

**TREASURY MANAGEMENT AND
BANKING SERVICES**

RFP 12-04-01

ADDENDUM # 1

**TREASURY MANAGEMENT AND BANKING SERVICES RFP 12-04-01
ADDENDUM #1**

The following questions have been submitted from various potential proposers and have been combined with duplicates deleted.

1. Q. Can we please obtain three months banking analysis statements?

R. January, February, and March 2012 Analysis Statements have been provided as Appendices 1 -3 of this addendum.

2. Q. What are the terms of the banking services contract, including potential renewal periods?

A. Initial term of three years with successive one year renewal periods.

3. Q. Please provide the current Investment Policy document for the Town.

R. The Town's investment policy is provided as Appendix 4 of this addendum.

4. Q. Please provide sample credit card processing activity statements that include the various processing rates and amounts of charges for each card account maintained by the Town.

R. Sample statements have been provided as Appendix 5 of this addendum.

5. Q. **Credit Card/Purchase Card** - The bank will provide credit/card purchase cards to the Town Manager, Assistant Town Manager, Finance Director and Director of Municipal Services. There shall be no annual fee for this service and total monthly charges to the credit/purchase cards will be debited to the main operating account monthly.
 - a) Q. What types of payments will these cards be used for?

R. We anticipate using these cards for a variety of business expenses including both goods and services. This includes but is not limited to the following:
 - i. Small value items from infrequently used vendors for which it's not practical or cost-effective to issue a requisition and purchase order.
 - ii. Emergency procurements prior to or in the aftermath of a hurricane or other natural disaster.
 - iii. On-line purchases.

 - b) Q. What transaction and spending limits will be applied to each card holder?

R. Initially the monthly limits will be as follows:

Town Manager	\$20,000
Assistant Town Manager	\$10,000
Finance Director	\$20,000
Director of Municipal Services	\$8,000

As the Town's needs change we may desire to modify these limits.

 - c) Q. What is the estimated aggregate monthly spend amount for all commercial cards?

R. The estimated aggregate monthly spend is \$5,000. The actual amount will vary from month to month and the averages may change over time.

d) Q. What settlement period would the Town prefer to pay the outstanding card balances?

R. Please suggest alternatives for us to consider.

6. **Line of Credit** - The Town is interested in having a minimum \$3,000,000 line of credit based off 1-3 month LIBOR or an appropriate timeframe index. The bank shall include information regarding terms, conditions and the related fees.

With regards to this line, please answer the following questions:

a) Q. What is the purpose for establishing this line of credit?

R. The Town desires the flexibility of being able to borrow, pay-off the outstanding balance, and borrow again as the need arises without taking out a conventional loan.

b) Q. How does the Town expect to use the funds available from this line of credit?

R. At this time there is no specific anticipated use.

c) Q. What is the basis for the amount of the line of credit being \$3,000,000?

R. There is no basis.

APPENDIX #1



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 0015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Settlement Cycle:
Charge Quarterly 03-2012

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	[REDACTED] 8015		January 2012	7025216/013068

Accounts Included In Relationship

[REDACTED] 8015	[REDACTED] 9613	[REDACTED] 9593	[REDACTED] 5434
[REDACTED] 9999	[REDACTED] 0010	[REDACTED] 0109	[REDACTED] 0120
[REDACTED] 0340	[REDACTED] 1429	[REDACTED] 1517	[REDACTED] 3439
[REDACTED] 3447	[REDACTED] 3454	[REDACTED] 6876	[REDACTED] 2033
[REDACTED] 7588	[REDACTED] 0613		

Balance and Compensation Summary

Average Positive Ledger Balance	16,958,509.67
Average Ledger Balance	16,958,509.67
Less: Average Float	10,679.45
Average Collected Balance	16,947,830.22
Average Negative Collected Balance	0.00
Average Positive Collected Balance	16,947,830.22
Less: 0.00% Related Reserves	0.00
Average Available Balance	16,947,830.22
Earnings Credit on Average Available Balance at 0.20%*	508.20
Less: Balance Based Service Charges	973.95
Net Analysis Position	(465.75)
Balance Based Charge Carried Forward	465.75

Balances Available for Other Services 15,189,535.75

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	18	10.0000	180.00	275,484.00
DEPOSITS CREDITED	125	.4000	50.00	37,780.61
ELECTRONIC CREDITS POSTED	46	.1000	4.60	4,722.58
ITEMS DEPOSITED	125	.0600	7.50	26,210.30
ITEMS PAID NOT ENCLOSED	143	.0800	11.44	31,483.84
ELECTRONIC DEBITS POSTED	24	.1000	2.40	7,477.41
			255.94	383,158.74
ZERO BALANCE SERVICES				
ZBA SUPER MASTER ACCOUNT	1	60.0000	60.00	0.00
ZBA MASTER ACCOUNT	1	20.0000	20.00	78,709.60
ZBA SUB ACCOUNT	2	5.0000	10.00	59,032.30
			90.00	137,741.90



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
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Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Settlement Cycle:
Charge Quarterly 03-2012

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	[REDACTED]	8015	January 2012	7025216/013068

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BA BAL REQUIRED
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH-NIGHT BAG/ATM DEP	8	2.0000	16.00	0.00
BRANCH CASH OTC DEPOSIT/\$1000	40	1.3500	54.00	10,625.80
			70.00	10,625.80
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	165,290.16
CASH VAULT DEPOSITS	5	1.1000	5.50	0.00
VLT DEPOSIT ERROR	1	10.0000	10.00	0.00
VLT COIN DEPOSIT MIX BAG	31	5.2500	162.75	0.00
DEPOSIT RECEIPT FAXED	5	2.7500	13.75	0.00
			234.00	165,290.16
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	5	20.0000	100.00	196,774.20
CD ROM IMAGES PER ITEM	267	.0300	8.01	14,639.99
			108.01	211,414.19
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T STANDING ORDER OUTGOING	7	6.0000	42.00	165,290.16
W/T STANDING ORDER INTERNAL	3	5.0000	15.00	59,032.20
			57.00	224,322.36
ONLINE CASH MANAGER PREMIUM				
OCM PREMIUM PACKAGE/PER MONTH	1	40.0000	40.00	157,419.20
OCM-ACCOUNT MAINTENANCE	5	.0000	.00	0.00
OCM-ACCOUNT MAINTENANCE	13	8.0000	104.00	409,289.92
OCM-REPORTED ITEMS/PER ITEM	453	.0000	.00	0.00
OCM-STOP PAYMENT/PER STOP	1	15.0000	15.00	59,032.20
			159.00	625,741.32
Total Balance Based Service Charges			973.95	1,758,294.47



