



St. John the Baptist Parish

April 5, 2021

RFP 2021.04 Fiscal Agent

Addendum #1

This addendum is issued to reply to the following questions:

Question 1:

I am checking in to see if we can get information relative the account(s) transaction volumes and types of transactions, i.e., checks, ACH, Wires, etc. and the banking services?

Response 1:

On average we have about 1500 transactions a month, throughout all 52 of our accounts. 85% of the transactions are checks that were issued, roughly 10% are ACH's, 3% internal transfers, remaining are wire transfers and other misc. transactions.

Addendums shall be acknowledged on the Proposal Form.

Peter Montz
Director of Purchasing