

Service	January	February	March	April	May	June	July	August	September	October	November	December	Total by Item	2017 Unit pr	Total 2017 Cost	2018 Unit Price	Price Difference	Cost Difference	
BALANCE RELATED SERVICES																			
DEPOSIT BANK ASSESSMENT	2,390,950.00	1,802,783.00	1,779,057.00	1,555,797.00	1,209,724.00	1,610,173.00	2,066,406.00	3,053,242.00	3,253,364.00	2,659,456.00	1,341,610.00	4,445,466.00	27,168,028.00	-	3,969.19				
<b>DEPOSITORY SERVICES</b>																			
QBD/NIGHT DROP DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	0.5000	1.00	0.80	0.3	0.6
ACCOUNT MAINTENANCE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	10.0000	120.00	13.0000	3.0000	36.0000
BANKING CENTER DEPOSIT	7.00	10.00	12.00	11.00	12.00	9.00	2.00	2.00	2.00	2.00	1.00	2.00	72.00	0.7500	54.00	1.1000	0.3500	25.2000	
GENERAL CHECKS PAID TRUNCATED	156.00	179.00	238.00	226.00	285.00	269.00	202.00	146.00	169.00	200.00	207.00	200.00	2,477.00	0.1000	247.70	0.1100	0.0100	24.7700	
CKS DEP UN-ENCODED ITEMS	21.00	53.00	45.00	36.00	44.00	76.00	19.00	11.00	8.00	12.00	3.00	7.00	335.00	0.0711	23.82	0.0900	0.0189	6.3315	
STOP PAY AUTOMATED<=12 MONTHS	1.00	1.00	-	-	-	3.00	1.00	-	1.00	3.00	-	-	11.00	12.5000	137.50	13.0000	0.5000	5.5000	
DEBITS POSTED-ELECTRONIC	41.00	51.00	41.00	45.00	47.00	46.00	36.00	44.00	46.00	50.00	50.00	56.00	553.00	0.3000	165.90				
CREDITS POSTED-ELECTRONIC	25.00	30.00	35.00	35.00	31.00	29.00	27.00	14.00	13.00	14.00	16.00	18.00	287.00	0.3000	86.10				
CHECK DEPOSIT-ICL OR RDSO	-	-	-	-	-	-	1.00	8.00	9.00	9.00	11.00	8.00	55.00	1.0000	55.00				
IMAGE DEPOSITED ITEMS-RDSO	-	-	-	-	-	14.00	36.00	41.00	37.00	30.00	25.00	27.00	210.00	0.0600	12.60				
<b>COMMERCIAL DEPS-CASH VAULT</b>																			
CURR/COIN DEP/\$100-QBD-ND	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.2500	0.25				
CURR/COIN DEP/\$100-BKG CTR	2.00	1.00	1.00	7.00	5.00	4.00	2.00	2.00	10.00	1.00	1.00	1.00	37.00	0.2500	9.25	0.3000	0.0500	1.8500	
<b>GENERAL ACH SERVICES</b>																			
RETURN ITEM	-	-	1.00	-	2.00	4.00	-	-	-	-	1.00	1.00	9.00	3.5000	31.50				
ACH OPTIONAL REPORTS-FAX	-	-	-	-	-	-	-	1.00	2.00	-	-	-	3.00	5.0000	15.00				
ACH MONTHLY MAINTENANCE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00	10.0000	360.00	13.0000	3.0000	108.0000	
DELETE/REVERSAL BATCH/FILE	-	-	-	-	-	-	-	1.00	1.00	-	-	-	4.00	100.0000	400.00				
ACH INPUT-ECHANNEL	6.00	8.00	8.00	8.00	8.00	11.00	5.00	6.00	6.00	11.00	11.00	5.00	93.00	10.0000	930.00				
ACH INPUT-FILE	-	-	1.00	-	1.00	4.00	2.00	2.00	-	1.00	1.00	-	12.00	20.0000	240.00				
ACH NOTIF OF CHANGE (NOC)	-	-	-	-	-	-	-	1.00	-	3.00	3.00	2.00	9.00	3.5000	31.50				
ACH STANDARD REPORTS-FAX	-	-	-	1.00	1.00	3.00	-	1.00	1.00	2.00	3.00	2.00	14.00	5.0000	70.00				
ACH STANDARD RPTS-ELECTRONIC	-	-	-	-	1.00	1.00	-	1.00	-	2.00	2.00	2.00	9.00	2.0000	18.00				
ACH ON US CREDITS	76.00	96.00	100.00	87.00	90.00	311.00	38.00	37.00	74.00	99.00	95.00	80.00	1,183.00	0.1000	118.30				
ACH OFF US CREDITS	563.00	666.00	714.00	714.00	752.00	2,484.00	247.00	246.00	664.00	764.00	731.00	669.00	9,214.00	0.1000	921.40				
ACH ON US DEDITS	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.1100	0.11				
ACH OFF US DEDITS	-	-	-	-	-	-	-	7.00	-	-	-	-	7.00	0.1000	0.70				
ACH CREDIT RECEIVED ITEM	25.00	30.00	35.00	35.00	31.00	29.00	27.00	14.00	10.00	14.00	16.00	18.00	284.00	0.1000	28.40	0.1100	0.0100	2.8400	
