

Banking and Depository Services

RFP FY22-SCTO-01

Addendum #1

Issued June 23, 2022

1. Section 8, Supplies

- Could you provide an estimate of your monthly or annual supply order volume, checks deposit slips, deposit bags, and other supplies?

Estimating monthly usage: 1740 – checks; 10 – deposit books; 30 – tamperproof bags.

- Would the County be open to a supply expense credit versus having the responding bank order the supplies?

No.

2. Section 7, Lockbox

- Are the 20 CDs, listed in this section used for research or archive purposes, or both?

Both.

- Can you explain the volume of 20 CDs and the frequency and date range required?

LBX CD's between the months of November and December estimated average of \$20M. The process 38,000 checks and 42,000 coupons.

- Would the County be open to using an online system that provides access to these payments, with images and includes archival and dynamic search capabilities?

Yes.

- We noted that there are no charges in this section for data file transmission. Are you currently receiving a daily tax payment file that is uploaded to your property tax payment system? Yes. Can you provide more details about this?

The bank uploads a file to the FTP site for us to retrieve daily except for weekends and holidays. We download the file into our system and process.

- Could we have your Lockbox file format requirements, a sample of your lockbox coupons, and any processing instructions you have with your current bank?

Yes, we can provide the samples. The bank uploads a file to the FTP site for us to retrieve. We download the file into our system. A sample of the file is attached (LBX example file.txt).

3. Attachment A – Monthly Compensation Schedule

- Can we get a full account analysis statement to review to include lockbox activity?
Yes, a statement is attached.

4. Deposit Services – Courier

- Can you provide more detail about the daily courier requirements?
 - For example, what is included in the daily courier package?
The courier arrives between 3:30 PM – 4:30 PM on every banking day. They pick up all deposits (placed in tamperproof bags) and they deliver to the bank for deposit prior to end of banking day.
 - Is it just check deposits or are there cash deposits as well? There are cash deposits as well. Are cash/coin change orders sent to the County through this courier?
Currently we do not have that service, but it would be nice to have that inclusive.
 - Where is the courier currently picking up deposits from?
From the County Administration Building – Treasurer’s Office (between 3:30 PM and 4:30 PM daily).

5. Deposit Services – Teller Check Scanners

- If the daily courier is mainly used for check-only deposits would the County be open to considering alternative options, such as desktop deposit / Teller Check scanner services that could be made immediately from the County’s office?
Yes, we are open to the desktop scanners, and it is included as a requirement in the RFP on page 17, number 2c. The courier does pick up cash deposits as well and with the scanners in place this will decrease the amount of total deposits being taken to the bank daily.
 - How many desktop deposit scanners would the County need and where would they be located?
Eight (8) scanners total. Four (4) in the front windows with the tellers; one (1) in the supervisor’s office; (1) in the Tax Operations Manager’s Office; and two (2) in the vault which is located in the very back of the Treasurer’s Office in a secure location.
 - Which of the County’s accounts would need to be able to accept these desktop deposits?
The Tax Payment Account, Flex Account, Bond Account, and General Fund Account.

R035883	27.32	2
R025977	41.96	2
R009902	41.96	2
R029933	29.96	2
R087009	113.60	2
R111348	116.04	2
M094207	87.04	2
R111349	136.04	2
R103463	144.68	2
R127772	513.60	2
R115681	36.82	2
R023409	260.72	2
R015547	9.08	2
R122760	9.08	2
R131903	256.12	2
R104158	18.64	2
R047486	1487.08	0
R136618	29.96	2
R032603	65.36	2
R126877	18.20	2
R047749	15.00	2
R030627	6.84	2
R135373	59.96	2
R030626	6.84	2
R039236	6.89	2
M156533	207.00	2
R109258	18.20	2
R102103	6.84	2
R107153	6.84	2
R019710	154.08	2
R108283	41.07	2
R007326	53.96	2
R007327	53.96	2
R007328	53.96	2
R095630	53.96	2
R002451	16.84	2
R032607	124.72	2
R057317	398.98	1
R057317	398.98	0
R120358	21.55	2
R004638	23.64	2
R104368	23.64	2
R042718	23.64	2
R112227	65.16	1
R001887	46.10	1
R001886	34.72	1
R001885	34.72	1
R042591	34.72	1
R118082	10.12	1
M138109	56.28	1

