

**MOTOR VEHICLE COMMISSION**  
**MVC General Treasury Depository Zero Balance Account**  
**ACTIVITY FOR FISCAL YEAR 2021**

MONTH	CHECKS					CASH	
	Number of Deposits	Number of Checks Deposited	Amount of Checks Deposited	Number of Checks Redeposited	Number of Returned Items	Number of Cash Bags Processed	Amount of Cash Deposits
Jul-20	858	24,297	\$ 14,282,918	69	67	1,057	\$ 3,519,455
Aug-20	913	29,246	\$ 17,525,265	82	97	1,260	\$ 3,692,599
Sep-20	1,002	32,900	\$ 20,441,315	101	135	1,554	\$ 3,714,588
Oct-20	927	29,637	\$ 18,959,040	105	124	1,969	\$ 3,441,706
Nov-20	721	22,862	\$ 14,595,578	65	85	1,638	\$ 1,600,881
Dec-22	736	24,860	\$ 13,727,892	76	116	1,697	\$ 1,653,321
Jan-21	797	26,799	\$ 15,610,164	72	111	1,920	\$ 2,145,913
Feb-21	733	22,517	\$ 12,184,837	68	82	1,657	\$ 2,067,915
Mar-21	908	30,629	\$ 17,827,180	106	101	2,049	\$ 2,712,365
Apr-21	860	29,954	\$ 18,188,908	83	108	2,044	\$ 2,937,522
May-21	911	30,818	\$ 18,594,194	102	117	2,187	\$ 3,594,204
Jun-21	1,050	31,341	\$ 18,720,983	93	89	2,468	\$ 3,782,835
<b>TOTALS:</b>	<b>10,416</b>	<b>335,860</b>	<b>\$200,658,275</b>	<b>1,022</b>	<b>1,232</b>	<b>21,500</b>	<b>\$34,863,304</b>