



Morgan County Commissioners
RFP 2023-0622-001 Online Payment Processing
Q& A Set #1

Question #1:

What is the average payment, total amount (\$\$\$) collected, number of transactions? Number of returns, e-checks and credit/debit card?

Answer #1:

MORGAN COUNTY TREASURER	2023 to 5/19	2022	2021
Credit Card Total Collections	\$ 147,585.05	\$ 134,531.71	\$ 169,065.81
Credit Card # of Transactions	138	159	135
Credit Card # of Returns	1	3	1
Debit Card Total Collections	\$ 10,919.42	\$ 10,410.37	\$ 5,967.48
Debit Card # of Transactions	14	19	16
Debit Card # of Returns	0	1	0
ACH/eCheck Total Collected	\$ 1,691,912.17	\$ 2,631,623.39	\$ 1,785,851.50
ACH/eCheck # of Transactions	473	664	485
ACH/eCheck # of Returns	8	10	10
Total Transactions	625	842	636
Total Amount Collected	\$ 1,850,416.64	\$ 2,776,565.47	\$ 1,960,884.79
Average Payment	\$ 2,960.67	\$ 3,297.58	\$ 3,083.15

These are the numbers from our online payment processing for property tax payments.