R049470	22.70	1
R005461	6.84	2
R029385	1337.02	0
R185681	343.63	0
R037452	975.96	2
R117752	11.76	2
R018775	18.20	2
R113790	52.24	2
R037643	151.00	0
R097801	22.76	2
R119354	11.36	2
R095778	18.20	2
R088587	6.84	2
R041741	23.36	2
R004435	6.84	0
R004435	6.84	1
R112509	116.82	1
R135173	2965.60	2
R047176	20.04	2
R037683	5.12	0
R100316	938.10	0
R029155	275.72	0
R022262	9.05	0
R093771	275.72	0
R114051	195.66	0
R125651	1510.74	0
R114239	459.20	2
R038262	786.68	2
R038274	1111.12	2
P038284	640.94	2
R098911	957.41	0
R088882	402.40	0
R037368	61.68	2
R040237	894.44	2
R037750	96.32	2
R117297	11.36	2
R035745	20.04	2
R103145	1487.32	2
R117122	1031.24	2
R026705	829.00	2
R110878	215.80	2
R076426	170.84	2
R136856	27.76	2
R042464	77.20	2
R062311	22.76	2
R120978	29.96	2
R099383	464.44	2
R139747	196.59	2
R133360	32.00	2
R111705	9.08	0

R120146	24.44	2
M137661	64.54	2
R043337	309.45	2
R097626	12.55	2
R128401	2.44	2
R046699	86.58	2
R119966	18.99	2
R099468	232.04	2
R002370	149.44	2
R129361	35.96	2
R038078	1721.76	2
P087540	551.56	2
P156424	299.56	2
R025861	9885.89	0
R185928	1974.68	1
R093679	9580.69	0



Sandoval County May 2022

Balance Analysis

Avg Ledger Balance Subject to Earnings Credit		\$4,306,903.68
(Less) Uncollected Funds		\$3,131,428.12
Avg Collected Balance		<u>\$1,175,475.56</u>
Investable Balance (10% Reserve)	N	\$0.00
Avg Positive Balance		\$1,175,475.56
Earnings Credit %		0.50%
Earnings Credit		\$499.17
Activity Charges - Current		\$1,564.82
Less Earnings Credit		\$499.17
Service Fee - Current		<u>\$1,065.65</u>
Balance to Offset \$1.00 in Fees		\$ 2,354.84
Bal Required to Offset Service Charges		\$ 3,684,906.46

Balance Summary - May 2022

Days in Month

31

All Accounts	Avg. Ledger	Avg. Float	Avg. Collected	Subject to ECR
General Fund (0053)	\$ 1,040,906.63	\$ 40,906.63	\$ 1,000,000.00	\$ 1,000,000.00
Payroll (0079)	\$ -	\$ -	\$ -	\$ -
Accounts Payable (0087)	\$ -	\$ -	\$ -	\$ -
Debt Service (0137)	\$ -	\$ -	\$ -	\$ -
Flexible Spending (4569)	\$ 31,784.28	\$ -	\$ 31,784.28	\$ 31,784.28
Tax Payment (5813)	\$ 3,090,365.46	\$ 3,090,364.46	\$ 1.00	\$ 1.00
Bond/Loan Project (7922)	\$ 7,210,469.69	\$ -	\$ 7,210,469.69	\$ -
Inmate Custodial (3183)	\$ 143,847.31	\$ 157.03	\$ 143,690.28	\$ 143,690.28
Economic Development (3471)	\$ 1,391,411.65	\$ -	\$ 1,391,411.65	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 12,908,785.02	\$ 3,131,428.12	\$ 9,777,356.90	\$ 1,175,475.56

Deposit Protection Assesment

General Fund (0053)	\$ 1,000,000.00
Payroll (0079)	\$ -
Accounts Payable (0087)	\$ -
Flexible Spending (4569)	\$ 31,784.28
Tax Payment (5813)	\$ 1.00
Inmate Custodial (3183)	\$ 143,690.28
	\$ 1,175,475.56

