

**Client Banking Services RFP 2016
 Department of Human Services
 Sample Monthly Analysis Format
 For the Month of _____**

1.	Average Ledger Balance	\$ _____	
2.	Average Collected Balance	\$ _____	
3.	Less Non-Earning Federal Reserve Requirement	\$ _____	
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.	Total Earnings Credits Available (4 + 5)		\$ _____
7.	Account Maintenance _____ @ _____	\$ _____	
8.	# of ACH Credits _____ @ _____	\$ _____	
9.	# of ACH Debits _____ @ _____	\$ _____	
10.	# of Deposits _____ @ _____	\$ _____	
11.	# of Checks Deposited _____ @ _____	\$ _____	
12.	# of Checks Deposited RDC _____ @ _____	\$ _____	
13.	Other	\$ _____	
14.	Total Bank Charges (Lines 7 + 13)		\$ _____
15.	Total Due Bank (If line 6 minus line 14 is negative)		\$ (_____)
16.	Earnings Available to Pay Clients Interest (If line 6 minus line 14 is positive)		\$ _____
17.	Premium added to Balances When compensating balances exceed the value of total bank services		\$ _____

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

NOTE: The cost items noted above are not necessarily all inclusive. This is an example of the preferred monthly analysis format.