

La Crosse County Banking RFP
Appendix B: Volume by Month and Account

Analysis of All Accounts

	Jan-18 Volume	Feb-18 Volume	Mar-18 Volume	Apr-18 Volume	May-18 Volume	Jun-18 Volume	Jul-18 Volume	Aug-18 Volume	Sep-18 Volume	Oct-18 Volume	Nov-18 Volume	Dec-18 Volume	TOTAL QUANTITY:	AVERAGE QUANTITY
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Recoupment Monthly IB	574	566	555	565	594	595	615	609	666	701	680	676	7,396	616
Recoupment Monthly	8,081	10,438	7,799	7,243	7,216	6,336	8,073	11,427	8,287	8,216	7,176	6,298	96,591	8,049

Balance & Compensation Information

DDA Stmt W/Image Classic-Mthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
Desktop Deposit-Deposit Credited	20	27	26	22	24	30	26	29	20	28	26	27	305	25
Zero Balance Master Account Maint	1	1	1	1	1	1	1	1	1	1	1	1	12	1
Acct Maintenance	11	11	11	11	11	12	12	12	13	13	13	13	143	12
Acct Maintenance Chexstor-Plus	2	2	2	2	2	2	2	2	2	2	2	2	24	2
Zero Balance Monthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
Debits Posted	118	124	142	136	147	157	155	183	142	152	154	148	1,758	147
Bank Confirmation Audit Request	1	-	-	-	-	-	-	-	-	-	-	-	1	0
DDA Statement - Paper	-	-	-	-	-	-	-	-	1	-	-	-	1	0
CEO Basic Banking - Transfer	11	10	11	7	11	11	9	10	10	8	11	13	122	10

General Account Services

Commercial Card Issuance	-	9	7	4	6	4	4	5	2	4	3	1	49	4
Commercial Card Transaction	513	448	599	596	600	526	461	534	459	672	549	603	6,560	547
Commercial Card Program Maint Fee A	1	1	1	1	1	1	1	1	1	1	1	1	12	1
Commercial Card Ccer Monthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1

Purchasing Card Services

CEO Return Decisioning Per Item	6	5	9	7	14	7	18	13	5	7	9	12	112	9
Smart Decision-Elec Check ACH	99	90	99	86	88	89	86	66	72	77	77	70	999	83
Smart Decision-Elec Check ACH Onus	4	2	4	3	6	3	4	4	3	8	6	4	51	4
Miscellaneous Credits Posted	-	-	-	-	-	-	-	-	2	-	-	-	2	0
Branch Deposit	46	43	45	46	48	49	46	51	43	51	46	41	555	46
Cash Dep/\$1 Verify in Cash Vault T1	49,337	78,997	76,653	82,438	-	-	-	-	-	-	-	-	287,425	26,130
Cash Dep/\$1 Verify in Cash Vault T2	-	-	-	-	113,036	106,295	61,548	-	-	-	-	-	280,879	23,407
Branch Deposit Post Verify	66	65	64	73	69	68	63	73	64	75	63	62	805	67
Return Item Converted Chk Redeposit	3	1	4	3	6	3	6	5	1	2	3	5	42	4
Return Item Converted Chk Redep 2nd	1	-	2	2	3	-	2	3	-	1	-	1	15	1
Return Item Converted Chk Chgbk IRD	1	1	1	-	3	1	2	1	1	1	2	4	18	2
Deposited Checks - On us	209	186	187	181	266	275	471	316	234	229	207	196	2,957	246
Deposited Checks	1,365	1,366	1,402	1,510	1,627	1,811	3,844	2,543	1,207	1,473	1,168	1,243	20,559	1,713
Desktop Deposit-Deposited Item Onus	10	6	6	3	7	8	10	11	7	9	8	8	93	8
Desktop Deposit-Deposited Item	69	80	70	72	75	93	69	74	47	68	74	66	857	71
Cash Deposited in Branch	95,985	73,497	58,068	72,620	80,593	68,231	62,735	59,907	92,195	68,985	57,768	59,851	850,435	70,870
Post Verify Cash Dep in Branch	-	-	-	-	-	-	120,691	149,061	100,879	97,035	76,811	69,883	614,360	51,197
Cash Order Fee in a Branch	2	6	8	9	15	7	12	8	1	9	9	7	93	8
Rolled Coin Furnished by Branch	3	11	4	67	26	12	20	13	1	15	12	8	192	16
Currency Furnished by Branch	400	550	558	1,204	936	490	943	741	-	552	1,007	337	7,718	643
Return Item - Chargeback	1	2	1	1	1	2	3	3	1	2	1	-	18	2
CEO Return Item Retrieval-Image	4	3	4	3	3	2	-	14	-	-	2	6	41	3
CEO Return Item Service Mthly Base	3	3	3	3	3	3	3	3	3	3	3	3	36	3
Admin Returned Item-Chargeback	-	-	-	-	-	-	-	-	-	-	1	-	1	0
Admin Returned Item-Repaired ACH Item	-	-	-	-	-	-	-	-	-	-	1	-	1	0
Admin Returned Item-Repaired As Check	-	1	-	-	-	1	2	-	-	1	1	1	7	1