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02/P10/034
 [REDACTED] 015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 8015	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	2,000,000.00
Average Ledger Balance	2,000,000.00
Less: Average Float	0.00
Average Collected Balance	2,000,000.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,000,000.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,000,000.00
Earnings Credit on Average Available Balance at 0.30%*	508.20
Less: Balance Based Service Charges	340.52
Net Analysis Position	167.68
Value of Excess Balances Transferred to [REDACTED] 8015	167.68
Balances Available for Other Services	659,890.34

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	39,354.80
DEPOSITS CREDITED	24	.4000	9.60	37,780.61
ELECTRONIC CREDITS POSTED	12	.1000	1.20	4,722.58
ITEMS DEPOSITED	111	.0600	6.66	26,210.30
ITEMS PAID NOT ENCLOSED	94	.0800	7.52	29,594.81
ELECTRONIC DEBITS POSTED	13	.1000	1.30	5,116.12
			36.28	142,779.22
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	20.0000	20.00	78,709.60
			20.00	78,709.60
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	2	1.3500	2.70	10,625.80
			2.70	10,625.80
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	165,290.16
			42.00	165,290.16
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	78,709.60
CD ROM IMAGES PER ITEM	118	.0300	3.54	13,931.60
			23.54	92,641.20



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 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 8015	January 2012	7025216/013068

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T STANDING ORDER OUTGOING	7	6.0000	42.00	165,290.16
W/T STANDING ORDER INTERNAL	3	5.0000	15.00	59,032.20
			57.00	224,322.36
ONLINE CASH MANAGER PREMIUM				
OCM PREMIUM PACKAGE/PER MONTH	1	40.0000	40.00	157,419.20
OCM-ACCOUNT MAINTENANCE	5	.0000	.00	0.00
OCM-ACCOUNT MAINTENANCE	13	8.0000	104.00	409,289.92
OCM-REPORTED ITEMS/PER ITEM	453	.0000	.00	0.00
OCM-STOP PAYMENT/PER STOP	1	15.0000	15.00	59,032.20
			159.00	625,741.32
Total Balance Based Service Charges			340.52	1,340,109.66



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02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 POLICE FORFEITURE FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 9613	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	190,802.56
Average Ledger Balance	190,802.56
Less: Average Float	0.00
Average Collected Balance	190,802.56
Average Negative Collected Balance	0.00
Average Positive Collected Balance	190,802.56
Less: 0.00% Related Reserves	0.00
Average Available Balance	190,802.56
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.46
Net Analysis Position	(10.46)
Balance Based Charge Transferred to [REDACTED] 8015	10.46

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	1	.4000	.40	0.00
ITEMS DEPOSITED	1	.0600	.06	0.00
			10.46	0.00
Total Balance Based Service Charges			10.46	0.00



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02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING METER ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 9593	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	15.00
Net Analysis Position	(15.00)
Balance Based Charge Transferred to [REDACTED] 8015	15.00

Additional Balances Required To Cover Services 88,548.45

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
			10.00	59,032.30
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	29,516.15
			5.00	29,516.15
Total Balance Based Service Charges			15.00	88,548.45



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02/P10/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PAYROLL ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 3015	[REDACTED] 5434	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	35.84
Net Analysis Position	(35.84)
Balance Based Charge Transferred to [REDACTED] 3015	35.84

Additional Balances Required To Cover Services 211,571.76

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
ITEMS PAID NOT ENCLOSED	4	.0800	.32	1,889.03
ELECTRONIC DEBITS POSTED	4	.1000	.40	2,361.29
			10.72	63,282.62
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	29,516.15
			5.00	29,516.15
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	118,064.60
CD ROM IMAGES PER ITEM	4	.0300	.12	708.39
			20.12	118,772.99
Total Balance Based Service Charges			35.84	211,571.76



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02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 SEWER ENTERPRISE FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 9999	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	1,516,189.15
Average Ledger Balance	1,516,189.15
Less: Average Float	5,969.74
Average Collected Balance	1,510,219.41
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,510,219.41
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,510,219.41
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	32.17
Net Analysis Position	(32.17)
Balance Based Charge Transferred to [REDACTED] 8015	32.17

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	2	.4000	.80	0.00
ELECTRONIC CREDITS POSTED	1	.1000	.10	0.00
ITEMS DEPOSITED	2	.0600	.12	0.00
ITEMS PAID NOT ENCLOSED	9	.0800	.72	0.00
ELECTRONIC DEBITS POSTED	1	.1000	.10	0.00
			11.84	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	11	.0300	.33	0.00
			20.33	0.00
Total Balance Based Service Charges			32.17	0.00



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02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL IMPROVEMENT FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0010	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	3,903,697.21
Average Ledger Balance	3,903,697.21
Less: Average Float	0.00
Average Collected Balance	3,903,697.21
Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,903,697.21
Less: 0.00% Related Reserves	0.00
Average Available Balance	3,903,697.21
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	31.41
Net Analysis Position	(31.41)
Balance Based Charge Transferred to [REDACTED] 8015	31.41

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
ITEMS PAID NOT ENCLOSED	11	.0800	.88	0.00
ELECTRONIC DEBITS POSTED	2	.1000	.20	0.00
			11.08	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	11	.0300	.33	0.00
			20.33	0.00
Total Balance Based Service Charges			31.41	0.00



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02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 VEHICLE EQUIPMENT REPLACEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0109	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



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 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING REVENUE IMPROVEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0120	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	472,254.49
Average Ledger Balance	472,254.49
Less: Average Float	632.32
Average Collected Balance	471,622.17
Average Negative Collected Balance	0.00
Average Positive Collected Balance	471,622.17
Less: 0.00% Related Reserves	0.00
Average Available Balance	471,622.17
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	338.55
Net Analysis Position	(338.55)
Balance Based Charge Transferred to [REDACTED] 8015	338.55

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	98	.4000	39.20	0.00
ELECTRONIC CREDITS POSTED	33	.1000	3.30	0.00
ITEMS DEPOSITED	11	.0600	.66	0.00
ITEMS PAID NOT ENCLOSED	25	.0800	2.00	0.00
ELECTRONIC DEBITS POSTED	4	.1000	.40	0.00
			55.56	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH-NIGHT BAG/ATM DEP	8	2.0000	16.00	0.00
BRANCH CASH OTC DEPOSIT/\$1000	38	1.3500	51.30	0.00
			67.30	0.00
CASH VAULT SERVICES				
CASH VAULT DEPOSITS	5	1.1000	5.50	0.00
VLT DEPOSIT ERROR	1	10.0000	10.00	0.00
VLT COIN DEPOSIT MIX BAG	31	5.2500	162.75	0.00
DEPOSIT RECEIPT FAXED	5	2.7500	13.75	0.00
			192.00	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	123	.0300	3.69	0.00
			23.69	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

Page 12 of 22

02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING REVENUE IMPROVEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0120	January 2012	7025216/013068
Total Balance Based Service Charges			338.55	0.00



