

PIONEER BANK
 3000 N. MAIN
 ROSWELL, NM 88201

ROSWELL INDEPENDENT SCHOOL DISTRICT
 OPERATING ACCOUNT
 PO BOX 1437
 ROSWELL NM 88202

ACCOUNT INFORMATION

MAIN ACCOUNT NUMBER	NUMBER OF DAYS	ANALYSIS PERIOD
	30	FROM 10/01/20 TO 10/30/20
	CONSOLIDATED ANALYSIS	

ACCOUNTS INCLUDED IN ANALYSIS

BALANCE SUMMARY

AVERAGE BALANCE	6,305,000.00
LESS AVERAGE UNCOLLECTED FUNDS	.00
AVERAGE COLLECTED BALANCE	<u>6,305,000.00</u>
AVERAGE POSITIVE COLLECTED BALANCE	6,305,000.00
INVESTABLE BALANCE CALCULATION	
AVERAGE POSITIVE COLLECTED BALANCE	6,305,000.00
LESS RESERVE	630,500.00
AVERAGE INVESTABLE BALANCE	<u>5,674,500.00</u>
BALANCE REQUIRED FOR SERVICES PERFORMED	
COLLECTED BALANCE AFTER SERVICES	

FEE SUMMARY

CHARGE FOR SERVICES ANALYZED
EARNINGS CREDIT ALLOWANCE
NET CHARGE FOR SERVICES ANALYZED
SERVICE CHARGE ASSESSED

ROSWELL INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT

CONSOLIDATED ANALYSIS
MAIN ACCOUNT

SERVICE ANALYSIS				
SERVICE DESCRIPTION	NUMBER UNITS	PER UNIT CHARGE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACCOUNT MAINTENANCE	3			
INSURANCE CHARGE	6305,000			
DEPOSITS AND CREDITS	42			
ITEMS DEPOSITED	52			
CHECK CHARGES	489			
DOMESTIC WIRE TRANSFERS OUTGOING	2			
ACH TRANSACTIONS	40			
ACH MONTHLY FEE	3			
WIRE MONTHLY FEE	2			
TOTAL CHARGE FOR SERVICES ANALYZED AND BALANCE REQUIRED				

**Statement Ending 10/30/2020**

ROSWELL INDEPENDENT SCHOOL

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Account Number:

ADDRESS SERVICE REQUESTED

ROSWELL INDEPENDENT SCHOOL DISTRICT
SWEEP ACCOUNT
PO BOX 1437
ROSWELL NM 88202-1437

Managing Your Accounts

	Customer Care Center:	(575) 624-5200
	Tele-Banking:	(575) 627-4400
	Toll-Free:	(800) 624-5200
	Online:	www.pioneerbnk.com
	Mailing:	PO Box 130 Roswell, NM 88202

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS SWEEP		

BUSINESS SWEEP - 1403031974**Account Summary**

Date	Description	Amount
10/01/2020	Beginning Balance	\$48,775,282.09
	6 Credit(s) This Period	
	16 Debit(s) This Period	
10/30/2020	Ending Balance	

Interest Summary

Description	Amount
Annual Percentage Yield Earned	
Interest Days	30
Interest Earned	
Interest Paid This Period	
Interest Paid Year-to-Date	
Interest Withheld Year-to-Date	\$0.00

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Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			\$48,775,282.09
10/01/2020	TRANSFER		\$160,964.12	\$48,936,246.21
10/02/2020	TRANSFER	\$1,064,647.90		\$47,871,598.31
10/05/2020	TRANSFER	\$1,181,921.80		\$46,689,676.51
10/06/2020	TRANSFER	\$91,999.44		\$46,597,677.07
10/07/2020	TRANSFER	\$135,919.76		\$46,461,757.31
10/08/2020	TRANSFER	\$3,011,401.13		\$43,450,356.18
10/09/2020	TRANSFER		\$5,992,253.71	\$49,442,609.89
10/13/2020	TRANSFER	\$240,620.42		\$49,201,989.47
10/14/2020	TRANSFER	\$342,096.10		\$48,859,893.37
10/15/2020	TRANSFER	\$48,873.20		\$48,811,020.17
10/16/2020	TRANSFER	\$83,341.33		\$48,727,678.84
10/19/2020	TRANSFER	\$113,701.53		\$48,613,977.31
10/20/2020	TRANSFER	\$173,213.41		\$48,440,763.90
10/21/2020	TRANSFER		\$257,241.15	\$48,698,005.05



Statement Ending 10/30/2020

ROSWELL INDEPENDENT SCHOOL

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Account Number:

BUSINESS SWEEP - 1403031974 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/22/2020	TRANSFER TO	\$23,273.25		\$48,674,731.80
10/23/2020	TRANSFER TO	\$1,978,429.66		\$46,696,302.14
10/26/2020	TRANSFER FRC		\$210,819.38	\$46,907,121.52
10/27/2020	TRANSFER TO	\$394,627.80		\$46,512,493.72
10/28/2020	TRANSFER TO	\$91,763.24		\$46,420,730.48
10/29/2020	TRANSFER FRC		\$69,492.84	\$46,490,223.32
10/30/2020	TRANSFER TO	\$93,405.24		\$46,396,818.08
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30			
10/30/2020	Ending Balance			