

DEPARTMENT OF CHILDREN AND FAMILIES  
CLIENT BANKING SERVICES RFP 2021

DEPARTMENT OF CHILDREN AND FAMILIES 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	Number of Deposit Items	Amount Deposited	Number of Returned	Amount of Returned	Number of ACH Credits	Amount Deposited	Number of RDC Deposits	Number of	Amount Deposited	Number of Misc.	Amount Credited
Jan-2019	0	0	0	0	0	210	\$134,813.03	5	9	\$11,768.85	0	0
Feb-2019	0	0	0	0	0	451	\$284,693.90	3	9	\$5,634.70	0	0
Mar-2019	0	0	0	0	0	438	\$286,766.77	5	13	\$2,527.00	0	0
Apr-2019	0	0	0	0	0	430	\$274,564.27	4	6	\$10,716.50	0	0
May-2019	0	0	0	0	0	404	\$264,476.86	5	7	\$4,039.00	0	0
Jun-2019	0	0	0	0	0	191	\$155,871.66	3	10	\$24,284.50	0	0
Jul-2019	0	0	0	0	0	437	\$288,587.26	2	7	\$6,050.00	0	0
Aug-2019	0	0	0	0	0	658	\$389,758.83	2	6	\$20,447.63	0	0
Sep-2019	0	0	0	0	0	211	\$258,385.43	0	0	\$0.00	0	0
Oct-2019	0	0	0	0	0	394	\$232,159.58	0	0	\$0.00	0	0
Nov-2019	0	0	0	0	0	569	\$352,443.65	0	0	\$0.00	0	0
Dec-2019	0	0	0	0	0	357	\$248,928.99	0	0	\$0.00	0	0
<b>TOTALS:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>4,750</b>	<b>\$3,171,450.23</b>	<b>29</b>	<b>67</b>	<b>\$85,468.18</b>	<b>0</b>	<b>\$0.00</b>