

**REVENUE COLLECTION SERVICES
DIVISION OF REVENUE AND ENTERPRISE SERVICES GENERAL COLLECTION MASTER ACCOUNT # 1
ACTIVITY FOR CALENDAR YEAR 2018**

MONTH	DAILY AVERAGE *			CHECKS DEPOSITED VIA IMAGE CASH LETTER			CHECKS DEPOSITED VIA BONDED COURRIER			CASH		**WIRES OUT		ACH CREDITS		TOTALS	
	Number of Deposits	Number of Checks	Amount Deposited	Number of Deposits	Number of Checks	Amount Deposited	Number of Deposits	Number of Checks	Amount Deposited	Number of Deposits	Amount Deposited	Number of Wires	Amount of Wires	Number of ACH Credits	Amount Deposited	Number of Deposits	Amount Deposited
JAN 18	26	11,325	\$12,667,365	105	216,318	\$246,670,245	347	10,187	\$2,598,578	1	\$2	0	0	64	\$4,078,480	517	\$253,347,303
FEB 18	23	11,843	\$4,290,450	103	213,734	\$53,486,377	269	11,284	\$24,462,524	0	\$0	0	0	64	\$3,569,655	436	\$81,518,556
MAR 18	23	11,177	\$3,704,710	107	224,598	\$72,098,031	308	10,124	\$2,116,984	0	\$0	0	0	64	\$3,583,902	479	\$77,798,917
APR 18	20	11,988	\$12,229,916	133	224,570	\$239,314,611	199	15,186	\$2,048,902	0	\$0	0	0	64	\$3,234,799	396	\$244,598,312
MAY 18	21	12,385	\$5,382,738	151	261,089	\$106,659,687	248	11,381	\$8,596,421	1	\$11	0	0	64	\$3,164,111	464	\$118,420,230
JUN 18	22	9,326	\$2,765,053	125	183,367	\$52,863,643	276	12,491	\$2,338,468	3	\$529	0	0	64	\$2,863,480	468	\$58,066,120
JUL 18	21	10,616	\$10,545,618	111	211,844	\$215,956,703	271	11,087	\$2,049,634	1	\$75	0	0	64	\$3,451,567	447	\$221,457,979
AUG 18	21	11,202	\$3,390,207	127	243,752	\$50,681,075	298	13,897	\$23,756,439	1	\$19	0	0	64	\$3,537,225	490	\$77,974,758
SEPT 18	24	9,995	\$3,635,580	109	177,223	\$60,655,671	279	12,689	\$5,274,213	0	\$0	0	0	64	\$3,146,132	452	\$69,076,016
OCT 18	22	10,697	\$8,541,994	137	213,066	\$191,081,060	309	32,964	\$2,084,569	0	\$0	0	0	64	\$3,300,230	510	\$196,465,859
NOV 18	22	11,051	\$2,649,162	119	176,037	\$45,488,613	258	44,987	\$4,587,859	0	\$0	0	0	64	\$2,906,764	441	\$52,983,236
DEC 18	20	9,382	\$3,236,943	106	138,483	\$51,226,068	219	39,784	\$7,279,378	0	\$0	0	0	64	\$2,996,465	389	\$61,501,911
TOTALS	22	10,928	\$6,101,650	1,433	2,484,081	\$ 1,386,181,782	3,281	226,061	\$87,193,969	7	\$636	0	\$0	768	\$39,832,809	5,489	\$1,513,209,197

* Daily Average by actual business days in month

** There is no historical data for Wires Out of this account, however this services is required.