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Request for Proposal For Banking Services

1. Number of transaction accounts -

The City of Buda only has 1 checking account. The City can elect to do CDs, or Money Markets, but only 1 operating account.

2. Historical average balances –

The average balance is approximately 1.4 million.

3. Approximate volumes of debit & credit activity -

The average number of deposits is 92 per month (highest over a 6 month period was 107, the lowest over a 6 month period was 71).

The average number of checks/withdrawals is 235 per month (highest over a 6 month period was 302, the lowest over a 6 month period was 172).