



CITY OF VALDOSTA, GEORGIA

PURCHASING DIVISION

May 23, 2023

Addendum

RFP # 30-22-23

Due Date: July 18, 2023

Time: 11:00AM EST

Vendors,

I want to make you aware of the above mentioned RFP (Exhibit A), we have included an Analysis Statement for four (4) months that was not previously included. This does not change the content of the RFP, but wanted to make everyone aware of this and include for a more accurate proposal. The addendum is also corrected on our website at www.valdostacity.com. I apologize for any inconvenience this may have caused. If you have any questions, please feel free to contact the Purchasing Agent.

Thank you,

Tiffany Edwards, Purchasing Agent

Post Office Box 1125 • 216 East Central Avenue • Valdosta, GA 31603-1125
Telephone (229) 259-3525 • Fax (229) 259-5460 • www.valdostacity.com
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VALDOSTA
A City Without Limits

ANALYSIS STATEMENT

Member FDIC

CITY OF VALDOSTA
 MASTER ACCOUNT
 216 E CENTRAL AVE STE 1
 VALDOSTA GA 31601-5741

FULL ANALYSIS BUSINESS CKG
 BANK AND COST CENTER NUMBER

DATE PREPARED 08-03-22
 MONTH ENDING 07-31-22
 MONTHLY SETTLEMENT 07-31-22
 SETTLEMENT & ACCOUNT TYPE
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 PAGE

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,797,626.07
<hr/>		
AVG LEDGER BALANCE		4,797,626.07
LESS AVG FLOAT		129,972.39
<hr/>		
AVG COLLECTED BALANCE		4,667,653.68
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		4,667,653.68
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		4,667,653.68
AVAILABLE BALANCE REQUIRED		42,333,988.96
<hr/>		
NET AVAILABLE BALANCE		37,666,335.28-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		37,666,335.28

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,667,653.68
EARNINGS ON AVAILABLE BALANCE		753.21
LESS TOTAL SERVICE CHARGES		
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DEFICIT		
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PERIOD TO DATE DEFICIT		
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.19%

CURRENT MONTH'S MULTIPLE = \$6,196.97

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	4,797,626			4,343,623.94
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1			86,757.22
VAULT DEPOSIT	19			176,612.91
DEPOSIT CORRECTION-NONCASH-RDS	1			30,984.72
ZBA-DEPOSITORY+ MASTER MAINT	1			309,847.20
ZBA PER TRANSACTION	38			0.00
RETURNS-CHARGEBACK	8			49,575.55
DEBITS POSTED-ELECTRONIC	29			53,913.41
CREDITS POSTED-ELECTRONIC	258			479,643.46
DEPOSIT ACCOUNT STMTS OVER 1	1			0.00
CHECK DEPOSIT-ICL OR RDSO	20			154,923.59
IMAGE DEPOSITED ITEMS-RDSO	3,683			1,369,400.68
CASHPRO ACCOUNT TRANSFER	8			173,514.43
COMMERCIAL DEPS-CASH VAULT				
TRANS MGMT ARMORED CARRIER	1			4,376,901.53

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				61,969.44
DEP CONDITIONING-SURCHG-VAULT	1			992,440.58
CURR DEPOSITED-PER NOTE-VLT	5,888			
GENERAL ACH SERVICES				929,541.59
ACH REPORTS-ELECTRONIC	75			260,271.65
ACH RETURN ITEM	12			105,348.05
ACH MONTHLY MAINTENANCE	1			1,487,266.55
ACH INPUT-FILE	12			55,772.49
ACH BLOCKS AUTH INSTRUCTIONS	9			185,908.32
ACH BLOCKS AUTH MAINTENANCE	1			43,378.61
ACH NOTIF OF CHANGE (NOC)	2			186,651.95
ACH OFF US DEBITS	1,506			48,336.17
ACH ON US DEBITS-SAME DAY	390			239,821.73
ACH CREDIT RECEIVED ITEM	258			5,763.16
ACH DEBIT RECEIVED ITEM	31			
WIRE TRANSFER				179,711.37
WIRE MONTHLY SUBSCRIPTION	1			0.00
CASHPRO GP ACCTS ENTITLED	22			18,590.83
CASHPRO GP CUST MNT TEMPLT STRG	3			
INFORMATION SERVICES				2,014,006.79
CASHPRO ARP REPORTS	13			309,847.20
CASHPRO ONLINE SUBSCRIPTION	1			185,908.32
CASHPRO REPORTING SUBSCRIPTION	1			4,089,983.02
CASHPRO ONLINE PDR ACCOUNT	22			6,204,752.12
CASHPRO ONLINE PDR ITEM	7,702			2,602,716.47
CASHPRO ONLINE CDR ACCOUNT	21			703,724.96
CASHPRO ONLINE CDR ITEM	5,678			
EDI SERVICES				619,694.40
PAYMODE CON MTHLY LICENSE	1			847,122.24
PAYMODE CON TRANSACTION	1,367			929,541.60
CASHPRO CONNECT REC TRAN MAINT	1			5,705,836.16
CASHPRO CONNECT REC ITEMS	3,683			
REMOTE DEPOSIT SERVICES				340,831.92
REMOTE DEPOSIT ACCOUNT MAINT	1			1,369,400.68
REMOTE DEPOSIT CKC IMAGE PROC	3,683			0.00
REMOTE DEPOSIT ITEM STORAGE	196,385			
IMAGE				0.00
IMAGE ARCHIVE-90 DAYS	40			4,151.95
CASHPRO IMAGE SUBSCRIPTION	1			0.00
CASHPRO ONLINE IMAGE RETRIEVAL	4			