Analysis Trends

	Earnings Credit	Activity Charges	Net Service Fee
Jan-21	\$ 60.54	\$ 1,278.00	\$ (1,217.46)
Feb-21	\$ 54.89	\$ 1,181.42	\$ (1,126.53)
Mar-21	\$ 63.35	\$ 1,379.62	\$ (1,316.27)
Apr-21	\$ 271.34	\$ 1,749.39	\$ (1,478.05)
May-21	\$ 494.98	\$ 1,615.05	\$ (1,120.07)
Jun-21	\$ 521.01	\$ 1,388.64	\$ (867.63)
Jul-21	\$ 490.56	\$ 1,158.35	\$ (667.79)
Aug-21	\$ 489.17	\$ 1,183.76	\$ (694.59)
Sep-21	\$ 475.09	\$ 1,072.85	\$ (597.76)
Oct-21	\$ 490.32	\$ 1,164.24	\$ (673.92)
Nov-21	\$ 473.16	\$ 4,059.62	\$ (3,586.46)
Dec-21	\$ 489.10	\$ 8,453.82	\$ (7,964.72)
Jan-22	\$ 488.93	\$ 1,224.96	\$ (736.03)

Service	Units	Cost Per Unit	Total Cost
General Banking Services			
Deposit Protection Assessment			
Deposit Protection Assessment	1,175.48	\$ 0.07	\$82.28
Total			\$82.28
Account Services			
MONTHLY MAINTENANCE FEE	8	\$ 11.50	\$92.00
ACH Credit/Debit Fee	307	\$ 0.12	\$36.84
Check/Debit Fee	657	\$ 0.19	\$124.83
Deposit/Credit Fee	351	\$ 0.33	\$115.83
Foreign Items	0	\$ 6.00	\$0.00
On-Us Deposited Items	156	\$ 0.09	\$14.04
Local/Other Deposited Items	4525	\$ 0.11	\$497.75
Chargeback/Returned Deposit Item - WAIVED	15	\$ -	\$0.00
Returned Item Instructions	2	\$ 10.00	\$20.00
Stop Payment /Call In - WAIVED	3	\$ -	\$0.00
Bi-weekly Statements	2	\$ 11.50	\$23.00
Courier	0	\$ -	\$0.00
Safe Deposit Boxes	0	\$ -	\$0.00
Cashiers Checks	0	\$ -	\$0.00
Cash Processing	1992	\$ 0.06	\$119.52
Total			\$1,043.81
Sweep / Investment Services			
Sweep-Investment Dynamic - WAIVED	2	\$ -	\$0.00
Target Balance Account	2	\$ 23.00	\$46.00
Total			\$46.00
Wire Transfers			
Walk in / Call In Wires			
Wire In-Domestic	1	\$ 5.75	\$5.75
Wire In-International USD	0	\$ 5.75	\$0.00
Wire In-International FX	0	\$ 5.75	\$0.00
Wire Out Domestic-Repetitive	0	\$ 13.80	\$0.00
Wire Out Domestic-Non Rep	0	\$ 13.80	\$0.00
Wire Out Intl-Repetitive USD	0	\$ 13.80	\$0.00
Wire Out Intl-NonRep USD	0	\$ 13.80	\$0.00
Wire Out Intl-Repetitive FX	0	\$ 13.80	\$0.00
Wire Out Intl-NonRep FX	0	\$ 13.80	\$0.00
InBusiness Wire Transfer Base - WAIVED	1	\$ -	\$0.00
InBus Domestic-Rep Wire Out	0	\$ 13.80	\$0.00
InBus Domestic-NonRep Wire Out	0	\$ 13.80	\$0.00
InBus Intl-Rep USD Wire Out	0	\$ 13.80	\$0.00
InBus Intl-NonRep USD Wire Out	0	\$ 13.80	\$0.00
InBus Intl-Rep FX Wire Out	0	\$ 13.80	\$0.00
InBus Intl-NonRep FX Wire Out	0	\$ 13.80	\$0.00
Total			\$5.75
Account Access / Online Banking			
InBusiness Commercial	1	\$ 100.00	\$100.00
Stop Payment	0	\$ 11.50	\$0.00
Total			\$100.00
Accounts Payable Tools Online			

