



TOPEKA METRO

REQUEST FOR BIDS

Banking Services

TO-26-04

Appendix I

Monthly Analysis Fees August 2025



TOPEKA METROPOLITAN TRANSIT AUTHORITY
OPERATING ACCOUNT
201 N KANSAS AVE
TOPEKA KS 66603-3622

Business Statement

Account Number:
Statement Period:
Aug 1, 2025
through
Aug 29, 2025

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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 29	Electronic Withdrawal REF=252410164427250Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****5774	9,514.02-

Total Other Withdrawals \$ 2,179,707.42-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
70355	Aug 25	8011711041	1,064.32

Conventional Checks Paid (1) \$ 1,064.32-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	185,357.48	Aug 12	515,586.69	Aug 21	326,917.42
Aug 4	113,903.28	Aug 13	516,455.34	Aug 22	336,247.41
Aug 5	729,135.22	Aug 14	439,046.13	Aug 25	258,083.71
Aug 6	732,343.30	Aug 15	439,946.31	Aug 26	259,280.50
Aug 7	605,845.97	Aug 18	440,591.36	Aug 27	260,200.15
Aug 8	591,565.42	Aug 19	451,400.39	Aug 28	357,805.92
Aug 11	512,265.58	Aug 20	451,765.77	Aug 29	353,821.04

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2025

Account Number:	\$ 368.89
Account Number:	\$ 0.00
Account Number:	\$ 7.00
Analysis Service Charge assessed to	\$ 375.89

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	226		No Charge
Subtotal: Depository Services			0.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	3		No Charge
Subtotal: Account Reconciliation Services			0.00
SinglePoint			
SPE Current Day per Item Det	140		No Charge
SPE Pday Det & Sum Mo Maint	3	4.00000	12.00
SPE Previous Day per Item Det	226		No Charge
SPE Token Mo Maintenance	4		No Charge
SPE ACH Mo Maintenance	1	65.00000	65.00
Invest Reporting Mo Maint	1	5.00000	5.00
SPE Ext Messaging Mo Maint	11		No Charge
SP External User Task Sent	19		No Charge
Subtotal: SinglePoint			82.00
Wire Transfers			
Internal Wire Credit	6	7.00000	42.00
Wire Advice Mail	6	12.00000	72.00
Subtotal: Wire Transfers			114.00



TOPEKA METROPOLITAN TRANSIT AUTHORITY
OPERATING ACCOUNT
201 N KANSAS AVE
TOPEKA KS 66603-3622

Business Statement

Account Number:

1 455 9243 3851

Statement Period:

Aug 1, 2025

through

Aug 29, 2025

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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number (continued)

Service	Volume	Avg Unit Price	Total Charge
Image Services			
SPE Image Retrieved	4		No Charge
Subtotal: Image Services			0.00
ACH Services			
ACH Originated Addenda Item	76	0.04000	3.04
SP E ACH-per Item	309	0.05000	15.45
Subtotal: ACH Services			18.49
Branch Coin/Currency Services			
Cash Deposited-per \$100	65		No Charge
Loose Currency Ordered/\$100	19	0.25000	4.75
Coin Rolls Ordered-per Roll	116	0.25000	29.00
Subtotal: Branch Coin/Currency Services			33.75
CVS Coin/Currency			
Cash Dep-per \$100	182	0.20000	36.40
Cash Vault Deposit	9	1.75000	15.75
Loose Coin Deposit	2	11.25000	22.50
Subtotal: CVS Coin/Currency			74.65
In Trader			
Safekeeping Acct Maintenance	1	20.00000	20.00
SKG Receipts-Govts/Equities	13	2.00000	26.00
Subtotal: In Trader			46.00
Fee Based Service Charges for Account Number			\$ 368.89

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	29		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		No Charge
Check Filter Monthly Maint	1	7.00000	7.00
Subtotal: Depository Services			7.00
ACH Services			
ACH Received Addenda Item	2		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number			\$ 7.00