

CITY OF LAKE WORTH, TEXAS

Based on

September 2023 Transaction Volumes With Estimates

Please include Unit Price for each item listed even if NO ACTIVITY is shown. Also highlight any changes to descriptions or measurement units in both the written and electronic responses.

TMA CODE	SERVICE DESCRIPTION	VOLUME	UNIT COST	EST. MONTHLY CHARGE
GENERAL ACCOUNT SERVICES				
010000	ACCOUNT MAINTENANCE	3		0.00
010100	ELECTRONIC DEBITS	38		0.00
010100	CHECKS/DEBITS POSTED	4		0.00
010100	CHECKS/DEBITS POSTED IMAGE	109		0.00
010101	ELECTRONIC DEPOSITS/CR	79		0.00
010101	DEPOSITS/CREDITS POSTED	20		0.00
SWEEPS				
010020	ZERO BALANCE ACCT MASTER	1		0.00
010020	ZERO BALANCE ACCT	2		0.00
CASH VAULT SERVICES				
1000018	BRANCH CIUB & CURRENCY DEP	41		0.00
1000040	BRANCH COIN FURNACED			0.00
ACH				
251050	ACH POS PAY-DB MODULE	2		0.00
251070	ACH NOC CREDIT			0.00
251100	ACH POS PAY-EMAIL MESSAGE	6		0.00
260310	EXCH CORP I ACH MOD	1		0.00
250101	EXCH CORP I ACH CR ORIG	424		0.00
250101	EXCH CORP I ACH DB ORIG			0.00
250501	EXCH CORP I/II ACH TRNS	6		0.00
250400	EXCH ACHR RPT SVC	1		0.00
250501	ACH DATA TRANSMISSION			0.00
CHECK COLLECTION				
100213	CKS DEP-IRD GROUP IV	23		0.00
100221	CKS DEP IMAGE-ON US	131		0.00
100220	CKS DEP-ON US			0.00
100223	CKS-DEP-IN STATE	3		0.00
100224	CKS DEP IMAGE-GROUP I	598		0.00
100224	CKS DEP-OUT OF STATE	26		0.00
100225	CKS DEP IMAGE-GROUP II	73		0.00
100228	ENCODING OF CKS DEP	29		0.00
100230	CKS DEP IMAGE-GROUP IV	86		0.00
100230	CKS DEP IMAGE-GROUP III	48		0.00
100230	REJECTED ITEMS	1		0.00
REMOTE DEPOSIT CAPTURE				
101300	RCC ENHANCED SVC WEB CLIENT	2		0.00

101311	RCC PROCESSED-ON US	130	0.00
101321	RCC IMAGE EXCHANGE	667	0.00
109999	RCC DEPOSIT	20	0.00
	POSITIVE PAY		
150030	POS PAY-EXCEPTIONS		0.00
150030	POS PAY W/O RECON	114	0.00
150332	POS PAY RETURN		0.00
150724	POS PAY EXCEPTION RPT	3	0.00
150030	POS PAY W/O RECON EXCESS		0.00
	RECONCILIATIONS		
200301	ACCT RECON DATA TRAM	8	0.00
	RETURNED ITEMS		
100400	R/I RETURNED DEPOSITED ITEMS	2	0.00
100500	DEPOSIT CORRECTIONS-DB		0.00
100520	DEPOSIT CORRECTION NOTICE		0.00
	INFORMATION REPORTING		
109999	EXCH ALERTS MOD	1	0.00
400221	EXCH CORP I BAL RPT DET DB	151	0.00
400221	EXCH CORP I BAL RPT DET CR	119	0.00
400220	EXCH CORP I ACCT	3	0.00
	EXCH CORP I EXP DT ACCT		0.00
400272	EXCH I/II ERD MOD	1	0.00
	WIRE TRANSFER		
400810	EXCH CORP I WIRE MOD	1	0.00