

OPG COLLECTION AND DISBURSEMENT SERVICES
Office Checking Account- #2
TRANSACTION TYPE STATISTICS
FOR CALENDAR YEAR 2025

	Deposited Items							Disbursement Items	
MONTH			Deposited Checks					Check Disbursement	
	Book to Book In	Amount of Book to Book In	Check Deposits (RDC)	Number of Check Deposits (RDC)	Amount of Checks Deposited (RDC)	Book to Book Out	Amount of Book to Book Out	Number of Checks Disbursements	Amount of Checks Disbursements
JAN '25	0	\$ -	45	45	\$ 314,930.97	3	\$ 713.68	67	\$ 291,799.15
FEB '25	0	\$ -	33	33	\$ 270,613.67	3	\$ 31,433.52	59	\$ 283,855.95
MAR '25	0	\$ -	47	47	\$ 371,497.33	6	\$ 63,075.99	66	\$ 340,874.76
APR '25	0	\$ -	42	42	\$ 276,250.17	4	\$ 19,648.36	49	\$ 280,112.75
MAY '25	0	\$ -	50	50	\$ 293,467.82	11	\$ 55,575.01	82	\$ 369,063.37
JUN '25	0	\$ -	46	46	\$ 579,108.40	7	\$ 28,304.50	107	\$ 354,199.09
JUL '25	1	\$ 305.75	49	49	\$ 328,607.01	4	\$ 16,195.21	76	\$ 363,052.38
AUG '25	0	\$ -	45	45	\$ 324,435.12	6	\$ 57,643.55	48	\$ 406,003.73
SEP '25	0	\$ -	49	49	\$ 359,211.05	5	\$ 1,574.49	54	\$ 313,507.34
OCT '25	0	\$ -	67	67	\$ 338,969.73	4	\$ 401.57	50	\$ 132,086.97
NOV '25	2	\$ 22,992.12	114	114	\$ 262,211.27	3	\$ 26,248.03	105	\$ 366,544.12
DEC '25	1	\$ 193.08	71	71	\$ 384,967.04	8	\$ 111,322.97	89	\$ 574,211.09
TOTALS	4	\$ 23,490.95	658	658	\$ 4,104,269.58	64	\$ 412,136.88	852	\$ 4,075,310.70