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 HOFFMAN  
WARRANT 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 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	372.20
EXCESS/DEFICIT EARNINGS	372.20-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	372.20

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	696.00	104.40	0.00
CREDITS	0.30000	22.00	6.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	696.00	48.72	0.00
POS PAY PAYEE LINE VERIF	0.02000	696.00	13.92	0.00
POSITIVE PAY EXCEPTION	1.50000	12.00	18.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	5.00	10.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	696.00	27.84	0.00
CD ROM-PER CD	5.00000	1.00	5.00	0.00
IP MANAGED ACH VENDOR SETUP	30.00000	1.00	30.00	0.00
IP MANAGED ACH TRANSACTIONS	0.43000	14.00	6.02	0.00
IP CHECK PRINT PER ITEM			1.00	0.00
IP CHECK PRINT POSTAGE			0.70	0.00
TOTAL COST OF SERVICES			372.20	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

COLLECTOR OF REVENUE OF GREENE COUNTY  
ESCROW 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

47,062.10

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	10,308,653.46
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	10,308,653.46
LESS 10% RESERVE REQUIREMENT	1,030,865.34
AVG COLL BAL AVAIL FOR SERVICE	9,277,788.12
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	10.00
EXCESS/DEFICIT EARNINGS	10.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	10.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
TOTAL COST OF SERVICES			10.00	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  
ESCROW 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

45,751.89

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	10,355,715.56
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	10,355,715.56
LESS 10% RESERVE REQUIREMENT	1,035,571.55
AVG COLL BAL AVAIL FOR SERVICE	9,320,144.01
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	10.00
EXCESS/DEFICIT EARNINGS	10.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	10.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
TOTAL COST OF SERVICES			10.00	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  
ESCROW 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

47,485.83

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	10,401,467.45
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	10,401,467.45
LESS 10% RESERVE REQUIREMENT	1,040,146.74
AVG COLL BAL AVAIL FOR SERVICE	9,361,320.71
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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

47,702.61

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	10,448,953.28
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	10,448,953.28
LESS 10% RESERVE REQUIREMENT	1,044,895.32
AVG COLL BAL AVAIL FOR SERVICE	9,404,057.96
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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

30,334.04

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	6,865,960.99
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	6,865,960.99
LESS 10% RESERVE REQUIREMENT	686,596.09
AVG COLL BAL AVAIL FOR SERVICE	6,179,364.90
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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

29,175.42

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	6,636,959.68
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	6,636,959.68
LESS 10% RESERVE REQUIREMENT	663,695.96
AVG COLL BAL AVAIL FOR SERVICE	5,973,263.72
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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

23,382.03

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,833,553.23
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	5,833,553.23
LESS 10% RESERVE REQUIREMENT	583,355.32
AVG COLL BAL AVAIL FOR SERVICE	5,250,197.91
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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 17,902.97

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	4,512,611.89
LESS FLOAT	15,365.39
AVERAGE COLLECTED BALANCE	4,497,246.50
LESS 10% RESERVE REQUIREMENT	449,724.65
AVG COLL BAL AVAIL FOR SERVICE	4,047,521.85
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	21.76
EXCESS/DEFICIT EARNINGS	21.76-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	21.76

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	4.00	1.20	0.00
NON-UMB ITEMS	0.08000	7.00	0.56	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			21.76	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  
ESCROW 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 19,535.63

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,094,132.27
LESS FLOAT	27,694.79
AVERAGE COLLECTED BALANCE	5,066,437.48
LESS 10% RESERVE REQUIREMENT	506,643.74
AVG COLL BAL AVAIL FOR SERVICE	4,559,793.74
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	21.68
EXCESS/DEFICIT EARNINGS	21.68-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	21.68

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	4.00	1.20	0.00
NON-UMB ITEMS	0.08000	6.00	0.48	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			21.68	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  
ESCROW 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

17,305.82

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,138,809.13
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	5,138,809.13
LESS 10% RESERVE REQUIREMENT	513,880.91
AVG COLL BAL AVAIL FOR SERVICE	4,624,928.22
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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

19,183.88

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,145,207.97
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	5,145,207.97
LESS 10% RESERVE REQUIREMENT	514,520.79
AVG COLL BAL AVAIL FOR SERVICE	4,630,687.18
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
ESCROW 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

