

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

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

<b>DISBURSEMENT ITEMS</b>				
<b>MONTH</b>	<b>CHECK DISBURSEMENTS</b>		<b>MISC. DEBITS</b>	
	<b>Check Disbursements</b>	<b>Check Disbursement Amounts</b>	<b>Number of Misc. Debits</b>	<b>Amount of Misc. Debits</b>
Jan-2014	2,199	\$6,601,678.87	11	\$1,006,372.48
Feb-2014	2,117	\$5,130,635.61	13	\$6,305.27
Mar-2014	2,394	\$9,245,075.29	9	\$210,295.65
Apr-2014	2,389	\$6,598,662.40	16	\$13,162.16
May-2014	2,325	\$6,096,294.16	11	\$5,219.94
Jun-2014	2,377	\$5,797,224.50	23	\$9,609.54
Jul-2014	2,455	\$3,259,001.62	9	\$3,757.04
Aug-2014	2,070	\$8,708,611.81	9	\$6,038.84
Sep-2014	2,274	\$2,620,957.93	9	\$326,835.45
Oct-2014	2,299	\$10,176,727.50	12	\$4,668.84
Nov-2014	1,766	\$2,050,619.71	8	\$3,040.37
Dec-2014	2,307	\$9,252,585.98	13	\$5,573.55
<b>TOTALS:</b>	<b>26,972</b>	<b>\$75,538,075.38</b>	<b>143</b>	<b>\$1,600,879.13</b>