

Platte County R-3 School District Depository Bid Sheet for 2020-21

Name of Depository: _____

Submitted By: _____

(Signature/Title)

A. Security of Funds

What type and amount of securities will the depository provide as collateral?

Who is the trustee for collateral?

B. Rate of Interest (to be paid on collected funds of the six (6) District accounts, as outlined in the bid request)

Number of days per month and year used to calculate interest; e.g., 30/360 _____

Indicator upon which account interest will be paid:

Where Published Spread + / = / -

91 Day Treasury Bill Auction Rate		
Federal Funds Rate		
Prime Rate		
Other		

Interest on
\$1.5M Average
Balance

Floor

91 Day Treasury Bill Auction Rate		
Federal Funds Rate		
Prime Rate		
Other		

Will interest be paid on Ledger Balances or Collected Balances? _____

C. Short Term Loans (Rate should be designated as a percentage of New York Prime Rate)

Rate Charged
To District

Annual Cost to District
(See Exhibit B)

D. Services

Will depository agree to provide the following services to the District?

	Y/N	Monthly fee (if any)	Compensating Balance Requirement (if any)
1. Offer demand deposit account	_____	_____	_____
2. Offer zero balance account	_____	_____	_____
3. Offer controlled disbursement account	_____	_____	_____
4. Offer repo sweep account	_____	_____	_____
5. Render a statement by 5 th day of month	_____	_____	_____
6. Provide CVS file for reconciliation on a monthly basis	_____	_____	_____
7. Furnish plastic depository bags	_____	_____	_____
8. Furnish one large safe deposit box	_____	_____	_____
9. Furnish printed checks up to ____/year	_____	_____	_____
10. Furnish printed deposit books ____/year	_____	_____	_____
11. Provide without cost:			
Ledger credits	_____	_____	_____
Deposited items	_____	_____	_____
Ledger debits	_____	_____	_____
Controlled disbursement debits	_____	_____	_____
12. Provide on-line balance reporting	_____	_____	_____
13. Furnish cashiers checks	_____	_____	_____
14. Allow stop payment orders	_____	_____	_____
15. Wire transfer funds to and from other banks and transfer funds to other accounts within depository	_____	_____	_____

16. Provide a licensed notary for the District _____

17. Provide direct deposit of payroll:
Monthly maintenance _____

ACH credits _____

18. Courier Service _____

19. Other services (list as addendum) _____

Bid specs become a part of contract. Violations allow school to dissolve contract at its discretion.

A. Service Charges

Will depository agree to waive all service charges to District? _____ (If “no”, please list on the back of this sheet any service charges that depository will not waive, if not listed in section D above, and indicate a fee for each: if “yes”, please list all required compensating balances, if not listed in section D above.)