18,634.25

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	5,164,391.85
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	5,164,391.85
LESS 10% RESERVE REQUIREMENT	516,439.18
AVG COLL BAL AVAIL FOR SERVICE	4,647,952.67
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	10.00
EXCESS/DEFICIT EARNINGS	10.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	10.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
TOTAL COST OF SERVICES			10.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	10.00
EXCESS/DEFICIT EARNINGS	10.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	10.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
TOTAL COST OF SERVICES			10.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	44.60
EXCESS/DEFICIT EARNINGS	44.60-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	44.60

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	2.00	0.60	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	2.00	24.00	0.00
TOTAL COST OF SERVICES			44.60	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

DATE 11-01-24 TO 11-30-24  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %  
  
16.74

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	4,176.28
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	4,176.28
LESS 10% RESERVE REQUIREMENT	417.62
AVG COLL BAL AVAIL FOR SERVICE	3,758.66
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	32.30
EXCESS/DEFICIT EARNINGS	32.30-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	32.30

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	1.00	0.30	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	1.00	12.00	0.00
TOTAL COST OF SERVICES			32.30	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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Kansas City, Missouri 64141-6226



ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
MASS PAYMENT 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

13,501.57

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	3,391,610.34
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	3,391,610.34
LESS 10% RESERVE REQUIREMENT	339,161.03
AVG COLL BAL AVAIL FOR SERVICE	3,052,449.31
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	143.00
EXCESS/DEFICIT EARNINGS	143.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	143.00

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	10.00	3.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
INCOMING DOMESTIC WIRE	12.00000	10.00	120.00	0.00
TOTAL COST OF SERVICES			143.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

DATE 01-01-25 TO 01-31-25  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %

52.13

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	13,518.31
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	13,518.31
LESS 10% RESERVE REQUIREMENT	1,351.83
AVG COLL BAL AVAIL FOR SERVICE	12,166.48
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

DATE 02-01-25 TO 02-28-25  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %  
  
3.26

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	969.31
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	969.31
LESS 10% RESERVE REQUIREMENT	96.93
AVG COLL BAL AVAIL FOR SERVICE	872.38
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

DATE 03-01-25 TO 03-31-25  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %  
  
0.01

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	3.26
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	3.26
LESS 10% RESERVE REQUIREMENT	0.32
AVG COLL BAL AVAIL FOR SERVICE	2.94
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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  
MASS PAYMENT ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	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

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	26.70
EXCESS/DEFICIT EARNINGS	26.70-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	26.70

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	48.00	7.20	0.00
CREDITS	0.30000	15.00	4.50	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			26.70	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  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	21.75
EXCESS/DEFICIT EARNINGS	21.75-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	21.75

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	23.00	3.45	0.00
CREDITS	0.30000	11.00	3.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			21.75	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

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	38.60
EXCESS/DEFICIT EARNINGS	38.60-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	38.60

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	88.00	13.20	0.00
CREDITS	0.30000	18.00	5.40	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			38.60	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	32.90
EXCESS/DEFICIT EARNINGS	32.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	32.90

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	60.00	9.00	0.00
CREDITS	0.30000	13.00	3.90	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			32.90	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  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	26.90
EXCESS/DEFICIT EARNINGS	26.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	26.90

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	24.00	3.60	0.00
CREDITS	0.30000	11.00	3.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			26.90	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	32.75
EXCESS/DEFICIT EARNINGS	32.75-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	32.75

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	57.00	8.55	0.00
CREDITS	0.30000	14.00	4.20	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			32.75	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  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	21.95
EXCESS/DEFICIT EARNINGS	21.95-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	21.95

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	5.00	0.75	0.00
CREDITS	0.30000	4.00	1.20	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			21.95	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.  
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ACCOUNT ANALYSIS STATEMENT

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	22.85
EXCESS/DEFICIT EARNINGS	22.85-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	22.85

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	7.00	1.05	0.00
CREDITS	0.30000	6.00	1.80	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			22.85	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  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	23.90
EXCESS/DEFICIT EARNINGS	23.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	23.90

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	16.00	2.40	0.00
CREDITS	0.30000	5.00	1.50	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			23.90	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	26.90
EXCESS/DEFICIT EARNINGS	26.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	26.90

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	24.00	3.60	0.00
CREDITS	0.30000	11.00	3.30	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			26.90	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

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



ACCOUNT ANALYSIS STATEMENT

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	32.30
EXCESS/DEFICIT EARNINGS	32.30-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	32.30

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	48.00	7.20	0.00
CREDITS	0.30000	17.00	5.10	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			32.30	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

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

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	33.05
EXCESS/DEFICIT EARNINGS	33.05-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	33.05

