

**REVENUE COLLECTION SERVICES  
 AUTO INSURANCE CREDIT CARD SURCHARGE COLLECTION ZBA ACCOUNT #5  
 ACTIVITY FOR FISCAL YEAR 2024**

MONTH	CHECK DEPOSITS OVER THE COUNTER			ZBA OUT		ACH CREDITS	
	Number of Deposits	Number of Checks	Amount Deposited	Number of Transfers	Amount of Transfers	Number of ACH Credits	Amount Deposited
JUL 23	5	51	\$12,369	20	\$2,798,533	21	\$2,786,264
AUG 23	6	48	\$62,963	23	\$3,279,346	26	\$3,216,382
SEPT 23	4	14	\$11,156	20	\$2,751,760	22	\$2,740,604
OCT 23	0	0	\$0	21	\$2,939,724	26	\$2,939,724
NOV 23	0	0	\$0	20	\$2,984,743	22	\$2,984,743
DEC 23	0	0	\$0	20	\$2,493,048	22	\$2,493,048
JAN 24	0	0	\$0	21	\$3,171,246	24	\$3,171,246
FEB 24	0	0	\$0	20	\$3,067,621	23	\$3,067,621
MAR 24	0	0	\$0	21	\$3,353,176	26	\$3,353,176
APR 24	0	0	\$0	22	\$3,315,919	24	\$3,315,919
MAY 24	0	0	\$0	22	\$3,238,800	25	\$3,238,800
JUN 24	0	0	\$0	19	\$2,954,566	23	\$2,954,566
<b>TOTALS</b>	<b>15</b>	<b>113</b>	<b>\$86,488</b>	<b>249</b>	<b>\$36,348,482</b>	<b>284</b>	<b>\$36,262,093</b>