

DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2016

DEPARTMENT OF HUMAN SERVICES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT
DEPOSIT ACTIVITY FOR CALENDAR YEAR 2014

DEPOSITED ITEMS												
MONTH	CHECKS AND CASH			RETURNED DEPOSIT ITEMS		ACH CREDITS		RDC*			MISC. CREDITS	
	Number of Deposits (incl. checks & cash)	Number of Deposit Items (incl. checks & cash)	Amount Deposited	Number of Returned Items	Amount of Returned Items	Number of ACH Credits	Amount Deposited	Number of RDC Deposits*	Number of Remote Deposit Items	Amount Deposited	Number of Misc. Credits	Amount Credited
Jan-2014	201	551	\$519,390.60	0	\$0	7,845	\$5,626,591.19	61	358	\$330,007.76	3	\$1,853.07
Feb-2014	194	497	\$389,976.96	1	\$50	7,771	\$5,614,921.13	61	307	\$270,889.94	2	\$1,038.16
Mar-2014	222	554	\$588,278.35	0	\$0	4,798	\$4,051,273.40	70	348	\$468,912.70	3	\$208,307.17
Apr-2014	240	552	\$478,841.19	2	\$75	7,585	\$5,612,744.90	83	327	\$339,014.65	5	\$1,914.15
May-2014	225	643	\$523,361.64	0	\$0	10,238	\$6,860,711.54	58	278	\$283,026.85	1	\$646.94
Jun-2014	204	593	\$438,956.42	0	\$0	4,696	\$3,992,182.10	67	364	\$273,986.32	3	\$867.86
Jul-2014	221	678	\$583,227.45	0	\$0	7,372	\$5,327,972.20	76	427	\$437,503.79	2	\$673.77
Aug-2014	212	723	\$521,099.20	1	\$2252	10,043	\$6,790,548.93	72	472	\$348,033.82	5	\$800.88
Sep-2014	212	634	\$572,972.53	0	\$0	4,535	\$3,909,495.62	63	364	\$351,586.79	3	\$324,874.84
Oct-2014	188	648	\$642,674.94	1	\$2332	9,852	\$6,595,152.05	49	305	\$417,804.24	5	\$1,286.04
Nov-2014	150	564	\$399,860.96	2	\$320	4,516	\$3,853,289.37	43	306	\$234,721.65	2	\$1,100.30
Dec-2014	179	750	\$579,761.77	0	\$0	9,824	\$6,612,191.14	56	460	\$335,186.87	6	\$3,584.83
TOTALS:	2,448	7,387	\$6,238,402.01	7	\$5,029.02	89,075	\$64,847,073.57	759	4,316	\$4,090,675.38	40	\$546,948.01

*The totals displayed for the Number of Remote Deposits are included in the column for Number of Deposits (incl. checks & cash).