

**REVENUE COLLECTION SERVICES
STATE OF NEW JERSEY HEALTH BENEFITS LOCKBOX PAYMENTS ACCOUNT #7
ACTIVITY FOR FISCAL YEAR 2024**

MONTH	CHECKS DEPOSITED VIA IMAGE CASH LETTER			CHECK DEPOSITS			CASH DEPOSITS		ACH CREDITS		WIRES 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
JUL 23	46	4,840	\$1,531,732								2	\$1,408,979
AUG 23	62	5,160	\$1,560,693								2	\$2,250,000
SEPT 23	62	4,664	\$1,504,747								1	\$1,000,000
OCT 23	54	4,475	\$1,426,738								2	\$2,000,000
NOV 23	53	4,456	\$1,454,350								1	\$1,000,000
DEC 23	51	4,357	\$1,410,539								1	\$1,400,000
JAN 24	43	4,698	\$1,491,996								1	\$1,300,000
FEB 24	54	4,553	\$1,455,159								1	\$1,300,000
MAR 24	52	4,633	\$1,545,380								2	\$2,000,000
APR 24	47	4,166	\$1,395,527								1	\$1,300,000
MAY 24	61	4,507	\$1,504,478								1	\$1,000,000
JUN 24	42	4,139	\$1,358,340								2	\$2,200,000
TOTALS	627	54,648	\$17,639,679								17	\$18,158,979

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