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02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 POLICE TRAINING ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0340	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	6,660.03
Average Ledger Balance	6,660.03
Less: Average Float	0.00
Average Collected Balance	6,660.03
Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,660.03
Less: 0.00% Related Reserves	0.00
Average Available Balance	6,660.03
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL IMPROVEMENT FUND SUPER MMKT ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 517	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			<u>10.00</u>	<u>0.00</u>
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 3015	[REDACTED] 3439	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 3015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL FUND CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3447	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 INFRASTRUCTURE CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3454	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 EMERGENCY FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 3015	[REDACTED] 6876	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	2,333,733.70
Average Ledger Balance	2,333,733.70
Less: Average Float	0.00
Average Collected Balance	2,333,733.70
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,333,733.70
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,333,733.70
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 3015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			<u>10.00</u>	<u>0.00</u>
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 2033	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	6,535,172.53
Average Ledger Balance	6,535,172.53
Less: Average Float	4,077.39
Average Collected Balance	6,531,095.14
Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,531,095.14
Less: 0.00% Related Reserves	0.00
Average Available Balance	6,531,095.14
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	70.00
Net Analysis Position	(70.00)
Balance Based Charge Transferred to [REDACTED] 8015	70.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
ZERO BALANCE SERVICES				
ZBA SUPER MASTER ACCOUNT	1	60.0000	60.00	0.00
			60.00	0.00
Total Balance Based Service Charges			70.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 FIRE ASSESSMENT RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 7588	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

Additional Balances Required To Cover Services 59,032.30

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
			10.00	59,032.30
Total Balance Based Service Charges			10.00	59,032.30



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

02/P10/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 STORMWATER CAD
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 3015	[REDACTED] 0613	January 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 3015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			<u>10.00</u>	<u>0.00</u>
Total Balance Based Service Charges			10.00	0.00

APPENDIX #2



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Settlement Cycle:
Charge Quarterly 03-2012

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	[REDACTED] 8015		February 2012	7025216/013068

Accounts Included in Relationship

[REDACTED] 8015	[REDACTED] 9613	[REDACTED] 9593	[REDACTED] 5434
[REDACTED] 9999	[REDACTED] 0010	[REDACTED] 0109	[REDACTED] 0120
[REDACTED] 0340	[REDACTED] 1429	[REDACTED] 1517	[REDACTED] 3439
[REDACTED] 3447	[REDACTED] 3454	[REDACTED] 6876	[REDACTED] 2033
[REDACTED] 7588	[REDACTED] 0613		

Balance and Compensation Summary

Average Positive Ledger Balance	16,695,651.48
Average Ledger Balance	16,695,651.48
Less: Average Float	4,817.11
Average Collected Balance	16,690,834.37
Average Negative Collected Balance	0.00
Average Positive Collected Balance	16,690,834.37
Less: 0.00% Related Reserves	0.00
Average Available Balance	16,690,834.37
Earnings Credit on Average Available Balance at 0.20%*	475.41
Less: Balance Based Service Charges	1,032.04
Net Analysis Position	(556.63)
Balance Based Charge This Period	556.63
Balance Based Charge Prior Period	465.75
Balance Based Charge Carried Forward	1,022.38

Balances Available for Other Services 14,774,297.63

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	18	10.0000	180.00	294,482.60
DEPOSITS CREDITED	118	.4000	47.20	38,703.48
ELECTRONIC CREDITS POSTED	43	.1000	4.30	5,048.28
ITEMS DEPOSITED	186	.0600	11.16	42,910.38
DEPOSIT CORRECTION	2	6.0000	12.00	25,241.40
ITEMS PAID NOT ENCLOSED	153	.0800	12.24	37,020.72
ELECTRONIC DEBITS POSTED	23	.1000	2.30	8,834.49
			269.20	452,241.35
ZERO BALANCE SERVICES				
ZBA SUPER MASTER ACCOUNT	1	60.0000	60.00	0.00
ZBA MASTER ACCOUNT	1	20.0000	20.00	84,138.00
ZBA SUB ACCOUNT	2	5.0000	10.00	63,103.40
			90.00	147,241.40



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 8015	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	2,000,000.00
Average Ledger Balance	2,000,000.00
Less: Average Float	0.00
Average Collected Balance	2,000,000.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,000,000.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,000,000.00
Earnings Credit on Average Available Balance at 0.30%*	475.41
Less: Balance Based Service Charges	349.97
Net Analysis Position	125.44
Value of Excess Balances Transferred to [REDACTED] 8015	125.44
Balances Available for Other Services	527,711.20

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	42,069.00
DEPOSITS CREDITED	23	.4000	9.20	38,703.48
ELECTRONIC CREDITS POSTED	12	.1000	1.20	5,048.28
ITEMS DEPOSITED	170	.0600	10.20	42,910.38
DEPOSIT CORRECTION	1	6.0000	6.00	25,241.40
ITEMS PAID NOT ENCLOSED	110	.0800	8.80	37,020.72
ELECTRONIC DEBITS POSTED	15	.1000	1.50	6,310.35
			46.90	197,303.61
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	20.0000	20.00	84,138.00
			20.00	84,138.00
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	2	10.0000	20.00	84,138.00
			20.00	84,138.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	3	1.3500	4.05	17,037.95
			4.05	17,037.95
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	176,689.80
			42.00	176,689.80



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

83/P08/076
 015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Statement Period	Center/Officer
	Relationship Number	Account Number			
BUSINESS CHECKING	8015	8015		February 2012	7025216/013068

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	84,138.00
CD ROM IMAGES PER ITEM	134	.0300	4.02	16,911.74
			24.02	101,049.74
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T STANDING ORDER OUTGOING	5	6.0000	30.00	126,207.00
W/T STANDING ORDER INTERNAL	3	5.0000	15.00	63,103.50
			45.00	189,310.50
ONLINE CASH MANAGER PREMIUM				
OCM PREMIUM PACKAGE/PER MONTH	1	40.0000	40.00	168,276.00
OCM-ACCOUNT MAINTENANCE	5	.0000	.00	0.00
OCM-ACCOUNT MAINTENANCE	13	8.0000	104.00	437,517.60
OCM-REPORTED ITEMS/PER ITEM	452	.0000	.00	0.00
			144.00	605,793.60
INTERNATIONAL SERVICES				
INTERNATIONAL ITEMS DEPOSITED	1	4.0000	4.00	16,827.60
			4.00	16,827.60
Total Balance Based Service Charges			349.97	1,472,288.80



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/2012/034
 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 POLICE FORFEITURE FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	8015	9613	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	190,883.88
Average Ledger Balance	190,883.88
Less: Average Float	0.00
Average Collected Balance	190,883.88
Average Negative Collected Balance	0.00
Average Positive Collected Balance	190,883.88
Less: 0.00% Related Reserves	0.00
Average Available Balance	190,883.88
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING METER ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	8015	9593	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	15.00
Net Analysis Position	(15.00)
Balance Based Charge Transferred to 8015	15.00
Additional Balances Required To Cover Services	94,655.10

