

County of King George, Virginia
Monthly Receipts and Expenditures
Month of April-2023

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	37,104,284.84
Receipts		19,020,924.54
Disbursements		<u>(19,374,045.98)</u>
Ending Balance	\$	<u><u>36,751,163.40</u></u>

Notes:

This summary is for the County Checking Account.

The Ending Balance should agree with the balance reported on the monthly statement of accounts for the General Checking Account.

Beginning Balance		37,104,284.84
Ending balance		36,751,163.40
Total Credits		
Regular Deposits	2,928,561.29	
Tsyst Credit Card Deposits	37,894.27	
Cova EDI	4,342,741.07	
Parks & Rec Revenue	31,669.25	
Amb Fees	84,443.81	
SML	2,268.76	
Incoming Wires	849,636.35	
End of Month Bank Charges	62,373.33	
ACH Returns	\$1,090.97	
TACS	\$57,790.06	
Misc Revenue	\$236,649.64	
School Revenue	\$34,048.25	
Fraud Check Refund	\$43.25	
Munibilling UT Deposits	\$562,403.76	
Web Credit Card Deposits	50,398.08	
7842 Transfers	\$9,630,220.55	
Prev Mo In Trans	\$108,691.85	
Total		\$19,020,924.54
Total Debits		
Charge backs	(\$531.27)	
BankCard/TSYS Fees	(\$13,828.43)	
Treasurer State Payments ES SI	(\$89,020.16)	
ICMA	(\$95,185.61)	
VRS Transfers	(\$230,292.55)	
Direct Deposit	(\$3,125,269.75)	
VA Tax Pymt	(\$162,971.48)	
IRS Tax Pymt	(\$1,001,986.24)	
Child Support	(\$2,792.25)	
AXA Payments	(\$8,282.00)	
Wire Transfers Out		
Visa Payment		
Bank Charges	(1,027.51)	
7842 Transfers	(\$9,630,220.55)	
Previous Months In Transit	(\$761,735.22)	
Posted Next Month		
Cleared Checks	(4,250,902.96)	
Fraud Checks		
Total		(19,374,045.98)
Ending Balance		
	Total Credits/Debits	(\$353,121.44)