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	49.00	7.35	0.00
CREDITS	0.30000	19.00	5.70	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			33.05	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
SUR-TAX 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

2,189.00

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	479,486.77
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	479,486.77
LESS 10% RESERVE REQUIREMENT	47,948.67
AVG COLL BAL AVAIL FOR SERVICE	431,538.10
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	10.10
EXCESS/DEFICIT EARNINGS	10.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	10.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	1.00	0.10	0.00
TOTAL COST OF SERVICES			10.10	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
SUR-TAX 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

2,993.22

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	677,500.15
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	677,500.15
LESS 10% RESERVE REQUIREMENT	67,750.01
AVG COLL BAL AVAIL FOR SERVICE	609,750.14
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	10.10
EXCESS/DEFICIT EARNINGS	10.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	10.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	1.00	0.10	0.00
TOTAL COST OF SERVICES			10.10	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
SUR-TAX 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

3,255.08

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	713,004.99
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	713,004.99
LESS 10% RESERVE REQUIREMENT	71,300.49
AVG COLL BAL AVAIL FOR SERVICE	641,704.50
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	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  
SUR-TAX 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

3,430.35

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	751,397.37
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	751,397.37
LESS 10% RESERVE REQUIREMENT	75,139.73
AVG COLL BAL AVAIL FOR SERVICE	676,257.64
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

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

DATE 09-01-24 TO 09-30-24  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %

3,410.27

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	771,896.63
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	771,896.63
LESS 10% RESERVE REQUIREMENT	77,189.66
AVG COLL BAL AVAIL FOR SERVICE	694,706.97
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.00
EXCESS/DEFICIT EARNINGS	20.00-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.00

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.00	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
SUR-TAX 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

5,164.89

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	1,174,933.87
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	1,174,933.87
LESS 10% RESERVE REQUIREMENT	117,493.38
AVG COLL BAL AVAIL FOR SERVICE	1,057,440.49
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	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.  
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ACCOUNT ANALYSIS STATEMENT

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

DATE 11-01-24 TO 11-30-24  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %

5,521.59

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	1,377,574.53
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	1,377,574.53
LESS 10% RESERVE REQUIREMENT	137,757.45
AVG COLL BAL AVAIL FOR SERVICE	1,239,817.08
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	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.  
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ACCOUNT ANALYSIS STATEMENT

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

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

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0.00000 %

INTEREST PAID ON ACCOUNT

7,701.06

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	1,934,513.88
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	1,934,513.88
LESS 10% RESERVE REQUIREMENT	193,451.38
AVG COLL BAL AVAIL FOR SERVICE	1,741,062.50
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	0.00

END OF STATEMENT

COLLREGRC0001-AMB04

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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
SUR-TAX 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

36,543.68

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	9,477,365.82
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	9,477,365.82
LESS 10% RESERVE REQUIREMENT	947,736.58
AVG COLL BAL AVAIL FOR SERVICE	8,529,629.24
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	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  
SUR-TAX 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

54,309.99

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	16,126,867.10
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	16,126,867.10
LESS 10% RESERVE REQUIREMENT	1,612,686.71
AVG COLL BAL AVAIL FOR SERVICE	14,514,180.39
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	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  
SUR-TAX ACCOUNT  
940 N BOONVILLE AVE  
SPRINGFIELD MO 65802-3802

DATE 03-01-25 TO 03-31-25  
EARNINGS CREDIT  
  
INTEREST PAID ON ACCOUNT

PAGE 1  
0.00000 %

586.04

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	157,178.05
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	157,178.05
LESS 10% RESERVE REQUIREMENT	15,717.80
AVG COLL BAL AVAIL FOR SERVICE	141,460.25
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	0.00

END OF STATEMENT

COLLREGRC0001-AMB04



**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

COLLECTOR OF REVENUE OF GREENE COUNTY  
SUR-TAX 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

1,186.10

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	328,722.58
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	328,722.58
LESS 10% RESERVE REQUIREMENT	32,872.25
AVG COLL BAL AVAIL FOR SERVICE	295,850.33
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	20.10
EXCESS/DEFICIT EARNINGS	20.10-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	20.10

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE-PERFORMANCE	10.00000	1.00	10.00	0.00
PAPER TRANSACTION BLOCK	5.00000	1.00	5.00	0.00
ELECTRONIC DEPOSITS ACH/RTP/FN	0.10000	1.00	0.10	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
TOTAL COST OF SERVICES			20.10	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