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	63,103.40
			10.00	63,103.40
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	31,551.70
			5.00	31,551.70
Total Balance Based Service Charges			15.00	94,655.10



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PAYROLL ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 5434	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	35.40
Net Analysis Position	(35.40)
Balance Based Charge Transferred to [REDACTED] 8015	35.40

Additional Balances Required To Cover Services 223,386.04

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	63,103.40
ELECTRONIC DEBITS POSTED	4	.1000	.40	2,524.14
			10.40	65,627.54
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	31,551.70
			5.00	31,551.70
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	126,206.80
			20.00	126,206.80
Total Balance Based Service Charges			35.40	223,386.04



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 SEWER ENTERPRISE FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 9999	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	1,569,138.11
Average Ledger Balance	1,569,138.11
Less: Average Float	0.00
Average Collected Balance	1,569,138.11
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,569,138.11
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,569,138.11
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	30.87
Net Analysis Position	(30.87)
Balance Based Charge Transferred to [REDACTED] 8015	30.87

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
ITEMS PAID NOT ENCLOSED	7	.0800	.56	0.00
ELECTRONIC DEBITS POSTED	1	.1000	.10	0.00
			10.66	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	7	.0300	.21	0.00
			20.21	0.00
Total Balance Based Service Charges			30.87	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL IMPROVEMENT FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0010	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	3,797,238.43
Average Ledger Balance	3,797,238.43
Less: Average Float	0.00
Average Collected Balance	3,797,238.43
Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,797,238.43
Less: 0.00% Related Reserves	0.00
Average Available Balance	3,797,238.43
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	31.31
Net Analysis Position	(31.31)
Balance Based Charge Transferred to [REDACTED] 8015	31.31

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
ELECTRONIC CREDITS POSTED	1	.1000	.10	0.00
ITEMS PAID NOT ENCLOSED	11	.0800	.88	0.00
			10.98	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	11	.0300	.33	0.00
			20.33	0.00
Total Balance Based Service Charges			31.31	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 VEHICLE EQUIPMENT REPLACEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Statement Period	Center/Officer
	Relationship Number	Account Number			
INTEREST CHECKING	[REDACTED] 3015	[REDACTED] 0109		February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 3015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING REVENUE IMPROVEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0120	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	510,536.16
Average Ledger Balance	510,536.16
Less: Average Float	1,463.45
Average Collected Balance	509,072.71
Average Negative Collected Balance	0.00
Average Positive Collected Balance	509,072.71
Less: 0.00% Related Reserves	0.00
Average Available Balance	509,072.71
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	389.49
Net Analysis Position	(389.49)
Balance Based Charge Transferred to [REDACTED] 8015	389.49

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	95	.4000	38.00	0.00
ELECTRONIC CREDITS POSTED	30	.1000	3.00	0.00
ITEMS DEPOSITED	16	.0600	.96	0.00
DEPOSIT CORRECTION	1	6.0000	6.00	0.00
ITEMS PAID NOT ENCLOSED	25	.0800	2.00	0.00
ELECTRONIC DEBITS POSTED	3	.1000	.30	0.00
			60.26	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	48	1.3500	64.80	0.00
			64.80	0.00
CASH VAULT SERVICES				
CASH VAULT DEPOSITS	8	1.1000	8.80	0.00
VLT COIN DEPOSIT MIX BAG	40	5.2500	210.00	0.00
DEPOSIT RECEIPT FAXED	8	2.7500	22.00	0.00
			240.80	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	121	.0300	3.63	0.00
			23.63	0.00
Total Balance Based Service Charges			389.49	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 POLICE TRAINING ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0340	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	6,660.59
Average Ledger Balance	6,660.59
Less: Average Float	0.00
Average Collected Balance	6,660.59
Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,660.59
Less: 0.00% Related Reserves	0.00
Average Available Balance	6,660.59
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 15

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND SUPER MMKT ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 1429	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

Additional Balances Required To Cover Services 63,103.40

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	63,103.40
			10.00	63,103.40
Total Balance Based Service Charges			10.00	63,103.40



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL IMPROVEMENT FUND SUPER MMKT ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 1517	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

Page 15 of 21

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3439	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL FUND CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3447	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 INFRASTRUCTURE CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3454	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 EMERGENCY FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 6876	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	2,333,931.83
Average Ledger Balance	2,333,931.83
Less: Average Float	0.00
Average Collected Balance	2,333,931.83
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,333,931.83
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,333,931.83
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 2033	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	6,287,262.48
Average Ledger Balance	6,287,262.48
Less: Average Float	3,353.66
Average Collected Balance	6,283,908.82
Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,283,908.82
Less: 0.00% Related Reserves	0.00
Average Available Balance	6,283,908.82
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	70.00
Net Analysis Position	(70.00)
Balance Based Charge Transferred to [REDACTED] 8015	70.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
ZERO BALANCE SERVICES				
ZBA SUPER MASTER ACCOUNT	1	60.0000	60.00	0.00
			60.00	0.00
Total Balance Based Service Charges			70.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 FIRE ASSESSMENT RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 7588	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

Additional Balances Required To Cover Services 63,103.40

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	63,103.40
			<u>10.00</u>	<u>63,103.40</u>
Total Balance Based Service Charges			10.00	63,103.40



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

03/P08/034
 [REDACTED] 3015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 STORMWATER CAD
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 3015	[REDACTED] 0613	February 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 3015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00

APPENDIX #3



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

Page 1 of 22

04/P10/034
 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Settlement Cycle:
Charge Quarterly 03-2012

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	8015		March 2012	7025216/013068

Accounts Included in Relationship

8015	9613	9593	5434
9999	0010	0109	0120
0340	429	1517	3439
3447	3454	6876	2033
7588	0613		

Balance and Compensation Summary

Average Positive Ledger Balance	16,517,035.70
Average Ledger Balance	16,517,035.70
Less: Average Float	19,616.55
Average Collected Balance	16,497,419.15
Average Negative Collected Balance	0.00
Average Positive Collected Balance	16,497,419.15
Less: 0.00% Related Reserves	0.00
Average Available Balance	16,497,419.15
Earnings Credit on Average Available Balance at 0.20%*	508.20
Less: Balance Based Service Charges	1,092.21
Net Analysis Position	(584.01)
Balance Based Charge This Period	584.01
Balance Based Charge Prior Period	1,022.38
Balance Based Amount Charged to 8015	1,606.39

