

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

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

DISBURSEMENT ITEMS				
MONTH	CHECK DISBURSEMENTS		MISC. DEBITS	
	Check Disbursements	Check Disbursement Amounts	Number of Misc. Debits	Amount of Misc. Debits
Jan-2014	31	\$639,372.39	0	0.00
Feb-2014	4	\$7,950.00	0	0.00
Mar-2014	3	\$352,405.74	0	0.00
Apr-2014	4	\$988,517.18	0	0.00
May-2014	6	\$359,244.49	0	0.00
Jun-2014	2	\$494,396.36	0	0.00
Jul-2014	6	\$624,846.88	0	0.00
Aug-2014	218	\$869,295.85	1	1,504.50
Sep-2014	2	\$9,838.52	0	0.00
Oct-2014	319	\$940,017.30	0	0.00
Nov-2014	101	\$378,701.37	0	0.00
Dec-2014	80	\$354,085.07	2	1,504.50
TOTALS:	776	\$6,018,671	3	\$3,009