

DIVISION OF REVENUE AND ENTERPRISE SERVICES

Sample Monthly Analysis

NOTE: The cost items noted below are not necessarily all inclusive. This is a sample of the preferred monthly analysis format.

- 1. Average Ledger Balance \$ _____
- 2. Average Collected Balance \$ _____
- 3. Less Non-Earning Federal Reserve Req. \$ _____
- 4. Average Available Balance \$ _____
- 5. Earned Credit for This Month
Line 4 x Earning Rate of ____% / 12* \$ _____
(Rate: No less than 13-week T-Bill Yield)
- 6. Positive Earnings Credit Carry Forward
From Prior Month (If Any) \$ _____
- 7. Total Earnings Credits Available (5 + 6) \$ _____
- 8. Account Maintenance _____ @ _____ \$ _____
- 9. # of Deposits _____ @ _____ \$ _____
- 10. # of Checks Deposited _____ @ _____ \$ _____
- 11. # of ACHs Received _____ @ _____ \$ _____
- 12. # of Wires In _____ @ _____ \$ _____
- 13. # of ACHs Issued _____ @ _____ \$ _____
- 14. # of Checks Issued _____ @ _____ \$ _____
- 15. # of Wires Initiated _____ @ _____ \$ _____
- 16. Total Bank Charges (Lines 8 – 15) \$ _____
- 17. Total Due Bank (If line 7 minus line 16 is negative) \$(_____)
- 18. Carry Forward Earnings Due State (If line 7 minus line 16 is positive) \$ _____

* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.