

Summary Allocation of Banking Fees							
Funds	Bank Srvc	Lockbox Srvc	Courier Srvc	Armored Srvc	Total	6 Mo Budget	12 Mo Budget
Creek Restoration/Water Quality	396.86				396.86	2,381.16	4,762.32
County Library	21.94				21.94	131.64	263.28
Water	1,810.90	1,024.09	615.71		3,450.70	20,704.19	41,408.38
Wastewater	587.96	1,024.09	615.71		2,227.76	13,366.55	26,733.10
Downtown Parking	366.10			451.69	817.79	4,906.74	9,813.48
Solid Waste Fund	52.71	1,024.09	615.71		1,692.51	10,155.05	20,310.10
Golf Course	29.94			451.69	481.63	2,889.78	5,779.56
Airport	562.45			451.69	1,014.14	6,084.84	12,169.68
Waterfront	410.81			451.69	862.50	5,175.00	10,350.00
General Fund	1,776.26			1,202.86	2,979.12	17,874.72	35,749.44
GRAND TOTAL - BANKING SERVICE FEES	6,015.93	3,072.28	1,847.12	3,009.62	13,944.95	83,669.67	167,339.34