

MORTON COUNTY SOCIAL SERVICE BOARD MEETING AGENDA

**October 24, 2017
Social Services Conference Room
Morton County Courthouse
200 2ND AVENUE NW, MANDAN ND
10:00 AM**

Call to order

Approval of Agenda

Approval of Minutes of Previous Meeting

Approval of October 2017 Bills

OLD BUSINESS:

- Abandoned Cemeteries/GA Burials

NEW BUSINESS:

Budget Review

Adult Services Report

Income Maintenance Report

Foster Care/In-Home Report

Child Protection Report

Director's Report

Adjourn

Next Board Meeting: Tuesday, November 28, 2017 10:00 AM

Certain portions of the meeting may be closed due to Executive Session for confidentiality reasons per N.D.C.C. 44-04-19.2.

Dennis Meier

From: Reiser, Steve J. <sreiser@nd.gov>
Sent: Monday, October 16, 2017 8:41 AM
To: Dennis Meier
Subject: RE: Regional Board of Directors money

Dennis,

The money in that account was gotten by dues paid for each board member. I think that we should ask our boards if they want to dissolve the regional social services board member group and what the wishes of the social service board members is to do with the \$218.10.

Steven J. Reiser
Dakota Central Social Services

From: Dennis Meier [mailto:Dennis.Meier@mortonnd.org]
Sent: Monday, October 16, 2017 8:31 AM
To: Reiser, Steve J. <sreiser@nd.gov>
Subject: FW: Regional Board of Directors money

Hello Steve,

Is this something we really need to run by our board?

Thanks,

Dennis

From: Osadchuk, Kim A. [mailto:kosadchuk@nd.gov]
Sent: Wednesday, October 11, 2017 3:26 PM
To: Reiser, Steve J. <sreiser@nd.gov>; Dennis Meier <Dennis.Meier@mortonnd.org>; Wegh, Doug J. <dwegh@nd.gov>; Gillette, Vincent N. <vgillette@nd.gov>; Dewitz, Jolene P. <jdewitz@nd.gov>; Masset, Michelle R. <mmasset@nd.gov>; Kosiak, Brooke L. <bkosiak@nd.gov>
Subject: Regional Board of Directors money

*Dues that board members paid
5.00 per board member*

Hello,

So one of my board members sent me a bank statement for the ND Association of county social service board members in region VII. We have \$218.10 in this fund that just sits there and we get charged fees for it being there and not active. My board did talk about this and wants to donate it to some place. One suggestion was toward foster care awareness. However it is money that all of the current board of directors owns in region VII. Please talk to your board and let us know what you would like us to do with this money? If someone else would like to take this over, they sure can as I believe my board member no longer wants to be involved. The last time the regional board of directors met, she was elected the treasurer. I attached the documentation for your review.

Kim Osadchuk, MSW
Agency Director
Burleigh County Social Services
415 E. Rosser Ave STE 113
Bismarck, ND 58501

