

**ATTACHMENT A - SCHEDULE OF FEES**

**COTULLA ISD**

**Proposed Fee Schedule**

<b>Service</b>	<b>Unit Basis</b>	<b>Proposed Item Fee</b>	<b>Extended Mo Fee</b>	<b>Notes, as applicable</b>
<b>FDIC Fee</b>				
<b>Account Services</b>				
Account Maintenance Fee	Per account			
Debits Posted	Per item			
Credits Posted	Per item			
<b>Automated Services - Balance &amp; Detail</b>				
Daily Balance Reporting	Per account			
Current Day Reporting	Per account			
Current Day DR/CR Items	Per item			
Previous day Reporting	Per account			
Previous Day Dr/Cr Items	Per item			
Transaction-Images Captured	Per item			
Transactions-Images Accessed	Per item			
<b>Branch Deposits</b>				
Commercial Account Maintenance	Per account			
Branch Deposits	Per event			
Night Drop Deposits	Per event			
Items Deposited	Per deposit			
On-us Items	Per item			
Transit Item Clearing	Per item			
Deposit Corrections	Per item			
Return Checks - Chargeback	Per item			
<b>ACH Processing</b>				
ACH Online Maintenance	Per month			
ACH Maintenance	Per month			
Debits Originated/Received	Per item			
Credits Originated/Received	Per item			
ACH File Processing	Per Item			
File Transmission	Per file			
Transmission - Detail	Per item			
<b>Positive Pay without Reconciliation Services</b>				
Positive Pay without Recon	Per account			
Positive Pay without Recon	Per item			
Transmission - File Transmission	Per file			
<b>Stop Pays</b>				
Stop Pays - Automated	Per item			
<b>Wires and Transfers</b>				
Incoming - domestic Straight	Per item			
Outgoing - repetitive - automated,domestic	Per item			
Funds Transfers	Per item			
<b>Imaging</b>				
Image Maintenance	Per month			
CD-ROM	Per item			
CD-ROM detail items	Per item			