

**Appendix B
Cost Proposal**

Item Description	Cost Per Item	Estimated Annual Volume	Estimated Annual Variable Cost	Additional Monthly Fixed Cost	Additional Annual Fixed Cost
Paid Items		115,000	\$ -		
Check Scanner for Deposits		2	\$ -		
Deposits (via scanner)		1,000	\$ -		
Deposits (via teller)		24	\$ -		
Deposited Items (via scanner)		75,000	\$ -		
Deposited Foreign Checks*		5	\$ -		
Stop Payments		5	\$ -		
Wires Incoming		350	\$ -		
Wires Outgoing		300	\$ -		
Imaging		115,000	\$ -		
ACH Items		175,000	\$ -		
ACH File Transmission		625	\$ -		
ACH Failed		450	\$ -		
ACH NOC		400	\$ -		
ACH Reversal		4	\$ -		
Other ACH Fees			\$ -		
Deposited Check Return		100	\$ -		
Positive Pay Services		115,000	\$ -		
Positive Pay Voids		300	\$ -		
Electronic Banking			\$ -		
Account Maintenance			\$ -		
Full Account Reconciliation		115,000	\$ -		
Overdraft Protection			\$ -		
Earnings Credit Rate			\$ -		
Electronic Access Card Functionality					
Debit/Credit Payment Acceptance Functionality					
* Foreign checks to be deposited in US currency.					
Additional costs to be charged not included above (add lines/pages as needed):					

Proposer Name _____
 Print & Sign _____
 Address _____
 Email/Phone _____

Signing page constitutes agreement and compliance with Request For Proposal requirements.