

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

**DEPARTMENT OF HUMAN SERVICES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT  
DEPOSIT ACTIVITY FOR CALENDAR YEAR 2019**

DEPOSITED ITEMS												
MONTH	CHECKS AND CASH			RETURNED DEPOSIT ITEMS		ACH CREDITS		RDC			MISC. CREDITS	
	Number of Deposits (incl. checks & cash)	Number of Deposit Items (incl. checks & cash)	Amount Deposited	Number of Returned Items	Amount of Returned Items	Number of ACH Credits	Amount Deposited	Number of RDC Deposits	Number of Remote Deposit Items	Amount Deposited	Number of Misc. Credits	Amount Credited
Jan-2019	35	87	\$38,456.18	1	\$366	1,619	\$1,608,818.77	77	370	\$235,141.27	1	\$536.30
Feb-2019	27	72	\$36,021.89	1	\$300	2,184	\$1,779,461.45	78	342	\$290,421.40	2	\$589.79
Mar-2019	32	89	\$35,006.47	1	\$500	2,084	\$1,777,356.65	77	347	\$239,919.15	1	\$479.34
Apr-2019	33	88	\$38,593.22	1	\$921	2,062	\$1,745,860.83	87	375	\$390,880.18	1	\$534.30
May-2019	36	87	\$40,745.11	1	\$1014	2,486	\$1,926,064.60	87	356	\$294,441.52	1	\$502.36
Jun-2019	32	89	\$51,992.18	1	\$50	1,558	\$1,628,516.33	72	389	\$228,960.88	1	\$503.01
Jul-2019	29	79	\$26,013.75	0	\$0	1,997	\$1,776,741.02	77	317	\$335,751.04	1	\$494.68
Aug-2019	42	108	\$33,768.72	1	\$884	1,974	\$1,691,818.28	89	328	\$610,406.32	1	\$509.25
Sep-2019	34	115	\$35,547.19	0	\$0	1,966	\$1,672,262.25	68	254	\$212,290.70	1	\$483.41
Oct-2019	39	146	\$66,968.04	0	\$0	1,947	\$1,668,464.28	72	317	\$283,844.99	1	\$478.79
Nov-2019	33	72	\$27,356.39	2	\$115	1,904	\$1,630,682.90	69	300	\$272,378.56	1	\$472.41
Dec-2019	37	94	\$38,926.47	0	\$0	2,282	\$1,797,334.98	82	305	\$287,915.63	1	\$444.48
<b>TOTALS:</b>	<b>409</b>	<b>1,126</b>	<b>\$469,395.61</b>	<b>9</b>	<b>\$4,149.75</b>	<b>24,063</b>	<b>\$20,703,382.34</b>	<b>935</b>	<b>4,000</b>	<b>\$3,682,351.64</b>	<b>13</b>	<b>\$6,028.12</b>