

**REVENUE COLLECTION SERVICES
DIVISION OF REVENUE AND ENTERPRISE SERVICES GENERAL COLLECTION MASTER ACCOUNT # 1
ACTIVITY FOR FISCAL YEAR 2024**

MONTH	CHECKS DEPOSITED VIA IMAGE CASH LETTER			CHECK DEPOSITS			CASH DEPOSITS		ACH CREDITS		WIRES OUT		ZBA IN		ZBA OUT	
	Number of Deposits	Number of Checks	Amount Deposited	Number of Deposits	Number of Checks	Amount Deposited	Number of Deposits	Amount Deposited	Number of ACH Credits	Amount Deposited	Number of Wires	Amount of Wires	Number of Transfers	Amount of Transfers	Number of Transfers	Amount of Transfers
JUL 23	195	98,924	\$177,901,933	50	1,584	\$1,689,785	7	\$55,806	212	\$8,437,130	20	\$345,400,000	58	\$161,156,235	47	\$1,185,979
AUG 23	269	160,287	\$120,820,500	55	1,999	\$2,052,120	11	\$86,170	244	\$14,504,415	23	\$377,900,000	68	\$246,536,389	56	\$3,711,062
SEPT 23	217	97,836	\$94,335,002	43	1,646	\$565,481	8	\$73,190	207	\$11,194,869	20	\$586,200,000	60	\$501,188,133	51	\$3,709,189
OCT 23	279	134,566	\$255,515,723	36	1,503	\$511,487	7	\$52,759	222	\$10,819,531	21	\$578,400,000	63	\$303,947,859	45	\$5,256,754
NOV 23	259	146,159	\$46,098,138	45	1,502	\$353,335	8	\$78,618	216	\$9,706,474	19	\$243,000,000	62	\$202,200,774	51	\$2,379,684
DEC 23	230	105,204	\$57,500,853	45	1,642	\$779,219	10	\$62,024	201	\$9,495,266	20	\$304,700,000	59	\$241,513,035	51	\$1,950,535
JAN 24	265	165,858	\$234,305,146	47	1,521	\$722,798	9	\$45,633	217	\$11,770,078	21	\$815,300,000	61	\$570,586,527	53	\$3,202,286
FEB 24	280	127,150	\$36,618,128	63	1,863	\$370,465	2	\$104	204	\$11,336,812	20	\$229,700,000	60	\$167,629,666	48	\$1,214,463
MAR 24	274	137,703	\$65,607,908	58	1,827	\$425,467	0	\$0	223	\$11,393,579	20	\$318,300,000	62	\$251,239,894	52	\$1,556,684
APR 24	314	149,122	\$254,333,976	59	1,725	\$465,071	3	\$1,062	229	\$10,397,249	22	\$1,518,000,000	66	\$1,300,612,184	52	\$10,236,794
MAY 24	279	130,743	\$37,100,440	55	1,684	\$2,375,874	0	\$0	232	\$10,525,483	22	\$358,200,000	66	\$263,255,478	54	\$3,621,872
JUN 24	247	132,357	\$37,924,283	48	1,297	\$767,522	3	\$8,464	201	\$8,965,253	18	\$485,400,000	56	\$438,816,353	44	\$2,878,303
TOTALS	3,108	1,585,909	\$1,418,062,030	604	19,793	\$11,078,624	68	\$463,830	2,608	\$128,546,139	246	\$6,160,500,000	741	\$4,648,682,527	604	\$40,903,605