

**REVENUE COLLECTION SERVICES
 AUTO INSURANCE LOCKBOX SURCHARGE COLLECTION ZBA ACCOUNT #6
 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	22	2,275	\$517,199	0	0	\$0	0	\$0	15	\$2,301,551	11	\$57,408	20	\$2,818,670
AUG 23	23	2,317	\$508,184	0	0	\$0	0	\$0	17	\$6,130,789	12	\$5,236	23	\$6,638,974
SEPT 23	20	2,027	\$393,358	1	16	\$284	0	\$0	16	\$1,997,940	11	\$2,585	20	\$2,391,583
OCT 23	21	1,991	\$388,973	5	27	\$8,435	0	\$0	20	\$1,823,254	12	\$3,474	21	\$2,220,733
NOV 23	19	2,206	\$415,417	3	16	\$7,991	0	\$0	13	\$1,461,444	10	\$5,519	19	\$1,884,853
DEC 23	20	1,731	\$315,438	4	31	\$7,459	0	\$0	17	\$1,669,449	10	\$1,799	20	\$1,992,347
JAN 24	21	2,126	\$393,422	4	26	\$21,019	0	\$0	18	\$1,306,175	10	\$2,329	21	\$1,720,617
FEB 24	20	1,931	\$381,630	4	44	\$9,576	0	\$0	17	\$1,362,190	8	\$1,175	20	\$1,753,397
MAR 24	12	1,274	\$264,690	25	685	\$173,166	0	\$0	18	\$1,500,500	10	\$2,959	20	\$1,938,357
APR 24	22	2,256	\$439,840	5	62	\$18,729	0	\$0	17	\$1,755,036	15	\$4,557	22	\$2,213,707
MAY 24	22	2,229	\$461,416	4	25	\$7,278	0	\$0	19	\$9,053,591	14	\$4,424	22	\$9,522,286
JUN 24	19	1,938	\$374,739	3	54	\$11,546	1	\$236	14	\$3,490,677	7	\$1,926	18	\$3,877,199
TOTALS	241	24,301	\$4,854,306	58	986	\$265,483	1	\$236	201	\$33,852,596	130	\$93,391	246	\$38,972,723