

**REVENUE COLLECTION SERVICES
STATE OF NEW JERSEY PENSION BENEFITS LOCKBOX PAYMENTS ACCOUNT #8
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	25	497	\$1,338,467								3	\$1,053,773
AUG 23	37	589	\$1,521,544								4	\$1,368,476
SEPT 23	30	484	\$1,250,413								5	\$1,252,165
OCT 23	26	512	\$1,284,232								4	\$1,346,737
NOV 23	22	423	\$1,063,749								4	\$879,785
DEC 23	22	387	\$1,018,411								5	\$1,187,385
JAN 24	21	446	\$981,741								4	\$457,502
FEB 24	31	472	\$1,077,345								4	\$1,208,465
MAR 24	28	445	\$958,828								5	\$1,359,674
APR 24	28	660	\$1,151,140								4	\$961,285
MAY 24	38	633	\$1,446,133								5	\$1,515,164
JUN 24	28	492	\$1,189,655								4	\$1,207,377
TOTALS	336	6,040	\$14,281,658								51	\$13,797,788

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