Balances Available for Other Services 14,444,770.46

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	18	10.0000	180.00	275,484.00
DEPOSITS CREDITED	140	.4000	56.00	45,651.57
ELECTRONIC CREDITS POSTED	48	.1000	4.80	6,296.77
ITEMS DEPOSITED	227	.0600	13.62	48,406.40
ITEMS PAID NOT ENCLOSED	154	.0800	12.32	33,215.45
ELECTRONIC DEBITS POSTED	31	.1000	3.10	8,658.06
			269.84	417,712.25
ZERO BALANCE SERVICES				
ZBA SUPER MASTER ACCOUNT	1	60.0000	60.00	0.00
ZBA MASTER ACCOUNT	1	20.0000	20.00	78,709.60
ZBA SUB ACCOUNT	2	5.0000	10.00	59,032.30
			90.00	137,741.90



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Settlement Cycle:
Charge Quarterly 03-2012

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	[REDACTED]	8015	March 2012	7025216/013068

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	63	1.3500	85.05	21,251.59
			85.05	21,251.59
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	165,290.16
CASH VAULT DEPOSITS	5	1.1000	5.50	0.00
VLT COIN DEPOSIT MIX BAG	37	5.2500	194.25	0.00
DEPOSIT RECEIPT FAXED	5	2.7500	13.75	0.00
			255.50	165,290.16
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	5	20.0000	100.00	196,774.20
GD ROM IMAGES PER ITEM	294	.0300	8.82	15,879.67
			108.82	212,653.87
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T STANDING ORDER OUTGOING	5	6.0000	30.00	118,064.40
W/T STANDING ORDER INTERNAL	3	5.0000	15.00	59,032.20
			45.00	177,096.60
ONLINE CASH MANAGER PREMIUM				
OCM PREMIUM PACKAGE/PER MONTH	1	40.0000	40.00	157,419.20
OCM-ACCOUNT MAINTENANCE	5	.0000	.00	0.00
OCM-ACCOUNT MAINTENANCE	13	8.0000	104.00	409,289.92
OCM-REPORTED ITEMS/PER ITEM	486	.0000	.00	0.00
OCM-STOP PAYMENT/PER STOP	6	15.0000	90.00	354,193.20
			234.00	920,902.32
INTERNATIONAL SERVICES				
INTERNATIONAL ITEMS DEPOSITED ✓	1	4.0000	4.00	0.00
			4.00	0.00
Total Balance Based Service Charges			1,092.21	2,052,648.69



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 8015	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	2,000,000.00
Average Ledger Balance	2,000,000.00
Less: Average Float	0.00
Average Collected Balance	2,000,000.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,000,000.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,000,000.00
Earnings Credit on Average Available Balance at 0.30%*	508.20
Less: Balance Based Service Charges	415.81
Net Analysis Position	92.39
Value of Excess Balances Transferred to [REDACTED] 8015	92.39
Balances Available for Other Services	363,588.06

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	39,354.80
DEPOSITS CREDITED	29	.4000	11.60	45,651.57
ELECTRONIC CREDITS POSTED	16	.1000	1.60	6,296.77
ITEMS DEPOSITED	205	.0600	12.30	48,406.40
ITEMS PAID NOT ENCLOSED	104	.0800	8.32	32,743.19
ELECTRONIC DEBITS POSTED	16	.1000	1.60	6,296.77
			45.42	178,749.50
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	20.0000	20.00	78,709.60
			20.00	78,709.60
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/ \$1000	4	1.3500	5.40	21,251.59
			5.40	21,251.59
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	165,290.16
			42.00	165,290.16
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	78,709.60
CD ROM IMAGES PER ITEM	133	.0300	3.99	15,702.57
			23.99	94,412.17



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 8015	March 2012	7025216/013068

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T STANDING ORDER OUTGOING	5	6.0000	30.00	118,064.40
W/T STANDING ORDER INTERNAL	3	5.0000	15.00	59,032.20
			45.00	177,096.60
ONLINE CASH MANAGER PREMIUM				
OCM PREMIUM PACKAGE/PER MONTH	1	40.0000	40.00	157,419.20
OCM-ACCOUNT MAINTENANCE	5	.0000	.00	0.00
OCM-ACCOUNT MAINTENANCE	13	8.0000	104.00	409,289.92
OCM-REPORTED ITEMS/PER ITEM	486	.0000	.00	0.00
OCM-STOP PAYMENT/PER STOP	6	15.0000	90.00	354,193.20
			234.00	920,902.32
Total Balance Based Service Charges			415.81	1,636,411.94



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 POLICE FORFEITURE FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 9613	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	191,055.03
Average Ledger Balance	191,055.03
Less: Average Float	155.42
Average Collected Balance	190,899.61
Average Negative Collected Balance	0.00
Average Positive Collected Balance	190,899.61
Less: 0.00% Related Reserves	0.00
Average Available Balance	190,899.61
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.46
Net Analysis Position	(10.46)
Balance Based Charge Transferred to [REDACTED] 8015	10.46

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	1	.4000	.40	0.00
ITEMS DEPOSITED	1	.0600	.06	0.00
			10.46	0.00
Total Balance Based Service Charges			10.46	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING METER ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 9593	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	15.00
Net Analysis Position	(15.00)
Balance Based Charge Transferred to [REDACTED] 8015	15.00

Additional Balances Required To Cover Services 88,548.45

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
			10.00	59,032.30
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	29,516.15
			5.00	29,516.15
Total Balance Based Service Charges			15.00	88,548.45



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PAYROLL ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 5434	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	35.51
Net Analysis Position	(35.51)
Balance Based Charge Transferred to [REDACTED] 8015	35.51

Additional Balances Required To Cover Services 209,623.70

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
ITEMS PAID NOT ENCLOSED	1	.0800	.08	472.26
ELECTRONIC DEBITS POSTED	4	.1000	.40	2,361.29
			10.48	61,865.85
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	29,516.15
			5.00	29,516.15
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	118,064.60
CD ROM IMAGES PER ITEM	1	.0300	.03	177.10
			20.03	118,241.70
Total Balance Based Service Charges			35.51	209,623.70



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 SEWER ENTERPRISE FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 9999	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	1,617,929.89
Average Ledger Balance	1,617,929.89
Less: Average Float	12,748.55
Average Collected Balance	1,605,181.34
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,605,181.34
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,605,181.34
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	31.95
Net Analysis Position	(31.95)
Balance Based Charge Transferred to [REDACTED] 8015	31.95

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	2	.4000	.80	0.00
ITEMS DEPOSITED	2	.0600	.12	0.00
ITEMS PAID NOT ENCLOSED	7	.0800	.56	0.00
ELECTRONIC DEBITS POSTED	2	.1000	.20	0.00
			11.68	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	9	.0300	.27	0.00
			20.27	0.00
Total Balance Based Service Charges			31.95	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P19/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL IMPROVEMENT FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0010	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	3,579,964.78
Average Ledger Balance	3,579,964.78
Less: Average Float	0.00
Average Collected Balance	3,579,964.78
Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,579,964.78
Less: 0.00% Related Reserves	0.00
Average Available Balance	3,579,964.78
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	31.52
Net Analysis Position	(31.52)
Balance Based Charge Transferred to [REDACTED] 8015	31.52

