

ATTACHMENT B  
EDINBURG CISD'S CURRENT ACCOUNT STRUCTURE

The district presently maintains accounts as listed below. The District reserves the right to open additional accounts or to close accounts during the course of the depository contract.

Type of Account	Number of Accounts	Interest Bearing/Non-Interest Bearing
General Operating	1	IB Checking
Food Service	1	NIB
Payroll	1	NIB
Finance	1	NIB
Special Revenue	1	NIB
Campus Activity	1	NIB
Interest & Sinking	1	NIB
Construction	2	NIB
Internal Service	5	NIB
Student Activity	12	NIB
Payroll Escrow	1	NIB
Flexible Spending	1	NIB
Meyer's CTE Scholarships	1	NIB

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**VOLUMES**

<b>Type of Account</b>	<b>Average Number of Items</b>	<b>Average \$ Amount of Items</b>
<b>PROPERTY TAXES</b>		
Deposits	18-25/month daily	
<b>PAYROLL</b>		
Monthly Checks	40 except December 4040	
Monthly Direct Deposits	4,000	
Semi-monthly Checks	10 except December 910	
Semi-monthly direct deposit	900	
Weekly Checks	0	
Weekly Direct Deposit	0	
Monthly Payroll		\$14,000,000
<b>ACCOUNTS PAYABLE</b>		
Monthly Checks/Payments	1,000	\$6,500,000
<b>FOOD SERVICE</b>		
Daily Deposits	40	\$45,000
<b>DEPOSITS</b>		
Daily Deposits	40	
<b>STUDENT ACTIVITY (Number of accounts)</b>		
High School	4	
Middle School (deposit only)	7	
Other	1	

**ACCOUNT STRUCTURE**

<b>Type of Account</b>	<b>Number of Accounts</b>	<b>Description of Accounts</b>
Controlled Disbursement	2	Payroll, Accounts Payable
Depository Plus Accounts	12	High School & Middle School Activity Funds
Positive Pay	2	Payroll, Accounts Payable
Food Service	1	Depository Account – individually identified by campus
Checking	10	1 Operating; 1 Debit Service; 1 Special Revenue; 1 District Activity; 2 Construction; 5 Internal Service; 2 Custodial