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	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	QUANTITY:	QUANTITY
Return Item Special Instructions	2	3	2	1	4	3	5	4	2	3	4	4	37	3
Return Item Special Inst Mthly Base	2	2	2	2	2	2	2	2	2	2	2	2	24	2
Return Item Redeposited	-	-	1	1	1	-	3	1	2	-	-	1	10	1
Depository Services														
Positive Pay Exception - CEO Image	7	4	6	4	4	8	8	4	1	6	6	2	60	5
Positive Pay Exception Checks Retnd	-	1	-	1	-	1	-	-	-	5	1	-	9	1
Stop Payment - Online	4	5	15	9	10	17	10	20	9	30	25	5	159	13
Positive Pay Only Monthly Base	3	3	3	3	3	3	3	4	4	4	4	4	41	3
Positive Pay Only - Item	7	14	17	14	19	14	23	13	24	22	26	21	214	18
CEO Image View < 90 Days - Item	17	39	17	5	14	1	13	3	9	10	23	11	162	14
CEO Image View > 90 Days - Item	-	10	3	12	1	-	2	8	2	3	16	1	58	5
Desktop Deposit Images Retrieved	-	-	-	-	-	-	-	-	-	-	3	-	3	0
Positive Pay Exceptions - Item	7	5	7	4	4	8	8	4	1	7	15	2	72	6
POS Pay Check Verification Call	-	1	-	-	-	3	1	-	1	-	1	1	8	1
Positive Pay Monthly Base	6	6	6	6	6	6	6	6	6	6	6	6	72	6
POS Pay Checks With No Issue Record	2	-	2	-	-	1	-	1	2	5	12	1	26	2
Image Paid Check Monthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
OTC Debit Block Monthly Base	4	4	4	4	4	4	4	4	4	4	4	4	48	4
Checks Pay to Indiv Block Mo Base	4	4	4	4	4	4	4	4	4	4	4	4	48	4
Image Paid Check per CD	1	1	1	1	1	1	1	1	1	1	1	1	12	1
DDA Checks Paid	1,704	1,451	1,543	1,718	1,681	1,667	1,724	1,716	1,372	1,789	1,578	1,572	19,515	1,626
Payee Validation Standard-Item	1,704	1,451	1,535	1,700	1,665	1,655	1,707	1,703	1,358	1,768	1,559	1,561	19,366	1,614
Cashier's Check	-	-	1	-	-	-	-	-	-	-	-	-	1	0
Chk Cashed for Nonacct Holder	17	15	17	10	16	14	14	15	9	14	11	15	167	14
Image Paid-Check per Item	20	23	21	34	28	32	38	27	20	13	25	23	304	25
Paper Disbursement Services														
CEO Check Issues-Item	228	219	242	257	277	257	222	250	204	244	274	232	2,906	242
ARP Monthly Base - Partial	6	6	6	6	6	6	6	6	6	6	6	6	72	6
ARP Part Postivie Pay Issue - Item	1,455	1,475	1,684	1,716	1,629	1,820	1,618	1,771	1,514	1,543	1,780	1,577	19,582	1,632
ARP Output - Transmission	2	2	2	2	2	2	2	2	2	2	2	2	24	2
ARP Optional Reports	5	5	5	5	5	5	5	5	5	5	5	5	60	5
ARP Paper Statement/Report Delivery	4	4	4	4	4	4	4	4	4	4	4	4	48	4
ARP Paper Stmt/Report Monthly Base	4	4	4	4	4	4	4	4	4	4	4	4	48	4
ARP Aged Issue Records On File-Item	3,114	3,139	3,148	3,167	3,188	3,215	3,253	3,250	3,283	3,300	3,332	3,350	38,739	3,228
Outgoing Transmission - Per Item	1,329	1,528	1,246	1,334	1,492	1,449	1,451	1,511	1,524	1,200	1,594	1,348	17,006	1,417
CEO ARP Stmt & Rpts Monthly Base	4	4	4	4	4	4	4	4	4	4	4	4	48	4
ARP Partial Reconciliation - Item	1,696	1,436	1,533	1,693	1,662	1,650	1,705	1,699	1,351	1,763	1,559	1,558	19,305	1,609
Paper Disbursement Recon Services														
ACH CEO Subscripion - Account	1	1	1	1	1	1	1	1	1	1	1	1	12	1
ACH CEO Subscripion - Item	450	290	339	307	279	328	422	536	383	403	277	257	4,271	356
ACH Fraud Filter - Set Up	-	-	-	-	-	-	-	-	-	-	1	-	1	0
Electronic Credits Posted	410	424	510	446	489	505	479	593	409	497	445	414	5,621	468
ACH CEO Return Subscription-Account	2	2	1	1	-	1	1	1	-	1	1	1	12	1
ACH Monthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
ACH One Day Item	-	-	-	-	-	-	-	-	-	-	28	-	28	2
ACH Two Day Item	2,964	2,965	3,970	2,988	3,009	3,490	3,030	4,015	2,995	2,959	3,418	2,937	38,740	3,228
ACH Originated - Addenda Rec	36	39	69	67	86	95	80	103	78	79	84	89	905	75

