



UMB BANK, N. A.

CITY OF ST LOUIS  
PARKING VIOLATIONS BUREAU  
PAY IN PERSON ACCOUNT  
133 S 11TH ST STE 530  
SAINT LOUIS MO 63102-1135

ACCOUNT NUMBER 98  
STATEMENT DATE 25  
9-30-17 PAGE 1 00

----- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 8-31-17, BALANCE OF 142,464.55  
121 DEPOSITS AND OTHER CREDITS TOTALING 108,910.00  
5 CHECKS AND OTHER DEBITS TOTALING 157,652.37-  
INTEREST PAID THIS PERIOD 5.98  
CURRENT BALANCE AS OF STATEMENT DATE 93,728.16

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR  
DAILY BALANCE. CURRENT RATES ARE:  
BALANCES-

.00 TO 9,999.99 .05%  
10,000.00 TO 24,999.99 .05%  
25,000.00 TO 49,999.99 .05%  
50,000.00 TO 74,999.99 .05%  
75,000.00 TO 99,999.99 .05%  
100,000.00 AND ABOVE .05%

AVERAGE COLLECTED BALANCE THIS PERIOD 145,509.68  
INTEREST PAID YEAR-TO-DATE 45.90

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF
09-01	1,795.00+	DEPOSIT	REF 35010061
09-01	1,585.00+	DEPOSIT	REF 35010059
09-01	210.00+	DEPOSIT	REF 35010043
09-01	95.00+	DEPOSIT	REF 35010050
09-01	70.00+	DEPOSIT	REF 35010054
09-01	15.00+	DEPOSIT	REF 35010041
09-01	3,880.00+	ELAVON MER SVCS MERCH DEP 8000868128	
09-01	15.00-	RETURN ITEM REF. # 0100101	
09-01	1,552.65-	ELAVON MER SVCS MERCH FEE 8000868128	
09-05	2,500.00+	ELAVON MER SVCS MERCH DEP 8000868128	
09-06	2,710.00+	DEPOSIT	REF 33014853
09-06	2,580.00+	DEPOSIT	REF 33014863
09-06	2,215.00+	DEPOSIT	REF 33014833
09-06	895.00+	DEPOSIT	REF 33014842
09-06	300.00+	DEPOSIT	REF 33014844
09-06	145.00+	DEPOSIT	REF 33014835
09-06	125.00+	DEPOSIT	REF 33014826
09-06	75.00+	DEPOSIT	REF 33014855
09-06	40.00+	DEPOSIT	REF 33014850
09-06	40.00+	DEPOSIT	REF 33014860
09-06	15.00+	DEPOSIT	REF 33014831
09-06	15.00+	DEPOSIT	REF 33014840
09-06	1,395.00+	ELAVON MER SVCS MERCH DEP 8000868128	
09-06	481.39-	ANALYSIS SERVICE CHARGE(S)	
09-07	2,075.00+	DEPOSIT	REF 34009618
09-07	1,500.00+	DEPOSIT	REF 34009601
09-07	1,258.00+	DEPOSIT	REF 34009603
09-07	665.00+	DEPOSIT	REF 34009585
09-07	260.00+	DEPOSIT	REF 34009598
09-07	15.00+	DEPOSIT	REF 34009616

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DATE	AMOUNT	TRANSACTION DESCRIPTION	
09-07	2,033.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-08	4,522.00+	DEPOSIT	REF 35006876
09-08	1,315.00+	DEPOSIT	REF 35006858
09-08	470.00+	DEPOSIT	REF 35006845
09-08	385.00+	DEPOSIT	REF 35006860
09-08	160.00+	DEPOSIT	REF 35006870
09-08	40.00+	DEPOSIT	REF 35006855
09-08	3,235.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-11	2,095.00+	DEPOSIT	REF 31051369
09-11	1,585.00+	DEPOSIT	REF 31051379
09-11	150.00+	DEPOSIT	REF 31051371
09-11	115.00+	DEPOSIT	REF 31051361
09-11	15.00+	DEPOSIT	REF 31051367
09-11	15.00+	DEPOSIT	REF 31051377
09-11	3,225.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-12	1,995.00+	DEPOSIT	REF 32012994
09-12	1,315.00+	DEPOSIT	REF 32013008
09-12	307.00+	DEPOSIT	REF 32012978
09-12	285.00+	DEPOSIT	REF 32012991
09-12	160.00+	DEPOSIT	REF 32012996
09-12	115.00+	DEPOSIT	REF 32013002
09-12	3,590.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-13	2,350.00+	DEPOSIT	REF 33017031
09-13	945.00+	DEPOSIT	REF 33017009
09-13	685.00+	DEPOSIT	REF 33016987
09-13	595.00+	DEPOSIT	REF 33017011
09-13	30.00+	DEPOSIT	REF 33017005
09-13	30.00+	DEPOSIT	REF 33017007
09-13	15.00+	DEPOSIT	REF 33017029
09-13	2,900.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-14	2,405.00+	DEPOSIT	REF 34006256
09-14	1,345.00+	DEPOSIT	REF 34006244
09-14	365.00+	DEPOSIT	REF 34006246
09-14	210.00+	DEPOSIT	REF 34006234
09-14	2,445.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-15	3,575.00+	DEPOSIT	REF 35002973
09-15	1,915.00+	DEPOSIT	REF 35002971
09-15	220.00+	DEPOSIT	REF 35002975
09-15	210.00+	DEPOSIT	REF 35002958
09-15	40.00+	DEPOSIT	REF 35002983
09-15	15.00+	DEPOSIT	REF 35002969
09-15	1,870.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-18	30.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-19	2,650.00+	DEPOSIT	REF 32009668
09-19	520.00+	DEPOSIT	REF 32009670
09-19	300.00+	DEPOSIT	REF 32009672
09-19	230.00+	DEPOSIT	REF 32009687
09-19	210.00+	DEPOSIT	REF 32009674
09-19	165.00+	DEPOSIT	REF 32009681
09-19	2,065.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-20	1,105.00+	DEPOSIT	REF 33012129
09-20	861.00+	DEPOSIT	REF 33012131