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES				42,333,988.96

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	5,462,528.31
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AVG LEDGER BALANCE		5,462,528.31
LESS AVG FLOAT		218,070.13
<hr/>		
AVG COLLECTED BALANCE		5,244,458.18
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		5,244,458.18
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		5,244,458.18
AVAILABLE BALANCE REQUIRED		10,636,091.05
<hr/>		
NET AVAILABLE BALANCE		5,391,632.87-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		5,391,632.87

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	5,244,458.18
EARNINGS ON AVAILABLE BALANCE		3,518.81
LESS TOTAL SERVICE CHARGES		
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DEFICIT		
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PERIOD TO DATE DEFICIT		
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.79%

CURRENT MONTH'S MULTIPLE = \$1,490.40

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	5,462,528			1,189,446.91
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1			22,356.07
VAULT DEPOSIT	21			54,772.35
DEPOSIT CORRECTION-NONCASH-RDS	1			7,452.02
ZBA-DEPOSITORY+ MASTER MAINT	1			74,520.21
ZBA PER TRANSACTION	36			0.00
RETURNS-CHARGEBACK	9			13,413.64
DEBITS POSTED-ELECTRONIC	24			10,730.91
CREDITS POSTED-ELECTRONIC	267			139,278.28
DEPOSIT ACCOUNT STMTS OVER 1	1			0.00
CHECK DEPOSIT-ICL OR RDSO	21			39,123.11
IMAGE DEPOSITED ITEMS-RDSO	3,934			351,795.02
CASHPRO ACCOUNT TRANSFER	3			15,649.25
COMMERCIAL DEPS-CASH VAULT				
TRANS MGMT ARMORED CARRIER	1			949,983.67

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT CURR DEPOSITED-PER NOTE-VLT	5,499			229,477.54
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	69			205,675.79
ACH RETURN ITEM	10			52,164.15
ACH MONTHLY MAINTENANCE	1			29,808.08
ACH INPUT-FILE	12			357,697.02
ACH BLOCKS AUTH INSTRUCTIONS	9			13,413.63
ACH BLOCKS AUTH MAINTENANCE	1			44,712.13
ACH NOTIF OF CHANGE (NOC)	2			10,432.83
ACH OFF US DEBITS	1,550			115,506.33
ACH ON US DEBITS-SAME DAY	391			11,654.96
ACH UNAUTHORIZED ENTRY	3			20,120.46
ACH CREDIT RECEIVED ITEM	267			59,690.69
ACH DEBIT RECEIVED ITEM	30			1,341.36
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1			43,221.72
CASHPRO GP ACCTS ENTITLED	22			0.00
CASHPRO GP CUST MNT TEMPLT STRG	3			4,471.21
INFORMATION SERVICES				
CASHPRO ARP REPORTS	13			484,381.38
CASHPRO ONLINE SUBSCRIPTION	1			74,520.21
CASHPRO REPORTING SUBSCRIPTION	1			44,712.13
CASHPRO ONLINE PDR ACCOUNT	23			1,028,378.93
CASHPRO ONLINE PDR ITEM	7,561			1,464,963.05
CASHPRO ONLINE CDR ACCOUNT	22			655,777.86
CASHPRO ONLINE CDR ITEM	5,681			338,679.47
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1			149,040.43
PAYMODE CON TRANSACTION	1,366			203,589.22
CASHPRO CONNECT REC TRAN MAINT	1			223,560.63
CASHPRO CONNECT REC ITEMS	3,934			1,465,812.58
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1			81,972.23
REMOTE DEPOSIT CKC IMAGE PROC	3,934			351,795.02
REMOTE DEPOSIT ITEM STORAGE	188,125			0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	43			0.00
CASHPRO IMAGE SUBSCRIPTION	1			998.57
CASHPRO ONLINE IMAGE RETRIEVAL	2			0.00

