

**El Paso County
FEE CALCULATOR
Bank Services Activity
Fiscal Year 2016 (October 2015-September 2016)**

	Number of Units	Cost Per Unit	Total Cost
Checking Activity:			
Overdraft Interest	0		
Debits Posted	75,194		
Credits Posted	18,898		
Return Items	146		
Non-sufficient Funds	0		
Re-clears	0		
Stop Payments	2		
Item Encoding	188,413		
On-Us Items	5,484		
Local Items	0		
Local FED/RCPC Items	0		
TX Items	0		
Transit Items	164,031		
Commercial Account Maint	450		
Electronic Credit Posted	17,506		
Electronic Debit Posted	3,033		
Collection Items	0		
Wire Transfers	120		
Disbursement Services:			
Positive Pay Monthly Maint	355		
Positive Pay Issued	67,089		
Positive Pay Paid	57,855		
Positive Pay Void	7,578		
Positive Pay Reversed	0		
Positive Pay No Issue	514		
Image - CD Rom Statement	391		
Image Safekeeping per Item	90,348		
Safekeeping Maint	0		
Lobby Services:			
Branch Strap Shipped	1,026		
Branch Coin Shipped	1,062		
Branch Note Processed	1,088,437		
Vault Services:			
Check Only Deposits	168		
Vault Adj/Corrections	18		
Non-standard Bag Fee	0		
C-mixed Deposit Vault	12,246		
C-mixed Note/Food Stamp	0		
Misc. Charge-Chks/Deposits	27		
Misc. Charge - Paper Straps	0		
ACH Services:			
File Transmission	221		
Single ACH Transmission	746		
Credits/Debits	83,444		
Debits Originated	0		
Receiving Addenda	17,506		
Correction	0		
Return Report via Fax	0		
Notice Report via Fax	0		
Information Reporting:			
Direct E-Corp Monthly Maint	444		
Total Cost:			