

UTAH DEPARTMENT OF ENVIRONMENTAL QUALITY

Tuesday, February 18, 2014

DIVISION: DAQ

Collection Transmittal Advice Report

Date	Recpt #	Chk #	Inv #	FUND	Rev	Unit	App.	Func	Prog.	Payor	Amt	Pmt	Activity
<del>2/14/14</del>	<del>1690</del>	<del>025733</del>		<del>1000</del>	<del>2330</del>	<del>2644</del>	<del>NAB</del>		<del>2AH11</del>	<del>LIS DEVELOPMENT INC</del>	<del>175.00</del>	<del>Check</del>	<del>ASBESTOS NOTIFICATION</del>
2/14/14	1691	IA10287879		1000	2330	2644	NAB		2AH11	EAGLE ENVIRONMENTAL	1.00	EFT	ASBESTOS NOTIFICATION

Total: \$ ~~175.00~~  
\$ 1.00

Prepared By: *Jain Weiss*

Checked BY: \_\_\_\_\_

Date Deposited: 2-14-14

CR 4200-146

Batch Number:

**Cust Ref:** 00005467346 **Bank Ref:** IA000027381555  
 PAYMENTECH DEPOSIT 140214 5467346 UTAH DEPT OF ENVIRONME

2/14/2014 169 / MISCELLANEOUS ACH CREDIT **Credit Amount:** 1.00  
**Cust Ref:** 05430437830 **Bank Ref:** IA000010287679  
 AMERICAN EXPRESS SETTLEMENT 140214 5430437830 DIVISION  
 OF5430437830

**MISCELLANEOUS ACH CREDIT Total Credit Amount 2,806.14**

2/14/2014 301 / COMMERCIAL DEPOSIT **Credit Amount:** 2,010.00  
**Cust Ref:** 00000003001 **Bank Ref:** IA000288018971  
**Float-Zero Day:** .00 **One Day:** 2,010.00 **Two+ Day:** .00  
 DESKTOP CHECK DEPOSIT

2/14/2014 301 / COMMERCIAL DEPOSIT **Credit Amount:** 380.00  
**Cust Ref:** 00000002000 **Bank Ref:** IA000288021742  
**Float-Zero Day:** .00 **One Day:** 380.00 **Two+ Day:** .00  
 DESKTOP CHECK DEPOSIT

2/14/2014 301 / COMMERCIAL DEPOSIT **Credit Amount:** 200.00  
**Cust Ref:** 00000004001 **Bank Ref:** IA000288010566  
**Float-Zero Day:** .00 **One Day:** 200.00 **Two+ Day:** .00  
 DESKTOP CHECK DEPOSIT

2/14/2014 301 / COMMERCIAL DEPOSIT **Credit Amount:** 160.75  
**Cust Ref:** 00000002000 **Bank Ref:** IA001786347234  
 DEPOSIT

2/14/2014 301 / COMMERCIAL DEPOSIT **Credit Amount:** 5.00  
**Cust Ref:** 00000001000 **Bank Ref:** IA001783728232  
 DEPOSIT

2/14/2014 301 / COMMERCIAL DEPOSIT **Credit Amount:** 2.84  
**Cust Ref:** 00000007000 **Bank Ref:** IA001783728230  
 DEPOSIT

**COMMERCIAL DEPOSIT Total Credit Amount 2,758.59**

**Float-Zero Day:** 167.00 **One Day:** 2,590.00 **Two+ Day:** .00

**Credit Total Credit Amount 5,564.73**

**Float-Zero Day:** 2,972.00 **One Day:** 2,590.00 **Two+ Day:** .00

**Debit Transactions**

2/14/2014 575 / INDIVIDUAL ZBA DEBIT **Debit Amount:** 5,564.73  
**Cust Ref:** 00000000000 **Bank Ref:** IA021400000018  
 ZERO BALANCE ACCOUNT TRANSFER TO 0510808413

**Account Net Amount 0.00**

**Grand Total For Currency: USD**

**Balances**

Closing Ledger Balance .00  
 Closing Collected Balance .00  
 Opening Available Balance .00  
 One Day Float .00

Two+ Day Float	.00
MTD Average Closing Ledger Balance	.00
MTD Average Closing Collected Balance	.00
Total Credits	5,564.73
Total Debits	5,564.73
Total Number Credits	12
Total Number Debits	1

— END OF REPORT —

02/18/2014 10:21 AM ET  
 CUSTOMER ID: USTR  
 OPERATOR ID: TWEISS

UTAH STATE TREASURER  
 Previous Day Composite Report  
 As of 02/14/2014

Commercial Electronic Office®

Treasury Information Reporting

Currency:USD  
 Bank: 121000248  
 Account: 600008627(UT)

WELLS FARGO BANK, N.A.  
 STATE OF UTAH

**Balances**

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	.00
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	.00
MTD Average Closing Collected Balance	.00
Total Credits	5,564.73
Total Debits	5,564.73
Total Number Credits	12
Total Number Debits	1

**Summaries**

Type of Credit	Number of Items	Amount
Total ACH Credits	6	2,806.14
Total Deposits	6	2,758.59
<b>Credit Totals</b>	<b>12</b>	<b>5,564.73</b>

Type of Debit	Number of Items	Amount
Total ZBA Debits	1	5,564.73
<b>Debit Totals</b>	<b>1</b>	<b>5,564.73</b>

**Credit Transactions**

2/14/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 ENERGYSOLUTIONS UTWasteFee Utah Depart of Utah Depart of Environ	Credit Amount: Bank Ref: IA000050152511	1,126.75
2/14/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00005467830 PAYMENTECH DEPOSIT 140214 5467830 DEQ STORM WATER	Credit Amount: Bank Ref: IA000027381209	1,050.00
2/14/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 PAYMENTECH TRANSFER 140214 State0000278056 UT ENVIRONMENTAL QUALI	Credit Amount: Bank Ref: IA000026508082	300.00
2/14/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 PERFECT RECEIVABLES SETTLEMENT/GROUP #: 6000	Credit Amount: Bank Ref: IA005430435557	228.39
2/14/2014	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	100.00