

August 1, 2019

Donna G. Bryars
Interim Clerk/Treasurer
Baldwin County Commission
312 Courthouse Square, Ste. 11
Bay Minette, Al. 36507

Dear Donna,

We are pleased to offer you the following terms on two deposit accounts for Solid Waste and one for the Animal Shelter with United Bank.

- No service charges on account(s) with a minimum daily balance of at least \$10,000.00 per account. Each account must maintain the balance requirement in order to not be assessed fees.
- In the event the account(s) do not meet the balance requirements, service charges will be assessed per our normal fee schedule.
- Accounts will earned 0.20% interest, accrued daily and posted monthly. (interest rates subject to change daily)
- Accounts will part of the Alabama SAFE Program
- Checks, deposit tickets, night depository bags, endorsement stamps, etc. will be the responsibility of the account holder and will not be provided free of charge from United Bank.

We appreciate the ability to work with you on these accounts and please do not hesitate to reach out with any questions.

Regards,

Betty Underwood

Inderwood

Vice President

United Bank