

OPG COLLECTION AND DISBURSEMENT SERVICES
Escrow Account- #3
TRANSACTION TYPE STATISTICS
FOR CALENDAR YEAR 2025

		Deposited Items			Disbursement Items
MONTH		CHECKS			
	Book to Book In	Check Deposits (RDC)	Number of Check Deposits (RDC)	Amount of Checks Deposited (RDC)	Book to Book Out
JAN '25	0	10	15	\$ 404,673.18	4
FEB '25	0	12	12	\$ 170,492.42	4
MAR '25	0	19	19	\$ 198,768.48	6
APR '25	0	12	12	\$ 248,389.35	3
MAY '25	0	12	12	\$ 83,985.12	4
JUN '25	2	9	9	\$ 509,627.49	5
JUL '25	0	13	13	\$ 151,008.19	2
AUG '25	0	10	10	\$ 290,323.84	2
SEP '25	0	8	8	\$ 148,394.31	6
OCT '25	1	12	12	\$ 370,700.91	6
NOV '25	0	17	17	\$ 64,064.70	1
DEC '25	0	15	15	\$ 51,013.65	6
TOTALS	3	149	154	\$ 2,691,441.64	49