x

Service	Units	Cost Per Unit	Total Cost	
ACH Origination Base-InBus - WAIVED	1	\$ -	\$0.00	
ACH Origination Per Item-InBus	1144	\$ 0.12	\$137.28	
ACH Origination Base-FTP - WAIVED	1	\$ -	\$0.00	
ACH Origination Per Item-FTP	1	\$ 0.13	\$0.13	
ACH Originated Per Item-Same Day FTP	0	\$ 1.00	\$0.00	
ACH Returns (Originated Item) - WAIVED	2	\$ 10.00	\$0.00	
ACH EDI Addenda Service	1	\$ 11.50	\$11.50	
ACH Addenda Item	0	\$ -	\$0.00	
Total			\$148.91	
Fraud Tools				
InBusiness Positive Pay Base - WAIVED	7	\$ -	\$0.00	
Positive Pay Per Item-InBus	659	\$ 0.03	\$19.77	x
Positive Pay Payee Per Item - InBus	665	\$ 0.02	\$13.30	x
InBusiness Pos Pay Exceptions	0	\$ -	\$0.00	
InBusiness ACH Pos Pay	5	\$ 10.00	\$50.00	x
ACH Filter/Block Per Account/Pos Pay	3	\$ 10.00	\$30.00	
Total			\$113.07	
Account Reconciliation Services				
Statement-CD Checks/Deposit	1	\$ 25.00	\$25.00	
Remote Access Monthly Fee	0	\$ 100.00	\$0.00	
Total			\$25.00	
SUBTOTAL - General Banking Services			\$1,564.82	
Lockbox				
Matched Item Processing	0	\$ 0.175	\$0.00	
Image CD	0	\$ 5.75	\$0.00	
SUBTOTAL - Lockbox Services			\$0.00	
Supplies				
Checks (2,000 checks)	0	\$ -	\$0.00	
Deposit Slips (20 books) - WAIVED	0	\$ -	\$0.00	
Deposit Bags (500 bags) - WAIVED	0	\$ -	\$0.00	
Endorsement Stamps (10 stamps) - WAIVED	0	\$ -	\$0.00	
SUBTOTAL - Supplies			\$0.00	
Total			\$1,564.82	

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)280-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 GENERAL FUND ACCOUNT
 GENERAL FUND ACCOUNT
 ATTN TREASURER
 PO BOX 40
 BERNALILLO NH 87004

Account: 6000053

Summary of Accounts:
 Lead Account: 6000053

Balance Information

Description		
Average Ledger Balance		1,040,906.63
Average Float	(	40,906.63)
Average Collected Balance		1,000,000.00
Average Positive Collected Balance		1,000,000.00
Reserve Requirement	(	.00)
Investable Balance		1,000,000.00
Balance Required to Offset One Dollar		2,354.83

Settlement Summary

Description		
Earnings Credit		424.65
Balance Compensable Service Charges		540.49
Total Charge		115.84

Rate Information

Description	Rate	Period Days
Earnings Credit Rate	.5000	31

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee			5.00	W
1	5.000			
Monthly Maintenance Fee			11.25	26,491.93
1	15.000			
Deposit/Credit Fee			76.56	180,286.45
232	.600			
ACH Credit/Debit Fee			23.52	55,385.80
201	.180			
On-Us Deposited Items			6.19	14,576.45
68	.140			
Local/Other Deposited Items			105.19	247,705.48
935	.150			
Deposit Protection Assessment			70.00	164,838.70
1000000.00	.070			
Cash Processing			76.50	180,145.16
850.00	.150			
Chargeback Fee			45.00	W
3	15.000			
Returned Item Instructions			10.00	W
1	10.000			
Statement-CD Checks			25.00	58,870.96
1	25.000			
ACH EDI Addenda Service			11.40	26,845.16
1	12.000			
ACH Positive Pay Base			20.00	47,096.77
1	20.000			
Sweep-Investment Dynamic			75.00	W
1	75.000			
ACH Origination Base-InBus			20.00	W
1	20.000			
InBusiness Wire Transfer Base			25.00	W
1	25.000			
Check Positive Pay Base			30.00	W
1	30.000			

NEW MEXICO BANK & TRUST
1301 CENTRAL AVE
DUBUQUE, IA 52001

Officer: TREVOR LEWIS
(877)280-1856
From: 5-01-22 To: 5-31-22
Days Analyzed: 31

COUNTY OF SANDOVAL
GENERAL FUND ACCOUNT

Account: 6000053

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
InBus Domestic Wire Out	1	15.000	13.50	31,790.32
InBusiness Commercial	1	100.000	100.00	235,483.87
Payee Matching Per Item	6	.040	.24	565.16
Check/Debit Fee	6	.190	1.14	2,684.51

Total Service Charges	750.49
Balance Compensable Service Charges	540.49
Balance Equivalent-Total Service Charges	1,272,766.72
Service Charges-Line Item Waived	210.00

