

**CITY OF BUNKER HILL VILLAGE**

**Proposed Fee Schedule**

Based on May 2021 Activity

DESCRIPTION	VOLUME	UNIT COST	MONTHLY COST
<b>GENERAL ACCOUNT SERVICES</b>			
DEPOSIT SUPERVISORY FEE	11,449,916		0
ACCOUNT MAINTENANCE	1		0
ZBA MAINTENANCE			0
CHECKS PAID - DEBITS	49		0
DEPOSIT CREDITS	28		0
ACH DEBITS	26		0
ACH CREDITS	84		0
ESTATEMENT	1		0
<b>DEPOSITORY SERVICES</b>			
Remote Capture Deposit Maintenance	1		0
Remote Deposit / Item	418		0
RETURNED DEPOSITED ITEMS	1		0
<b>DISBURSEMENT RECON</b>			
POSITIVE PAY MAINTENANCE	1		0
CHECK POSITIVE PAY PER ITEM	49		0
PARTIAL RECON PER ITEM	49		0
ALERT - FINAL PP EXC EMAIL	20		0
<b>GENERAL ACH SERVICES</b>			
ACH RETURNS REPORT - FAX	1		0
ACH RETURN ITEM - DEBIT	1		0
ACH AUTHORIZATION SERVICES	1		0
ACH AUTH SERVICES -PER ITEM	1		0
ORIG ITEM NOC REPAIR	1		0
UNAUTH RETURN SURCHG ITE1	1		0
<b>EDI SERVICES</b>			
EDI ON-LINE RPTG PER DAY			0
EDI ITEMS ON-LINE			0
<b>WIRE &amp; OTHER FUNDS TRANS SRVS</b>			
INCOMING WIRE TRANSFER	1		0
<b>DISBURSEMENT SERVICES</b>			
STOP PAYMENT	1		0
<b>ACH SERVICES - NET CASH</b>			
ACH MAINTENANCE	4		0
ACH DEBIT - PER ITEM	405		0
ACH PRENOTES	1		0
ACH INPUT FEE	6		0
ACH ITEM REVERSAL	1		0
ACH NOTIFICATION OF CHANGE	1		0
ACH CREDITS - PER ITEM	11		0
ADDENDA RECORD	1		0
<b>INFO SERVICES</b>			
CUSTOMER ID MAINT	1		0
PRIM ACCT MAINT	1		0
<b>WIRE SERVICES</b>			
OUT GOING DOMESTIC WIRE	1		0
WIRE MAINT	1		0
<b>CASH PROCESSING SERVICES</b>			

BRANCH CASH DEP IMMED VER

1,167		0
		0