

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2021**

AVERAGE COLLECTED BALANCES IN CALENDAR YEAR 2019

MONTH	DEPARTMENT OF HUMAN SERVICES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT	DEPARTMENT OF CHILDREN AND FAMILIES CLIENT FIDUCIARY ACCOUNT
Jan-2019	\$7,489,727.58	\$989,524.84
Feb-2019	\$7,215,628.00	\$1,027,020.03
Mar-2019	\$7,196,668.24	\$1,036,457.30
Apr-2019	\$7,005,258.88	\$1,051,911.38
May-2019	\$6,920,312.08	\$1,254,587.67
Jun-2019	\$6,881,628.87	\$1,233,732.80
Jul-2019	\$6,966,017.94	\$1,526,051.34
Aug-2019	\$6,885,420.08	\$1,395,484.86
Sep-2019	\$6,860,620.01	\$1,150,474.42
Oct-2019	\$6,895,730.31	\$846,208.47
Nov-2019	\$6,939,028.69	\$929,552.34
Dec-2019	\$6,904,959.45	\$906,674.08
MONTHLY AVERAGE	\$7,013,416.68	\$1,112,306.63