| Account | Description | Budget | Actual 9/17 | Actual 1/17- 9/17 | Budget-Actual Difference | Percent Completed |
|----------|-------------------------|--------------|----------------|----------------------|-----------------------------|----------------------|
| 207 | SOCIAL WELFARE | | | | | |
| 450 | SOCIAL SERVICES | | | | | |
| 6101 | SALARIES | 2,123,864.61 | 176,348.62 | 1,591,723.96 | 532,140.65 | 74% |
| 6102 | DEFERRED COMP. BENEFIT | 13,357.50 | 473.47 | 6,180.18 | 7,177.32 | 46% |
| 6111 | ON CALL SALARIES | 2,738.00 | 232.50 | 1,935.00 | 803.00 | 70% |
| 6121 | PAID OVERTIME | 10,000.00 | 330.280.00 | 1,296.59 | 8,703.41 | 12% |
| 6211 | HEALTH INSURANCE | 330,280.00 | 26,510.60 | 221,695.35 | 108,584.65 | 67% |
| 6221 | FICA MATCH | 164,471.95 | 12,819.71 | 116,074.89 | 48,397.06 | 70% |
| 6241 | WORKMENS COMPENSATION | 7,500.00 | .00 | 5,425.85 | 2,074.15 | 72% |
| 6251 | UNEMPLOYMENT COMPENSATI | 2,040.00 | .00 | .00 | 2,040.00 | % |
| 6300 | NDPERS DEF. BENEFIT | 288,358.13 | 24,627.91 | 218,650.04 | 69,708.09 | 75% |
| 6321 | PROPERTY & LIABILITY IN | 1,500.00 | .00 | 1,441.06 | 58.94 | 96% |
| 6339 | MEMBERSHIPS & REGISTRAT | 3,500.00 | 1,125.00 | 3,448.44 | 51.56 | 98% |
| 6341 | TRAVEL EXPENSE | 30,000.00 | 5,829.88 | 21,294.72 | 8,705.28 | 70% |
| 6343 | REPAIRS AND MAINTENANCE | 25,000.00 | 57.83 | 19,905.57 | 5,094.43 | 79% |
| 6351 | UTILITIES | 18,000.00 | 3,271.91 | 14,405.49 | 3,594.51 | 80% |
| 6359 | POSTAGE | 6,700.00 | 57.19 | 3,630.17 | 3,069.83 | 54% |
| 6360 | MOBILE COMMUNICATIONS | 4,000.00 | 260.40 | 2,053.04 | 1,946.96 | 51% |
| 6361 | TELEPHONE | 8,000.00 | 771.95 | 5,842.17 | 2,157.83 | 73% |
| 6381 | COPIER EXPENSE | 5,678.00 | .00 | 5,155.27 | 522.73 | 90% |
| 6401 | OFFICE SUPPLIES | 8,840.00 | 492.84 | 3,386.18 | 5,453.82 | 38% |
| 6412 | SUPPLIES-COMPUTER | 1,200.00 | .00 | .00 | 1,200.00 | % |
| 6499 | CLIENT AID | 7,250.00 | 180.00 | 3,313.02 | 3,936.98 | 45% |
| 6651 | CAPITAL OUTLAY-EQUIPME | 15,400.00 | .00 | 10,734.93 | 4,665.07 | 69% |
| 6904 | GA BURIALS | 27,500.00 | 3,800.00 | 9,450.00 | 18,050.00 | 34% |
| 6905 | SAFETY/PERMANENCY FUNDS | 10,000.00 | 119.00 | 5,979.57 | 4,020.43 | 59% |
| 6907 | SHELTER CARE | 3,600.00 | 250.00 | 2,250.00 | 1,350.00 | 62% |
| 6912 | CMB PER DIEM | 2,500.00 | 107.00 | 1,042.95 | 1,457.05 | 41% |
| 6927 | TERMINAL COST | .00 | .00 | 60.00 | 60.00 | 999% |
| 6932 | PRINTER EXPENSE | 2,712.00 | .00 | 2,416.83 | 295.17 | 89% |
| Dept 450 | Totals SOCIAL SERVICES | 3,123,990.19 | 257,335.81 | 2,278,791.27 | 845,198.92 | 72% |
| Fund 207 | Totals SOCIAL WELFARE | 3,123,990.19 | 257,335.81 | 2,278,791.27 | 845,198.92 | 72% |

