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|---|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|
| Coin Rolls Supplied | | | | | | | | | | | | | | | | | | | | |
| Coins Sorted and Rolled by Bank | | | | | | | | | | | | | | | | | | | | |
| Coin & Currency Deposited | | | | | | | | | | | | | | | | | | | | |
| Currency Supplied | | | | | | | | | | | | | | | | | | | | |
| Outgoing Domestic Wire Transfers | | | | | | | | | | | | | | | | | | | | |
| Outgoing International Wire Transfers | | | | | | | | | | | | | | | | | | | | |
| Incoming Domestic Wire | | | | | | | | | | | | | | | | | | | | |
| Incoming International Wire | | | | | | | | | | | | | | | | | | | | |
| ACH Files Transmitted Monthly for Customer Payments | | | | | | | | | 210 | | | | | | | | | | | |
| ACH Customer Payments Drafted Monthly | | | | | | | | | | | | | | | | | | | | |
| ACH Transaction Reversals | | | | | | | | | | | | | | | | | | | | |
| ACH Batch Reversals | | | | | | | | | | | | | | | | | | | | |
| ACH Returns Items | | | | | | | | | | | | | | | | | | | | |
| ACH Notification of Change | | | | | | | | | | | | | | | | | | | | |

2) What software is The City currently using for its Financial and Payroll systems?

Metro Accounting/Management System (v. 9.2.1)
 Custom software designed by Creative Logic Technologies in Suwanee, GA.

3) Does The City utilize any fraud protections services on any of their accounts with their current financial institution?

No

- 4) Does The City utilize a remote deposit capture system for sending paper checks electronically to the bank for deposit?
No
- 5) Does The City utilize an armored carrier service for your cash deposits?
No
- 6) Is The City opened to alternative processes and suggestions within our bid response to improve efficiencies, saving The City time and/or money?
Yes