

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	39,067,929.81
Receipts		14,624,182.66
Disbursements		<u>(15,457,190.61)</u>
Ending Balance	\$	<u><u>38,234,921.86</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		39,067,929.81
Ending balance		38,234,921.86
Total Credits		
Regular Deposits	1,484,374.19	
Tsys Credit Card Deposits	36,487.87	
Cova EDI	4,799,876.01	
Parks & Rec Revenue	56,315.50	
Amb Fees	123,439.09	
SML	3,117.75	
Incoming Wires		
End of Month Bank Charges	61,019.88	
ACH Returns	\$1,307.38	
TACS	\$45,984.14	
Misc Revenue	\$126,707.33	
School Revenue	\$38,132.30	
Fraud Check Refund		
Munibilling UT Deposits	\$323,483.33	
Web Credit Card Deposits	111,410.23	
7842 Transfers	\$7,083,098.47	
Prev Mo In Trans		
Total		\$14,294,753.47
Total Debits		
Charge backs		
BankCard/TSYS Fees	(\$15,304.16)	
Treasurer State Payments ES SI	(\$8,687.90)	
ICMA	(\$18,097.72)	
VRS Transfers	(\$234,294.90)	
Direct Deposit	(\$3,104,555.59)	
VA Tax Pymt	(\$261,188.76)	
IRS Tax Pymt	(\$982,169.52)	
Child Support	(\$1,094.60)	
AXA Payments	(\$7,882.00)	
Wire Transfers Out		
Visa Payment		
Bank Charges	(1,425.79)	
7842 Transfers	(\$7,083,098.47)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(3,739,391.20)	
Fraud Checks		
Total		(15,457,190.61)
Ending Balance		
	Total Credits/Debits	(\$1,162,437.14)