ACH DEBIT RECEIVED ITEM	49.00	63.00	50.00	54.00	56.00	61.00	44.00	52.00	57.00	63.00	61.00	62.00	672.00	0.1000	67.20	0.1100	0.0100	6.7200	
ON US CREDITS-SAME DAY	-	-	-	-	-	-	1.00	-	1.00	-	-	-	2.00	0.1000	0.20				
<b>WIRE TRANSFER</b>																			
CPO GP MTHLY MAINT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00	10.00	30.0000	300.00				
<b>ACCOUNT RECONCILIATION</b>																			
ARP PARTIAL PPAY MAINT-PPR RPT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	25.0000	300.00	37.0000	12.0000	144.0000	
ARP PARTIAL PPAY ITEM	156.00	179.00	238.00	226.00	285.00	269.00	202.00	146.00	169.00	200.00	207.00	200.00	2,477.00	0.0300	74.31				
ARP RECON OUTPUT FILE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	20.0000	240.00				
ARP VOID CANCEL ITEMS	4.00	4.00	3.00	4.00	4.00	10.00	-	6.00	-	5.00	6.00	3.00	49.00	N/A					
POSITIVE PAY EXCEPTIONS	-	-	1.00	-	1.00	1.00	-	-	-	-	-	-	3.00	N/A		0.7000	0.7000	2.1000	
<b>INFORMATION SERVICES</b>																			
CPO ARP POSITIVE PAY NOTIF	43.00	38.00	46.00	41.00	21.00	23.00	18.00	23.00	20.00	21.00	21.00	20.00	335.00	N/A					
CPO ARP ISSUE RECD NOTIF	4.00	6.00	9.00	5.00	-	-	-	-	-	-	-	-	24.00	1.0000	24.00				
CPO ARP O-S ISSUES NOTIF	18.00	18.00	21.00	19.00	-	-	-	-	-	-	-	-	76.00	1.0000	76.00				
CPO ONLINE SUBSCRIPTION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	N/A		21.0000	21.0000	252.0000	
CPO IR MAINTENANCE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	N/A		14.0000	14.0000	168.0000	
CPO PDR ACCOUNT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	35.0000	420.00				
CPO PDR ITEM STORED	542.00	647.00	696.00	822.00	712.00	753.00	706.00	755.00	634.00	635.00	690.00	700.00	8,292.00	0.0359	297.68	0.0500	0.0141	116.9172	
CPO CDR ACCOUNT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	35.0000	420.00				
CPO CDR ITEM STORED	524.00	621.00	607.00	738.00	626.00	699.00	615.00	748.00	580.00	568.00	670.00	663.00	7,659.00	0.0770	589.74	0.0900	0.0130	99.5670	
CPO RESEARCH ITEM	17.00	-	1.00	1.00	230.00	2,037.00	273.00	866.00	132.00	428.00	486.00	198.00	4,669.00	0.0500	233.45				
CPO RESEARCH ITEM	17.00	-	1.00	1.00	230.00	2,037.00	273.00	866.00	132.00	428.00	486.00	198.00	4,669.00	0.0500	233.45				
CPO PER IMAGE ACCESS	-	1.00	1.00	-	1.00	-	-	2.00	2.00	1.00	1.00	-	9.00	N/A					
<b>REMOTE DEP-ACCOUNT MAINTENANCE</b>																			
REMOTE DEP CK IMAGE PROCESSING	-	-	-	-	-	14.00	36.00	41.00	37.00	30.00	25.00	27.00	210.00	0.1500	31.50				
RDSOL-ITEM STORAGE	-	-	-	-	-	84.00	1,115.00	1,726.00	1,897.00	1,673.00	1,349.00	1,232.00	9,076.00	-					
MED VOLUME SCANNER MAINT	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00	15.0000	105.00				
<b>IMAGE</b>																			
CD ROM MAINTENANCE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	25.0000	300.00				
CD ROM PER IMAGE	156.00	179.00	238.00	226.00	285.00	269.00	202.00	146.00	169.00	200.00	207.00	200.00	2,477.00	0.0400	99.08				
CD ROM DISK	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	10.0000	120.00				
IMAGE RETRIEVAL CPO	-	-	-	-	-	-	-	1.00	-	-	3.00	-	4.00	0.2500	1.00				
<b>MISCELLANEOUS</b>																			
PHOTOCOPY-MANUAL	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	-					
POSITIVE PAY EXCEPTIONS	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00	-					
<b>Total 2017 Cost</b>															\$ 12,154.83				\$ 1,000.40
<b>Cost Increase In 2018</b>															\$ 1,000.40				
<b>Total 2018 Cost</b>															\$ 13,155.23				