

Current Day Detail Report - ACH CD2



Shared Report Criteria Last Edited: 11/26/2022 12:04:04 PM (Izraelinski)

12/27/2022 08:17:29 AM

Current Business Day: December 27, 2022

PNC BANK, NATIONAL ASSOCIATION

043000096 USD

General Fund 11151

1008450043

Credits

ACH Credits

Amount	Reference Number	0-Day Float	1-Day Float	2+Day Float
	<u>Reference Detail</u>			
\$15,544,171.42	22356910956112 ACH CREDIT RECEIVED - Cust ID: AP0081374675 Desc: COMM OF PA Comp Name: COMM OF PA Comp ID: PA TR DPT SEC: CCD Cust Name: ALLEGHENY COUNTY CHIE Addenda: No Addenda	\$15,544,171.42	\$0.00	\$0.00
\$224,815.21	22361002933135 ACH CREDIT RECEIVED - Cust ID: ACHD-1226-EDE51 Desc: 152893 Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY DRIN Addenda: No Addenda	\$224,815.21	\$0.00	\$0.00
\$216,796.53	22357905089650 ACH CREDIT RECEIVED - Cust ID: 256001017 Desc: HCCLAIMPMT Comp Name: PNC-ECHO Comp ID: 2326137891 SEC: CCD Cust Name: COUNTY OF ALLEGHENY Addenda: 705TRN*1*1064657122*1341858379\	\$216,796.53	\$0.00	\$0.00
\$187,723.31	22357007673980 ACH CREDIT RECEIVED - Cust ID: 256001017860103 Desc: MISC PAY Comp Name: HUD TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: ALLEGHENY COUNTY DEPT Addenda: 705RMT*VV*03900047440*****HUD Lead-Based Ab atement PALHD045220\	\$187,723.31	\$0.00	\$0.00
\$143,552.49	22355906801394 ACH CREDIT RECEIVED - Cust ID: AP0081355161 Desc: COMM OF PA Comp Name: COMM OF PA Comp ID: PA TR DPT SEC: CCD Cust Name: ALLEGHENY COUNTY CHIE Addenda: No Addenda	\$143,552.49	\$0.00	\$0.00
\$62,269.63	22361000944145 ACH CREDIT RECEIVED - Cust ID: ACHD-1223-71C5F Desc: 152893 Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY DRIN Addenda: No Addenda	\$62,269.63	\$0.00	\$0.00
\$23,786.79	22361000944413 ACH CREDIT RECEIVED - Cust ID: CCD-1223-6E65C Desc: FUNDING Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY TAX Addenda: No Addenda	\$23,786.79	\$0.00	\$0.00
\$13,085.25	22361000944412 ACH CREDIT RECEIVED - Cust ID: ACHD-1223-C8801 Desc: FUNDING Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY TAX Addenda: No Addenda	\$13,085.25	\$0.00	\$0.00
\$8,274.60	22361002933141 ACH CREDIT RECEIVED - Cust ID: ACHD-1226-B0CC3 Desc: FUNDING Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY TAX Addenda: No Addenda	\$8,274.60	\$0.00	\$0.00

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Current Business Day: December 27, 2022

1008450043 - General Fund 11151 cont.

Credit Transactions cont.

ACH Credits cont.

