

Addendum #1:

Upon request interested bidders will be provided summary information for current bank accounts.
Please contact Gina Delk at gdelk@asheboro.k12.nc.us to request this information.

Bank Statistical Information

Note: All accounts fall under the same Tax Identification Number.

Account	Balance @ December 2024	Average Number of Checks Monthly	Average Number of Deposits Monthly
Child Nutrition Fund	\$3,263,346.38	12	115
Asheboro Highschool	\$187,110.54	70	20
North Asheboro Middle School	\$68,004.96	15	8
South Asheboro Middle School	\$65,031.95	14	12
Lindley Park Elementary	\$14,573.48	5	12
Balfour Elementary	\$40,462.50	7	9
Charles W. McCrary Elementary	\$34,962.43	6	10
Guy B. Teachey Elementary	\$30,259.49	5	22
Donna L. Loflin Elementary	\$34,928.17	10	10
Early Child Dev. Center	\$23,323.89	1	5

Client Analysis Statement Relationship Summary

February 2025 • Page 1 of 4

REC'D MAR 17 2024

ASHEBORO CITY SCHOOLS

[REDACTED]

Analysis Summary

Average Positive Collected Balance \$
Investable Balance Available for Services =

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
6831	Asheboro City Board Education City	114,474	114,474		
4590	Asheboro City Schools	2,183,852	2,183,852		

Client Analysis Statement - Relationship Summary

February 2025 • Page 2 of 4
Asheboro City Schools

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
SEP 2024	2,291,430	2,291,430	2,291,430	0.00%
OCT 2024	2,293,115	2,293,115	2,293,115	0.00%
NOV 2024	2,294,647	2,294,647	2,294,647	0.00%
DEC 2024	2,295,984	2,295,984	2,295,984	0.00%
JAN 2025	2,297,259	2,297,259	2,297,259	0.00%
FEB 2025	2,298,326	2,298,326	2,298,326	0.00%
Average	2,295,127	2,295,127	2,295,127	

Client Analysis Statement
Account Summary

February 2025

Page 3 of 4

4590

ASHEBORO CITY SCHOOLS

Average Positive Collected Balance
Investable Balance Available for Services

\$
=

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected
4590	Asheboro City Schools	2,183,852	2,183,852

Client Analysis Statement

Account Summary • February 2025

• Page 4 of 4

6831

ASHEBORO CITY BOARD EDUCATION CITY

Average Positive Collected Balance \$ 114,473.75
Investable Balance Available for Services = 114,473.75

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
6831	Asheboro City Board Education City	114,474	114,474		

Client Analysis Statement Account Summary

January 2025

• Page 3 of 4

4590

ASHEBORO CITY SCHOOLS

Average Positive Collected Balance	\$	2,182,784.79
Investable Balance Available for Services	=	2,182,784.79

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
4590	Asheboro City Schools	2,182,785	2,182,785		

Client Analysis Statement Account Summary

January 2025

• Page 4 of 4

6831

ASHEBORO CITY BOARD EDUCATION CITY

Average Positive Collected Balance	\$	114,473.75
Investable Balance Available for Services	=	114,473.75

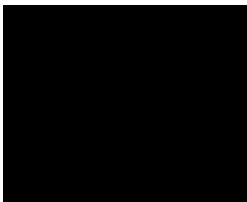
Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
6831	Asheboro City Board Education City	114,474	114,474		

Client Analysis Statement Relationship Summary

January 2025

• Page 1 of 4



ASHEBORO CITY SCHOOLS

Analysis Summary

Average Positive Collected Balance	\$	2,297,258.54
Investable Balance Available for Services	=	2,297,258.54

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
6831	Asheboro City Board Education City	114,474	114,474		
4590	Asheboro City Schools	2,182,785	2,182,785		

Client Analysis Statement - Relationship Summary

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
AUG 2024	2,289,538	2,289,538	2,289,538	0.00%
SEP 2024	2,291,430	2,291,430	2,291,430	0.00%
OCT 2024	2,293,115	2,293,115	2,293,115	0.00%
NOV 2024	2,294,647	2,294,647	2,294,647	0.00%
DEC 2024	2,295,984	2,295,984	2,295,984	0.00%
JAN 2025	2,297,259	2,297,259	2,297,259	0.00%
Average	2,293,662	2,293,662	2,293,662	

104

- Page 1 of 4

Average Positive Collected Balance	\$	
Investable Balance Available for Services	=	

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
6831	Asheboro City Board Education City	114,474	114,474		
4590	Asheboro City Schools	2,181,510	2,181,510		