CASELOADS BY WORKER 10/01/17

| | AM | DD | DW | HG | JJ | JL | JU | KS | LA | LS | MB | MKG | TL | PL | SS | TOTAL |
|---|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-------------|
| TANF | | | | 3 | | | | | | | | 1 | | | 4 | 8 |
| TANF/SNAP | | 2 | | 10 | | | | | | | | 2 | | | 4 | 18 |
| TANF/ME | | | | | | | | | | | | | | | | 0 |
| TANF/ME/QS | | | | | | | | | | | | | | | 1 | 1 |
| TANF/SNAP/ME | | 1 | | 1 | | | | | | | | | | | 1 | 3 |
| TANF/SNAP/QS | | | | | | | | | | | | | | | 1 | 1 |
| ME | 64 | 14 | | 16 | 1 | 45 | 4 | | 118 | | 51 | 13 | 43 | 124 | 17 | 510 |
| SNAP | | 17 | 67 | 51 | 83 | 5 | 67 | 80 | | 86 | 3 | 8 | 1 | | 49 | 517 |
| QS | 4 | 1 | | | | 4 | | | 1 | | 5 | | 2 | 3 | | 20 |
| SNAP/ME | | 3 | 19 | 12 | 30 | | 30 | 24 | 1 | 12 | 1 | 1 | | | 13 | 146 |
| SNAP/QS | | 1 | 8 | 4 | 6 | | 4 | 8 | | 14 | 1 | 3 | | | 10 | 59 |
| ME/QS | 16 | 2 | 1 | | 1 | 13 | | | 15 | 1 | 7 | 2 | 13 | 19 | 1 | 91 |
| SNAP/ME/QS | | 4 | 8 | 15 | 19 | | 15 | 13 | | 15 | | 5 | | | 14 | 108 |
| LIHEAP | | | | | | | | | | | | | | | | 0 |
| CHILD CARE | 5 | 1 | 6 | 5 | 8 | 6 | 3 | 5 | | 7 | 6 | 1 | 4 | 0 | 7 | 64 |
| FOSTER CARE * | 21 | | | | | | | | | | | | 20 | | | 41 |
| SUB ADOPT** | | | | 20 | | | | | | | | | | | 17 | 37 |
| BASIC CARE *** | | | | | | | | | 23 | | | | | 17 | | 40 |
| TOTALS Processed in TECS/Vision as of 10/1/17 | 110 | 46 | 109 | 137 | 148 | 73 | 123 | 130 | 158 | 135 | 74 | 36 | 83 | 163 | 139 | 1664 |
| ACA/Expansion - Processed in SPACES as of 10/1/17**** | 170 | 5 | 65 | 63 | 63 | 182 | 63 | 60 | 15 | 70 | 157 | 19 | 154 | 23 | 67 | 1176 |
| GRAND TOTAL AS OF 10/01/2017 | 280 | 51 | 174 | 200 | 211 | 255 | 186 | 190 | 173 | 205 | 231 | 55 | 237 | 186 | 206 | 2840 |
| GRAND TOTAL AS OF 09/01/2017 | 290 | 114 | 129 | 170 | 195 | 181 | 238 | 173 | 220 | 139 | 235 | 89 | 218 | 218 | 241 | 2850 |

* Foster Care - Most children in Foster Care are also eligible for Medicaid

** Subsidized Adoption - Most children who are under Subsidized Adoption are also eligible for Medicaid

*** Basic Care - All Basic Care eligible individuals are also eligible for Medicaid.

**** ACA/Expansion - Many of these individuals are also eligible for TF, SNAP and/or Medicaid in TECS/Vision.

**NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)
Bismarck, North Dakota**

October 4, 2017

Following is a summary of SNAP statistics for SEPTEMBER 2017:

