



**Regions Bank**  
 Valdosta Main  
 2611 North Patterson Street  
 Valdosta, GA 31602

DEEP SOUTH REGIONAL SOLID WASTE  
 1937 CARLTON ADAMS DR  
 VALDOSTA GA 31601-3831

**ACCOUNT # 6960406538**

Cycle 060  
 Enclosures 25  
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**PUBLIC FUNDS INTEREST CHECKING**

December 1, 2020 through December 31, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$259,260.78</b>	Minimum Balance	\$109,260
Deposits & Credits	\$0.00 +	Annual Percentage Yield Earned	0.01%
Net Interest Earned	\$2.15 +	Interest This Period	\$2.15
Withdrawals	\$150,000.00 -	Average Collected Balance	\$254,422.07
Fees	\$0.00 -	2020 YTD Interest	\$454.48
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$109,262.93</b>		

**INTEREST**

12/31	Interest Payment	2.15
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**WITHDRAWALS**

12/31	ST of GA Office Default Deep South Was 170001	150,000.00
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**DAILY BALANCE SUMMARY**

Date	Balance
12/31	109,262.93

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**  
 2021 Regions Bank Member FDIC. All loans subject to credit approval.