

**DEPARTMENT OF THE TREASURY  
GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027  
ACCOUNT DETAIL CONSOLIDATED RECAP REPORT**

SMS565- 32

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BANK NO. 0000172 TEAM NO. 611

RECAP OF POSTED ITEMS REPORT

DATE 12/02/25

ACCOUNT NO.

STATE OF NJ-STATE PLAN 621

AS OF 11-30-25

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
PRIOR		.00		.00		.00		.00	15	505,262.09
08-01-25		.00		.00		.00		.00	1	61.00
08-14-25		.00		.00		.00		.00	1	1,600.00
09-04-25		.00		.00		.00		.00	1	7,246.00
09-22-25		.00		.00		.00		.00	1	.00
09-30-25		.00		.00		.00		.00	1	53,970.00
10-01-25		.00		.00		.00		.00	8	11,485.50
10-07-25	1	5.00		.00		.00		.00		.00
10-28-25		.00		.00		.00		.00	1	50,132.00
10-31-25		.00	184	34,537,858.29		.00		.00		.00
11-01-25		.00	17,147	17,031,480.03		.00		.00	24	728.00
11-03-25	1,974	3,292,797.24	300	554,587.35	15	15,822.00		.00	15	15,822.00
11-04-25	1,656	10,183,580.71	4,122	43,695.00		.00		.00		.00
11-05-25	1,082	5,458,536.61	971	22,055,618.54	8	129,641.01		.00	8	129,641.01
11-06-25	4,190	45,135,495.48	246	433,268.02	10	310,420.43		.00	10	310,420.43
11-07-25	5,360	11,745,866.41	197	5,614,424.30	6	8,413.00		.00	6	8,413.00
11-10-25	4,531	6,527,870.44	14	153,780.70	5	62,191.83		.00	5	62,191.83
11-12-25	3,171	6,946,386.73	650	9,933,722.71	19	154,392.40		.00	19	154,392.40
11-13-25	2,384	8,678,305.58	194	647,707.42	7	46,755.58		.00	9	46,755.58
11-14-25	1,322	12,608,590.94	1,865	15,572,763.27	19	74,052.24		.00	19	74,052.24
11-17-25	2,237	9,877,592.91	22	153,790.91	6	43,814.45		.00	6	43,814.45
11-18-25	1,494	2,095,899.18	5,719	3,333,431.56	6	308,221.45		.00	6	308,221.45
11-19-25	1,208	10,168,210.14	353	2,058,328.94	2	7,043.00		.00	2	7,043.00
11-20-25	732	3,551,931.72	2	7,043.00	1	448.00		.00	1	448.00
11-21-25	1,222	10,490,722.21	305	115,857,299.35	3	11,265.00		.00	3	11,265.00
11-24-25	1,841	4,438,367.28	15	36,951.69	1	5,400.00		.00	1	5,400.00
11-25-25	1,177	3,618,832.06	8,541	5,851,389.98	6	165,887.14		.00	6	165,887.14
11-26-25	829	5,948,421.11	4,396	1,045,848.16		.00		.00		.00
11-28-25	707	6,302,065.85	5,366	46,074,128.23	1	6,707.37		.00	1	6,707.37
TOTALS	37,118	167,069,477.60	50,609	280,997,117.45	115	1,350,474.90		.00	170	1,980,959.49