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NORTHWEST FLORIDA STATE COLLEGE
OPERATING
100 COLLEGE BLVD E
NICEVILLE FL 32578-1347

FROM 01-01-2020
TO 01-31-2020

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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	0065 01	6700688532	0065 01	6700690391
	0065 01	6700694095	0065 01	6700694729
	0065 01	6700700486	0065 01	6700700915
	0065 01	6700701504	0065 01	6700705291
	0065 01	6700706042		

AVERAGE LEDGER BALANCE	3,923,634.22
LESS AVERAGE FLOAT	93,047.91-

AVERAGE COLLECTED BALANCE	3,830,586.31
AVG POSITIVE COLLECTED BALANCE	3,830,586.31
LESS RESERVE REQUIREMENT	.00

BALANCE AVAILABLE FOR SERVICES	3,830,586.31
NET AVAILABLE BALANCE	2,102,962.47

SERVICES ANALYZED

SERVICES	VOLUME
GENERAL ACCOUNT SERVICES	
ACCOUNT MAINTENANCE	9
CHECKS PAID - DEBITS	496
DEPOSIT CREDITS	172
RESEARCH PER COPY/FAX	1
ACH DEBITS	59
ACH CREDITS	89
NET CASH ESTATEMENT	9
DEPOSITORY SERVICES	
RETURNED DEPOSITED ITEMS	3
ONUS BRANCH	8
ONUS PEAK BRANCH	10
TRANSIT BRANCH	365

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 OPERATING
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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT

SERVICES ANALYZED

SERVICES	VOLUME
TRANSIT PEAK BRANCH	333
CASH PROCESSING SERVICES	
CHANGE ORDER	2
FULL STRAPPED CURRENCY	7
PARTIAL STRAPPED CURRENCY	3
DISBURSEMENT SRVS	
CDROM PER STATEMENT CUT OFF	1
COMPASSVIEW CDROM STMT ITEM	1
COMPASSVIEW CDROM ADDL MAINT	1
COMPASSVIEW CDR IMGE CAPTURE	492
IMAGE TRANSMISSION MAINT	2
IMAGE TRANSMISSION PER IMAGE	491
ITS PER TRANSMISSION VIA FTS	2
DISBURSEMENT RECON	
BUNDLED PAYABLES MAINTENANCE	2
FULL RECON PER ITEM	536
CHECK POSITIVE PAY PER ITEM	492
CHECK POSITIVE PAY EXCEPTION	1
TRANSMISSION - OUTGOING	4
ALERT - FINAL PP EXC EMAIL	4
GENERAL ACH SERVICES	
ACH MAINTENANCE	6
ACH DEBIT - PER ITEM	274
ACH RETURN ITEM - DEBIT	8
ACH CONNECT: MAILBOX TRANS	25
ACH NOTIFICATION OF CHANGE	1
ACH CREDITS - PER ITEM	738
ADDENDA RECORD	48
ACH AUTHORIZATION SERVICES	4
ORIG ITEM NOC REPAIR	7
EDI SERVICES	
EDI ON-LINE RPTG PER DAY	6
EDI ITEMS ON-LINE	7

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OPERATING
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NICEVILLE FL 32578-1347

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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT

SERVICES ANALYZED

SERVICES	VOLUME
WIRE & OTHER FUNDS TRANS SRVS	
INCOMING WIRE TRANSFER	2
DEPOSITORY SERVICES - NET CASH	
STMT ITEM IMAGE MAINT	3
ONLINE IMAGES STORED	1,156
DISBURSEMENT SERV - NET CASH	
NET CASH STOP PAYMENT	1
ACH SERVICES - NET CASH	
ACH RETURNS REPORT	3
INFO SERVICES - NET CASH	
NET CASH CUSTOMER ID MAINT	1
NET CASH PRIM ACCT MAINT	1
NET CASH ADDL ACCT MAINT	8
WIRE SERVICES - NET CASH	
OUTGOING DOMESTIC WIRE	4
NET CASH ACCOUNT TRANSFER	13
NET CASH WIRE MAINT	1
CASH PROCESSING SERVICES	
ND BRANCH CASH DEP IMMED VER	44,382.57
ND BRANCH CASH DEP NONCNFRM	26,700.18

ANALYZED SRVS PERFORMED

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0065 NORTHWEST FLORIDA STATE COLLEGE GROUPED
 POOLED FUNDS FROM 01-01-2020
 100 COLLEGE BLVD E TO 01-31-2020
 NICEVILLE FL 32578-1347

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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT
 ACCOUNT NO. 0065 01 6700688532 PUBLIC FUNDS ANALYZED BUS INT

AVERAGE LEDGER BALANCE			846,565.05
LESS AVERAGE FLOAT			54,892.06-

AVERAGE COLLECTED BALANCE			791,672.99
AVG POSITIVE COLLECTED BALANCE			791,672.99
LESS RESERVE REQUIREMENT	RATE	10.0000	79,167.29-

