

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (2) CATASTROPHIC ILLNESS ACCOUNT
 MONTHLY TRANSACTION SUMMARY INFORMATION
 FOR FISCAL YEAR 2012

MONTH	WIRES (OUT) (# ITEMS)	WIRES (OUT) (\$ AMOUNT)	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)	CHECK DEPOSITS (# ITEMS)	CHECK DEPOSITS (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECK REDEPOSITS (# ITEMS)	CHECK REDEPOSITS (\$ AMOUNT)	FORGERY INVESTIGATIONS (# ITEMS)	FORGERY INVESTIGATIONS (\$ AMOUNT)
JUL 11	0	\$ -	3	\$ 41,000	1	\$ 100	3	\$ 19,798	No check redeposits reported in FY 2012	No forgery investigation reported in FY 2012		
AUG 11	0	\$ -	0	\$ -	0	\$ -	3	\$ 6,654				
SEP 11	1	\$ 4,000,000	13	\$ 4,300,800	0	\$ -	3	\$ 14,198				
OCT 11	1	\$ 2,000,000	19	\$ 2,669,000	0	\$ -	4	\$ 26,362				
NOV 11	1	\$ 1,000,000	10	\$ 245,515	0	\$ -	0	\$ -				
DEC 11	0	\$ -	3	\$ 167,000	0	\$ -	0	\$ -				
JAN 12	0	\$ -	6	\$ 78,000	0	\$ -	0	\$ -				
FEB 12	0	\$ -	5	\$ 86,000	0	\$ -	0	\$ -				
MAR 12	0	\$ -	6	\$ 111,000	0	\$ -	1	\$ 4,092				
APR 12	0	\$ -	4	\$ 60,000	0	\$ -	0	\$ -				
MAY 12	0	\$ -	8	\$ 125,000	0	\$ -	2	\$ 12,413				
JUN 12	0	\$ -	4	\$ 92,000	0	\$ -	1	\$ 7,822				
TOTALS	3	\$ 7,000,000	81	\$ 7,975,315	1	\$ 100	17	\$ 91,339				