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES				10,636,091.05

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MASTER ACCOUNT
216 E CENTRAL AVE STE 1
VALDOSTA GA 31601-5741

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	11,302,728.88
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AVG LEDGER BALANCE		11,302,728.88
LESS AVG FLOAT		273,816.45
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AVG COLLECTED BALANCE		11,028,912.43
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		11,028,912.43
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		11,028,912.43
AVAILABLE BALANCE REQUIRED		8,647,230.51
<hr/>		
NET AVAILABLE BALANCE		2,381,681.92

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	11,028,912.43
EARNINGS ON AVAILABLE BALANCE		10,912.58
LESS TOTAL SERVICE CHARGES		
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EXCESS ALLOWANCE		
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PERIOD TO DATE EXCESS ALLOWANCE		
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CURRENT MONTH'S EARNINGS CREDIT RATE = 1.16%

CURRENT MONTH'S MULTIPLE = \$1,015.01

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				1,904,245.88
DEPOSIT BANK ASSESSMENT	11,302,728			
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1			15,159.91
VAULT DEPOSIT	20			35,373.11
ZBA-DEPOSITORY+ MASTER MAINT	1			50,533.02
ZBA PER TRANSACTION	40			0.00
RETURNS-CHARGEBACK	9			9,095.94
CHECKS DEPOSITED-CASH VAULT	2			161.71
DEBITS POSTED-ELECTRONIC	24			7,276.76
CREDITS POSTED-ELECTRONIC	273			96,568.60
DEPOSIT ACCOUNT STMTS OVER 1	1			0.00
CHECK DEPOSIT-ICL OR RDSO	21			26,529.83
IMAGE DEPOSITED ITEMS-RDSO	4,534			274,940.05
CASHPRO ACCOUNT TRANSFER	4			14,149.25
COMMERCIAL DEPS-CASH VAULT				
TRANS MGMT ARMORED CARRIER	1			630,227.61
DEPOSIT CORRECTION-CASH	1			8,085.29
DEP CONDITIONING-SURCHG-VAULT	3			30,319.81
CURR DEPOSITED-PER NOTE-VLT	6,373			180,342.24

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	79			159,684.34
ACH RETURN ITEM	18			63,671.61
ACH MONTHLY MAINTENANCE	1			20,213.20
ACH INPUT-FILE	12			242,558.49
ACH BLOCKS AUTH INSTRUCTIONS	9			9,095.95
ACH BLOCKS AUTH MAINTENANCE	1			30,319.81
ACH NOTIF OF CHANGE (NOC)	1			3,537.32
ACH OFF US DEBITS	1,594			80,549.63
ACH ON US DEBITS-SAME DAY	387			7,822.51
ACH UNAUTHORIZED ENTRY	1			4,547.97
ACH CREDIT RECEIVED ITEM	271			41,083.34
ACH DEBIT RECEIVED ITEM	35			1,061.19
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1			29,309.15
CASHPRO GP CUST MNT TPLT STRG	3			3,031.98
GCS INTERNAL TRANSFER	1			35,373.11
INFORMATION SERVICES				
CASHPRO ARP REPORTS	13			328,464.63
CASHPRO ONLINE SUBSCRIPTION	1			50,533.02
CASHPRO REPORTING SUBSCRIPTION	1			30,319.81
CASHPRO ONLINE PDR ACCOUNT	23			697,355.67
CASHPRO ONLINE PDR ITEM	6,913			908,270.39
CASHPRO ONLINE CDR ACCOUNT	22			444,690.57
CASHPRO ONLINE CDR ITEM	5,535			223,760.21
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1			101,066.04
PAYMODE CON TRANSACTION	1,422			143,715.90
CASHPRO CONNECT REC TRAN MAINT	1			151,599.06
CASHPRO CONNECT REC ITEMS	4,534			1,145,583.55
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1			55,586.32
REMOTE DEPOSIT CKC IMAGE PROC	4,534			274,940.06
REMOTE DEPOSIT ITEM STORAGE	195,004			0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	42			0.00
CASHPRO IMAGE SUBSCRIPTION	1			677.14
MISCELLANEOUS				
PHOTOCOPY-MANUAL	5			75,799.53
TOTAL SERVICE CHARGES				8,647,230.51