BALANCE AVAILABLE FOR SERVICES			712,505.70
NET AVAILABLE BALANCE			26,287.58-

SERVICES ANALYZED

SERVICES	VOLUME
GENERAL ACCOUNT SERVICES	
ACCOUNT MAINTENANCE	1
DEPOSIT CREDITS	170
RESEARCH PER COPY/FAX	1
ACH DEBITS	6
ACH CREDITS	39
NET CASH ESTATEMENT	1
DEPOSITORY SERVICES	
RETURNED DEPOSITED ITEMS	3
ONUS BRANCH	8
ONUS PEAK BRANCH	10
TRANSIT BRANCH	363
TRANSIT PEAK BRANCH	333
CASH PROCESSING SERVICES	
CHANGE ORDER	2

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 POOLED FUNDS
 100 COLLEGE BLVD E
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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT
 ACCOUNT NO. 0065 01 6700688532 CONTINUED

SERVICES ANALYZED

SERVICES	VOLUME
FULL STRAPPED CURRENCY	7
PARTIAL STRAPPED CURRENCY	3
GENERAL ACH SERVICES	
ACH MAINTENANCE	1
ACH DEBIT - PER ITEM	274
ACH RETURN ITEM - DEBIT	8
ACH CONNECT: MAILBOX TRANS	17
ACH NOTIFICATION OF CHANGE	1
ACH AUTHORIZATION SERVICES	1
EDI SERVICES	
EDI ON-LINE RPTG PER DAY	6
EDI ITEMS ON-LINE	7
WIRE & OTHER FUNDS TRANS SRVS	
INCOMING WIRE TRANSFER	2
DEPOSITORY SERVICES - NET CASH	
STMT ITEM IMAGE MAINT	1
ONLINE IMAGES STORED	171
ACH SERVICES - NET CASH	
ACH RETURNS REPORT	1
INFO SERVICES - NET CASH	
NET CASH ADDL ACCT MAINT	1
WIRE SERVICES - NET CASH	
NET CASH ACCOUNT TRANSFER	5
CASH PROCESSING SERVICES	
ND BRANCH CASH DEP IMMED VER	44,382.57
ND BRANCH CASH DEP NONCFRM	26,700.18

ANALYZED SRVS PERFORMED

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0065 NORTHWEST FLORIDA STATE COLLEGE
 FED FUNDS
 100 COLLEGE BLVD E
 NICEVILLE FL 32578-1347

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GROUP NO.	0065	6700706042	PUBLIC FUNDS ANALYZED BUS INT
ACCOUNT NO.	0065 01	6700690391	PUBLIC FUNDS ANALYZED BUS INT

AVERAGE LEDGER BALANCE			7,671.43
LESS AVERAGE FLOAT			.00

AVERAGE COLLECTED BALANCE			7,671.43
AVG POSITIVE COLLECTED BALANCE			7,671.43
LESS RESERVE REQUIREMENT	RATE	10.000	767.14-

BALANCE AVAILABLE FOR SERVICES			6,904.29
NET AVAILABLE BALANCE			20,235.71-

SERVICES ANALYZED

SERVICES	VOLUME
GENERAL ACCOUNT SERVICES	
ACCOUNT MAINTENANCE	1
ACH CREDITS	3
NET CASH ESTATEMENT	1
GENERAL ACH SERVICES	
ACH AUTHORIZATION SERVICES	1
INFO SERVICES - NET CASH	
NET CASH ADDL ACCT MAINT	1
WIRE SERVICES - NET CASH	
NET CASH ACCOUNT TRANSFER	1

ANALYZED SRVS PERFORMED

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0065 NORTHWEST FLORIDA STATE COLLEGE GROUPED
 PAYROLL FROM 01-01-2020
 100 COLLEGE BLVD E TO 01-31-2020
 NICEVILLE FL 32578-1347

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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT
 ACCOUNT NO. 0065 01 6700694095 PUBLIC FUNDS ANALYZED BUS INT

AVERAGE LEDGER BALANCE			290,374.94
LESS AVERAGE FLOAT			.00

AVERAGE COLLECTED BALANCE			290,374.94
AVG POSITIVE COLLECTED BALANCE			290,374.94
LESS RESERVE REQUIREMENT	RATE	10.000	29,037.49-

BALANCE AVAILABLE FOR SERVICES			261,337.45
NET AVAILABLE BALANCE			32,510.87-

SERVICES ANALYZED

SERVICES	VOLUME	
GENERAL ACCOUNT SERVICES		
ACCOUNT MAINTENANCE	1	
CHECKS PAID - DEBITS	30	
ACH DEBITS	2	
NET CASH ESTATEMENT	1	
DISBURSEMENT SRVS		
COMPASSVIEW CDROM ADDL MAINT	1	
COMPASSVIEW CDR IMGE CAPTURE	30	
IMAGE TRANSMISSION MAINT	1	
DISBURSEMENT RECON		
BUNDLED PAYABLES MAINTENANCE	1	
FULL RECON PER ITEM	34	
CHECK POSITIVE PAY PER ITEM	30	
TRANSMISSION - OUTGOING	2	
GENERAL ACH SERVICES		
ACH MAINTENANCE	3	0

