

Collection Payments Summary

Reports the payments received against collection accounts through various channels

Daily Payment Summary

Posting month > Posting date > Agency name > Payment channel > Account type

Transaction Group	Sep 2023	Aug 2023	Total
Collection ...	91,650	720,259	2,082,730
Collection ...	450	2,657	8,471
DMV Fee ...	13,976	91,487	269,892
DMV Mail Fee ...	7,764	53,587	152,510
Final Notice Fee ...	697	4,637	15,912
Late fee Receive...	82,003	637,572	2,122,371
Late fee Receive...	35,720	225,590	363,272
Reversal Collecti...	-150	-3,409	-9,618
Reversal Collecti...		-23	-23
Reversal Late fee...	-799	-7,314	-23,146
Reversal Late fee...	-199	-2,606	-4,262
Violation Notice ...	302	2,023	7,059
Violation ProcFe...	94,703	660,331	1,909,256
Violation Toll ...	54,996	396,481	1,129,895
Total	381,114	2,781,272	8,024,319

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Sum of Split_amount by Agency_name, Posting_month, and Posting_date

POSTING_MONTH > POSTING_DATE

AGENCY_NAME	Sep 2023		Aug 2023												
	Sep 5, 2023	Sep 1, 2023	Aug 31, 2023	Aug 30, 2023	Aug 29, 2023	Aug 28, 2023	Aug 25, 2023	Aug 24, 2023	Aug 23, 2023	Aug 22, 2023	Aug 21, 2023	Aug 18, 2023	Aug 17, 2023	Aug 16, 2023	Aug 15,
CCS	4,208.64	1,309.15	992.77	1,191.42	3,023.25	914.38	1,097.14	1,021.62	1,953.12	1,682.67	1,456.66	1,140.23	744.85	453.43	2,2
PENN	888.04	1,751.6	580.09	891.43	1,083.75	515.96	955.66	552.38	591.36	1,266.52	812.6	867.35	510.26	1,703.16	8
H&H	2,451.73	1,294.44	1,963.57	1,799.79	1,059.93	2,116.13	1,316.11	1,202.47	1,606.52	1,942.58	5,827.5			1,496.1	2,0
LGBS										529.88					2
Total	7,548.41	4,355.19	3,536.43	3,882.64	5,166.93	3,546.47	3,368.91	2,776.47	4,151	5,421.65	8,096.76	2,007.58	1,255.11	3,652.69	5,4