

Trumann School District Bank Bid Request beginning March 1, 2023

Required Criteria	Please respond with rate, information, availability, cost, etc.
Interest Rate	
Fee/Charges	
Account Collateralization	
Full (100% Current Market Value) collateralization with U.S. Treasury and U.S. Gov. Agencies (do not deduct \$250,000 for FDIC insurance).	
Original safekeeping receipt from the third party disclosing details of securities and showing pledge to Trumann School District.	
All third parties must require Trumann School District permission before releasing pledged securities.	
Wire Transfers	
Check Inquiry	
Stop Payment	
Cancel Stop Payments	
Photocopies of checks, deposits, debits memos, etc.	
Display/Reports of Account Balances	
Display/Reports of Deposits and Miscellaneous Credits	
Display/Reports of Checks and Miscellaneous Debits	
Email of Paid Checks for Automated Account Reconciliation	
Payroll-ACH/Direct Deposit	
Accounts Payable- ACH	
Unlimited Check Writing	
No Minimum Balance Requirements	
Monthly Statements	
Checks/Deposits Books (Free-provided to district)	
Banking Location in Trumann, AR	
Other Comprehensive Banking Services:	
Positive Pay	
Alerts	
Coin Counting Machine- Free	
Remote Deposit Capture	
Safe Deposit Box	
Bank Bags	
Vault Storage Facilities	