

VILLAGE OF LOMBARD  
 TOTAL ESTIMATED ANNUAL COST COMPARISON  
 FISCAL YEAR 2010 ACTUAL VS PROPOSALS

	FY 10 actual exps		MB Finc'l		Charter One		Glen Ellyn	
<b>Service</b>								
Gen'l Banking, Pos Pay and Remote Dep	\$	29,861	\$	28,021	\$	24,950	\$	18,527
Lockbox	\$	17,638	\$	17,947	\$	14,358	\$	15,424
<b>Total Est Annual Exps (without Custody)</b>	<b>\$</b>	<b>47,499</b>	<b>\$</b>	<b>45,968</b>	<b>\$</b>	<b>39,307</b>	<b>\$</b>	<b>33,951</b>
Custody Services	\$	2,992	\$	2,500	\$	29,225	\$	4,645
<b>Grand Total</b>	<b>\$</b>	<b>50,491</b>	<b>\$</b>	<b>48,468</b>	<b>\$</b>	<b>68,532</b>	<b>\$</b>	<b>38,596</b>