Trend Analysis

Date	Average Book Balance	Investable Balance	Earnings Rate
05/22	1,040,906	1,000,000	.5000
04/22	1,029,612	1,000,000	.5000
03/22	1,021,879	1,000,000	.5000
02/22	1,031,162	1,000,000	.5000
01/22	1,019,775	1,000,000	.5000
12/21	1,024,414	1,000,000	.5000

Date	Excess Inv Bal/ Deficit Inv Bal	Total Services	Excess Earnings Service Charge
05/22	272,766-	540.49	115.84-
04/22	318,598-	541.89	130.94-
03/22	306,323-	554.74	130.09-
02/22	339,002-	513.59	130.03-
01/22	219,712-	517.96	93.31-
12/21	207,584-	512.81	88.16-

Waived Summary

Total Discount	170.54
Total Waived	210.00
Total Offset by Earnings Credit	424.65
Total	805.19

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)280-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 PAYROLL ACCOUNT
 PAYROLL ACCOUNT
 ATTN TREASURER
 PO BOX 40
 BERNALILLO NE 87004

Account: 6000079

Summary of Accounts:
 Lead Account: 6000053

Balance Information

Description		
Average Ledger Balance		.00
Average Float	(	.00)
Average Collected Balance		.00
Average Positive Collected Balance		.00
Reserve Requirement	(	.00)
Investable Balance		.00
Balance Required to Offset One Dollar		2,354.83

Settlement Summary

Description		
Earnings Credit		.00
Balance Compensable Service Charges		238.64
Total Charge		238.64

Rate Information

Description	Rate	Period Days
Earnings Credit Rate	.5000	31

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
ACH Origination Per Item			133.85	315,195.16
1144	.130			
Paper Statement Fee			5.00	W
1	5.000			
Monthly Maintenance Fee			11.25	26,491.93
1	15.000			
ACH Credit/Debit Fee			.82	1,930.96
7	.180			
Stop Payment			10.50	24,725.80
1	35.000			
Statements-Special Cut			10.00	23,548.38
1	10.000			
ACH Returns (Originated Item)			20.00	47,096.77
2	10.000			
ACH Filter/Block Per Account			10.00	23,548.38
1	10.000			
Target Balance Account			22.50	52,983.87
1	25.000			
Check Positive Pay Addtl Acct			20.00	W
1	20.000			
Payee Matching Per Item			2.72	6,405.16
68	.040			
Check/Debit Fee			12.92	30,424.51
68	.190			
Check Positive Pay Per Item			4.08	9,607.74
68	.060			

Total Service Charges	263.64
Balance Compensable Service Charges	238.64
Balance Equivalent-Total Service Charges	561,958.66
Service Charges-Line Item Waived	25.00

Trend Analysis

Date	Average Book Balance	Investable Balance	Earnings Rate
05/22	0	0	.5000

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)290-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 PATROLL ACCOUNT

Account: 6000079

Trend Analysis

Date	Excess Inv Bal/ Deficit	Inv Bal	Total Services	Excess Earnings Service Charge
04/22	0	0	0	.5000
03/22	0	0	0	.5000
02/22	0	0	0	.5000
01/22	0	0	0	.5000
12/21	0	0	0	.5000
05/22	561,958-		238.64	238.64-
04/22	557,233-		229.00	229.00-
03/22	529,461-		224.84	224.84-
02/22	596,931-		228.96	228.96-
01/22	541,353-		229.89	229.89-
12/21	774,223-		328.78	328.78-

Waived Summary

Total Discount	46.06
Total Waived	25.00
Total	71.06

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

PAGE 1

Officer: TREVOR LEWIS
 (877)290-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 ACCOUNTS PAYABLE
 ACCOUNTS PAYABLE
 ATTN TREASURER
 PO BOX 40
 BERNALILLO NM 87004

Account: 6000087

Summary of Accounts:
 Lead Account: 6000053

Balance Information

Description		
Average Ledger Balance		.00
Average Float	(	.00)
Average Collected Balance		.00
Average Positive Collected Balance		.00
Reserve Requirement	(	.00)
Investable Balance		.00
Balance Required to Offset One Dollar		2,354.83

Settlement Summary

Description		
Earnings Credit		.00
Balance Compensable Service Charges		221.21
Total Charge		221.21