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
6831	Asheboro City Board Education City	114,474	114,474		
4590	Asheboro City Schools	2,181,510	2,181,510		

Client Analysis Statement - Relationship Summary

December 2024 • Page 2 of 4
Asheboro City Schools

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
JUL 2024	2,287,638	2,287,638	2,287,638	0.00%
AUG 2024	2,289,538	2,289,538	2,289,538	0.00%
SEP 2024	2,291,430	2,291,430	2,291,430	0.00%
OCT 2024	2,293,115	2,293,115	2,293,115	0.00%
NOV 2024	2,294,647	2,294,647	2,294,647	0.00%
DEC 2024	2,295,984	2,295,984	2,295,984	0.00%
Average	2,292,059	2,292,059	2,292,059	

Client Analysis Statement

Account Summary • December 2024 • Page 3 of 4

4590

ASHEBORO CITY SCHOOLS

Average Positive Collected Balance	\$	2,181,509.90
Investable Balance Available for Services	=	2,181,509.90

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
4590	Asheboro City Schools	2,181,510	2,181,510		

Client Analysis Statement
Account Summary

December 2024 • Page 4 of 4

6831

ASHEBORO CITY BOARD EDUCATION CITY

Average Positive Collected Balance \$
Investable Balance Available for Services =

Balance Summary

Account Number	Account Name					
6831	Asheboro City Board Education City					

Client Analysis Statements

Return to Statements List

Relationship Summary for ASHEBORO CITY SCHOOLS

FEBRUARY 2025

ASHEBORO CITY SCHOOLS

Analysis Summary

Analysis Summary Term Definitions

Download Section

To perform trending of historical data, check one or more boxes, then click Perform Trending.

Average Positive Collected Balance	USD	4,668,006.90	
Investable Balance Available for Services	=	4,668,006.90	
Earnings Allowance @ 1.40000 %	USD	5,013.31	
Net Earnings Allowance	=	5,013.31	
Current Month Position	=	3,399.73	
Net Position	+	3,399.73	
Total Amount Due	USD	0.00	
Interest rate on excess balances		0.68 %	
Interest paid on excess balances	USD	1,674.23	

Perform Trending

Return to Statements List

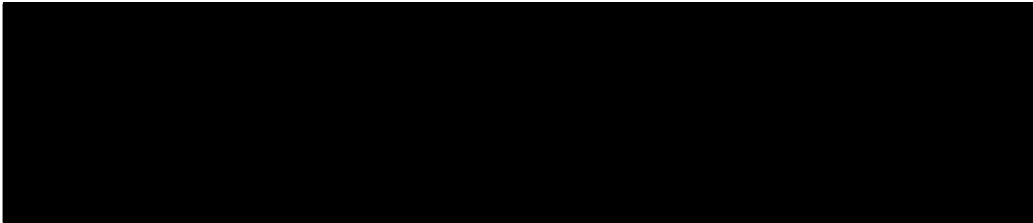
Client Analysis Statements

Return to Statements List

1 to 1 of 1

Relationship Summary for ASHEBORO CITY SCHOOLS

FEBRUARY 2025



Balance Summary

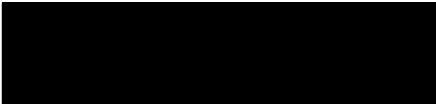
Balance Summary Term Definitions

Download Statement

Account Number	Account Name		Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
1 01084 Billing	ASHEBORO CITY SCHOOLS		5,184,459.97	4,668,006.90	0.00	0.00%
2 20300	ASHEBORO CITY SCHOOLS		0.00	0.00	0.00	0.00%

Preview Trending Perform Trending

Return to Statements List



Client Analysis Statements

[Return to Statements List](#)

Relationship Summary for ASHEBORO CITY SCHOOLS

FEBRUARY 2025

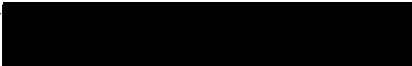


Trend Analysis

Trend Analysis

Month	Average Ledger Balance	Avg Positive Coll Balance	Investable Balance Avail for Services	Earnings Credit Rate	Earnings Allowance
1 SEP 2024	4,961,686	4,498,072	4,498,072	1.65%	6,083
2 OCT 2024	5,170,888	4,947,642	4,947,642	1.65%	6,915
3 NOV 2024	5,246,253	4,942,256	4,942,256	1.65%	6,684
4 DEC 2024	4,813,416	4,680,180	4,680,180	1.65%	6,541
5 JAN 2025	4,585,586	4,288,871	4,288,871	1.40%	5,100
6 FEB 2025	5,184,460	4,668,007	4,668,007	1.40%	5,013
AVG	4,993,715	4,670,838	4,670,838		

[Return to Statements List](#)



Relationship Summary for ASHEBORO CITY SCHOOLS

JANUARY 2025

Analysis Summary

Analysis Summary [Term Definitions](#)

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To perform trending of historical data, check one or more boxes, then click Perform Trending.

