

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

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

DISBURSEMENT ITEMS				
MONTH	CHECK DISBURSEMENTS		MISC. DEBITS	
	Check Disbursements	Check Disbursement Amounts	Number of Misc. Debits	Amount of Misc. Debits
Jan-2019	946	\$1,969,496.40	1	\$366.00
Feb-2019	798	\$2,462,743.93	1	\$19.50
Mar-2019	961	\$2,930,702.86		
Apr-2019	857	\$1,321,767.34	1	\$921.05
May-2019	871	\$3,005,428.33	1	\$1,014.00
Jun-2019	716	\$1,762,196.79		
Jul-2019	870	\$1,857,409.25		
Aug-2019	822	\$2,692,750.46	1	\$883.70
Sep-2019	843	\$1,749,057.13		
Oct-2019	916	\$1,517,221.95	1	\$9.00
Nov-2019	760	\$2,158,943.56	1	\$50.00
Dec-2019	887	\$1,628,699.18		
<b>TOTALS:</b>	<b>10,247</b>	<b>\$25,056,417.18</b>	<b>7</b>	<b>\$3,263.25</b>