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
ELECTRONIC CREDITS POSTED	1	.1000	.10	0.00
ITEMS PAID NOT ENCLOSED	12	.0800	.96	0.00
ELECTRONIC DEBITS POSTED	1	.1000	.10	0.00
			11.16	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	12	.0300	.36	0.00
			20.36	0.00
Total Balance Based Service Charges			31.52	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P19/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 VEHICLE EQUIPMENT REPLACEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0109	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING REVENUE IMPROVEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0120	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	615,434.25
Average Ledger Balance	615,434.25
Less: Average Float	754.77
Average Collected Balance	614,679.48
Average Negative Collected Balance	0.00
Average Positive Collected Balance	614,679.48
Less: 0.00% Related Reserves	0.00
Average Available Balance	614,679.48
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	381.96
Net Analysis Position	(381.96)
Balance Based Charge Transferred to [REDACTED] 8015	381.96

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
DEPOSITS CREDITED	108	.4000	43.20	0.00
ELECTRONIC CREDITS POSTED	31	.1000	3.10	0.00
ITEMS DEPOSITED	19	.0600	1.14	0.00
ITEMS PAID NOT ENCLOSED	30	.0800	2.40	0.00
ELECTRONIC DEBITS POSTED	8	.1000	.80	0.00
			60.64	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	59	1.3500	79.65	0.00
			79.65	0.00
CASH VAULT SERVICES				
CASH VAULT DEPOSITS	5	1.1000	5.50	0.00
VLT COIN DEPOSIT MIX BAG	37	5.2500	194.25	0.00
DEPOSIT RECEIPT FAXED	5	2.7500	13.75	0.00
			213.50	0.00
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	20.0000	20.00	0.00
CD ROM IMAGES PER ITEM	139	.0300	4.17	0.00
			24.17	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 PARKING REVENUE IMPROVEMENT ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 015	[REDACTED] 0120	March 2012	7025216/013068

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
INTERNATIONAL SERVICES				
INTERNATIONAL ITEMS DEPOSITED	1	4.0000	4.00	0.00
			<u>4.00</u>	<u>0.00</u>
Total Balance Based Service Charges			381.96	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 POLICE TRAINING ACCOUNT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0340	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	6,661.14
Average Ledger Balance	6,661.14
Less: Average Float	0.00
Average Collected Balance	6,661.14
Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,661.14
Less: 0.00% Related Reserves	0.00
Average Available Balance	6,661.14
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P18/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND SUPER MMKT ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 1429	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00
Additional Balances Required To Cover Services	59,032.30

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
			<u>10.00</u>	<u>59,032.30</u>
Total Balance Based Service Charges			10.00	59,032.30



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL IMPROVEMENT FUND SUPER MMKT ACCT
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 1517	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 GENERAL FUND CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Statement Period	Center/Officer
	Relationship Number	Account Number			
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3439		March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			<u>10.00</u>	<u>0.00</u>
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 CAPITAL FUND CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3447	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			<u>10.00</u>	<u>0.00</u>
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P18/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 INFRASTRUCTURE CAD RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 3454	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 EMERGENCY FUND
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 8876	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	2,334,137.75
Average Ledger Balance	2,334,137.75
Less: Average Float	0.00
Average Collected Balance	2,334,137.75
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,334,137.75
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,334,137.75
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
Total Balance Based Service Charges			10.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P18/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Statement Period	Center/Officer
	Relationship Number	Account Number			
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 2033		March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	6,171,852.86
Average Ledger Balance	6,171,852.86
Less: Average Float	5,957.81
Average Collected Balance	6,165,895.05
Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,165,895.05
Less: 0.00% Related Reserves	0.00
Average Available Balance	6,165,895.05
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	70.00
Net Analysis Position	(70.00)
Balance Based Charge Transferred to [REDACTED] 8015	70.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			10.00	0.00
ZERO BALANCE SERVICES				
ZBA SUPER MASTER ACCOUNT	1	60.0000	60.00	0.00
			60.00	0.00
Total Balance Based Service Charges			70.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

04/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 FIRE ASSESSMENT RESERVE
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	[REDACTED] 8015	[REDACTED] 7588	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.20%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

Additional Balances Required To Cover Services 59,032.30

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	59,032.30
			<u>10.00</u>	<u>59,032.30</u>
Total Balance Based Service Charges			10.00	59,032.30



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

06/P10/034
 [REDACTED] 8015

Account Analysis
 Statement

TOWN OF LAUDERDALE BY THE SEA
 STORMWATER CAD
 4501 N OCEAN DR
 FORT LAUDERDALE FL 33308-3610

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	[REDACTED] 8015	[REDACTED] 0613	March 2012	7025216/013068

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	10.00
Net Analysis Position	(10.00)
Balance Based Charge Transferred to [REDACTED] 8015	10.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	10.0000	10.00	0.00
			<u>10.00</u>	<u>0.00</u>
Total Balance Based Service Charges			10.00	0.00

APPENDIX #4

**INVESTMENT POLICY
LAUDERDALE-BY-THE-SEA, FLORIDA**

Adopted Sept 14, 2010

I. POLICY STATEMENT

It is the policy of the Town of Lauderdale-by-the-Sea (the "Town") that the administration of its funds and the investment of those funds shall be handled as a matter of highest public trust. Investments shall be made in a manner which will provide both a reasonable yield and maximum security of principal invested, while meeting the daily cash flow needs of the Town and conforming to the Florida Statutes Title XIV, Chapter 218.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the Town to be in complete compliance with local and state law. The earnings from investment will be used in a manner that best serves the interests of the Town.

II. SCOPE

This investment policy applies to all the financial assets and funds of the Town. The Town commingles its funds into one pooled investment portfolio for investment purposes for efficiency and maximum investment opportunity. The individual funds are defined in the Town's Comprehensive Annual Financial Report (CAFR) and include any new funds created by the Town unless specifically exempted by the Town Commission and this policy. This Policy does not apply to pension funds.

III. OBJECTIVES AND STRATEGY

It is the policy of the Town that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety, liquidity, diversification and yield. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high-grade government investments and high-grade, money market instruments is designed to assure the marketability of those investments should liquidity needs arise. To match anticipated cash flow requirements the maximum weighted average maturity of the overall portfolio may not exceed six months.

Safety of Principal

Safety of principal is the foremost objective of the Town. Investments of the Town shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. A ladder portfolio structured to meet known liabilities while providing a liquidity buffer shall be an ongoing objective of the investment program.

