

Schedule 1: County of Hidalgo Fee Schedule (March 2013).

1. supplies:	(checks, deposit slips, straps, night bags) (any supplies purchased by the County outside of bank vendors must meet quality standards as determined by the bank).	<u>Bank Cost.</u>		
			at cost	
2. Night Deposit/Armor Car Bag work up:		\$8.00		per bag/per day.
3. Cash Verification each bag		\$0.30		per thousand of cash received strapped.
		\$0.50		per thousand of cash received loose.
		\$0.10		rolled coins per roll incoming/outgoing.
		\$5.00		loose coins per bag.
		\$7.00		Deposit correction.
		\$15.00		Special Order/Same Day.
		\$10.00		Late Change Order, per order.
		\$25.00		Special Research Fee.
		\$3.00		Per Pkg, Registered Receipt.
		\$5.25		Courier receipt per delivery.
		\$6.00		A standard Outgoing order.
For non Tax Assessor deposits, and deposits made by other departments	less than \$5000 cash. less than 20 checks. over \$5000 cash; over 20 checks.	free free \$8 \$8		per deposit, plus cash verification fee per thousand see above no. 3. per deposit, plus cash verification fee per thousand.
4. Lockbox service mailed tax payments:		flat fee or per item	\$3,500 0.35	monthly Oct - Jan with annual pricing change cents per item.
5. Over the counter tax payments			0.35	cents per item. Annual pricing change.
6. Statements:	cutoff Imaged Imaged/original checks electronic web site CD rom		\$25.00 \$20.00 \$30.00 free \$25.00	per statement. per statement per month. per statement per month. per cd rom, per account, per month.
7. debit items:		transit on us.	\$0.12 \$0.12	per item per account.. per item per account.
8. credit items.			\$0.20	per item per account.
9. Daily courier of reports to County:	(no cash or negotiable inst).		\$25.00	per location per trip.
10. NSF items.			\$20.00	per item. Paid only if collected balances maintained in other accounts.
11. Stop payments:			\$4.99 \$6.99	web based. per stop payment phone or in person.
12.wire transfers:	outgoing incoming. electronic web		\$15.00 \$10.00 \$5.00	per wire per wire. must have authorizations in place. per wire.
13. ACH :			\$20.00 \$125.00 \$10.00 \$3.00 \$1.00 \$0.10 \$0.05 \$10.00	Monthly fee. Cash Management set-up (one time). ACH Transmission (per file). Returns. Notice of Change. Per item (credit/debit). Prenote (optional). File reversal/deletion.
14. Electronic reconciliation service:			\$25.00	per recon.
15. ATM & Debit Card	ATM or VISA Card Replacement ATM or VISA Card Re-Pinning ATM or VISA Card Monthly Handling VISA Debit Card International transaction fee		\$5.00 \$5.00 \$1.00 (max of \$2.00 fee per acct, per month will charged) 2% of purchase	
16. Stop Payments	Per item Range of Checks		\$4.99 \$6.99 \$25.00	web based. per stop payment phone or in person.
17. Return Item Fee	Returned Item Fee- Returned Unpaid Overdraft Item Fee- Paid Overdraft Balance Annual Percentage Rate (APR) Overdraft Item Fee*		\$20.00 \$20.00 17.50% \$35.99	
18. Internet Banking & Bill Pay	Internet Banking Unlimited Bill Pay Internet Banking Re- Activation Fee Internet Banking Re-Set Password/PIN		No Charge. No Charge. \$3.00 \$3.00	