

City of Gridley, CA
Attachment A - Proposed Fees

Complete the chart with the proposed fees necessary to provide all services required in the RFP. Add any fee categories necessary to provide those services in the appropriate section. Monthly volumes are shown in hidden columns C-O.

| AFP # | | Avg Mo Units | Proposed Fee | Extended Fee | Notes, if applicable |
|--------|---|-----------------|-----------------|-----------------|----------------------|
| | COLLECTED BALANCE | 8,954,061 | | | |
| | | | | | |
| | BALANCE-BASED FEE | | | | |
| | | | | | |
| | GENERAL ACCOUNT SERVICES | | | | |
| 010101 | DESKOP DEPOSIT - DEPOSIT CREDIT | 86 | | | |
| 010000 | ACCOUNT MAINTENANCE | 2 | | | |
| 010100 | DEBITS POSTED | 45 | | | |
| 010610 | CHECK DEPOSIT ADJUSTMENT | 0 | | | |
| 010102 | BASIC BANKING - TRANSFER | 8 | | | |
| | | | | | |
| | DEPOSITORY SERVICES | | | | |
| 100416 | RETURN DECISIONING PER ITEM | 0 | | | |
| 100006 | BRANCH DEPOSIT | 50 | | | |
| 100224 | DEPOSITED CHECK | 1 | | | |
| 100224 | DESKTOP DEPOSIT - DEPOSITED ITEM | 811 | | | |
| 100230 | ELECTRONIC DEPOSIT - DEPOSIT ADJUSTMENT | 0 | | | |
| 100006 | CASH DEPOSITED IN BRANCH | 76,405 | | | |
| 100040 | CASH ORDER FEE IN BRANCH | 3 | | | |
| 100040 | ROLLED COIN FURNISHED IN BRANCH | 13 | | | |
| 100040 | CURENCY FURNISHED IN BRANCH | 312 | | | |
| 100400 | RETURN ITEM - CHARGEBACK | 1 | | | |
| 100416 | RETURN ITEM SERVICE MO MAINTENANCE | 2 | | | |

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|--------|--|-----|--|--|--|
| 100402 | RETURN ITEM REDEPOSITED | 1 | | | |
| | | | | | |
| | PAPER DISBURSEMENT SERVICES | | | | |
| 150724 | POSITIVE PAY EXCEPTION ONLINE IMAGE | 0 | | | |
| 150222 | POSITIVE PAY EXCEPTION CHECKS RETURNED | 0 | | | |
| 150410 | STOP PAYMENT ONLINE | 11 | | | |
| 150030 | POSTIVE PAY ONLY MO MAINTENANCE | 2 | | | |
| 150120 | POSITIVE PAY ONLY - ITEM | 195 | | | |
| 151352 | IMAGE VIEW <90 DAYS - ITEM | 8 | | | |
| 151352 | IMAGE VIEW >90 DAYS - ITEM | 5 | | | |
| 150310 | POSITIVE PAY EXCEPTION - ITEM | 0 | | | |
| 150310 | POSITIVE PAY CHECKS WITH NO ISSUE RECORD | 1 | | | |
| 150100 | DDA CHECKS PAID | 192 | | | |
| 150340 | OVERDRAFT CHARGE - PAID ITEM | 0 | | | |
| | | | | | |
| | PAPER DISBURSEMENT RECON SERVICES | | | | |
| 200201 | ONLINE CHECK ISSUE - ITEM | 206 | | | |
| 209999 | ARP AGED ISSUE RECORDS ON FILE -ITEM | 426 | | | |
| | | | | | |
| | GENERAL ACH SERVICES | | | | |
| 250201 | ELECTRONIC CREDITS POSTED | 234 | | | |
| 250202 | ACH RECEIVED ITEM | 160 | | | |
| 250220 | ACH RECEIVED ADDENDUM | 14 | | | |
| 250510 | ONLINE PAYMENTS BATCH RELEASE | 2 | | | |
| 250102 | ONLINE PAYMENTS NEXT DAY ITEM | 146 | | | |
| 250000 | ONLINE PAYMENTS BASE FEE | 1 | | | |
| 251050 | ACH FRIAD FILTER REVIEW MO MAINTENANCE | 2 | | | |
| 251053 | ACH FRAUD FILTER REVIEW - ITEM | 1 | | | |
| | | | | | |
| | WIRE AND FUNDS TRANSFER SERVICES | | | | |
| 350100 | WIRE OUT DOMESTIC VANTAGE/API | 1 | | | |
| 350300 | WIRE IN TO USA ACCT - DOMESTIC | 0 | | | |
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|--------|---------------------------------|----|--|--|--|
| | INFORMATION SERVICES | | | | |
| 400832 | WIRE TEMPLATE ONLINE | 6 | | | |
| 400058 | DESKTOP DEPOSIT MO MAINTENANCE | 1 | | | |
| 40034Z | ONLINE SEARCH | 43 | | | |
| 400052 | PLUS INFO RPTG BASE PER ACCOUNT | 0 | | | |
| 400055 | REPORTING ITEMS LOADED | 86 | | | |
| 40022Z | ALERTS SERVICE - EMAIL | 1 | | | |
| 40005Z | BASIC BANKING BASE PER ACCOUNT | 2 | | | |

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| ACCOUNT BALANCES |
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| GENERAL ACCOUNT | 8,940,458 |
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| PAYROLL ACCOUNT | 15,097 |
|------------------------|--------|