

2019-30 Depository Of Franklin County Funds

Tab Sheet

	Per Month	Per Item		Per Month	Per Item
Returned Items			Online Access to Checks		
Redeposit of Returned Items			ACH File Transmission		
Incoming Fed Wires			Monthly Maintenance		
Stop Payments			Check Stock		
ACH Credits			Deposit Tickets		
Remote Deposit			Armored Car		
Remote Deposit Item Charge			Monthly Sweep Fee		
Currency and Coin Deposit			FDIC Insurance		
ACH Debits			Interest/Rep Rate		
Cleared Checks Fee			Account Reconciliation		
On Line Wire Transfer			Software		
Reverse Wire			Loan Rates		
Reverse Positive Pay			Credit Cards		
Fleet Cards			Image viewing of NSF deposited items		
Online banking					
Bidder/Bank:	First State Community Bank	United Bank of Union	Bank of Washington		
Interest Rate on Deposit	90% of 13 week (3month) Treasury Bill	45% of the 13-week Treasury Bill(Bank Discount Rate)	40% of 30 Day Treasury Bill adjusted monthly--floor-.5%		
Interest Rate on Loan	Correspondint Term FHLB Advance Rate +1% FHLB=Federal Home Loan Bank	80% of Prime Rate	Prime Floating Daily		