QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Reference	Vendor Question	Answers
RFP Section - 4.0 Scope of Work	Will you be providing a spreadsheet with account activity and balances for the accounts or Analysis Bank Statements? The statements will give us a detailed description of all services and activity. We will need to have this information in order to give you the "Compensation Balance Required". We will also be able to offer suggestions for excess funds to be invested in our Public Funds Money Market.	The preference is not to share statements. Attachement 1 and Attachment 2 reflects one month's activity for the largest accounts (Current Expense and Child Nutrition)
RFP Section - 4.0 Scope of Work	Are you earning interest on the any of the accounts that you specified?	Yes
RFP Section - Cover Page	Is the date for questions correct at 12 pm on July, 2026, which is only two days prior to the due date of the RFP of 2:00 pm July 29? Typically, the question deadline is a week or more earlier than the due date to give the respondents time to research and respond on the final RFP.	The deadline for questions represent the final day to submit questions. You can submit questions anytime before the stated deadline.