

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2016**

**DEPARTMENT OF HUMAN SERVICES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT
CHECK FOR CASH EXCHANGES FOR CALENDAR YEAR 2014**

| | MONTH | NUMBER OF CHECK FOR CASH EXCHANGES | SUM OF AMOUNTS | AVERAGE CHECK FOR CASH EXCHANGE AMOUNT |
|--|---------------|--|--------------------|---|
| ANCORA PSYCHIATRIC HOSPITAL | Jan-2014 | 17 | \$5,192.78 | \$305.46 |
| | Feb-2014 | 14 | \$5,027.32 | \$359.09 |
| | Mar-2014 | 22 | \$10,584.46 | \$481.11 |
| | Apr-2014 | 23 | \$6,225.37 | \$270.67 |
| | May-2014 | 24 | \$6,556.39 | \$273.18 |
| | Jun-2014 | 21 | \$6,406.28 | \$305.06 |
| | Jul-2014 | 22 | \$6,513.32 | \$296.06 |
| | Aug-2014 | 23 | \$6,164.70 | \$268.03 |
| | Sep-2014 | 23 | \$5,915.69 | \$257.20 |
| | Oct-2014 | 21 | \$5,470.07 | \$260.48 |
| | Nov-2014 | 19 | \$4,815.08 | \$253.43 |
| | Dec-2014 | 22 | \$8,849.36 | \$402.24 |
| | TOTALS | 251 | \$77,720.82 | |
| GREENBROOK REGIONAL CENTER | Jan-2014 | 7 | \$10,654.73 | \$1,522.10 |
| | Feb-2014 | 3 | \$2,532.25 | \$844.08 |
| | Mar-2014 | 9 | \$7,823.50 | \$869.28 |
| | Apr-2014 | 5 | \$5,228.75 | \$1,045.75 |
| | May-2014 | 7 | \$5,205.46 | \$743.64 |
| | Jun-2014 | 6 | \$7,780.00 | \$1,296.67 |
| | Jul-2014 | 7 | \$2,853.50 | \$407.64 |
| | Aug-2014 | 7 | \$5,151.48 | \$735.93 |
| | Sep-2014 | 5 | \$5,621.00 | \$1,124.20 |
| | Oct-2014 | 6 | \$5,696.75 | \$949.46 |
| | Nov-2014 | 5 | \$15,249.55 | \$3,049.91 |
| | Dec-2014 | 7 | \$4,926.50 | \$703.79 |
| | TOTALS | 74 | \$78,723.47 | |

| | MONTH | NUMBER OF CHECK FOR CASH EXCHANGES | SUM OF AMOUNTS | AVERAGE CHECK FOR CASH EXCHANGE AMOUNT |
|------------------------------------|----------------|--|---------------------|---|
| GREYSTONE PSYCHIATRIC HOSPITAL | Jan-2014 | 21 | \$30,896.77 | \$1,471.27 |
| | Feb-2014 | 17 | \$27,163.59 | \$1,597.86 |
| | Mar-2014 | 21 | \$30,767.39 | \$1,465.11 |
| | Apr-2014 | 21 | \$32,689.94 | \$1,556.66 |
| | May-2014 | 21 | \$32,352.53 | \$1,540.60 |
| | Jun-2014 | 21 | \$31,862.80 | \$1,517.28 |
| | Jul-2014 | 23 | \$33,082.79 | \$1,438.38 |
| | Aug-2014 | 21 | \$37,535.01 | \$1,787.38 |
| | Sep-2014 | 21 | \$30,309.67 | \$1,443.32 |
| | Oct-2014 | 22 | \$32,728.33 | \$1,487.65 |
| | Nov-2014 | 16 | \$28,382.03 | \$1,773.88 |
| | Dec-2014 | 26 | \$37,827.05 | \$1,454.89 |
| | TOTALS: | 251 | \$385,597.90 | |
| HUNTERDON DEVELOPMENTAL CENTER | Jan-2014 | 10 | \$30,498.18 | \$3,049.82 |
| | Feb-2014 | 10 | \$36,513.14 | \$3,651.31 |
| | Mar-2014 | 9 | \$26,936.34 | \$2,992.93 |
| | Apr-2014 | 10 | \$34,880.76 | \$3,488.08 |
| | May-2014 | 14 | \$54,029.52 | \$3,859.25 |
| | Jun-2014 | 11 | \$31,386.07 | \$2,853.28 |
| | Jul-2014 | 14 | \$38,217.50 | \$2,729.82 |
| | Aug-2014 | 10 | \$29,370.00 | \$2,937.00 |
| | Sep-2014 | 12 | \$31,681.29 | \$2,640.11 |
| | Oct-2014 | 9 | \$28,832.16 | \$3,203.57 |
| | Nov-2014 | 7 | \$16,234.10 | \$2,319.16 |
| | Dec-2014 | 8 | \$14,765.53 | \$1,845.69 |
| | TOTALS: | 124 | \$373,344.59 | |
| NEW LISBON DEVELOPMENTAL CENTER | Jan-2014 | 22 | \$41,149.28 | \$1,870.42 |
| | Feb-2014 | 19 | \$40,411.48 | \$2,126.92 |
| | Mar-2014 | 23 | \$48,257.08 | \$2,098.13 |
| | Apr-2014 | 24 | \$42,433.28 | \$1,768.05 |
| | May-2014 | 22 | \$45,219.51 | \$2,055.43 |
| | Jun-2014 | 22 | \$40,709.10 | \$1,850.41 |
| | Jul-2014 | 24 | \$46,968.02 | \$1,957.00 |
| | Aug-2014 | 24 | \$44,686.63 | \$1,861.94 |
| | Sep-2014 | 25 | \$51,255.26 | \$2,050.21 |
| | Oct-2014 | 25 | \$47,595.66 | \$1,903.83 |
| | Nov-2014 | 19 | \$39,349.99 | \$2,071.05 |
| | Dec-2014 | 25 | \$49,528.85 | \$1,981.15 |
| | TOTALS: | 274 | \$537,564.14 | |

