

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

**DEPARTMENT OF CHILDREN AND FAMILIES CLIENT FIDUCIARY ACCOUNT
DEPOSIT ACTIVITY FOR CALENDAR YEAR 2014**

DEPOSITED ITEMS							
MONTH	CHECK DEPOSITS *VIA RDC			ACH CREDITS		MISC. CREDITS	
	Number of Deposits	Number of Deposit Items	Amount Deposited	Number of ACH Credits	Amount Deposited	Number of Misc. Credits	Amount Credited
Jan-2014	3	24	\$14,524.08	747	\$422,211.11	0	\$0.00
Feb-2014	7	36	\$22,270.26	757	\$463,523.88	0	\$0.00
Mar-2014	4	16	\$10,054.00	370	\$575,510.58	0	\$0.00
Apr-2014	5	23	\$14,228.58	739	\$437,608.24	0	\$0.00
May-2014	6	25	\$24,416.40	1095	\$644,307.58	0	\$0.00
Jun-2014	5	31	\$20,685.28	379	\$262,619.27	0	\$0.00
Jul-2014	2	24	\$14,635.28	708	\$437,284.14	0	\$0.00
Aug-2014	4	19	\$9,918.06	983	\$576,841.18	1	\$1,504.58
Sep-2014	7	19	\$10,198.52	401	\$275,152.70	0	\$0.00
Oct-2014	4	10	\$7,809.25	1044	\$584,288.85	0	\$0.00
Nov-2014	6	9	\$4,631.25	365	\$222,940.62	0	\$0.00
Dec-2014	6	10	\$5,044.50	1042	\$622,589.65	0	\$0.00
TOTALS:	59	246	\$158,415	8,630	\$5,524,878	1	\$1,505

*Please note: All deposits were conducted via RDC with the exception of 1.