Rate Information

Description	Rate	Period Days
Earnings Credit Rate	.5000	31

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee			5.00	W
1	5.000			
Monthly Maintenance Fee			11.25	26,491.93
1	15.000			
ACH Credit/Debit Fee			.59	1,389.35
5	.180			
Stop Payment			21.00	49,451.61
2	35.000			
Statements-Special Cut			10.00	23,548.38
1	10.000			
ACH Filter/Block Per Account			10.00	23,548.38
1	10.000			
Target Balance Account			22.50	52,983.87
1	25.000			
Check Positive Pay Addtl Acct			20.00	W
1	20.000			
Payee Matching Per Item			20.12	47,379.35
503	.040			
Check/Debit Fee			95.57	225,051.93
503	.190			
Check Positive Pay Per Item			30.18	71,069.03
503	.060			
Total Service Charges				246.21
Balance Compensable Service Charges				221.21
Balance Equivalent-Total Service Charges				520,913.83
Service Charges-Line Item Waived				25.00

Trend Analysis

Date	Average Book Balance	Investable Balance	Earnings Rate
05/22	0	0	.5000
04/22	0	0	.5000
03/22	0	0	.5000
02/22	0	0	.5000
01/22	0	0	.5000

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)280-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 ACCOUNTS PAYABLE

Account: 6000087

Trend Analysis

Date	Excess Inv Bal/ Deficit	Inv Bal	Total Services	Excess Earnings Service Charge
12/21		0	0	.5000
05/22		520,913-	221.21	221.21-
04/22		526,646-	216.43	216.43-
03/22		534,854-	227.13	227.13-
02/22		554,956-	212.86	212.86-
01/22		463,408-	196.79	196.79-
12/21		494,916-	210.17	210.17-

Waived Summary

Total Discount	55.56
Total Waived	25.00
Total	80.56

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)280-1856

From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 FLEXIBLE SPENDING
 FLEXIBLE SPENDING
 ATTN TREASURER
 PO BOX 40
 BERNALILLO NH 87004

Account: 6174569

Summary of Accounts:

Lead Account: 6000053

Balance Information

Description		
Average Ledger Balance		31,784.28
Average Float	(	.00)
Average Collected Balance		31,784.28
Average Positive Collected Balance		31,784.28
Reserve Requirement	(	.00)
Investable Balance		31,784.28
Balance Required to Offset One Dollar		2,354.83

Settlement Summary

Description		
Earnings Credit		13.49
Balance Compensable Service Charges		17.43
Total Charge		3.94

Rate Information

Description	Rate	Period Days
Earnings Credit Rate	.5000	31

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee			5.00	W
	1	5.000		
Monthly Maintenance Fee			11.25	26,491.93
	1	15.000		
Deposit/Credit Fee			.66	1,554.19
	2	.600		
ACH Credit/Debit Fee			3.16	7,441.29
	27	.180		
Om-Us Deposited Items			.19	447.41
	2	.140		
Deposit Protection Assessment			2.17	5,110.00
	31784.28	.070		

Total Service Charges	22.43
Balance Compensable Service Charges	17.43
Balance Equivalent-Total Service Charges	41,044.82
Service Charges-Line Item Waived	5.00

Trend Analysis

Date	Average Book Balance	Investable Balance	Earnings Rate
05/22	31,784	31,784	.5000
04/22	28,558	28,558	.5000
03/22	24,805	24,805	.5000
02/22	22,388	22,388	.5000
01/22	20,350	20,350	.5000
12/21	18,491	18,491	.5000
	Excess Inv Bal/		Excess Earnings
Date	Deficit Inv Bal	Total Services	Service Charge
05/22	9,260-	17.43	3.94-
04/22	13,075-	17.11	5.38-
03/22	15,651-	17.18	6.65-
02/22	21,724-	16.92	8.34-
01/22	21,259-	17.67	9.03-
12/21	20,693-	16.64	8.79-

NEW MEXICO BANK & TRUST
1301 CENTRAL AVE
DUBUQUE, IA 52001

Officer: TREVOR LEWIS
(877)280-1856
From: 5-01-22 To: 5-31-22
Days Analyzed: 31

COUNTY OF SANDOVAL
FLEXIBLE SPENDING

Account: 6174569

Waived Summary

Total Discount	6.08
Total Waived	5.00
Total Offset by Earnings Credit	13.49
Total	24.57

