

OPG COLLECTION AND DISBURSEMENT SERVICES
Representative Payee Account for Benefit of Wards- #1
TRANSACTION TYPE STATISTICS
FOR CALENDAR YEAR 2025

DEPOSITED ITEMS															DISBURSEMENT ITEMS					
MONTH		CHECKS AND CASH					RETURNED DEPOSIT ITEMS		ACH CREDITS IN		INTERNATIONAL ACH CREDITS IN		INCOMING WIRE TRANSFER			CHECK DISBURSEMENTS			ACH TRANSFER TO QIT ACCOUNT	
	Book to Book In	Number of Check Deposits (RDC)	Number of Deposited Checks (RDC)	Amount of Checks Deposited (RDC)	Number of Deposited Items Check and Cash (OTC)	Amount of Checks and Cash (OTC)	Number of Returned Items	Amount of Returned Items	Number of ACH Credits	Amount Deposited	Number of International ACH Credits	Amount of International ACH Credits	Number of Incoming Wire	Amount of Incoming Wire	Book to Book Out	Number of Checks Disbursed	Amount of Checks Disbursed	Number of Stop Payments	Number of ACH Disbursed	Amount of ACH Disbursed
JAN '25	7	146	243	\$ 2,795,028.59	7	\$ 22,068.82	0	\$0.00	1806	\$ 2,332,591.43	3	\$ 870.21	2	\$ 132.64	0	2586	\$ 3,947,452.68	42	295	\$ 507,321.60
FEB '25	7	134	192	\$ 1,502,140.39	6	\$ 1,400.39	0	\$0.00	1795	\$ 2,365,698.67	4	\$ 3,460.15	2	\$ 120,066.32	0	3071	\$ 4,695,381.29	24	269	\$ 527,529.60
MAR '25	12	156	226	\$ 2,007,315.72	6	\$ 230.66	3	\$5,518.46	1470	\$ 2,237,787.98	4	\$ 1,769.50	0	\$ -	0	2954	\$ 3,156,716.35	17	288	\$ 543,042.43
APR '25	7	159	224	\$ 1,646,576.06	4	\$ 1,798.81	1	\$1,102.04	1808	\$ 2,450,723.00	4	\$ 1,836.96	1	\$ 66.32	0	3133	\$ 2,346,361.58	31	311	\$ 572,888.54
MAY '25	10	143	202	\$ 1,525,037.26	8	\$ 5,044.17	0	\$0.00	2152	\$ 2,680,612.25	4	\$ 1,833.33	2	\$ 132.64	0	3152	\$ 4,173,793.13	24	318	\$ 595,763.02
JUN '25	8	178	252	\$ 3,990,039.32	4	\$ 3,532.23	1	\$2,556.40	1459	\$ 2,151,759.97	4	\$ 1,888.58	0	\$ -	0	2961	\$ 4,370,871.36	18	284	\$ 539,859.74
JUL '25	5	186	291	\$ 3,431,775.75	11	\$ 4,403.41	2	\$35,482.72	1819	\$ 2,434,504.71	4	\$ 1,871.47	1	\$ 66.32	1	3074	\$ 3,074.00	51	298	\$ 564,034.04
AUG '25	6	161	246	\$ 2,464,013.44	9	\$ 37,674.55	2	\$363.25	2200	\$ 2,824,391.00	4	\$ 1,877.64	2	\$ 132.64	0	2840	\$ 4,256,840.71	31	290	\$ 536,270.09
SEP '25	9	170	264	\$ 2,142,488.49	10	\$ 50,038.06	3	\$36,118.10	1514	\$ 2,202,610.76	6	\$ 3,976.15	0	\$ -	0	3038	\$ 4,383,047.96	39	326	\$ 633,617.00
OCT '25	10	205	373	\$ 3,855,587.37	6	\$ 5,306.33	0	\$0.00	2233	\$ 2,955,173.45	8	\$ 3,310.06	2	\$ 132.64	1	3156	\$ 4,524,895.47	41	300	\$ 564,177.16
NOV '25	4	157	277	\$ 3,825,039.96	4	\$ 363.43	1	\$21,327.27	1486	\$ 2,280,176.62	3	\$ 2,660.50	0	\$ -	2	2994	\$ 3,891,795.50	25	305	\$ 591,822.55
DEC '25	11	189	347	\$ 4,163,644.97	8	\$ 15,896.95	4	\$13,073.01	2188	\$ 2,806,552.48	11	\$ 4,156.75	1	\$ 241.88	1	3166	\$ 4,946,503.32	42	296	\$ 574,293.07
TOTALS	96	1,984	3,137	\$ 33,348,687.32	83	\$ 147,757.81	17	\$ 115,541.25	21,930	\$ 29,722,582.32	59	\$ 29,511.30	13	\$ 120,971.40	5	36,125	\$ 44,696,733.35	385	3,580	\$ 6,750,618.84