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PAYROLL
100 COLLEGE BLVD E
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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT
ACCOUNT NO. 0065 01 6700694095 CONTINUED

SERVICES ANALYZED

SERVICES	VOLUME
ACH CONNECT: MAILBOX TRANS	1
ACH CREDITS - PER ITEM	648
ACH AUTHORIZATION SERVICES	1
ORIG ITEM NOC REPAIR	4
DEPOSITORY SERVICES - NET CASH	
STMT ITEM IMAGE MAINT	1
ONLINE IMAGES STORED	60
ACH SERVICES - NET CASH	
ACH RETURNS REPORT	1
INFO SERVICES - NET CASH	
NET CASH ADDL ACCT MAINT	1
WIRE SERVICES - NET CASH	
NET CASH ACCOUNT TRANSFER	1

ANALYZED SRVS PERFORMED

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0065 NORTHWEST FLORIDA STATE COLLEGE
 PAYROLL VENDORS
 100 COLLEGE BLVD E
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GROUP NO.	0065	6700706042	PUBLIC FUNDS ANALYZED BUS INT
ACCOUNT NO.	0065 01	6700694729	PUBLIC FUNDS ANALYZED BUS INT

AVERAGE LEDGER BALANCE			472,330.32
LESS AVERAGE FLOAT			.00

AVERAGE COLLECTED BALANCE			472,330.32
AVG POSITIVE COLLECTED BALANCE			472,330.32
LESS RESERVE REQUIREMENT	RATE	10.000	47,233.03-

BALANCE AVAILABLE FOR SERVICES			425,097.29
NET AVAILABLE BALANCE			413,014.09

SERVICES ANALYZED

SERVICES	VOLUME
GENERAL ACCOUNT SERVICES	
ACCOUNT MAINTENANCE	1
ACH DEBITS	28
NET CASH ESTATEMENT	1
INFO SERVICES - NET CASH	
NET CASH ADDL ACCT MAINT	1

ANALYZED SRVS PERFORMED	

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0065 NORTHWEST FLORIDA STATE COLLEGE
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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT
 ACCOUNT NO. 0065 01 6700705291 PUBLIC FUNDS ANALYZED BUS INT

AVERAGE LEDGER BALANCE		940,600.22
LESS AVERAGE FLOAT		38,155.84-

AVERAGE COLLECTED BALANCE		902,444.38
AVG POSITIVE COLLECTED BALANCE		902,444.38
LESS RESERVE REQUIREMENT	RATE 10.0000	90,244.43-

BALANCE AVAILABLE FOR SERVICES		812,199.95
NET AVAILABLE BALANCE		785,050.51

SERVICES ANALYZED

SERVICES	VOLUME
GENERAL ACCOUNT SERVICES	
ACCOUNT MAINTENANCE	1
DEPOSIT CREDITS	2
NET CASH ESTATEMENT	1
DEPOSITORY SERVICES	
TRANSIT BRANCH	2
GENERAL ACH SERVICES	
ACH AUTHORIZATION SERVICES	1
INFO SERVICES - NET CASH	
NET CASH ADDL ACCT MAINT	1
WIRE SERVICES - NET CASH	
NET CASH ACCOUNT TRANSFER	1

ANALYZED SRVS PERFORMED	

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GROUP NO. 0065 6700706042 PUBLIC FUNDS ANALYZED BUS INT
ACCOUNT NO. 0065 01 6700706042 CONTINUED

SERVICES ANALYZED

SERVICES	VOLUME
ALERT - FINAL PP EXC EMAIL	4
GENERAL ACH SERVICES	
ACH MAINTENANCE	2
ACH CONNECT: MAILBOX TRANS	7
ACH CREDITS - PER ITEM	90
ADDENDA RECORD	48
ORIG ITEM NOC REPAIR	3
DEPOSITORY SERVICES - NET CASH	
STMT ITEM IMAGE MAINT	1
ONLINE IMAGES STORED	925
DISBURSEMENT SERV - NET CASH	
NET CASH STOP PAYMENT	1
ACH SERVICES - NET CASH	
ACH RETURNS REPORT	1
INFO SERVICES - NET CASH	
NET CASH CUSTOMER ID MAINT	1
NET CASH PRIM ACCT MAINT	1
WIRE SERVICES - NET CASH	
OUTGOING DOMESTIC WIRE	4
NET CASH ACCOUNT TRANSFER	1
NET CASH WIRE MAINT	1

ANALYZED SRVS PERFORMED

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