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	681.30
EXCESS/DEFICIT EARNINGS	681.30-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	681.30

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	3.00	0.90	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	5,274.00	527.40	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH NOC PER ITEM	2.50000	21.00	52.50	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			681.30	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  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	533.70
EXCESS/DEFICIT EARNINGS	533.70-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	533.70

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,021.00	402.10	0.00
ACH RETURN ITEM	5.50000	2.00	11.00	0.00
ACH NOC PER ITEM	2.50000	10.00	25.00	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			533.70	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**  
Mailstop: 1170103  
Post Office Box 419226  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	575.80
EXCESS/DEFICIT EARNINGS	575.80-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	575.80

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,087.00	408.70	0.00
ACH RETURN ITEM	5.50000	3.00	16.50	0.00
ACH NOC PER ITEM	2.50000	22.00	55.00	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			575.80	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

UMB Bank, n.a.  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	537.90
EXCESS/DEFICIT EARNINGS	537.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	537.90

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,098.00	409.80	0.00
ACH NOC PER ITEM	2.50000	13.00	32.50	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			537.90	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  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	539.30
EXCESS/DEFICIT EARNINGS	539.30-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	539.30

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,087.00	408.70	0.00
ACH NOC PER ITEM	2.50000	14.00	35.00	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			539.30	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**  
Mailstop: 1170103  
Post Office Box 419226  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	750.70
EXCESS/DEFICIT EARNINGS	750.70-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	750.70

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	6,126.00	612.60	0.00
ACH NOC PER ITEM	2.50000	17.00	42.50	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			750.70	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

GREECOUTR4801-AMB04

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



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	464.40
EXCESS/DEFICIT EARNINGS	464.40-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	464.40

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	3.00	0.90	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	3,335.00	333.50	0.00
ACH NOC PER ITEM	2.50000	14.00	35.00	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			464.40	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

GREECOUTR4801-AMB04



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



ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	539.50
EXCESS/DEFICIT EARNINGS	539.50-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	539.50

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,109.00	410.90	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH NOC PER ITEM	2.50000	11.00	27.50	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			539.50	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  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	539.30
EXCESS/DEFICIT EARNINGS	539.30-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	539.30

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,107.00	410.70	0.00
ACH RETURN ITEM	5.50000	1.00	5.50	0.00
ACH NOC PER ITEM	2.50000	11.00	27.50	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			539.30	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  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	523.90
EXCESS/DEFICIT EARNINGS	523.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	523.90

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,108.00	410.80	0.00
ACH NOC PER ITEM	2.50000	7.00	17.50	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			523.90	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  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	522.80
EXCESS/DEFICIT EARNINGS	522.80-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	522.80

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	4,122.00	412.20	0.00
ACH NOC PER ITEM	2.50000	6.00	15.00	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			522.80	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**  
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ACCOUNT ANALYSIS STATEMENT

GREENE COUNTY TREASURER  
STATE OF MISSOURI  
GENERAL REVENUE PAYROLL  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	740.90
EXCESS/DEFICIT EARNINGS	740.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	740.90

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	2.00	0.60	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
ACH MAINTENANCE	15.00000	1.00	15.00	0.00
ACH CREDITS ORIGINATED	0.10000	6,143.00	614.30	0.00
ACH RETURN ITEM	5.50000	2.00	11.00	0.00
ACH NOC PER ITEM	2.50000	8.00	20.00	0.00
POS PAY MAINT-NO RECON (UNBUN)	15.00000	1.00	15.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
TOTAL COST OF SERVICES			740.90	0.00

END OF STATEMENT

GREECOUTR4801-AMB04

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	629.79
EXCESS/DEFICIT EARNINGS	629.79-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	629.79

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	82.00	12.30	0.00
CREDITS	0.30000	18.00	5.40	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	6.00	30.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	16.00	56.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	82.00	5.74	0.00
POS PAY PAYEE LINE VERIF	0.02000	82.00	1.64	0.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	9.00	18.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	82.00	3.28	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	13.00	65.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,577.00	78.85	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	12.00	120.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,151.00	92.08	0.00
TOTAL COST OF SERVICES			629.79	0.00

GEECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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ACCOUNT

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MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	678.31
EXCESS/DEFICIT EARNINGS	678.31-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	678.31

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	13.00	1.95	0.00
CREDITS	0.30000	10.00	3.00	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	28.00	140.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	12.00	42.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	13.00	0.91	0.00
POS PAY PAYEE LINE VERIF	0.02000	13.00	0.26	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	13.00	0.52	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	13.00	65.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,487.00	74.35	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	12.00	120.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,129.00	90.32	0.00
TOTAL COST OF SERVICES			678.31	0.00

