

2021 Actual		
Transactions	Total Amount	Fees (\$4/transaction)
446,019	\$ 98,882,152	\$ 1,784,076

Jan - July 2022 Actual		
Transactions	Total Amount	Fees (\$4/transaction)
250,040	\$ 56,679,559	\$ 1,000,160

Aug -December 2022 Estimate				
	Order Counts	Total Amount	\$4/Transaction	Additional Fee
Business Check	1,629	\$ 766,315	\$ 6,517	\$ 18,315
			\$ -	
Credit Card	188,980	\$ 41,542,175	\$ 755,920	\$ 829,490
			\$ -	
Personnel Check	3,280	\$ 507,750	\$ 13,120	\$ -
TOTAL	193,889	\$ 42,816,240	\$ 775,557	\$ 847,805

Jan - Dec 2022 Estimate			
Transactions	Total Amount	Fees (&4/transaction)	Additional Fees
443,929	\$ 99,495,799	\$ 1,775,717	\$ 847,805

Jan -Dec 2023 Estimate				
	Order Counts	Total Amount	\$4/Transaction	Additional Fee
Business Check	3,910	\$ 1,839,156	\$ 15,640	\$ 43,956
			\$ -	
Credit Card	453,552	\$ 99,701,220	\$ 1,814,208	\$ 1,990,776
			\$ -	
Personnel Check	7,872	\$ 12,693,750	\$ 31,488	\$ -
TOTAL	465,334	\$ 114,234,126	\$ 1,861,336	\$ 2,034,732

Monthly Average		
Order Counts	Total Amount	Additional Fee

	2023 Est	2022 Est	2021
Transactions	465,334	443,929	446,019
Total Amount	\$ 114,234,126	\$ 99,495,799	\$ 98,882,152
Fees (\$4/transaction)	\$ 1,861,336	\$ 1,775,717	\$ 1,784,076
Additional Fees	\$ 2,034,732	\$ 847,805	

326	\$ 153,263	\$ 3,663
37,796	\$ 8,308,435	\$ 165,898
656	\$ 101,550	\$ 1,403
		\$ 170,964