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DATE PREPARED 05-03-23
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	7,890,022.45
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AVG LEDGER BALANCE		7,890,022.45
LESS AVG FLOAT		111,677.94
<hr/>		
AVG COLLECTED BALANCE		7,778,344.51
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		7,778,344.51
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		7,778,344.51
AVAILABLE BALANCE REQUIRED		7,401,622.92
<hr/>		
NET AVAILABLE BALANCE		376,721.59

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	7,778,344.51
EARNINGS ON AVAILABLE BALANCE		8,087.34
LESS TOTAL SERVICE CHARGES		
<hr/>		
EXCESS ALLOWANCE		
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PERIOD TO DATE EXCESS ALLOWANCE		

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.26%

CURRENT MONTH'S MULTIPLE = \$965.60

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	7,890,022			1,265,006.32
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1			14,426.88
VAULT DEPOSIT	25			42,078.39
DEPOSIT CORRECTION-NONCASH-RDS	2			9,617.91
ZBA-DEPOSITORY+ MASTER MAINT	1			48,089.59
ZBA PER TRANSACTION	35			0.00
RETURNS-CHARGEBACK	10			9,617.92
CHECKS DEPOSITED-CASH VAULT	1			76.95
DEBITS POSTED-ELECTRONIC	25			7,213.44
CREDITS POSTED-ELECTRONIC	273			91,899.21
DEPOSIT ACCOUNT STMTS OVER 1	1			0.00
CHECK DEPOSIT-ICL OR RDSO	23			27,651.51
IMAGE DEPOSITED ITEMS-RDSO	3,632			209,593.68
CASHPRO ACCOUNT TRANSFER	7			23,563.90
COMMERCIAL DEPS-CASH VAULT				
TRANS MGMT ARMORED CARRIER	1			720,487.88
DEP CONDITIONING-SURCHG-VAULT	3			28,853.75
CURR DEPOSITED-PER NOTE-VLT	5,160			138,959.69

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	66			126,956.52
ACH RETURN ITEM	8			26,930.17
ACH MONTHLY MAINTENANCE	1			19,235.84
ACH INPUT-FILE	11			211,594.21
ACH BLOCKS AUTH INSTRUCTIONS	9			8,656.12
ACH BLOCKS AUTH MAINTENANCE	1			28,853.76
ACH NOTIF OF CHANGE (NOC)	1			3,366.27
ACH OFF US DEBITS	1,563			75,164.03
ACH ON US DEBITS-SAME DAY	378			7,271.14
ACH CREDIT RECEIVED ITEM	266			38,375.50
ACH DEBIT RECEIVED ITEM	26			750.20
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1			27,891.96
CASHPRO GP CUST MNT TMLPT STRG	3			2,885.37
INFORMATION SERVICES				
CASHPRO ARP REPORTS	13			312,582.35
CASHPRO ONLINE SUBSCRIPTION	1			48,089.60
CASHPRO REPORTING SUBSCRIPTION	1			28,853.75
CASHPRO ONLINE PDR ACCOUNT	24			692,490.12
CASHPRO ONLINE PDR ITEM	7,680			960,252.97
CASHPRO ONLINE CDR ACCOUNT	22			423,188.40
CASHPRO ONLINE CDR ITEM	5,697			219,173.13
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1			96,179.18
PAYMODE CON TRANSACTION	1,300			125,032.94
CASHPRO CONNECT REC TRAN MAINT	1			144,268.77
CASHPRO CONNECT REC ITEMS	3,632			873,306.98
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1			52,898.55
REMOTE DEPOSIT CKC IMAGE PROC	3,632			209,593.67
REMOTE DEPOSIT ITEM STORAGE	185,706			0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	50			0.00
CASHPRO IMAGE SUBSCRIPTION	1			644.40
TOTAL SERVICE CHARGES				7,401,622.92

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