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

PAGE 1

Officer: TREVOR LEWIS
 (877)280-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 TAX PAYMENT ACCOUNT
 TAX PAYMENT ACCOUNT
 ATTN TREASURER
 PO BOX 40
 BERNALILLO NM 87004

Account: 6185813

Summary of Accounts:
 Lead Account: 6000053

Balance Information

Description		
Average Ledger Balance		3,090,365.46
Average Float	(	3,090,364.46)
Average Collected Balance		1.00
Average Positive Collected Balance		1.00
Reserve Requirement	(	.00)
Investable Balance		1.00
Balance Required to Offset One Dollar		2,354.83

Settlement Summary

Description		
Earnings Credit		.00
Balance Compensable Service Charges		580.03
Total Charge		580.03

Rate Information

Description	Rate	Period Days
Earnings Credit Rate	.5000	31

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee			5.00	W
1	5.000			
Monthly Maintenance Fee			11.25	26,491.93
1	15.000			
Deposit/Credit Fee			34.32	80,818.06
104	.600			
ACH Credit/Debit Fee			7.84	18,461.93
67	.180			
On-Us Deposited Items			7.83	18,438.38
86	.140			
Local/Other Deposited Items			398.25	937,814.51
3540	.150			
Deposit Protection Assessment			.00	
1.00	.070			
Cash Processing			93.87	221,048.70
1043.00	.150			
Chargeback Fee			180.00	W
12	15.000			
Returned Item Instructions			10.00	W
1	10.000			
ACH Positive Pay Base			20.00	47,096.77
1	20.000			
Sweep-Investment Dynamic			75.00	W
1	75.000			
Check Positive Pay Addtl Acct			20.00	W
1	20.000			
Check Positive Pay Per Item			1.38	3,249.67
23	.060			
Payee Matching Per Item			.92	2,166.45
23	.040			
Check/Debit Fee			4.37	10,290.64
23	.190			

Total Service Charges	870.03
Balance Compensable Service Charges	580.03
Balance Equivalent-Total Service Charges	1,365,877.04

CONTINUED ON NEXT PAGE

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)290-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

COUNTY OF SANDOVAL
 TAX PAYMENT ACCOUNT

Account: 6185813

Service Information

Service Description	Service Charge	Balance Equivalent/ Payment Method
Volume Unit Price		
Service Charges-Line Item Waived		290.00

Trend Analysis

Date	Average Book Balance	Investable Balance	Earnings Rate
05/22	3,090,365	1	.5000
04/22	395,485	1	.5000
03/22	74,747	1	.5000
02/22	75,920	1	.5000
01/22	108,202	1	.5000
12/21	1,798,003	1	.5000

Date	Excess Inv Bal/ Deficit Inv Bal	Total Services	Excess Earnings Service Charge
05/22	1,365,876-	580.03	580.03-
04/22	1,430,555-	587.90	587.90-
03/22	755,831-	320.97	320.97-
02/22	548,046-	210.21	210.21-
01/22	685,209-	290.98	290.98-
12/21	4,277,587-	1,816.51	1,816.51-

Waived Summary

Total Discount	235.59
Total Waived	290.00
Total	525.59

NEW MEXICO BANK & TRUST
1301 CENTRAL AVE
DUBUQUE, IA 52001

PAGE 1

Officer: TREVOR LEWIS
(877)280-1856
From: 5-01-22 To: 5-31-22
Days Analyzed: 31

COUNTY OF SANDOVAL
SANDOVAL COUNTY BOND/LOAN PROJ
ATTN TREASURER
1500 IDALIA ROAD BUILDING D
BERNALILLO NH 07004

Account: 120137922

Summary of Accounts:

Lead Account: 6000053

Balance Information

Description
Average Ledger Balance 7,210,469.69

Settlement Summary

Description
Balance Compensable Service Charges .80
Non-Balance Compensable Service Charges 40.00
Total Charge 40.80

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee			5.00	W
1	5.000			
Check Positive Pay Per Item			.48	
8	.060			
Payee Matching Per Item			.32	
8	.040			
Monthly Maintenance Fee			12.00	W
1	12.000			
Per Item Charge-Excess of 100			.00	F
12				
ACH Positive Pay Base			20.00	N
1	20.000			
Check Positive Pay Addtl Acct			20.00	N
1	20.000			

