

Proposed Bank Account Conversion to Munis

Bank Account Name	Current Bank Accounts			Proposed Munis Bank Accounts - 5 Bank Accounts				
	Hancock	United	The First	Master Pooled Cash	Payroll Pooled Cash	Deposit Pooled Cash	Non Interest Bearing Pooled Cash	Idle Funds Pooled Cash
	Whitney Bank	Bank	Bank	Hancock Whitney Bank	Hancock Whitney Bank	United Bank	Hancock Whitney Bank	The First Bank
001 - General Fund	X			X				
001 - General Trust Fund	X			X				
001 - General Trust Fund - Idle Funds			X					X
001 - Sales and Use Tax	X			X				
102 - Health Tax Fund	X			X				
103 - County Transportation	X			X				
104 - Legislative Fund	X			X				
105 - JDC Construction	X			X				
105 - Juvenile Detention Facility	X			X				
106 - Archives Fund	X			X				
109 - BC Animal Shelter	X			X				
109 - BC Animal Shelter - Deposits		X				X		
111 - Public Works Trust	X			X				
111 - Seven Cent Gas Tax	X			X				
112 - Road and Bridge Fund	X			X				
113 - Public HWY and Traffic	X			X				
114 - Severed Material Tax	X			X				
115 - Rebuild Alabama Fund	X			X				
116 - Capital Improvement Fund	X			X				
117 - RRR Fund	X			X				
118 - FED AID Exchange Fund	X			X				
120 - Reappraisal Fund	X			X				
121 - Board of Equalization	X			X				
140 - Council of Aging Fund	X			X				
140 - Senior Treasures	X			X				
143 - Section 18 Fund	X			X				
144 - Legal Minimum Parks Fund	X			X				
144 - Parks Fund	X			X				
145 - Brats 5307 Large Urban Transit	X			X				
146 - Eastern Shore Metropolitan	X						X	
153 - FEMA Fund	X			X				
154 - Federal Treasury Funds	X			X				
154 - US Dept of Justice	X			X				
165 - Gulf Mexico Energy Sec 2006	X			X				
180 - State Grant Fund	X						X	
200 - PBA Reimbursement	X			X				
200 - Series 2020A Warrant	X			X				
280 - Federal Grant Fund	X						X	
304 - Debt Service Fund	X			X				
510 - EMD Trust	X			X				

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	Hancock Whitney Bank	United Bank	The First Bank	Hancock Whitney Bank	Hancock Whitney Bank	United Bank	Hancock Whitney Bank	The First Bank
510 - SW Trust			X					X
510 - Financial Assurance Trust	X			X				
510 - SW Fin. Assur. Trust - Deposits			X					X
510 - Solid Waste Fund	X			X				
510 - Solid Waste Fund - Deposits		X				X		
511 - Solid Waste Collection Fund	X			X				
511 - Solid Waste Coll Fund - Deposits		X				X		
705 - Disbursement Fund	X			X				
708 - BC Community Corrections Fund	X			X				
710 - Payroll Fund	X				X			
717 - Flexible Benefits Fund	X			X				
720 - Excess Land Sales Fund	X			X				
721 - Data Processing Fee Fund	X			X				
722 - Special Motor Vehicle Reg	X			X				
725 - Land Redemption Fund	X			X				
730 - Fiduciary Fund	X			X				
733 - Supernumerary Fund	X			X				
740 - Law Library Fund	X			X				
741 - AAA Donations Fund	X			X				
742 - Historic Parks Fund	X			X				
743 - Tax Refund Tax	X						X	
744 - BC Commission Capital Fund	X			X				
751 - Employees Fund	X			X				
760 - District Attorney Fund	X			X				
761 - Worthless Check Fund	X			X				
762 - DA 2 Dollar Fee Fund	X			X				
765 - DA Restitution Recovery Fund	X			X				
770 - Planning and Zoning Comm Fund	X			X				
779 - Motor Vehicle	X			X				
780 - Donation Trust Fund	X			X				
781 - Manufactured Home Trust Fund	X			X				
783 - Revenue Comm Discretionary	X			X				
784 - Probate Judge Discretionary	X			X				
786 - Zoning Fee Fund	X			X				
788 - Utilities Permit Fund	X			X				
790 - Dental Self Ins	X			X				
790 - Health Self Ins	X			X				
790 - Motor Vehicle Claims	X			X				
791 - Oil and Gas Trust Fund	X			X				
794 - Juvenile Supervision Services	X			X				