

- For Illustrative Purposes only -

STATE OF NEW JERSEY
DIVISION OF MEDICAL ASSISTANCE HUMAN SERVICES (DMAHS)
DISBURSEMENT SERVICES RFP 2012
MONTHLY ANALYSIS

FOR THE MONTH OF: _____

ACCOUNT NUMBER: _____

ACCOUNT TITLE _____

1	Average Daily Collected Balance	\$ _____
2	Less Non-Earning Federal Reserve Requirement	\$ _____
3	Average Available Balance (1 – 2)	\$ _____
4	Earned Credit for This Month Line 3 x Earning Rate of ____% / 12* (Rate: No less than 13-week T-Bill Yield)	\$ _____
5	Positive Earnings Credit Carry Forward From Prior Month (If Any)	\$ _____
6	Total Earnings Credits Available (4 + 5)	\$ _____

Current Month's
Earning Credit Rate: _____

BANK CHARGES :

	Number / Qty	Rate	Total Item Charge
7	Account Maintenance		\$ _____
8	ZBA Maintenance		\$ _____
9	Checks Paid Positive Pay		\$ _____
10	ACH (payments out)		\$ _____
11	Stop Payments		\$ _____
12	Web-based Inquiries		\$ _____
13	Other		\$ _____
14	Other		\$ _____
15	Other		\$ _____
16	TOTAL BANK CHARGES (Line 7 through Line 15)		\$ _____
17	NET CREDIT OR BALANCE DUE (Line 6 - Line 16)		\$ _____

* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.

NOTE: The cost items noted above are not necessarily all inclusive. This is an **example** of the preferred monthly analysis format.