

**DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2021**

**DEPARTMENT OF CHILDREN AND FAMILIES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT
DISBURSEMENT ACTIVITY FOR CALENDAR YEAR 2019**

DISBURSEMENT ITEMS				
MONTH	CHECK DISBURSEMENTS		MISC. DEBITS	
	Check Disbursements	Check Disbursement Amounts	Number of Misc.	Amount of Misc. Debits
Jan-2019	345	\$191,991.76		
Feb-2019	343	\$191,324.84		
Mar-2019	339	\$204,942.97		
Apr-2019	357	\$213,312.50	3	\$6,000.00
May-2019	332	\$189,095.57		
Jun-2019	363	\$186,524.01	2	\$1,500.00
Jul-2019	343	\$188,059.08		
Aug-2019	343	\$255,470.07	1	\$3,000.00
Sep-2019	364	\$294,529.35		
Oct-2019	382	\$293,415.65		
Nov-2019	313	\$176,503.25		
Dec-2019	298	\$194,744.10		
TOTALS:	4,122	\$2,579,913.15	6	\$10,500.00

*NOTE - In 2020, DCF issued approximately
150 checks due to the Federal Government's
Stimulus program.