| | MONTH | NUMBER OF CHECK FOR CASH EXCHANGES | SUM OF AMOUNTS | AVERAGE CHECK FOR CASH EXCHANGE AMOUNT |
|----------------------------------|----------------------|--|-----------------------|---|
| TRENTON PSYCHIATRIC HOSPITAL | Jan-2014 | 10 | \$6,992.06 | \$699.21 |
| | Feb-2014 | 8 | \$4,891.08 | \$611.39 |
| | Mar-2014 | 11 | \$5,691.42 | \$517.40 |
| | Apr-2014 | 11 | \$7,525.62 | \$684.15 |
| | May-2014 | 9 | \$6,634.08 | \$737.12 |
| | Jun-2014 | 6 | \$3,657.18 | \$609.53 |
| | Jul-2014 | 9 | \$8,057.53 | \$895.28 |
| | Aug-2014 | 11 | \$6,351.88 | \$577.44 |
| | Sep-2014 | 11 | \$5,141.30 | \$467.39 |
| | Oct-2014 | 10 | \$7,878.76 | \$787.88 |
| | Nov-2014 | 7 | \$5,280.98 | \$754.43 |
| | Dec-2014 | 8 | \$5,160.12 | \$645.02 |
| | TOTALS: | 111 | \$73,262.01 | |
| VINELAND DEVELOPMENTAL CENTER | Jan-2014 | - | - | - |
| | Feb-2014 | - | - | - |
| | Mar-2014 | - | - | - |
| | Apr-2014 | - | - | - |
| | May-2014 | - | - | - |
| | Jun-2014 | - | - | - |
| | Jul-2014 | - | - | - |
| | Aug-2014 | - | - | - |
| | Sep-2014 | - | - | - |
| | Oct-2014 | - | - | - |
| | Nov-2014 | 3 | \$300.00 | \$100.00 |
| | Dec-2014 | 4 | \$421.00 | \$105.25 |
| | TOTALS: | 7 | \$721.00 | |
| WOODBINE DEVELOPMENTAL CENTER | Jan-2014 | 6 | \$7,239.90 | \$1,206.65 |
| | Feb-2014 | 5 | \$5,849.45 | \$1,169.89 |
| | Mar-2014 | 4 | \$10,566.00 | \$2,641.50 |
| | Apr-2014 | 5 | \$4,982.50 | \$996.50 |
| | May-2014 | 5 | \$10,381.75 | \$2,076.35 |
| | Jun-2014 | 5 | \$11,244.76 | \$2,248.95 |
| | Jul-2014 | 5 | \$10,279.50 | \$2,055.90 |
| | Aug-2014 | 8 | \$13,076.00 | \$1,634.50 |
| | Sep-2014 | 9 | \$11,488.00 | \$1,276.44 |
| | Oct-2014 | 5 | \$5,187.50 | \$1,037.50 |
| | Nov-2014 | 4 | \$3,890.00 | \$972.50 |
| | Dec-2014 | 6 | \$4,973.00 | \$828.83 |
| | TOTALS: | 67 | \$99,158.36 | |
| | GRAND TOTALS: | 1159 | \$1,626,092.29 | |