| County | PARTICIPATION | | | County | PARTICIPATION | | |
|---------------|---------------|-----------|-------------|---------------|---------------|---------------|--------------------|
| | Households* | Persons** | Issuance | | Households* | Persons** | Issuance |
| ADAMS | 47 | 86 | \$8,960 | MCKENZIE | 187 | 509 | \$62,001 |
| BARNES | 407 | 798 | \$85,261 | MCLEAN | 199 | 425 | \$48,207 |
| BENSON | 745 | 2,229 | \$303,000 | MERCER | 142 | 264 | \$31,388 |
| BILLINGS | 1 | 1 | \$194 | MORTON | 855 | 1,773 | \$211,955 |
| GOLDEN VALLEY | 52 | 103 | \$10,181 | MOUNTRAIL | 133 | 359 | \$41,982 |
| BOTTINEAU | 216 | 459 | \$51,323 | NELSON | 87 | 189 | \$20,190 |
| BOWMAN | 82 | 156 | \$18,487 | OLIVER | 38 | 75 | \$8,498 |
| SLOPE | 15 | 25 | \$3,269 | PEMBINA | 168 | 350 | \$38,466 |
| BURKE | 43 | 113 | \$13,988 | PIERCE | 131 | 259 | \$28,340 |
| BURLEIGH | 2,481 | 4,877 | \$596,452 | RAMSEY | 581 | 1,152 | \$135,421 |
| CASS | 5,827 | 12,566 | \$1,469,611 | RANSOM | 165 | 333 | \$34,338 |
| CAVALIER | 77 | 172 | \$17,425 | RENVILLE | 53 | 122 | \$11,453 |
| DICKEY | 131 | 266 | \$26,631 | RICHLAND | 514 | 1,121 | \$123,622 |
| DIVIDE | 40 | 87 | \$11,356 | ROLETTE | 2,338 | 5,070 | \$729,924 |
| DUNN | 90 | 235 | \$30,312 | SARGENT | 85 | 198 | \$19,354 |
| EDDY | 90 | 181 | \$19,084 | SHERIDAN | 65 | 148 | \$16,348 |
| EMMONS | 105 | 174 | \$20,743 | SIOUX | 501 | 1,547 | \$213,328 |
| FOSTER | 80 | 154 | \$16,451 | STARK | 875 | 1,642 | \$213,184 |
| GRAND FORKS | 2,330 | 4,785 | \$589,928 | STEELE | 27 | 71 | \$7,238 |
| GRANT | 89 | 196 | \$22,775 | STUTSMAN | 806 | 1,377 | \$170,740 |
| GRIGGS | 67 | 116 | \$12,890 | TOWNER | 57 | 122 | \$14,779 |
| HETTINGER | 61 | 145 | \$15,867 | TRAILL | 222 | 456 | \$52,324 |
| KIDDER | 56 | 114 | \$13,159 | WALSH | 377 | 842 | \$94,885 |
| LAMOURE | 57 | 121 | \$11,749 | WARD | 2,216 | 4,520 | \$538,931 |
| LOGAN | 50 | 106 | \$14,555 | WELLS | 157 | 284 | \$30,963 |
| MCHENRY | 210 | 393 | \$42,317 | WILLIAMS | 751 | 1,510 | \$194,036 |
| MCINTOSH | 74 | 147 | \$14,997 | TOTAL | 25,253 | 53,523 | \$6,532,860 |

* This column reflects the number of cases that participated during the reporting month.

** This column reflects the number of persons that participated during the reporting month.

CURRENT CASE COUNT

September 2017

ADULT SERVICES

131—Open HCBS cases of all types (decrease of 1)

Opened 4 new cases in September

Closed 5 in September

5—pending in September

Worker breakdown

BM —27 cases (11 BC, 7 MW, 3 MSP/PCS, 6 SPED)

LC—55 cases (16 BC, 10 MW, 4 MSP/PCS, 24 SPED, 1 Ex-SPED)

PW—49 cases (16 BC, 16 MW, 4 MSP/PCS, 11 SPED, 2 Ex- SPED)

FOSTER HOMES (BM)

No Adult Foster Homes

20—Foster Care for Children (same)

15 for general placement

5 specific homes

4 —contacts and inquiries

5—in process of home study—3 general, 2 specific

CHILD CARE (LA)

60—licensed (increase of 1)

3—self-declared (same)

CHILDREN'S SPECIAL HEALTH SERVICES (PW)

12—Treatment Services (decrease of 1)

9—Diagnostic (same)

FOSTER CARE / IN-HOME

CASE LOADs September 2017

CASE LOADS TOTALS = 83 (76 end of month)

43 Foster care – (Foster care is counted by child)

19- Children in foster homes/PATH 9-Group Care/PRTF 15 -Relative Care

40 In-Home Cases, ICPC, Home Studies and Courtesy Case management

| 2017 | Opened | Closed |
|-----------|--------|--------|
| June | 7 | 8 |
| July | 9 | 4 |
| August | 7 | 7 |
| September | 7 | 7 |

2017

| Jan | Feb | Mar | Apr | May | June | July | Aug | Sept |
|-----|-----|-----|-----|-----|------|------|-----|------|
| 64 | 67 | 73 | 70 | 71 | 77 | 79 | 84 | 83 |

