Marion County Hospital District

Banking Services RFQ | Inquiries and Responses

The Marion County Hospital District (MCHD) received the following requests for information and questions regarding its Request for Qualifications (RFQ) for Banking Services. The information below is provided for all prospective respondents.

Requests for Bank Statements

Cogent, First Federal Bank, and Seacoast Bank requested bank statements pursuant to the RFQ.

Questions Submitted by Main Street Bank

Accounting and Software

Inquiry	MCHD Response
Accounting software	QuickBooks Online.
Operating systems or platforms	Microsoft and Ramp.

Deposit Relationship

Reporting period: October 1, 2025, through September 30, 2026, unless otherwise noted.

Inquiry	MCHD Response
Average operating balance	$2,029,025.36 during the reporting period.
Current balance	$818,819.08 as of September 30, 2026.
Number of accounts	Four.
Average monthly deposit amount	$18,860.66 during the reporting period.
Average number of monthly deposits	1.25 during the reporting period.

ACH Activity

Inquiry	MCHD Response
ACH credits received	None, except Ramp test transactions of $0.54 and $0.49.
ACH credits originated	None, except Ramp test transactions of $0.54 and $0.49.
ACH debits originated	Approximately 65-75 per month, or approximately 900 annually using the upper monthly estimate.

Wire Activity

Inquiry	MCHD Response
Incoming wires	Twelve incoming wires totaling approximately $13,724,000 during the period October 1, 2025, through September 30, 2026.
Outgoing wires	None during the reporting period.

Check Activity

Inquiry	MCHD Response
Checks issued	116 during the period October 1, 2025, through September 30, 2026.
Stop payments per month	Zero per month; one stop payment historically.
Positive Pay exceptions	No known exceptions.

Online Banking

Inquiry	MCHD Response
Number of online banking users	Approximately three to four users.