

**CITY OF TEMPLE BANKING PROPOSAL FORM
EXHIBIT A (Page 2)**

DIRECT FEE PROPOSED

Service Description	Estimated Annual Volume	Unit Price \$	Annual Charge \$
Account Services			
Checks Paid	2,515		
Deposits	874		
Deposit Corrections	6		
Other Credits	10		
Stop Payment	2		
Preauthorized Credit	1,072		
Preauthorized Debit	261		
Deposit Administration Fee	\$ 1,183,818		
Monthly Maintenance Fee	120		
Items Dep On US	741		
Items Deposited Cch	8		
Items Dep Local Fed-City	579		
Items Dep Local Fed-RCPC	1,238		
Items Dep Local Fed-RCPC	84		
Items Dep Non-Local Fed-City	513		
Items Dep Non-Local Fed-RCPC	821		
Coin And Currency			
Cash Deposited	\$ 177,119		
Business Internet Banking			
Online Additional accounts	132		
ACH Monthly-Per Account	12		
Wire Monthly-Per Account	12		
Rdc Main Svc Mo Fee	12		
Rdc Add'l Acct Fee	24		
Positive Pay Monthly	12		
Positive Pay Per Item	230		
Pp Payee Per Item	152		
Pp Exception Per Item	437		
ACH Pp Per Mo (Per Acct)	60		
ACH Pp Per Mo (Per Acct)	4		
ACH Co Id Pymt Rule Added	5		
ACH Pp Exception	12		
Gw Check Block	24		
Gw ACH Block	20		
Premium Reporting Monthly Fee	12		
Premium Reporting Add'l Accts	24		
Premium Reporting Add'l Accts	72		
Enhanced Imaging Services	12		
TOTAL PROPOSED ANNUAL FEE			<div style="border: 1px solid black; width: 150px; height: 20px; margin: 0 auto;"></div>

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Bank Account Name	Balances As Of						
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
General Fund Operating	\$ 3,025,914	\$ 3,016,368	\$ 2,907,368	\$ 2,774,451	\$ 2,687,174	\$ 2,478,770	\$ 2,284,038
Confiscated Funds	10,453	10,453	10,453	10,453	10,453	10,453	10,453
Debt Service	607,872	622,086	650,982	650,982	650,981	650,982	650,982
SPLOST 2015	1,079,066	1,079,066	1,079,066	1,070,902	1,066,344	1,066,119	1,066,119
Payroll	40,854	38,206	37,058	32,782	26,272	20,644	22,987
TSPLOST	25,042	25,614	26,191	26,740	27,342	27,891	28,527
SPLOST 2021	1,246,626	1,228,454	1,185,427	1,219,689	1,312,924	1,366,110	1,477,766
Blueline	86,091	90,732	90,732	96,452	87,706	43,925	43,925
GEFA	60	279,635	718,780	655,862	779,936	779,853	855,359
Water/Sewer Fund Operating	3,643,162	3,483,285	3,089,335	3,133,688	3,140,069	3,138,688	3,206,396
Veterans Memorial	1,325	1,325	1,325	1,325	1,325	1,325	1,325
Shop with a Cop	8,580	8,580	8,580	8,580	8,580	8,580	8,580
Totals	\$ 9,775,045	\$ 9,883,804	\$ 9,805,297	\$ 9,681,906	\$ 9,799,106	\$ 9,593,340	\$ 9,656,457

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Bank Account Name	Balances As Of					Avg Bal
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	
General Fund Operating	\$ 2,387,334	\$ 2,489,063	\$ 2,914,529	\$ 2,982,121	\$ 2,808,540	\$ 2,729,639
Confiscated Funds	10,453	10,453	10,453	10,453	10,453	10,453
Debt Service	650,982	650,982	650,982	650,982	650,982	644,981
SPLOST 2015	984,040	938,896	938,896	925,385	904,208	1,016,509
Payroll	21,039	28,053	26,973	21,239	23,371	28,290
TSPLOST	29,099	29,750	30,415	30,999	31,739	28,279
SPLOST 2021	1,517,744	1,414,892	1,403,716	1,415,747	1,450,946	1,353,337
Blueline	45,136	48,215	48,184	33,037	36,071	62,517
GEFA	827,877	808,660	803,985	801,675	809,788	676,789
Water/Sewer Fund Operating	3,243,781	3,389,927	3,472,601	3,224,772	3,490,220	3,304,660
Veterans Memorial	1,325	1,325	1,325	1,325	1,325	1,325
Shop with a Cop	8,580	8,580	580	580	580	6,580
Totals	\$ 9,727,390	\$ 9,818,796	\$ 10,302,639	\$ 10,098,315	\$ 10,218,223	\$ 9,863,360