2017

| KC | Jan | Feb | March | April | May | June | July | Aug | Sept |
|--------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Foster Care | 0 | 4 | 4 | 4 | 5 | 7 | 8 | 6 | 7 |
| In-Home | | 5 | 7 | 7 | 7 | 8 | 6 | 9 | 8 |
| Total | 0 | 9 | 11 | 11 | 12 | 15 | 14 | 15 | 15 |

| JD | Jan | Feb | March | April | May | June | July | Aug | Sept |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Foster Care | 13 | 12 | 11 | 11 | 11 | 11 | 10 | 10 | 10 |
| In-home | 1 | 1 | 1 | 1 | 2 | 3 | 4 | 5 | 5 |
| Total | 14 | 13 | 12 | 12 | 13 | 14 | 14 | 15 | 15 |

| | | | | | | | | | |
|--------------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| RS | Jan | Feb | March | April | May | June | July | Aug | Sept |
| Foster Care | | 5 | 5 | 5 | 5 | 6 | 6 | 6 | 5 |
| In-Home | | 4 | 8 | 7 | 8 | 9 | 7 | 9 | 9 |
| Total | 0 | 9 | 13 | 12 | 13 | 15 | 13 | 15 | 14 |

| | | | | | | | | | |
|--------------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| DN | Jan | Feb | March | April | May | June | July | Aug | Sept |
| Foster Care | 10 | 9 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| In-Home | 3 | 2 | 1 | 1 | 1 | 1 | 2 | 3 | 3 |
| Total | 13 | 11 | 13 | 13 | 13 | 13 | 14 | 15 | 15 |

| | | | | | | | | | |
|--------------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| JW | Jan | Feb | March | April | May | June | July | Aug | Sept |
| Foster Care | 11 | 10 | 9 | 9 | 9 | 8 | 8 | 7 | 7 |
| In-Home | 5 | 5 | 5 | 5 | 4 | 6 | 6 | 7 | 8 |
| Total | 16 | 15 | 14 | 14 | 13 | 14 | 14 | 14 | 15 |

| | | | | | | | | | |
|--------------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| TM | Jan | Feb | March | April | May | June | July | Aug | Sept |
| In-Home | 7 | 7 | 9 | 7 | 7 | 6 | 8 | 8 | 6 |
| Foster Care | 2 | 1 | 1 | 0 | | | | | |
| Total | 9 | 9 | 10 | 8 | 7 | 6 | 8 | 8 | 6 |

| | | | | | | | | | |
|---------------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| NA | Jan | Feb | March | April | May | June | July | Aug | Sept |
| In Home | 2 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Foster Care | | 2 | | 1 | 0 | | 1 | 1 | 2 |
| Total: | 2 | 1 | 0 | 0 | 0 | 0 | 2 | 2 | 3 |

Children and Family Services Unit – Parent Aide Caseload

| | | | | | | | | | |
|-----------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| DH | Jan | Feb | March | April | May | June | July | Aug | Sept |
| | 9 | 9 | 9 | 10 | 12 | 10 (3) | 10 | 13 | 9 |

| | | | | | | | | | |
|-----------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|-------------|
| BH | Jan | Feb | March | April | May | June | July | Aug | Sept |
| | 4 | 4 | 4 | 4 | 5 | 6 | 5 | 4 | 4 |

Monthly Child Protection Assessments (Full & ATP)

2016

January- 44
February- 47
March- 44
April- 36
May- 53
June- 38
July- 45
August- 38
September- 45
October- 48
November- 49
December- 35

2017

January- 59
February- 48
March- 55
April- 45
May- 68
June- 47
July-37
August-48
September- 52

Morton County Child Protection Reports September 1 to September 30th

-Of the 70 total reports in September, 15 Administratively Assessed (AA), 3 Administrative Referrals (AR), and 3 Assessment Terminated in Progress (ATP).

