

**REVENUE COLLECTION SERVICES  
DIVISION OF REVENUE AND ENTERPRISE SERVICES CONSOLIDATED ZBA ACCOUNT #3  
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	81	7,925	\$6,295,938	1	4	\$110					17	\$134,236	19	\$6,296,048
AUG 23	192	101,050	\$17,867,442	4	14	\$96					22	\$50,259	23	\$17,867,538
SEPT 23	122	27,836	\$13,417,795	4	10	\$144					20	\$59,614	20	\$13,418,470
OCT 23	105	12,165	\$14,262,174	1	1	\$25					17	\$176,398	21	\$14,262,199
NOV 23	76	8,856	\$24,344,745	0	0	\$0					18	\$38,584	20	\$24,344,745
DEC 23	100	13,094	\$16,797,286	3	2	\$517					18	\$206,734	20	\$16,798,004
JAN 24	87	10,230	\$23,904,310	1	1	\$57					18	\$35,442	21	\$23,904,418
FEB 24	81	7,684	\$12,896,287	2	2	\$20					18	\$131,518	20	\$12,897,207
MAR 24	96	10,737	\$16,153,707	2	2	\$57					19	\$103,930	21	\$16,153,764
APR 24	93	8,102	\$17,956,545	1	1	\$119					18	\$109,875	22	\$17,956,665
MAY 24	96	6,570	\$10,666,484	2	2	\$82					19	\$127,497	22	\$10,667,042
JUN 24	75	8,462	\$14,370,069	1	1	\$116					17	\$122,474	19	\$14,370,635
<b>TOTALS</b>	<b>1,204</b>	<b>222,711</b>	<b>\$188,932,782</b>	<b>22</b>	<b>40</b>	<b>\$1,343</b>					<b>221</b>	<b>\$1,296,561</b>	<b>248</b>	<b>\$188,936,735</b>

There is no historical data for cash deposits and ACH transactions on this account; however, these services are required.