Average Positive Collected Balance	USD	4,288,871.02	☐
Investable Balance Available for Services	=	4,288,871.02	☐
Earnings Allowance @ 1.40000 %	USD	5,099.64	☐
Net Earnings Allowance	=	5,099.64	☐
Current Month Position	=	3,325.06	☐
Net Position	+	3,325.06	
Total Amount Due	USD	0.00	☐
Interest rate on excess balances		0.68	%
Interest paid on excess balances	USD	1,637.46	☐

Perform Trending

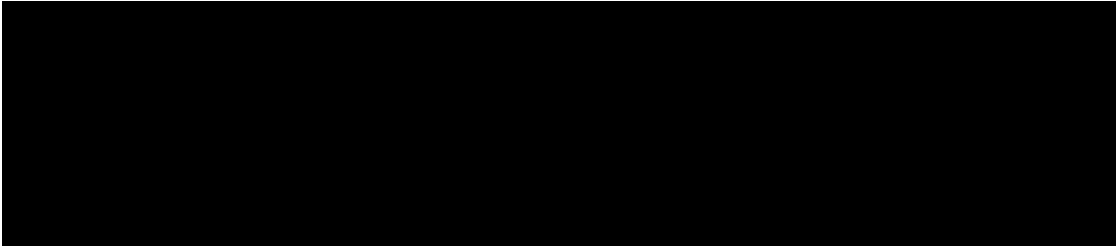
[Return to Statements List](#)

Client Analysis Statements

[Return to Statements List](#)

Relationship Summary for ASHEBORO CITY SCHOOLS

JANUARY 2025



Balance Summary

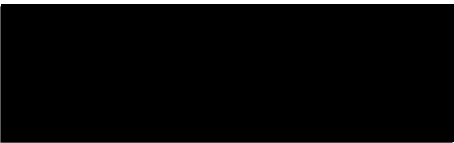
Balance Summary [Term Definitions](#)

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Account Number	Account Name		Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
1 1084 Billing	ASHEBORO CITY SCHOOLS		4,585,585.79	4,288,871.02	0.00	0.00%
2 0300	ASHEBORO CITY SCHOOLS		0.00	0.00	0.00	0.00%

[Preview Trending](#) [Perform Trending](#)

[Return to Statements List](#)

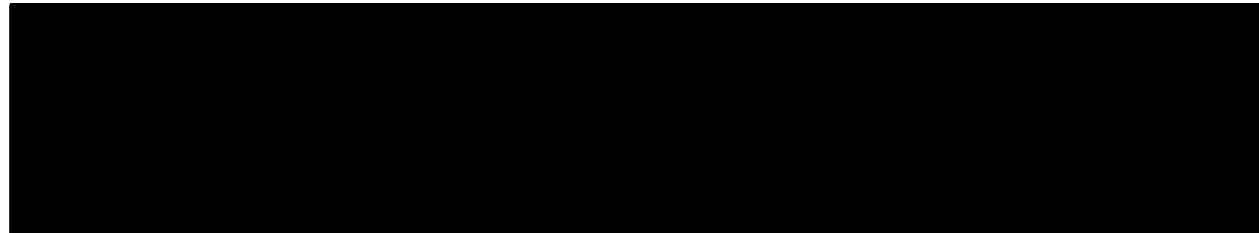


Client Analysis Statements

[Return to Statements List](#)

Relationship Summary for ASHEBORO CITY SCHOOLS

JANUARY 2025



Trend Analysis

Trend Analysis

Month	Average Ledger Balance	Avg Positive Coll Balance	Investable Balance Avail for Services	Earnings Credit Rate	Earnings Allowance
1 AUG 2024	3,997,080	3,729,754	3,729,754	1.65%	5,212
2 SEP 2024	4,961,686	4,498,072	4,498,072	1.65%	6,083
3 OCT 2024	5,170,888	4,947,642	4,947,642	1.65%	6,915
4 NOV 2024	5,246,253	4,942,256	4,942,256	1.65%	6,684
5 DEC 2024	4,813,416	4,680,180	4,680,180	1.65%	6,541
6 JAN 2025	4,585,586	4,288,871	4,288,871	1.40%	5,100
AVG	4,795,818	4,514,463	4,514,463		

[Return to Statements List](#)

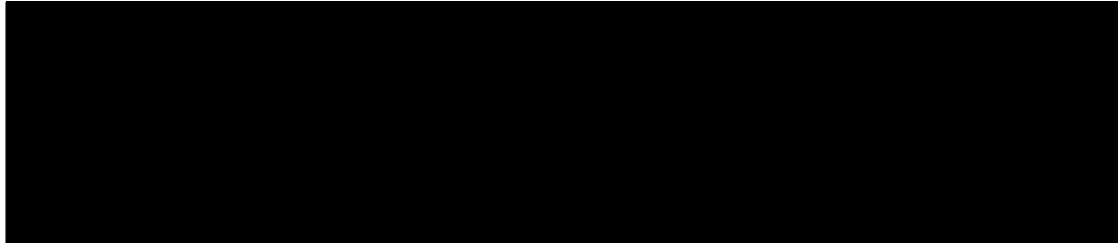


Client Analysis Statements

[Return to Statements List](#)

Relationship Summary for ASHEBORO CITY SCHOOLS

DECEMBER 2024



Analysis Summary

Analysis Summary [Term Definitions](#)

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Average Positive Collected Balance	USD	4,680,180.07	☐
Investable Balance Available for Services	=	4,680,180.07	☐
Earnings Allowance @ 1.65000 %	USD	6,540.74	☐
Net Earnings Allowance	=	6,540.74	☐
Current Month Position	=	5,461.01	☐
Net Position	+	5,461.01	
Total Amount Due	USD	0.00	☐
Interest rate on excess balances		0.76 %	
Interest paid on excess balances	USD	2,624.60	☐

Perform Trending

[Return to Statements List](#)



Client Analysis Statements

[Return to Statements List](#)

Relationship Summary for ASHEBORO CITY SCHOOLS

DECEMBER 2024



Balance Summary

Balance Summary [Term Definitions](#)

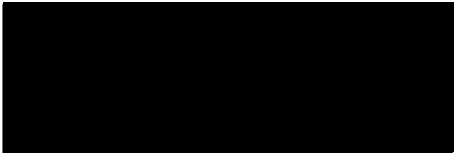
[Download Section](#)

Account Number	Account Name		Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate
1 1084 Billing	ASHEBORO CITY SCHOOLS		4,813,416.36 ☐	4,680,180.07 ☐	0.00 ☐	0.00%
2 0300	ASHEBORO CITY SCHOOLS		0.00 ☐	0.00 ☐	0.00 ☐	0.00%

[Preview Trending](#)

[Perform Trending](#)

[Return to Statements List](#)

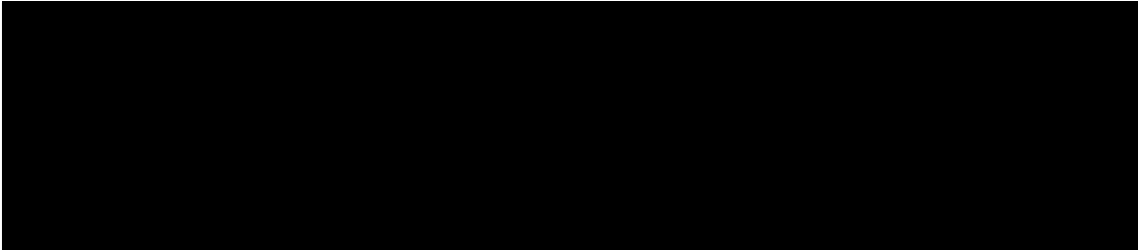


Client Analysis Statements

[Return to Statements List](#)

Relationship Summary for ASHEBORO CITY SCHOOLS

DECEMBER 2024



Trend Analysis

Trend Analysis

Month	Average Ledger Balance	Avg Positive Coll Balance	Investable Balance Avail for Services	Earnings Credit Rate	Earnings Allowance
1 JUL 2024	3,882,260	3,857,229	3,857,229	1.65%	5,391
2 AUG 2024	3,997,080	3,729,754	3,729,754	1.65%	5,212
3 SEP 2024	4,961,686	4,498,072	4,498,072	1.65%	6,083
4 OCT 2024	5,170,888	4,947,642	4,947,642	1.65%	6,915
5 NOV 2024	5,246,253	4,942,256	4,942,256	1.65%	6,684
6 DEC 2024	4,813,416	4,680,180	4,680,180	1.65%	6,541
AVG	4,678,597	4,442,522	4,442,522		

[Return to Statements List](#)