*Total number of 960 reports of abuse (includes physical, sexual)- 12

*Total number of 960 reports of neglect (includes educational, psychological, prenatal exposure)- 58

-49 of the 70 reports became part of a full assessment.

| <u>Beginning Sept caseload-</u> | <u>Opened/closed/ending-Sept 1- Sept 31st</u> |
|--|--|
| Jenny Wetsch- 2- AA, 4-ATP | Opened-15(AA), 1(ATP), 3 (AR) Closed 1(ATP), 17 (AA), 3(AR), 1 (full) Ending 3 (ATP), 1 (full) |
| CPS Worker (KO)- 15 | Opened 10, Closed 6, End 19 |
| CPS Worker (VZ)- 18 | Opened 10, Closed 11, End 17 |
| CPS Worker (RB)- 10 | Opened 12, Closed 7, End 15 |
| Part-time CPS Worker (TM)- 9 | Opened 2, Closed 4, End 7 |

Morton County Child Protection Report from April-June 2017

| <u>Physical Abuse</u> | <u>Neglect</u> | <u>Educational Neglect</u> | <u>Sexual Abuse</u> | <u>Prenatal Exposure</u> |
|-----------------------|----------------|----------------------------|---------------------|--------------------------|
| 30 | 166 | 12 | 16 | 8 |

Of the 232 total reports, 58 Administratively Assessed (AA), 14 Administrative Referrals (AR), and 23 Assessment Terminated in Progress (ATP).

58 AA cases completed: 47 allegations of neglect, 11 allegations of abuse.

14 AR cases completed: 9 abuse, 5 neglect.

23 ATP cases completed: 15 allegations of neglect, 3 allegations of abuse, 5 prenatal exposure.

Kim-

Note the fees, which will
begin Jan 1 -

Can we please withdraw
this and donate it toward
Foster CARE awareness
campaign or something that
affects the region?

Kathy


ROLEX

Starion Bank

PO Box 848
Mandan, ND 58554



RETURN SERVICE REQUESTED

>000597 4880375 0001 092855 10Z

ND ASSOCIATION OF COUNTY
SOCIAL SERVICE BOARD MEMBERS
DISTRICT VII
1903 S GRANDVIEW LN
BISMARCK ND 58503-0850




Statement Ending 09/29/2017

ND ASSOCIATION OF COUNTY

Page 1 of 4

Customer Number: 10862499

Managing Your Accounts

| | | |
|---|---------|-----------------------------------|
|  | Branch | 109 1st St NW Mandan, ND 58554 |
|  | Phone | 701.663.6434 |
|  | Website | Starionbank.com |



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Online Banking

- Transfer funds, pay bills online, set up alerts, receive eStatements and more!

Mobile Banking app

- Manage your accounts on-the-go plus deposit checks from your phone!



The following fees will be effective January 1, 2018:

1. **Inactive Account Charge** - \$10 per month for inactive accounts with balances less than \$1,000
2. **Inactive Account Charge** - \$10 per month for inactive Youth Savings accounts with balances less than \$50
3. **Continuous Overdraft Charge** - \$33 each 5th consecutive overdrawn business day
4. **(NSF) Return Item Charge** - \$33 per returned item
5. **(NSF) Overdraft Charge Item Charge** - \$33 per paid item

As a reminder, service charges and fees assessed to your account may result in a continuous overdraft charge. Continuous overdraft charges are charged each 5th consecutive business day the account holds a negative balance.

Summary of Accounts

Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.



| Account Type | Account Number | Ending Balance |
|--------------------------|----------------|----------------|
| REGULAR SAVINGS NON PERS | 10862499 | \$218.11 |

00597 4880375 001144 002367 0001/0002



REGULAR SAVINGS NON PERS-10862499

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------|
| 06/30/2017 | Beginning Balance | \$218.10 |
| | 1 Credit(s) This Period | \$0.01 |
| | 0 Debit(s) This Period | \$0.00 |
| 09/29/2017 | Ending Balance | \$218.11 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.02% |
| Interest Days | 91 |
| Interest Earned | \$0.01 |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.03 |
| Average Ledger Balance | \$218.10 |
| Average Available Balance | \$218.10 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--------------------------|--------|---------|-----------------|
| 06/30/2017 | Beginning Balance | | | \$218.10 |
| 09/29/2017 | INTEREST | | \$0.01 | \$218.11 |
| 09/29/2017 | Ending Balance | | | \$218.11 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |