

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	38,234,921.86
Receipts		22,195,478.52
Disbursements		<u>(23,326,115.54)</u>
Ending Balance	\$	<u><u>37,104,284.84</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		38,234,921.86
Ending balance		37,104,284.84
Total Credits		
Regular Deposits	1,907,157.78	
Tsys Credit Card Deposits	52,092.05	
Cova EDI	4,463,731.84	
Parks & Rec Revenue	42,039.00	
Amb Fees	89,506.17	
SML	2,925.25	
Incoming Wires	3,345,923.70	
End of Month Bank Charges	63,071.27	
ACH Returns	\$3,511.24	
TACS	\$62,216.16	
Misc Revenue	\$113,884.73	
School Revenue	\$35,323.75	
Fraud Check Refund	\$15,803.04	
Munibilling UT Deposits	\$172,359.46	
Web Credit Card Deposits	96,469.20	
7842 Transfers	\$11,024,160.51	
Prev Mo In Trans	\$705,303.37	
Total		\$22,195,478.52
Total Debits		
Charge backs	(\$9,581.02)	
BankCard/TSYS Fees	(\$5,936.39)	
Treasurer State Payments ES SI S	(\$15,691.02)	
ICMA	(\$18,359.36)	
VRS Transfers	(\$236,077.21)	
Direct Deposit	(\$3,114,184.62)	
VA Tax Pymt	(\$159,949.66)	
IRS Tax Pymt	(\$981,115.66)	
Child Support	(\$2,549.60)	
AXA Payments	(\$8,132.00)	
Wire Transfers Out		
Visa Payment	(\$7,771.79)	
Bank Charges	(1,264.88)	
7842 Transfers	(\$11,024,160.51)	
Previous Months In Transit	(\$758,694.97)	
Posted Next Month		
Cleared Checks	(6,982,646.85)	
Fraud Checks		
Total		(23,326,115.54)
Ending Balance		
	Total Credits/Debits	(\$1,130,637.02)