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ACH Received Item	404	421	514	460	500	518	502	603	434	517	475	432	5,780	482
ACH Return Item-Manual	1	-	-	1	-	-	-	-	-	2	2	1	7	1
ACH Return Admin-Manual	1	1	-	-	-	1	1	-	-	-	2	-	6	1
ACH Return Unauthorized - Electronic	-	-	-	-	-	-	-	1	-	-	-	-	1	0
ACH Return Unauthorized Quality Fee	-	-	-	-	-	-	-	1	-	-	-	-	1	0
ACH Payments Online Batch Release	20	19	27	33	38	37	32	38	36	36	35	39	390	33
ACH Transmission Charge	6	5	5	5	6	6	6	5	5	6	5	6	66	6
ACH Fax Service	8	4	6	5	2	6	4	4	4	6	13	9	71	6
ACH Exception Process - Duplicat File	-	-	-	-	-	-	-	1	-	1	-	-	2	0
ACH Reversal - Item	-	-	-	-	-	-	-	1	-	-	-	-	1	0
ACH Delete - Item	-	-	-	-	-	-	-	-	-	-	-	2	2	0
ACH Payments Same Day Item	-	-	5	26	43	13	4	22	9	5	6	28	161	13
ACH Payments One Day Item	233	22	246	246	241	282	260	284	287	284	287	286	2,958	247
ACH Payments Two Day Item	47	260	73	53	67	68	72	65	47	42	46	43	883	74
ACH Payments Base Fee	2	2	2	2	2	2	2	2	2	2	2	2	24	2
Smart Decision-Branch ACH	1,248	991	1,396	1,214	1,613	1,922	2,387	1,795	1,591	1,734	1,145	1,343	18,379	1,532
ACH Authorization Investigation	-	-	-	-	-	-	-	-	-	1	-	-	1	0
ACH CEO Fraud Filter Review Mo Base	7	7	7	7	7	7	7	7	7	7	8	8	86	7
ACH CEO Fraud Filter Stop Mthlybase	6	6	6	6	6	6	6	6	6	6	6	6	72	6
ACH CEO Fraud Filter Stop-Item	3	2	-	-	1	-	-	-	-	-	-	-	6	1
ACH CEO Fraud Filter Review-Item	1	-	-	-	-	-	-	-	-	-	-	-	1	0
ACH NOC - Fax Advice	1	-	1	-	-	-	-	-	-	-	-	-	2	0
ACH NOC - Fax Advice	1	1	2	2	1	2	1	1	2	2	5	4	24	2
ACH Delete/Reverse - Batch/File	-	-	-	-	-	1	-	-	-	-	-	-	1	0
General ACH Services														
CEO EDI PMT Detail Subsc Mo Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
EDI Payment Services														
Wire Out Repair Surcharge	2	2	2	2	2	3	2	2	2	2	-	1	22	2
Wire Account Add-CEO	1	-	-	-	-	-	-	-	-	-	-	-	1	0
Wire In - Domestic	1	1	1	2	1	1	-	2	2	1	1	1	14	1
Wire Out Domestic - CEO	4	11	10	7	10	11	8	9	8	10	6	8	102	9
Wire & Other Funds Transfer Services														
Desktop Deposit Monthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
InfoFax Wire Monthly Base	1	1	1	1	1	1	1	1	1	1	1	1	12	1
InfoFax Wire Item	4	5	6	5	4	5	3	5	5	5	2	3	52	4
CEO Search	15	14	29	35	23	9	26	25	21	36	62	16	311	26
CEO Prev Day Reporting Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	12	1
CEO Prev Day Reporting Items Loaded	20	23	23	20	26	27	47	25	18	19	31	43	322	27
CEO Intraday Reporting Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	12	1
CEO Event messaging Service - Email	399	385	409	381	408	401	320	374	375	408	399	400	4,659	388
CEO Basic Banking - Monthly Base	1	1	1	1	1	1	1	1	1	1	1	4	15	1
CEO Basic Banking Addl Acct-Mo Base	12	12	12	12	12	13	13	13	13	14	14	14	154	13
Information Services														
Sweep Stagecoach Invest Mthly Base	2	2	2	2	2	2	2	2	2	2	2	2	24	2
Sweep Stagecoach Invest Electronic	25	24	24	23	24	23	24	44	24	24	22	22	303	25
Sweep Stagecoach Investment US Mail	7	5	1	1	1	1	2	20	4	1	1	1	45	4

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Investment/Custody Services