Liquidity

The Town's investment portfolio will be based on a cash flow analysis of needs and will remain sufficiently liquid to enable it to meet all operating requirements which might be reasonably anticipated.

Diversification

Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.

Yield

The Town's investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the Town's risk constraints and the cash flow needs of the portfolio. The Town will use the average yield of the six-month U.S. Treasury Bill during the same period as its benchmark for risk and performance.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The Town shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

IV. LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Florida are found in the State Statutes 218.415 (the "Statute"). All investments will be made in accordance with this statute. Florida Statutes, Chapter 280 specifies collateral requirements for all public funds deposits.

V. DELEGATION AND RESPONSIBILITIES

Investment Officers

The Town Commission will by resolution or order designate the Finance Director as the Investment Officer for the Town. The Finance Director, acting on behalf of the Town Commission, is responsible for investment management decisions and activities, but the Town Commission retains ultimate fiduciary responsibility. The Investment Officer is responsible for considering the quality of investments, investment advisors, and consultants involved in investment management and procedures. The Investment Officer shall obtain eight (8) hours of investment training annually, provided by the Town, to assure understanding of the investments and transactions and the ability to manage the portfolio.

The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this Investment Policy. Procedures will include reference to safekeeping, wire transfer agreements, banking services contracts, and other investment related activities. Every investment transaction shall be based on the anticipated cash-flow needs of the Town. The Investment Officers shall analyze market conditions, analyze and select the optimal investment through a competitive process.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established.

Authorization Resolution

The Commission resolution designating the Investment Officer authorizes the Investment Officer to engage in investment transactions, deposit, withdraw, wire funds for investments, transfer and manage funds on behalf of the Town.

Limitation of Personal Liability

The Investment Officer, when acting in accordance with the written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

VI. PRUDENCE

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. This standard states:

"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 the principal as well as the expected income to be derived."

VII. INTERNAL CONTROLS

The Investment Officer shall establish written internal controls to be reviewed annually by the independent auditor of the Town. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements of the Town. Supplemental to the financial and budgetary systems, the Investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes.

VIII. AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below. If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the Town until this policy has been amended and the amended version adopted by the Town Commission.

- A. Obligations of the United States Government, its agencies and instrumentalities, not to exceed two years to stated maturity, excluding all mortgage-backed securities;
- B. Fully insured or collateralized certificates of deposit from any bank doing business in the State of Florida and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity, to include certificates of deposit purchased through the CDARS program with a Florida bank;
- E. Repurchase agreements as defined by the Statutes, not to exceed 180 days to stated maturity, provided an executed Master Repurchase Agreements on file with the Town and the counterparty bank or primary dealer as defined by the Federal Reserve. Flex repurchase agreements used specifically for capital projects may extend beyond two years out only to match the expenditure plan of the projects;
- F. AAA-rated, no-load, SEC-registered money market funds;
- G. Constant dollar, Local Government Surplus Funds Trust Fund or other intergovernmental investment pool authorized pursuant to Florida Interlocal Cooperation Act of 1969 as amended; and
- H. Interest bearing time and demand accounts in qualified public depositories as defined in Florida Statutes 289.02.

IX. PROHIBITED INVESTMENTS

The Town is prohibited from investing in any company that engages in business with any countries that are on the prohibited list as part of the Protecting Florida's Investment Act (Chapter 2007-88 FS). The Town Manager may promulgate specific requirements for the implementation of this provision based upon the criteria applied by the Local Government Surplus Funds Trust Fund for such purposes.

X. COMPETITIVE BIDDING REQUIREMENT

All securities, including certificates of deposit and obligations of the United States Government, will be purchased or sold only after three (3) competitive offers/bids are taken to verify that the Town is receiving fair market value/price for the investment. The information concerning the competitive process offered shall be documented on the trade documentation.

XI. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

All investments made by the Town will be made through an approved broker/dealer. The Town Commission will review the list of broker/dealers annually. A list of at least three broker/dealers will be maintained in order to assure competitive bidding. The banking services bank will not be used as a broker to assure the perfection of ownership or safekeeping.

Securities broker/dealers must meet certain criteria as determined by the Investment Officer. The following criteria must be met by those firms on the list.

- proof of certification by the Financial Industry Regulatory Association (FINRA) and provision of FINRA CRD number, and
- proof of current registration with the Florida State Securities Board.

Every broker/dealer and bank with which the Town transacts business will be provided a copy of this Investment Policy for review to assure that they are familiar with the goals and objectives of the investment program.

XII. DIVERSIFICATION AND MATURITY LIMITATIONS

It is the policy of the Town to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed.

At a minimum, diversification standards by authorized security shall be:

	<u>Max. % of Portfolio</u>
US Treasuries	not to exceed 90%
US Agencies and Instrumentalities	not to exceed 60%
Certificates of Deposit	not to exceed 50%
Local Government Investment Pools	not to exceed 70%
Town's Percent of Ownership of Pool	not to exceed 10%
SEC Money Market Mutual Funds	not to exceed 50%
Town's Percent of Ownership of Fund	not to exceed 10%

The Investment Officer shall be required to diversify maturities. The Investment Officer, to the extent possible, will attempt to match investments with anticipated cash flow requirements. Matching maturities with cash flow dates will normally increase yield, will lock in higher yields and reduce the need to sell securities prior to maturity, thus reducing market risk. Unless matched to a specific requirement, the Investment Officer may not invest more than 20% of the portfolio for a period greater than one (1) year. The Investment Officer may not invest any portion of the portfolio for a period greater than two (2) years except in a flex repurchase agreement tied to the expenditure schedule of a bond fund.

XIII. DELIVERY, SAFEKEEPING AND COLLATERALIZATION

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the Town, shall be conducted on a delivery versus payment (DVP) basis assuring that no Town funds are released before the security is received by the custodian.

Safekeeping of Town-Owned Securities

All purchased securities be cleared to safekeeping on a delivery versus payment (DVP) basis and be held in safekeeping by an independent third party financial institution or the Town's banking services depository.

All safekeeping arrangements shall be approved by the Investment Officer and an agreement of the terms executed in writing. The independent third party custodian shall be required to issue safekeeping receipts to the Town listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the Town or pledged to the Town.

Securities Pledged as Collateral to the Town

All securities pledged to the Town for all bank time or demand deposits shall be held by an independent third party institution. The safekeeping bank may not be within the same holding company as the bank from which the securities are pledged.

Collateralization is required on all time and demand deposits over the FDIC insurance coverage. In order to anticipate market changes and provide a level of additional security for all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest. Collateral will be held by an independent third party custodian. The custodian shall provide a written monthly report directly to the Town listing all pledged collateral by description and par at a minimum.

