

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

DEPARTMENT OF HUMAN SERVICES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT
CHECK FOR CASH EXCHANGES FOR CALENDAR YEAR 2019

	MONTH	NUMBER OF CHECK FOR CASH EXCHANGES	SUM OF AMOUNTS	AVERAGE CHECK FOR CASH EXCHANGE AMOUNT
ANCORA PSYCHIATRIC HOSPITAL	Jan-2019	4	\$3,988.38	\$997.10
	Feb-2019	7	\$6,496.93	\$928.13
	Mar-2019	5	\$5,554.38	\$1,110.88
	Apr-2019	6	\$5,488.21	\$914.70
	May-2019	5	\$6,943.20	\$1,388.64
	Jun-2019	6	\$3,821.88	\$636.98
	Jul-2019	5	\$6,525.41	\$1,305.08
	Aug-2019	4	\$5,160.71	\$1,290.18
	Sep-2019	6	\$7,379.42	\$1,229.90
	Oct-2019	6	\$5,951.34	\$991.89
	Nov-2019	5	\$3,833.58	\$766.72
	Dec-2019	4	\$4,295.39	\$1,073.85
	TOTALS	63	\$65,438.83	
ANN KLEIN FORENSIC HOSPITAL	Jan-2019	2	\$169.40	\$84.70
	Feb-2019	1	\$158.00	\$158.00
	Mar-2019	0	\$0.00	\$0.00
	Apr-2019	2	\$77.75	\$38.88
	May-2019	0	\$0.00	\$0.00
	Jun-2019	1	\$82.80	\$82.80
	Jul-2019	0	\$0.00	\$0.00
	Aug-2019	1	\$59.41	\$59.41
	Sep-2019	1	\$47.89	\$47.89
	Oct-2019	0	\$0.00	\$0.00
	Nov-2019	1	\$27.53	\$27.53
	Dec-2019	0	\$0.00	\$0.00
	TOTALS	9	\$622.78	

	MONTH	NUMBER OF CHECK FOR CASH EXCHANGES	SUM OF AMOUNTS	AVERAGE CHECK FOR CASH EXCHANGE AMOUNT
GREENBROOK REGIONAL CENTER	Jan-2019	3	\$6,609.00	\$2,203.00
	Feb-2019	4	\$9,114.00	\$2,278.50
	Mar-2019	4	\$8,482.00	\$2,120.50
	Apr-2019	3	\$7,242.00	\$2,414.00
	May-2019	5	\$10,018.00	\$2,003.60
	Jun-2019	4	\$6,047.00	\$1,511.75
	Jul-2019	2	\$3,853.00	\$1,926.50
	Aug-2019	4	\$10,760.44	\$2,690.11
	Sep-2019	3	\$10,388.00	\$3,462.67
	Oct-2019	5	\$10,069.00	\$2,013.80
	Nov-2019	1	\$6,080.00	\$6,080.00
	Dec-2019	3	\$10,281.50	\$3,427.17
	TOTALS	41	\$98,943.94	
GREYSTONE PSYCHIATRIC HOSPITAL	Jan-2019	6	\$2,743.21	\$457.20
	Feb-2019	5	\$5,600.73	\$1,120.15
	Mar-2019	4	\$5,724.36	\$1,431.09
	Apr-2019	5	\$4,209.71	\$841.94
	May-2019	4	\$5,858.95	\$1,464.74
	Jun-2019	5	\$5,799.21	\$1,159.84
	Jul-2019	5	\$4,622.52	\$924.50
	Aug-2019	5	\$4,307.28	\$861.46
	Sep-2019	5	\$5,360.47	\$1,072.09
	Oct-2019	5	\$4,844.28	\$968.86
	Nov-2019	3	\$6,009.66	\$2,003.22
	Dec-2019	4	\$5,241.53	\$1,310.38
	TOTALS:	56	\$60,321.91	
HUNTERDON DEVELOPMENTAL CENTER	Jan-2019	5	\$14,743.38	\$2,948.68
	Feb-2019	4	\$10,194.40	\$2,548.60
	Mar-2019	4	\$13,549.24	\$3,387.31
	Apr-2019	4	\$11,007.75	\$2,751.94
	May-2019	5	\$17,262.33	\$3,452.47
	Jun-2019	4	\$15,732.02	\$3,933.01
	Jul-2019	4	\$15,991.66	\$3,997.92
	Aug-2019	4	\$14,683.44	\$3,670.86
	Sep-2019	4	\$16,111.41	\$4,027.85
	Oct-2019	5	\$18,160.28	\$3,632.06
	Nov-2019	4	\$13,992.47	\$3,498.12
	Dec-2019	5	\$12,652.61	\$2,530.52
	TOTALS:	52	\$174,080.99	

