CITY OF JOPLIN, MO

2021-RFP-08

REQUEST FOR PROPOSAL
BANKING SERVICES
ADDITIONAL INFORMATION

FEBRUARY 2021

Prepared by:

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CITY OF JOPLIN, MISSOURI
FINANCE DEPARTMENT
ADDITIONAL INFORMATION for
REQUEST FOR PROPOSAL #2021-RFP-08

The City has received a request for additional information in response to the Request for Proposal for Banking Services as follows:

1.	Average deposit item count per month:	1,500
2.	Breakout of paper deposits to electronic deposits:	15 paper/440 electronic
3.	Average number of electronic debits per month:	100
4.	Average dollar amount of cash deposited monthly	$100,000
5.	Does the City order cash?	No

This information is for response purposes only to the bid. This information does not alter the fee bid response page for monthly checking account fees.