

**REVENUE COLLECTION SERVICES  
STATE OF NEW JERSEY DCA ZBA ACCOUNT #9  
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	70	4,604	\$3,021,492	0	0	\$0					10	\$20,558	19	\$3,021,492
AUG 23	98	5,652	\$4,227,980	0	0	\$0					12	\$12,783	22	\$4,227,980
SEPT 23	88	4,041	\$3,029,126	0	0	\$0					11	\$9,230	20	\$3,029,381
OCT 23	69	3,823	\$2,954,704	1	1	\$258					7	\$9,331	21	\$2,955,820
NOV 23	76	4,425	\$3,561,909	0	0	\$0					12	\$11,180	21	\$3,561,909
DEC 23	71	3,687	\$2,950,330	0	0	\$0					13	\$17,924	19	\$2,950,330
JAN 24	63	4,325	\$3,383,119	0	0	\$0					14	\$32,427	19	\$3,383,119
FEB 24	67	3,720	\$2,741,966	0	0	\$0					10	\$26,121	20	\$2,741,966
MAR 24	62	3,989	\$3,050,287	0	0	\$0					12	\$39,431	20	\$3,050,287
APR 24	87	4,301	\$3,371,250	0	0	\$0					12	\$23,985	22	\$3,371,250
MAY 24	74	4,398	\$3,590,626	0	0	\$0					13	\$24,286	22	\$3,590,626
JUN 24	72	3,222	\$2,737,927	0	0	\$0					8	\$12,752	18	\$2,737,927
<b>TOTALS</b>	<b>897</b>	<b>50,187</b>	<b>\$38,620,716</b>	<b>1</b>	<b>1</b>	<b>\$258</b>					<b>134</b>	<b>\$240,008</b>	<b>243</b>	<b>\$38,622,087</b>

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