

**REVENUE COLLECTION SERVICES
TAXATION GENERAL DEPOSITORY ZBA ACCOUNT #2
ACTIVITY FOR FISCAL YEAR 2024**

MONTH	CHECKS DEPOSITED VIA IMAGE CASH LETTER			CHECK DEPOSITS			CASH DEPOSITS		ACH CREDITS		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 Transfers	Amount of Transfers	Number of Transfers	Amount of Transfers
JUL 23	542	29,883	\$130,104,198	4	10	\$1,309,140			82	\$21,605,916	20	\$1,031,185	20	\$151,838,694
AUG 23	868	83,113	\$204,445,904	5	247	\$19,201			102	\$19,975,121	22	\$3,648,019	23	\$224,440,871
SEPT 23	642	99,216	\$462,659,205	3	11	\$9,376			78	\$22,018,880	20	\$3,640,344	20	\$484,740,280
OCT 23	632	53,331	\$258,010,694	5	199	\$43,708			82	\$28,646,688	21	\$5,071,024	21	\$286,729,839
NOV 23	558	40,844	\$153,482,461	2	126	\$7,167			77	\$20,726,372	21	\$2,329,920	21	\$174,294,120
DEC 23	596	50,024	\$199,920,161	7	208	\$15,531			71	\$21,814,562	20	\$1,725,877	20	\$221,764,699
JAN 24	667	90,097	\$510,011,958	3	3	\$320			73	\$33,241,931	21	\$3,134,416	21	\$543,298,990
FEB 24	607	34,427	\$135,152,115	7	230	\$14,348			65	\$16,814,721	20	\$1,056,823	20	\$151,990,492
MAR 24	673	63,038	\$206,332,330	2	2	\$390			85	\$25,697,188	21	\$1,413,323	21	\$232,035,842
APR 24	833	252,580	\$1,206,001,874	9	299	\$40,556			94	\$72,986,491	22	\$10,102,934	22	\$1,279,284,268
MAY 24	691	55,325	\$217,741,500	7	544	\$36,590			97	\$31,186,592	22	\$3,470,089	22	\$248,997,809
JUN 24	624	87,035	\$401,332,402	2	2	\$489			81	\$20,347,838	19	\$2,743,076	19	\$421,707,789
TOTALS	7,933	938,913	\$4,085,194,802	56	1,881	\$1,496,816			987	\$335,062,300	249	\$39,367,030	250	\$4,421,123,693

There is no historical data for cash deposits on this account; however, this service is required.