

**FIFTH THIRD**

(CHICAGO)

P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON

GENERAL FUND

115 E MARGARET ST

THORNTON IL 60476-1292

Statement Period Date: 1/1/2025 - 1/31/2025

Account Type: PF COMML 53 ANALYZED

Account Number: 4375041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729

Account Summary - 4375041

01/01	Beginning Balance	\$939,530.67	Number of Days in Period	31
1	Checks	\$(2,500.00)		
1	Withdrawals / Debits	\$(269.43)		
17	Deposits / Credits	\$72,175.35		
01/31	Ending Balance	\$1,008,936.59		

Check

1 check totaling \$2,500.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9423 i	01/07	2,500.00

Withdrawals / Debits

1 item totaling \$269.43

Date	Amount	Description
01/13	269.43	SERVICE CHARGE

Deposits / Credits

17 items totaling \$72,175.35

Date	Amount	Description
01/03	3,750.00	Lamar Advertisin PAYMENTS 246372 Village Of Thornton 010325
01/07	373.57	ANDRES MED CC CREDIT CAR THORNTON 010725
01/08	2,500.00	RETURNED ITEM/COUNTERFEIT
01/10	6,137.89	State of Ill HCCLAIMPMT AC6450449007283 0001VILLAGE OF THORN TRN*1*4782025002D238*1376002057 011025
01/14	7,829.98	State of Ill Commercial AC6459178006508 VILLAGE OF THORN 011425
01/16	3,750.00	Lamar Advertisin PAYMENTS 268671 Village Of Thornton 011625
01/16	20,902.23	Nicor Gas Compan PAYMENTS 9600036409 VILLAGE OF THORN 011625
01/21	368.91	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1171927412*1341858379 012125
01/22	94.24	ANDRES MED CC CREDIT CAR THORNTON 012225
01/22	451.45	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*819433647*1571062326~ 012225
01/23	91.80	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1172441942*1341858379 012325
01/23	94.65	State of Ill HCCLAIMPMT AC6494928004735 0001VILLAGE OF THORN TRN*1*4782025010D467*1376002057 012325
01/23	8,418.20	State of Ill HCCLAIMPMT AC6494928004734 0001VILLAGE OF THORN TRN*1*4782025008D120*1376002057 012325
01/23	8,418.20	State of Ill HCCLAIMPMT AC6494928004736 0001VILLAGE OF THORN TRN*1*4782025015D113*1376002057 012325
01/28	594.99	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S4759806*1411289245*000087726 012825
01/29	4,190.14	State of Ill HCCLAIMPMT AC6508467004383 0001VILLAGE OF THORN TRN*1*4782025022D006*1376002057 012925
01/30	4,209.10	State of Ill HCCLAIMPMT AC6513211004765 0001VILLAGE OF THORN TRN*1*4782025023C704*1376002057 013025



FIFTH THIRD

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	943,280.67	01/14	957,352.68	01/23	999,942.36
01/07	941,154.24	01/16	982,004.91	01/28	1,000,537.35
01/08	943,654.24	01/21	982,373.82	01/29	1,004,727.49
01/10	949,792.13	01/22	982,919.51	01/30	1,008,936.59
01/13	949,522.70				

Analysis Billing Updates



Summary

Fifth Third is updating and enhancing some of our billing and pricing processes. To support these efforts, the changes below are being implemented effective March 1, 2025. These changes are intended to be fee neutral or have an immaterial impact.*

Description of changes

Bank ID Consolidation <i>(Bank ID is also known as Affiliate Code)</i>	<p>A Bank ID is the three-digit number that precedes an account number. Example: If an account number is displayed as (023) D XXXXXXX, the Bank ID is 023.</p> <p>Bank IDs will be updated to 879 for all domestic accounts. Canadian USD accounts will use Bank ID 932. Canadian Dollar accounts will use Bank ID 935.</p>
Basis Days Calculation – Required Balance	<p>To align with how Earnings Credit is calculated, we will move to a static 30-day period for calculating Required Balance.</p>
Blocked Composite Account Types	<p>Certain account types do not allow negotiated pricing. If a composite account has been established with any of these account types, it may have its account type updated to enable negotiated pricing. This will help ensure that child accounts underneath the composite account inherit the intended pricing.</p>
Calculation Basis Days for Account Closures	<p>Certain calculations for closing accounts in the Cincinnati region will use the number of calendar days instead of the number of days that the account was open. Examples: Earnings Credit and Deposit Administration Fee.</p>
CPS Device ID on Statement	<p>Statements for CPS clients will no longer contain a listing of individual device IDs. This information will be available for Excel download from Fifth Third Direct. For many clients, this will materially reduce statement length.</p>
CPS Use Tax Service Codes	<p>To facilitate the processing of Use Tax in select states (currently New Jersey, Illinois and Maine), certain Currency Processing Solution (CPS) devices may have their billing transitioned to a new service code. Below are the new service names that may appear on statements:</p> <p>CPS 1K-NT HARDWARE FEE CPS 2K-NT HARDWARE FEE CPS 2KT-NT HARDWARE FEE CPS 6K-NT HARDWARE FEE CPS 10K-NT RCYCLR HARDWARE FEE</p>

EDI 822 File Processing	Fifth Third will transition to an industry-standard file format for EDI 822 file creation. Impacted clients were given the opportunity to test the new format in 2024. New EDI 822 files will be transmitted in the same method as your previous EDI 822 files.
Intramonth Statement	Fifth Third will have the ability to generate an intramonth “snapshot” statement, providing a month-to-date view of select activities and volumes.
IOLTA Processing Improvements	Certain fees for IOLTA and/or IOTA accounts will be waived upfront instead of assessed and then credited back at a later date.
Paper Analysis Statement Fee	<p>This service will move from a tiered pricing structure to a per unit structure.</p> <p>Previously, all paper analysis statement volume within a relationship was totaled and priced on one account. Pricing was tiered based on volume.</p> <p>Going forward, paper analysis statement volume will be listed and priced on only the individual account(s) using the service. The per unit price will be determined based on past activity, to match the current fees being assessed as closely as possible.</p>
Sales Tax on Statement	Sales tax will be displayed in the Results Summary section of the statement instead of the Services Performed section.
Select Price Points on IOLTA or IOTA Accounts Based in Ohio	Certain price points for IOLTA or IOTA accounts in Ohio may be updated to help ensure that client billing remains in line with prior experience.
Standardizing G33 “Transactions” Pricing	The pricing for “Transactions” is intended to be consistent across a relationship and at the standard rate. Discrepancies to this pricing may be adjusted.
Uncollected Balance Usage Fee Calculation	The formula to determine the Uncollected Balance Usage Fee (formerly known as Negative Collected) will leverage calendar days in the month, as opposed to a static number.
Updated Statement Layout	An enhanced statement layout will be provided. For details on changes, please reach out to your relationship team.

We’re here to help

If you have any questions, please contact your Treasury Management Officer. You can also call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET for additional support.

*Your actual impact could vary slightly depending on rounding, account structure, volume changes or other variables.
Deposit and credit products provided by Fifth Third Bank, National Association. Member FDIC.