	MONTH	NUMBER OF CHECK FOR CASH EXCHANGES	SUM OF AMOUNTS	AVERAGE CHECK FOR CASH EXCHANGE AMOUNT
NEW LISBON DEVELOPMENTAL CENTER	Jan-2019	10	\$37,281.22	\$3,728.12
	Feb-2019	9	\$29,028.05	\$3,225.34
	Mar-2019	9	\$33,417.51	\$3,713.06
	Apr-2019	10	\$47,778.95	\$4,777.90
	May-2019	9	\$37,302.04	\$4,144.67
	Jun-2019	8	\$34,334.79	\$4,291.85
	Jul-2019	9	\$34,583.60	\$3,842.62
	Aug-2019	12	\$61,148.10	\$5,095.68
	Sep-2019	8	\$30,738.72	\$3,842.34
	Oct-2019	10	\$43,207.52	\$4,320.75
	Nov-2019	8	\$42,790.76	\$5,348.85
	Dec-2019	9	\$38,171.95	\$4,241.33
	TOTALS:	111	\$469,783.21	
TRENTON PSYCHIATRIC HOSPITAL	Jan-2019	4	\$3,839.83	\$959.96
	Feb-2019	4	\$5,370.98	\$1,342.75
	Mar-2019	4	\$4,948.11	\$1,237.03
	Apr-2019	6	\$4,303.40	\$717.23
	May-2019	5	\$7,913.55	\$1,582.71
	Jun-2019	5	\$4,598.32	\$919.66
	Jul-2019	6	\$2,990.32	\$498.39
	Aug-2019	5	\$4,076.96	\$815.39
	Sep-2019	5	\$3,365.91	\$673.18
	Oct-2019	7	\$3,651.17	\$521.60
	Nov-2019	7	\$3,746.29	\$535.18
	Dec-2019	8	\$4,406.46	\$550.81
	TOTALS:	66	\$53,211.30	
VINELAND DEVELOPMENTAL CENTER	Jan-2019	7	\$5,860.64	\$837.23
	Feb-2019	5	\$3,383.24	\$676.65
	Mar-2019	3	\$4,831.16	\$1,610.39
	Apr-2019	4	\$3,707.64	\$926.91
	May-2019	5	\$4,169.00	\$833.80
	Jun-2019	6	\$7,463.52	\$1,243.92
	Jul-2019	4	\$6,454.24	\$1,613.56
	Aug-2019	5	\$4,094.50	\$818.90
	Sep-2019	5	\$6,630.48	\$1,326.10
	Oct-2019	4	\$10,218.96	\$2,554.74
	Nov-2019	4	\$8,308.12	\$2,077.03
	Dec-2019	5	\$6,989.17	\$1,397.83
	TOTALS:	57	\$72,110.67	

	MONTH	NUMBER OF CHECK FOR CASH EXCHANGES	SUM OF AMOUNTS	AVERAGE CHECK FOR CASH EXCHANGE AMOUNT
WOODBINE DEVELOPMENTAL CENTER	Jan-2019	4	\$2,821.00	\$705.25
	Feb-2019	4	\$2,858.00	\$714.50
	Mar-2019	4	\$3,700.00	\$925.00
	Apr-2019	5	\$4,059.00	\$811.80
	May-2019	4	\$3,790.00	\$947.50
	Jun-2019	4	\$5,053.00	\$1,263.25
	Jul-2019	4	\$4,646.00	\$1,161.50
	Aug-2019	4	\$4,802.00	\$1,200.50
	Sep-2019	5	\$4,566.00	\$913.20
	Oct-2019	5	\$6,214.00	\$1,242.80
	Nov-2019	4	\$4,982.00	\$1,245.50
	Dec-2019	4	\$5,236.00	\$1,309.00
	TOTALS:	51	\$52,727.00	
	GRAND TOTALS:	506	\$1,047,240.63	