

Bank Account Payment History

AP255 Date: 12/24/24
Time: 12:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7000
Step Nbr: 1

Pay Group: 7000
Cash Code: 3910 Class C Account

Payment Date: 122324 - 122324
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/24/24
Time 12:47

Pay Group 7000 DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

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Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Date Range 12/23/24 thru 12/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 2735267	2735267	Payment Date 12/23/24	Vendor 11855	217	12/23/24	U S BANK 1,464,065.00	Status 0.00	Issued 1,464,065.00
*** Payment Total						1,464,065.00	0.00	1,464,065.00
Payment Number 11855 2754838	2754838	Payment Date 12/23/24	Vendor 11855	200	12/23/24	U S BANK 6,608,151.38	Status 0.00	Issued 6,608,151.38
*** Payment Total						6,608,151.38	0.00	6,608,151.38
Payment Number 11855 2754840A	2754840	Payment Date 12/23/24	Vendor 11855	222	12/23/24	U S BANK 129,787.50	Status 0.00	Issued 129,787.50
*** Payment Total						129,787.50	0.00	129,787.50
Payment Number 29175 14-01012025	1401012025	Payment Date 12/23/24	Vendor 29175	220	12/23/24	WHEATON BANK & TRUST 338,861.25	Status 0.00	Issued 338,861.25
*** Payment Total						338,861.25	0.00	338,861.25
*** Payment Code WTF Total						8,540,865.13	0.00	8,540,865.13
Payment Count						4		
*** Cash Code 3910 Total						8,540,865.13	0.00	8,540,865.13
Payment Count						4		
*** Pay Group 7000 USD Total						8,540,865.13	0.00	8,540,865.13
Payment Count						4		

Bank Account Payment History

AP255 Date: 12/24/24
Time: 12:48

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 3910 Class C Account

Payment Date: 122324 - 122324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
Time 12:48

Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013 Payment Date Range 12/23/24 thru 12/23/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	27548402	Payment Date	12/23/24	Vendor	11855	U S BANK	Status	Issued
11855	2754840C			100	12/23/24	118,706.25	0.00	118,706.25
				***	Payment Total	118,706.25	0.00	118,706.25
		***	Payment Code WTF	Total		118,706.25	0.00	118,706.25
			Payment Count			1		
		***	Cash Code 3910	Total		118,706.25	0.00	118,706.25
			Payment Count			1		
		***	Pay Group 7100 USD	Total		118,706.25	0.00	118,706.25
			Payment Count			1		

Bank Account Payment History

AP255 Date: 12/24/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-8700
Step Nbr: 1

Pay Group: 8700
Cash Code: 3952 Class D Account

Payment Date: 122324 - 122324
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/24/24
Time 12:49

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 3952 Bank 071000013
Payment Code WTF

Payment Date Range 12/23/24 thru 12/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	27548401	Payment Date	12/23/24	Vendor	11855	U S BANK	Status	Issued
11855	2754840B			155	12/23/24	103,087.50	0.00	103,087.50
				***	Payment Total	103,087.50	0.00	103,087.50
		***	Payment Code WTF	Total		103,087.50	0.00	103,087.50
			Payment Count			1		
		***	Cash Code 3952	Total		103,087.50	0.00	103,087.50
			Payment Count			1		
		***	Pay Group 8700 USD	Total		103,087.50	0.00	103,087.50
			Payment Count			1		