Authorized Collateral

The only types of collateral authorized by the Town are:

- Obligations of the US Government, its agencies and instrumentalities including mortgage-backed securities which pass the bank test.
- Obligations of any state or subdivision, Town, county, school district of any state which is rated A or better by two nationally recognized rating agencies.

If the depository proposes a collateral pooling program the Investment Officer will review and evaluate the program's risk and cost to the Town for presentation to the Commission. The pooling of collateral allows a bank to create a pool of securities for collateral purposes for multiple governments and will not result in securities pledged directly/specifically to each government.

XIV. PERFORMANCE EVALUATION AND REPORTING

The Investment Officer shall submit a monthly report to the Town Manager and a quarterly report to the Town Commission containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program and consistent with statutory requirements. All reports shall be in compliance with the Statutes. At a minimum the report shall:

- include the beginning and ending amortized book and market value of the entire portfolio,
- include all funds of the Town including those in depositories, pools and specific investments,
- include detail describing each position (at a minimum type, coupon, purchase date, maturity date, yield),
- include total earnings for the period, and
- include the dollar weighted yield of the portfolio and the benchmark.

Market prices for market evaluations will be obtained from an independent source.

XV. DEPOSITORIES

The Town will designate one banking institution through a competitive process as its central banking services provider at least every five years. This bank will be used for normal banking services including disbursements, collections, and safekeeping of securities.

Other banking institutions from which the Town may purchase certificates of deposit will also be designated as a depository for collateral purposes and shall submit annual financial reports to the Town.

XVI. INVESTMENT POLICY ADOPTION BY GOVERNING BOARD

The Town's Investment Policy shall be reviewed and adopted by the Town Commission at least every three years. The written resolution adopting the Policy shall note any changes to the Policy.

APPENDIX #5

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$3,255.07
Payments	-	\$3,255.07
Credits	-	\$0.00
Purchases & Other Charges	+	\$3,275.62
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$3,275.62
Closing Date		03/23/2012

ACCOUNT SUMMARY

Account Number	[REDACTED]	9667
Total Credit Line		\$8,000.00
Available Credit		\$4,724.00
Available Cash		\$0.00
Amount Over Credit Limit		\$0.00
Amount Past Due		\$0.00
Days In Billing Cycle		29
Minimum Payment Due		\$65.51
Payment Due Date		04/17/2012

Contact Information		
Toll Free 800-836-8562	Outside U.S. (Call Collect) 407-762-7102	P.O. Box 4997 Orlando, FL 32802-4997

0-12
1-2

TOTAL *FINANCE CHARGE* PAID IN 2011	\$0.00
PREVIOUS BALANCE	342.54
EARNED THIS PERIOD	36.86
REDEEMED THIS PERIOD	.00
NEW CASH BACK REWARDS BALANCE	379.40

TRANSACTIONS						
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount	Credit	Charge
02-29	02-29	2421073EQ5SPT7ET8	APWA FLORIDA CHAPTER PUNTA GORDA FL	210.00		210.00
03-02	03-04	2432300EE3JWNTXQS	US FOUNDRY & MFG GROUP 3058850301 FL	1,914.20		1,914.20
03-03	03-04	2469216EF00HYP044	Amazon.com AMZN.COM/BILL WA	42.88		42.88
03-03	03-04	2469216EF00HY35LZ	Amazon.com AMZN.COM/BILL WA	42.88		42.88
03-07	03-09	2469216EL00SKM0Z4	COMPUSA FT LAUDERDALE FORT LAUDERDA FL	549.99		549.99
03-12	03-13	2469216ER002B4ST1	LOWES #00754* OAKLAND PARK FL	310.48		310.48
03-19	03-19	F455200EZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,255.07		
03-21	03-23	2430137F23DWM8W6	HIGHLAND PRODUCTS GROUP L888-4472401 FL	205.19		205.19

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.03353%	0.00	12.24%
Cash Advances	0.00	.05270%	0.00	19.24%

Combined Annual Percentage Rate for this Billing Cycle 19.24%

PAID

Buyer

For
more
info

See reverse for additional information.

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$1,193.86
Payments	-	\$1,193.86
Credits	-	\$0.00
Purchases & Other Charges	+	\$406.55
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$406.55
Closing Date		03/23/2012

ACCOUNT SUMMARY

Account Number	[REDACTED]	9360
Total Credit Line		\$10,000.00
Available Credit		\$9,593.00
Available Cash		\$0.00
Amount Over Credit Limit		\$0.00
Amount Past Due		\$0.00
Days In Billing Cycle		29
Minimum Payment Due		\$50.00
Payment Due Date		04/17/2012

Contact Information

Toll Free
800-836-8562

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

TOTAL *FINANCE CHARGE* PAID IN 2011 \$20.39

PREVIOUS BALANCE	199.07
EARNED THIS PERIOD	4.07
REDEEMED THIS PERIOD	.00
NEW CASH BACK REWARDS BALANCE	203.14

0-12
1-2

[Handwritten Signature]

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount	
				Credit	Charge
02-27	02-28	2444500EA2XAE0DHA	CDW GOVERNMENT 800-800-4239 IL	403.20	
03-09	03-11	2469216EN00F5AT49	TOWN-OF-LAUDERDALE-BY- LAUD BY-THE-S FL	3.35	
03-19	03-19	F455200EZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		1,193.86

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.03353%	V	0.00	12.24%
Cash Advances	0.00	.05270%	V	0.00	19.24%

Combined Annual Percentage Rate for this Billing Cycle 19.24%

Testing Presentation

4-23-12
Bentley

See reverse for additional information.

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$765.31
Payments	-	\$765.31
Credits	-	\$0.00
Purchases & Other Charges	+	\$7.00
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$7.00
Closing Date		10/23/2011

ACCOUNT SUMMARY

Account Number	██████████ 9352
Total Credit Line	\$20,000.00
Available Credit	\$19,993.00
Available Cash	\$0.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	30
Minimum Payment Due	\$7.00
Payment Due Date	11/17/2011

Contact Information

Toll Free
800-836-8562

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

PREVIOUS BALANCE	143.05
EARNED THIS PERIOD	.07
REDEEMED THIS PERIOD	.00
NEW CASH BACK REWARDS BALANCE	143.12

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
09-29	09-30	24755428H3J9M0235	FT LAUD P PARKING METERS FT LAUDERDALE FL		1.00
10-13	10-15	24755428Z4EBWXV72	USA PARKING ASSOCIATES FORT LAUDERDA FL		6.00
10-18	10-18	F4552009300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	765.31	

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.03353%	V	0.00	12.24%
Cash Advances	0.00	.05270%	V	0.00	19.24%

Combined Annual Percentage Rate for this Billing Cycle 19.24%

Parking meters for company car at business meeting

Parking at Convention Center for State Marketing Association

Boyan

CA

See reverse for additional information.