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DATE	AMOUNT	TRANSACTION DESCRIPTION	
09-20	255.00+	DEPOSIT	REF 33012144
09-20	210.00+	DEPOSIT	REF 33012133
09-20	25.00+	DEPOSIT	REF 33012140
09-20	15.00+	DEPOSIT	REF 33012142
09-20	415.00+	ELAVON MER SVCS MERCH DEP	8000868128
09-20	137,154.56-	WIRE TRANSFER WITHDRAWAL	920008647
09-20	18,448.77-	WIRE TRANSFER WITHDRAWAL	920008667
09-21	995.00+	DEPOSIT	REF 34010222
09-21	320.00+	DEPOSIT	REF 34010234
09-21	215.00+	DEPOSIT	REF 34010242
09-21	180.00+	DEPOSIT	REF 34010220



09-21	166.00+	DEPOSIT			REF 34010224
09-21	55.00+	DEPOSIT			REF 34010252
09-21	575.00+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-22	805.00+	DEPOSIT			REF 35009656
09-22	395.00+	DEPOSIT			REF 35009658
09-22	220.00+	DEPOSIT			REF 35009660
09-22	140.00+	DEPOSIT			REF 35009665
09-22	1,475.00+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-25	640.00+	DEPOSIT			REF 31031705
09-25	568.00+	DEPOSIT			REF 31031703
09-25	30.00+	DEPOSIT			REF 31031591
09-25	30.00+	DEPOSIT			REF 31031593
09-25	468.73+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-26	1,755.00+	DEPOSIT			REF 32021451
09-26	790.00+	DEPOSIT			REF 32021453
09-26	420.00+	DEPOSIT			REF 32013161
09-26	295.00+	DEPOSIT			REF 32013167
09-26	1,895.00+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-27	1,520.00+	DEPOSIT			REF 33005993
09-27	1,370.00+	DEPOSIT			REF 33005976
09-27	435.00+	DEPOSIT			REF 33005965
09-27	330.00+	DEPOSIT			REF 33005978
09-27	60.00+	DEPOSIT			REF 33005974
09-27	20.00+	DEPOSIT			REF 33005990
09-27	1,529.00+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-28	1,540.00+	DEPOSIT			REF 34007274
09-28	1,536.00+	DEPOSIT			REF 34007276
09-28	445.00+	DEPOSIT			REF 34010304
09-28	445.00+	DEPOSIT			REF 34010318
09-28	60.00+	DEPOSIT			REF 34010332
09-28	30.00+	DEPOSIT			REF 34010335
09-28	840.00+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-29	1,496.27+	ELAVON MER SVCS	MERCH DEP	8000868128	
09-29	5.98+	INTEREST			

- - - - BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-01	148,546.90	09-07	168,921.51	09-12	194,015.51	09-15	216,180.51
09-05	151,046.90	09-08	179,048.51	09-13	201,565.51	09-18	216,210.51
09-06	161,115.51	09-11	186,248.51	09-14	208,335.51	09-19	222,350.51

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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-20	69,633.18	09-22	75,174.18	09-26	82,065.91	09-28	92,225.91
09-21	72,139.18	09-25	76,910.91	09-27	87,329.91	09-29	93,728.16

NOTE: A NEW RULE ISSUED BY THE NATIONAL AUTOMATED CLEARING HOUSE ASSOCIATION WILL TAKE EFFECT SEPT. 15, 2017 AND PERMIT ACH DEBITS TO SETTLE SAME DAY. THIS MEANS THAT AN ELECTRONIC DEBIT YOU AUTHORIZE TO YOUR ACCOUNT CAN SETTLE ON THE SAME DAY THE DEBIT IS INITIATED UNLESS A DIFFERENT SETTLEMENT TIME IS STATED IN YOUR ACH PAYMENT AUTHORIZATION.