

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
DOLWD ACCOUNT SERVICES SUMMARY**

	ACCOUNT NAME	CHECK DISBURSEMENT TIMING	ACCOUNT STRUCTURE	DEBIT CARD	RECONCILIATION REQUIREMENT	STATEMENT CYCLE	RECONCILIATION BY
		(DAILY, WEEKLY, OCCASIONALLY, NONE)	(CD, POS PAY, ACH, N/A)	(YES OR NO)	(FULL OR NON ARP)	(MONTHLY, WEEKLY, DAILY)	(CASH ACCT. OR LABOR)
1	Labor Suspense Account	WEEKLY	CD, POS PAY	NO	FULL ARP	MONTHLY	CASH ACCT.
2	Catastrophic Illness Account	OCCASIONALLY	CD, POS PAY	NO	FULL ARP	MONTHLY	CASH ACCT.
3	Pollution Prevention Account	NONE	N/A	NO	NON ARP	MONTHLY	CASH ACCT.
4	Right to Know Account	NONE	N/A	NO	NON ARP	MONTHLY	CASH ACCT.
5	Federal Loan Interest Repayment (FLINT) Account	NONE	N/A	NO	NON ARP	MONTHLY	CASH ACCT.
6	Family Leave Account	WEEKLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
7	State Plan Disability Account	WEEKLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
8	Supplemental Workforce Development Account	WEEKLY	CD, POS PAY	NO	FULL ARP	MONTHLY	CASH ACCT.
9	Unemployment Compensation (UC) Clearing Account	NONE	N/A	NO	NON ARP	MONTHLY	CASH ACCT.
10	Workforce Development Account	DAILY	CD, POS PAY	NO	FULL ARP	MONTHLY	CASH ACCT.
11	Disaster Unemployment Assistance (DUA) Account	OCCASIONALLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
12	Health Care Subsidy Account	OCCASIONALLY	ACH, CD, POS PAY	NO	FULL ARP	MONTHLY	CASH ACCT.
13	Trade Re-adjustment Act (TRA) Account	OCCASIONALLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
14	Department of Labor Master Account	NONE	N/A	NO	NON ARP	MONTHLY	CASH ACCT.
15	Unemployment Compensation (UC) Benefit Account	WEEKLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
16	Extended Benefits Account	OCCASIONALLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
17	Stimulus Account	OCCASIONALLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
18	Temporary Extended Unemployment Compensation (TUC) Account	WEEKLY	ACH, CD, POS PAY	YES	FULL ARP	MONTHLY	CASH ACCT.
19	Wage and Hour Suspense Account	OCCASIONALLY	CD	NO	NON ARP	MONTHLY	LABOR
20	Prevailing Wage Account	OCCASIONALLY	CD	NO	NON ARP	MONTHLY	LABOR
21	Wage and Hour Account	OCCASIONALLY	CD	NO	NON ARP	MONTHLY	LABOR
22	Wage Collection Account	OCCASIONALLY	CD	NO	NON ARP	MONTHLY	LABOR
23	Minimum Wage Account	OCCASIONALLY	CD	NO	NON ARP	MONTHLY	LABOR