<u>Amount</u>	<u>Reference Number</u>	<u>0-Day Float</u>	<u>1-Day Float</u>	<u>2+Day Float</u>
	<u>Reference Detail</u>			
\$6,818.88	22357905089648 ACH CREDIT RECEIVED - Cust ID: 256001017 Desc: HCCLAIMPMT Comp Name: PNC-ECHO Comp ID: 2326137891 SEC: CCD Cust Name: COUNTY OF ALLEGHENY Addenda: 705TRN*1*1064657121*1341858379\	\$6,818.88	\$0.00	\$0.00
\$5,887.00	22357009082605 ACH CREDIT RECEIVED - Cust ID: 543684555820630 Desc: CR CD DEP Comp Name: TSYS/TRANSFIRST Comp ID: WFBTRANSF1 SEC: CCD Cust Name: ALLEGHENY COUNTY HEAL Addenda: 7055436845558206305ALLEGHENY COUNTY HEALTH 12 2722	\$5,887.00	\$0.00	\$0.00
\$3,500.00	22357905114242 ACH CREDIT RECEIVED - Cust ID: 256001017 Desc: HCCLAIMPMT Comp Name: PNC-ECHO Comp ID: 2326137891 SEC: CCD Cust Name: COUNTY OF ALLEGHENY Addenda: 705TRN*1*1064404830*1341858379\	\$3,500.00	\$0.00	\$0.00
\$3,264.33	22357009090464 ACH CREDIT RECEIVED - Cust ID: DSB000007402529 Desc: PA4200000 Comp Name: PA-SCDU Comp ID: 2236003113 SEC: PPD Cust Name: ALLEGHENY COUNTY C AN Addenda: No Addenda	\$3,264.33	\$0.00	\$0.00
\$2,666.03	22361002933134 ACH CREDIT RECEIVED - Cust ID: CCD-1226-CB859 Desc: 152893 Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY DRIN Addenda: No Addenda	\$2,666.03	\$0.00	\$0.00
\$2,192.43	22357008853964 ACH CREDIT RECEIVED - Desc: SETTLEMENT Comp Name: ELECTRONIC LBX Comp ID: 2861052742 SEC: CCD Cust Name: ALLEGHENY COUNTY PEN Addenda: No Addenda	\$2,192.43	\$0.00	\$0.00
\$1,726.25	22361002919221 ACH CREDIT RECEIVED - Cust ID: CCD-1224-0D02E Desc: FUNDING Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY TAX Addenda: No Addenda	\$1,726.25	\$0.00	\$0.00
\$1,524.00	22361002373899 ACH CREDIT RECEIVED - Cust ID: 543684555820630 Desc: CR CD DEP Comp Name: TSYS/TRANSFIRST Comp ID: WFBTRANSF1 SEC: CCD Cust Name: ALLEGHENY COUNTY HEAL Addenda: 7055436845558206305ALLEGHENY COUNTY HEALTH 12 2722	\$1,524.00	\$0.00	\$0.00
\$1,422.00	22361002371444 ACH CREDIT RECEIVED - Cust ID: 543684555820630 Desc: CR CD DEP Comp Name: TSYS/TRANSFIRST Comp ID: WFBTRANSF1 SEC: CCD Cust Name: ALLEGHENY COUNTY HEAL Addenda: 7055436845558206305ALLEGHENY COUNTY HEALTH 12 2722	\$1,422.00	\$0.00	\$0.00

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1008450043 - General Fund 11151 cont.

Credit Transactions cont.

ACH Credits cont.

<u>Amount</u>	<u>Reference Number</u>	<u>0-Day Float</u>	<u>1-Day Float</u>	<u>2+Day Float</u>
	<u>Reference Detail</u>			
\$1,384.00	22357008894809 ACH CREDIT RECEIVED - Cust ID: D1182481 Desc: DISBURSE Comp Name: INTELLIPAY Comp ID: 27-3685152 Batch Discr: 801-999-4323 SEC: CCD Cust Name: AlleghenyHealthD Addenda: No Addenda	\$1,384.00	\$0.00	\$0.00
\$815.49	22361002924662 ACH CREDIT RECEIVED - Cust ID: CCD-1224-6AE99 Desc: 152893 Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY DRIN Addenda: No Addenda	\$815.49	\$0.00	\$0.00
\$687.28	22357005533863 ACH CREDIT RECEIVED - Cust ID: 395606 Desc: HCCLAIMPMT Comp Name: NOVITAS SOLUTION Comp ID: 1200100000 Batch Discr: 12001 SEC: CCD Cust Name: COUNTY OF ALLEGHENY Addenda: 705TRN*1*EFT5105761*1205296137*000012001\	\$687.28	\$0.00	\$0.00
\$545.74	22361000944144 ACH CREDIT RECEIVED - Cust ID: CCD-1223-DA3C4 Desc: 152893 Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY DRIN Addenda: No Addenda	\$545.74	\$0.00	\$0.00
\$478.90	22361002933142 ACH CREDIT RECEIVED - Cust ID: CCD-1226-2DE0A Desc: FUNDING Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY TAX Addenda: No Addenda	\$478.90	\$0.00	\$0.00
\$176.72	22361002924726 ACH CREDIT RECEIVED - Cust ID: CCD-1225-255E6 Desc: FUNDING Comp Name: FORTE Comp ID: 1330903620 SEC: CCD Cust Name: ALLEGHENY COUNTY TAX Addenda: No Addenda	\$176.72	\$0.00	\$0.00
\$115.57	22357009090466 ACH CREDIT RECEIVED - Cust ID: DSB000007402531 Desc: PA4200000 Comp Name: PA-SCDU Comp ID: 2236003113 SEC: PPD Cust Name: ALLEGHENY CO PARENTAL Addenda: No Addenda	\$115.57	\$0.00	\$0.00
\$1.15	22357009090465 ACH CREDIT RECEIVED - Cust ID: DSB000007402530 Desc: PA4200000 Comp Name: PA-SCDU Comp ID: 2236003113 SEC: PPD Cust Name: ALLEGHENY COUNTY TREA Addenda: No Addenda	\$1.15	\$0.00	\$0.00
\$16,457,681.00	ACH Credits Total	\$16,457,681.00	\$0.00	\$0.00

\$16,457,681.00 Credit Transactions Total

Debits

ACH Debits

<u>Amount</u>	<u>Reference Number</u>	<u>Reference Detail</u>
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