

Depository Bid Review

April 2026

C-27004 Bank Depository

Award to: Central Bank of Boone County

	Central Bank of Boone County		Commerce Bank	
Collected Balances: \$0-\$13,500,000		3 basis points above the weekly discount acution rate for 13-week Treasury Bills		150 points below the weekly discount acution rate for 13-week Treasury Bills
<u>Transaction/Service:</u>				
Deposits	\$0.15	per item	\$0.21	per item
Deposited Items:	\$0.15	per item	\$0.18	per item
Credit Ledger Entries	\$0.15	per item	\$0.21	per item
Checks Paid	\$0.15	per item	\$0.21	per item
Debit Ledger Entries	\$0.15	per item	\$0.21	per item
ACH Module				
ACH File	\$3.00	per file	\$9.00	per file
ACH Transactions	\$0.12	per item	\$0.11	per item
ACH Returns	\$3.00	per item	\$6.50	per item
Stop Payments (call-in)	\$15.00	per item	\$40.00	per item
Stop Payments (on-line)	\$15.00	per item	\$21.00	per item
Incoming Wire Transfers	\$15.00	per item	\$15.00	per item
Web Site Services	\$35.00	per month	\$45.00	per month
Account Maintenance	\$10.00	per account per month	\$16.00	per account per month
Check / Deposit Reconciliation File	\$25.00	to export from online banking	\$30.00	per account per month
Telephone Transfers	\$5.00	per transfer	\$0.00	per transfer
Account Analysis	\$0.00	per month	\$0.00	per month
Image Replacement Fee	\$1.00	per check copy	\$0.03	per check copy