Total Service Charges 57.80
Balance Compensable Service Charges .80
Non-Balance Compensable Service Charges 40.00
Service Charges-Line Item Waived 17.00

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)280-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

SANDOVAL COUNTY DETENTION CENTER Account: 9996623183
 INMATE CUSTODIAL FUNDS
 INMATE ACCOUNT
 1100 MONTOYA RD
 BERNALILLO NH 87004

Summary of Accounts:
 Lead Account: 6000053

Balance Information

Description		
Average Ledger Balance		143,847.31
Average Float	(	157.03)
Average Collected Balance		143,690.28
Average Positive Collected Balance		143,690.28
Reserve Requirement	(	.00)
Investable Balance		143,690.28
Balance Required to Offset One Dollar		2,354.83

Settlement Summary

Description		
Earnings Credit		61.01
Balance Compensable Service Charges		93.88
Total Charge		32.87

Rate Information

Description	Rate	Period Days
Earnings Credit Rate	.5000	31

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee			5.00	W
1	5.000			
Monthly Maintenance Fee			11.25	26,491.93
1	15.000			
Deposit/Credit Fee			11.55	27,198.38
35	.600			
Local/Other Deposited Items			5.63	13,257.74
50	.150			
Deposit Protection Assessment			10.01	23,571.93
143690.28	.070			
Cash Processing			8.91	20,981.61
99.00	.150			
ACH Filter/Block Per Account			10.00	23,548.38
1	10.000			
ACH Positive Pay Base			20.00	47,096.77
1	20.000			
Check Positive Pay Addtl Acct			20.00	W
1	20.000			
Payee Matching Per Item			2.28	5,369.03
57	.040			
Check/Debit Fee			10.83	25,502.90
57	.190			
Check Positive Pay Per Item			3.42	8,053.54
57	.060			
Total Service Charges				118.88
Balance Compensable Service Charges				93.88
Balance Equivalent-Total Service Charges				221,072.21
Service Charges-Line Item Waived				25.00

Trend Analysis

Date	Average Book Balance	Investable Balance	Earnings Rate
05/22	143,847	143,690	.5000
04/22	142,276	142,107	.5000
03/22	138,080	137,867	.5000

NEW MEXICO BANK & TRUST
 1301 CENTRAL AVE
 DUBUQUE, IA 52001

Officer: TREVOR LEWIS
 (877)280-1856
 From: 5-01-22 To: 5-31-22
 Days Analyzed: 31

SANDOVAL COUNTY DETENTION CENTER
 INMATE CUSTODIAL FUNDS

Account: 9996623183

Trend Analysis

02/22	134,432	134,246	.5000
01/22	131,133	130,997	.5000
12/21	133,508	133,259	.5000
	Excess Inv Bal/ Deficit Inv Bal	Total Services	Excess Earnings Service Charge
05/22	77,381-	93.88	32.87-
04/22	105,045-	101.57	43.17-
03/22	107,200-	104.07	45.53-
02/22	116,039-	96.00	44.51-
01/22	59,203-	80.77	25.15-
12/21	103,825-	100.68	44.10-

Waived Summary

Total Discount	21.01
Total Waived	25.00
Total Offset by Earnings Credit	61.01
Total	107.02

END OF STATEMENT

NEW MEXICO BANK & TRUST
1301 CENTRAL AVE
DUBUQUE, IA 52001

PAGE 1

Officer: TREVOR LEWIS
(877)280-1856
From: 5-01-22 To: 5-31-22
Days Analyzed: 31

COUNTY OF SANDOVAL
ECONOMIC DEVELOPMENT
PO BOX 40
BERNALILLO NH 87004

Account: 9996713471

Summary of Accounts:

Lead Account: 6000053

Balance Information

Description

Average Ledger Balance 1,391,411.65

Settlement Summary

Description

Non-Balance Compensable Service Charges 40.00

Total Charge 40.00

Service Information

Service Description	Volume	Unit Price	Service Charge	Balance Equivalent/ Payment Method
Paper Statement Fee	1	5.000	5.00	W
Monthly Maintenance Fee	1	12.000	12.00	W
ACH Positive Pay Base	1	20.000	20.00	N
Check Positive Pay Addtl Acct	1	20.000	20.00	N

Total Service Charges 57.00

Non-Balance Compensable Service Charges 40.00

Service Charges-Line Item Waived 17.00

END OF STATEMENT