Kim, Sarah

From: CINWD AcctsReceivable
Sent: Monday, June 23, 2014 8:24 AM
To: Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori
Subject: 2751426S0078
Attachments: 2751426S0078.pdf

THIS COLLECTION WAS RECEIVED JUNE 11TH

Document Review **Compass Document: SN 2751426S0078** **06/23/14**

Document Summary: General Ledger Entries
Document: SN 2751426S0078
SFO: CFC
Original Document Date: 05/19/14
Accounts Receivable Date: 05/19/2014
Amount: $72,958.36
Collected: $72,958.36
Closed: 06/12/14
Due From: STEERMAN ENV MGMT
2580 NORTHEAST EXPRESSWAY
PATRICK S. STEERMAN,
ATLANTA, GA 30345
Due Date: 06/24/14
Title: 0574-108CV030326AA-FORD ROAD LANDFILL OH
Comments: 0574-108CV030326AA-FORD ROAD LANDFILL OH
Extended Description:
Overdue: 05/20/14 13 - NON-DELINQ. DUE < 1 YEAR
Interest: $0.00
Handling: $0.00
Penalty: $0.00
Writeoff: $0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund
1			$72,958.36	$72,958.36	$0.00	$72,958.36	0.000	26 - Superfund Oversight	2014	TR2B

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related D
06/12/2014	-$72,958.36	Decrease							
06/12/2014	$72,958.36	CNR 2751426S0078	Forward						
05/20/2014	$72,958.36	Increase							

2728214 610106

Generated Jun 12, 2014 8:11:07 AM

Collections Information Repository (CIR)

Fedwire Detail Report

Message Summary: 1406110173881

Type Sub-Type	Agency Account ID	Cash Flow Name	Cash Flow Name	File Trans Status	File Trans Type	Settlement Date	Cod Ind	Message Amount	File Number
1000	868010727000	OFFICE OF FINANCIAL MANAGEMENT		Settled	Collection	06/11/2014	Y	$72,958.36	20140611D1B74P5C000969

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	30
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	0611
		ACCEPTANCE-TIME	1328
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20140611
		OUTPUT-DESTINATION-ID	MMOFMP50
		OUTPUT-SEQUENCE-NUMBER	000942
		OUTPUT-DATE	0611
		OUTPUT-TIME	1328
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20140611
		INPUT-SOURCE	D1B74P5C
		INPUT-SEQUENCE-NUMBER	000969
2000	AMOUNT	AMOUNT	000007295836
3100	SENDER-DI	SENDER-DI-NUMBER	041001039
		SENDER-SHORT-NAME	KEY GR LAKES CLEVE
3320	SENDER-REFERENCE	SENDER-REFERENCE	20140611000006180
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION	BUSINESS-FUNCTION-CODE	CTP
4000	INTERMEDIARY-FI	INTERMEDIARY-FI-NAME	FEDERAL RESERVE BANK OF NEW YORK
4100	BENEFICIARY-FI	BENEFICIARY-FI-ID-CODE	D
		BENEFICIARY-FI-IDENTIFIER	68010727
		BENEFICIARY-FI-NAME	FEDERAL RESERVE BANK OF NEW YORK
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	68010727
		BENEFICIARY-NAME	D 68010727 ENVIRONMENTAL PROTECTION
		BENEFICIARY-ADDRESS-LINE1	AGENCY
4320	REF-FOR-BNF	BENEFICIARY-REF	9940250387972 7
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	359683039143
		ORIGINATOR-NAME	THOMPSON HINE LLP
		ORIGINATOR-ADDRESS-LINE1	GOODRICH-FORD ROAD FUNDS
		ORIGINATOR-ADDRESS-LINE2	3900 KEY CENTER
		ORIGINATOR-ADDRESS-LINE3	127 PUBLIC SQUARE 44114-1217
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	FORD ROAD LANDFILL, OH ACCOUNT NO 2
		ORIGINATOR-TO-BENEFICIARY-LINE2	751426S0076 SITE NO 0574 DOJ 90 11
		ORIGINATOR-TO-BENEFICIARY-LINE3	3 09102

Reported Classification(s)

Chey Class Name	Chey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	868010727000		Y	$72,958.36

CNR: 27514265 6078
APPR: TR2B
TT: 11
FY: 14

6/12/14
KEN

AMT: 72,958.36

COMP: THOMPSON HINE
REG: 5
ACCT: LORT