

**ATTACHMENT C to RFP 21-49  
Banking Services  
(Annual Contract)**

**Account Activity**

The following data is collected from the period spanning January 2020 to March 2021. January-March 13, 2020 is pre-COVID19 state shutdown of in person learning.

	<b>Jan-Mar 20</b>	<b>Apr-Jun 20</b>	<b>Jul-Sep 20</b>	<b>Oct-Dec 20</b>	<b>Jan-Mar 21</b>
Average Collected Balance	\$102,388,578	\$88,142,229	\$100,067,637	\$93,926,934	\$146,411,572
Excess Balances Available to Earn Interest	\$93,113,570	\$71,663,006	\$85,681,582	\$60,130,803	\$68,396,403
Items Deposited/Electronic Credits	5,392	907	891	599	464
Items Paid/Electronic Debits	7,527	4,911	2,986	3,645	8,349
Branch/Night/ATM Deposits	753	35	39	9	28
ACH Transactions	32,303	33,138	23,749	32,390	32,402
Wire Transfers	35	40	50	48	50