

## Previous Day All Data Summary and Detail with Text Report

**Company:** New Jersey State of

**Requestor :**

**Run Date:** 02/22/2021 15:03:32 CST

**As of: 02/19/2021**

| Unemployment Compensation UC Clearing Account | USD | As of: 02/19/2021

### Summary Balances

#### Transaction Amount

**Opening Ledger Balance (010)** 1,506.41

**Closing Ledger Balance (015)** 1,506.41

**Average Closing Ledger MTD (020)** 1,506.00

**Opening Avail Balance (040)** 1,506.41

**Collected/Closing Avail Bal (045)** 1,506.41

**Average Collected Balance MTD (050)** 1,506.00

**1 Day Float (072)** 0.00

**2 or More Days Float (074)** 0.00

**3 or More Days Float (075)** 0.00

### Summary Totals

#### Transaction Amount 0 Day 1 Day Float 2+ Day Float Count

**Total Credits (100)** 463,830.00 0.00 0.00 0.00 1

**Total Incoming Money Trnsfr CR (190)** 463,830.00 0.00 0.00 0.00 1

**Total Debits (400)** 463,830.00

1

**Total Outgoing Money Trnsfr DR (490)** 463,830.00

1

### Detail Credits

#### Transaction Amount 0 Day 1 Day Float 2+ Day Float Bank Ref Cust Ref

**Incoming Internl Money Trnsfr (191)** 463,830.00

903702190263884 000000000000

**Text** WIRE TYPE:BOOK IN DATE:021921 TIME:1019 ET

TRN:2021021900263884 SNDR REF:LABOR UI A/C

SERVICE REF:

RELATED REF:

ORIG:LABOR SUSPENSE ACCT DIVISION OF ACCOUNTING 1 JOHN

FITCH TRENTON 08625 US NJ ID:003299842502

ORG BK: ID:

INS BK:CASHPRO-ONLINE ID:CPOP

SND BK: ID:

BNF:STATE OF NEW JERSEY CLEARING ACCT OMB ATTN: FRNK

ZLNSKI PO BOX 224 TRENTON NJ 08625-0224 ID:003921317811

BNF BK: ID:

PAYMENT DETAILS:

TRANSFER FROM SUSPENSE A/C TO UC CL

EARING A/C

**Credit Totals 463,830.00**

### Detail Debits

#### Transaction Amount Bank Ref Cust Ref

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**Outgoing Money Transfer Debit (495)** 463,830.00 903702190263882 000000000000

**Text** WIRE TYPE:WIRE OUT DATE:021921 TIME:1019 ET

TRN:2021021900263882 SERVICE REF:007071

FED IMAD:20210219B6B7HU1R007071

RELATED REF:NJ US TREASURY

ORIG:UNEMPLOYMENT COMPENSATION UC ID:003921317811

BNF:U.S. TREASURY NEW YORK NY NA NA US ID:20555091

BNF BK:TREAS NYC/FUNDS TRANSFER DIV ID:021030004

INT BK: ID:

RECV BK: ID:

PAYMENT DETAILS:

NJ DOL UI TRUST FUND

NJ US TREASURY FRB NEW YORK NJ DOLW

D (NEW JERSEY DEPT. OF LABOR)

**Debit Totals 463,830.00**

| HEALTH CARE SUBSIDY ACCT | USD | As of: 02/19/2021

### Summary Balances

#### Transaction Amount

**Opening Ledger Balance (010)** 424,062.59

**Closing Ledger Balance (015)** 424,062.59  
**Average Closing Ledger MTD (020)** 1,174,107.81  
**Opening Avail Balance (040)** 424,062.59  
**Collected/Closing Avail Bal (045)** 424,062.59  
**Average Collected Balance MTD (050)** 703,281.81  
**1 Day Float (072)** 0.00  
**2 or More Days Float (074)** 0.00  
**3 or More Days Float (075)** 0.00

**Summary Totals****Transaction Amount 0 Day 1 Day Float 2+ Day Float Count****Total Credits (100)** 0.00 0.00 0.00 0.00 0**Total Debits (400)** 0.00

0

003921317837 | State of New Jersey Work Force Development Company | USD | As of: 02/19/2021

**Summary Balances****Transaction Amount**

**Opening Ledger Balance (010)** 1,042,404.16  
**Closing Ledger Balance (015)** 1,042,404.16  
**Average Closing Ledger MTD (020)** 1,850,499.10  
**Opening Avail Balance (040)** 1,042,404.16  
**Collected/Closing Avail Bal (045)** 1,042,404.16  
**Average Collected Balance MTD (050)** 1,850,499.10  
**1 Day Float (072)** 0.00  
**2 or More Days Float (074)** 0.00  
**3 or More Days Float (075)** 0.00

**Summary Totals****Transaction Amount 0 Day 1 Day Float 2+ Day Float Count****Total Credits (100)** 0.00 0.00 0.00 0.00 0**Total Debits (400)** 0.00

0

003921317853 | CATASTROPHIC IINESS | USD | As of: 02/19/2021