



Some of the services that the District would receive include standard items such as:

Depository Services	average of 2 or 3 checks manually deposited per month / no cash 3 incoming wires or ACH payments averaging \$700,000 - \$15,000 each
Account Maintenance	
Statement with front and back images of checks	Monthly
FDIC Insurance	Cash Balance of \$1,000,000 - \$2,000,000 on average
Account Reconciliation Services	Monthly
Wire transfers	2 standard wires per month
ACH payments and employee payroll	26 payrolls annually - approximately \$17,000 each 10 ACH payments to vendors, governments or contractors monthly
Zero balance ZBA accounts	2 accounts - averaging 35 checks issued per month per account
Positive Pay or other fraud prevention system	
Company ProCards	2 or 3 cards
Online banking access to schedule payments and access daily and monthly reports and statements	3 employees