

**JUDICIARY DISBURSEMENT SERVICES  
Monthly Analysis Sample Format**

**Judiciary Disbursements  
For the Month of \_\_\_\_\_**

1.	Average Daily Collected Balance		\$_____	
2.	Less Non-Earning Federal Reserve Requirement		\$_____	
3.	Average Available Balance (1 – 2)		\$_____	
4.	Earned Credit for This Month Line 3 x Earning Rate of ____% / 12*		\$_____	
5.	Positive Earnings Credit Carry Forward From Prior Month (If Any)		\$_____	
6.	Total Earnings Credits Available (4 + 5)			\$_____
7.	Account Maintenance _____ @ _____		\$_____	
8.	# of Checks Issued _____ @ _____		\$_____	
9.	# of ACHs Received _____ @ _____		\$_____	
10.	# of Wires In _____ @ _____		\$_____	
11.	Other		\$_____	
12.	Other		\$_____	
13.	Other		\$_____	
14.	Total Bank Charges (Lines 7 – 13)			\$_____
15.	Total Due Bank (If line 6 minus line 14 is negative)			\$(_____)
16.	Carry Forward Earnings Due State (If line 6 minus line 14 is positive)			\$_____

\* 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.