GREECOUTR4801-AMB04



ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

DATE 06-01-24 TO 06-30-24

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MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	576.29
EXCESS/DEFICIT EARNINGS	576.29-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	576.29

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	42.00	6.30	0.00
CREDITS	0.30000	14.00	4.20	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	5.00	25.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	15.00	52.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	42.00	2.94	0.00
POS PAY PAYEE LINE VERIF	0.02000	42.00	0.84	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	42.00	1.68	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,512.00	75.60	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,206.00	96.48	0.00
TOTAL COST OF SERVICES			576.29	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

DATE 07-01-24 TO 07-31-24

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MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	83.87-
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	83.87-
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	83.87-
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	889.66
EXCESS/DEFICIT EARNINGS	889.66-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	889.66

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	441.00	66.15	0.00
CREDITS	0.30000	18.00	5.40	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	31.00	155.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	18.00	63.00	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	441.00	30.87	0.00
POS PAY PAYEE LINE VERIF	0.02000	441.00	8.82	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	1.00	0.75	0.00
POSITIVE PAY EXCEPTION	1.50000	12.00	18.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	441.00	17.64	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,951.00	97.55	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,456.00	116.48	0.00
TOTAL COST OF SERVICES			889.66	0.00

GEECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	34.50-
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	34.50-
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	34.50-
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	788.72
EXCESS/DEFICIT EARNINGS	788.72-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	788.72

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	253.00	37.95	0.00
CREDITS	0.30000	20.00	6.00	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	33.00	165.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	9.00	31.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	253.00	17.71	0.00
POS PAY PAYEE LINE VERIF	0.02000	253.00	5.06	0.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	2.00	4.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	253.00	10.12	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,716.00	85.80	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,426.00	114.08	0.00
TOTAL COST OF SERVICES			788.72	0.00

GEECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

DATE 09-01-24 TO 09-30-24

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ACCOUNT

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MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

**UMB Bank, n.a.**

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

PAGE 1  
0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	540.20
EXCESS/DEFICIT EARNINGS	540.20-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	540.20

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	18.00	2.70	0.00
CREDITS	0.30000	15.00	4.50	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	5.00	25.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	9.00	31.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	18.00	1.26	0.00
POS PAY PAYEE LINE VERIF	0.02000	18.00	0.36	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	18.00	0.72	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,512.00	75.60	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,107.00	88.56	0.00
TOTAL COST OF SERVICES			540.20	0.00

GEEECOUTR4801-AMB04



ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

PAGE 2

ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

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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

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ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

INTEREST PAID ON ACCOUNT

0.07

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	2.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	2.00
LESS 10% RESERVE REQUIREMENT	0.20
AVG COLL BAL AVAIL FOR SERVICE	1.80
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	749.99
EXCESS/DEFICIT EARNINGS	749.99-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	749.99

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	534.00	80.10	0.00
CREDITS	0.30000	17.00	5.10	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	4.00	20.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	13.00	45.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	532.00	37.24	0.00
POS PAY PAYEE LINE VERIF	0.02000	532.00	10.64	0.00
POSITIVE PAY EXCEPTION	1.50000	5.00	7.50	0.00
ARP RETURN ITEM	10.00000	1.00	10.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	535.00	21.40	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,799.00	89.95	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,407.00	112.56	0.00
TOTAL COST OF SERVICES			749.99	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

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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

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

INTEREST PAID ON ACCOUNT

0.07

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	17.62-
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	17.62-
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	17.62-
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	838.80
EXCESS/DEFICIT EARNINGS	838.80-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	838.80

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	344.00	51.60	0.00
CREDITS	0.30000	22.00	6.60	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	24.00	120.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	15.00	52.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	343.00	24.01	0.00
POS PAY PAYEE LINE VERIF	0.02000	343.00	6.86	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	2.00	1.50	0.00
POSITIVE PAY EXCEPTION	1.50000	3.00	4.50	0.00
ARP RETURN ITEM	10.00000	2.00	20.00	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	2.00	4.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	344.00	13.76	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,903.00	95.15	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,604.00	128.32	0.00
TOTAL COST OF SERVICES			838.80	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

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ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
 STATE OF MISSOURI  
 SPECIAL ELECTION  
 940 N BOONVILLE AVE RM 112  
 SPRINGFIELD MO 65802-3802

