## Department of the Treasury Pension Payroll Disbursement Services Monthly Analysis Sample Format For the Month of \_\_\_\_\_

1.	Average Ledger Balance	\$	
2.	Average Collected Balance	\$	
3.	Less Non-Earning Federal Reserve Requirement	\$	
4.	Average Available Balance	\$	
5.	Earned Credit for This Month Line 4 x Earning Rate of% / 12* (Rate: No less than 13-week T-Bill Yield)	\$	
6.	Positive Earnings Credit Carry Forward From Prior Month (If Any)	\$	
7.	Total Earnings Credits Available (5 + 6)		\$
8.	Account Maintenance@	\$	
9.	# of Checks Issued@	\$	
10.	# of ACH Payments Issued @	\$	
11.	# of Wires Out @	\$	
12.	Other	\$	
13.	Other	\$	
14.	Other	\$	
15.	Total Bank Charges (Lines 8 – 14)		\$
16.	Total Due Bank (If line 7 minus line 15 is negative	/e)	\$ <u>()</u>
16.	Carry Forward Earnings Due State (If line 7 minus line 15 is positive)		\$

\* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.

<u>NOTE</u>: The cost items noted above are <u>not necessarily all inclusive</u>. This is an example of the preferred monthly analysis format.