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

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 0.00000 %

ACCOUNT XXXXXXXXXX MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION	CURRENT PERIOD
AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	599.33
EXCESS/DEFICIT EARNINGS	599.33-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	599.33

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	21.00	3.15	0.00
CREDITS	0.30000	13.00	3.90	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	13.00	65.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	9.00	31.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	21.00	1.47	0.00
POS PAY PAYEE LINE VERIF	0.02000	21.00	0.42	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	21.00	0.84	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,677.00	83.85	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,240.00	99.20	0.00
TOTAL COST OF SERVICES			599.33	0.00

GREECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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ACCOUNT

[REDACTED]

MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	486.90
EXCESS/DEFICIT EARNINGS	486.90-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	486.90

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	6.00	0.90	0.00
CREDITS	0.30000	4.00	1.20	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	3.00	15.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	15.00	52.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	6.00	0.42	0.00
POS PAY PAYEE LINE VERIF	0.02000	6.00	0.12	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	1.00	2.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	6.00	0.24	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	972.00	48.60	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	699.00	55.92	0.00
TOTAL COST OF SERVICES			486.90	0.00

GREECOUTR4801-AMB04



ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

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ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

MONTHLY BALANCE INFORMATION

CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	535.64
EXCESS/DEFICIT EARNINGS	535.64-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	535.64

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	9.00	1.35	0.00
CREDITS	0.30000	7.00	2.10	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	4.00	20.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	9.00	31.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	9.00	0.63	0.00
POS PAY PAYEE LINE VERIF	0.02000	9.00	0.18	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	10.00	0.40	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,532.00	76.60	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,161.00	92.88	0.00
TOTAL COST OF SERVICES			535.64	0.00

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ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04

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## ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER  
STATE OF MISSOURI  
SPECIAL ELECTION  
940 N BOONVILLE AVE RM 112  
SPRINGFIELD MO 65802-3802

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

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0.00000 %

ACCOUNT

MAKE INQUIRIES TO ANN MARIE BAKER

## MONTHLY BALANCE INFORMATION

## CURRENT PERIOD

AVERAGE LEDGER BALANCE	0.00
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
LESS 10% RESERVE REQUIREMENT	0.00
AVG COLL BAL AVAIL FOR SERVICE	0.00
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	642.15
EXCESS/DEFICIT EARNINGS	642.15-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
FEES IN EXCESS OF EARNINGS	642.15

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	215.00	32.25	0.00
CREDITS	0.30000	11.00	3.30	0.00
ONLINE ENTRY STOP PAY CHG 24M	5.00000	4.00	20.00	0.00
ZERO BALANCE DISBURSEMENT	5.00000	1.00	5.00	0.00
UMB DIRECT ACH MODULE	15.00000	1.00	15.00	0.00
UMB DIRECT ACH PMT-DUAL APPR	3.50000	11.00	38.50	0.00
ACH FILTER	5.00000	1.00	5.00	0.00
POS PAY MAINT-WITH FULL RECON	30.00000	1.00	30.00	0.00
POSITIVE PAY PER ITM	0.07000	215.00	15.05	0.00
POS PAY PAYEE LINE VERIF	0.02000	215.00	4.30	0.00
POSITIVE PAY EXCEPTION	1.50000	1.00	1.50	0.00
ARP FILE TRANSMISSION (MTHLY)	50.00000	1.00	50.00	0.00
ARP VOID-CANCEL ITEM	2.00000	1.00	2.00	0.00
IMAGE-PER ITEM DEBITS	0.04000	215.00	8.60	0.00
UMB DIRECT MTHLY MAINTENANCE	20.00000	1.00	20.00	0.00
UMB DIRECT TSFR MODULE MAINT	5.00000	1.00	5.00	0.00
UMB DIRECT INFORPT PRIOR DAY	5.00000	12.00	60.00	0.00
UMB DIRECT INFORPT PRIOR DETL	0.05000	1,797.00	89.85	0.00
UMB DIRECT INFORPT CURR DAY	10.00000	11.00	110.00	0.00
UMB DIRECT INFORPT CURR DETL	0.08000	1,460.00	116.80	0.00
TOTAL COST OF SERVICES			642.15	0.00

GEECOUTR4801-AMB04

ACCOUNT ANALYSIS STATEMENT

GREENE CO TREASURER

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

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ACCOUNT



MAKE INQUIRIES TO ANN MARIE BAKER

END OF STATEMENT

GREECOUTR4801-AMB04