

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	40,779,239.89
Receipts		19,245,528.86
Disbursements		<u>(20,956,838.94)</u>
Ending Balance	\$	<u><u>39,067,929.81</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		40,779,239.89
Ending balance		39,067,929.81
Total Credits		
Regular Deposits	3,172,743.58	
Tsys Credit Card Deposits	46,114.56	
Cova EDI	3,864,098.10	
Parks & Rec Revenue	48,976.50	
Amb Fees	45,402.96	
SML	2,680.13	
Incoming Wires	3,202.54	
End of Month Bank Charges	54,312.35	
ACH Returns	\$1,025.23	
TACS	\$11,754.48	
Misc Revenue	\$66,613.95	
School Revenue	\$31,340.25	
Duplicated Payroll Refund	\$1,025.16	
Munibilling UT Deposits	\$453,613.41	
Web Credit Card Deposits	175,892.61	
7842 Transfers	\$11,266,733.05	
Prev Mo In Trans		
Total		\$19,245,528.86
Total Debits		
Charge backs	(\$2,492.53)	
BankCard/TSYS Fees	(\$21,753.71)	
Treasurer State Payments ES SI	(\$94,834.41)	
ICMA	(\$93,372.17)	
VRS Transfers	(\$1,149,339.00)	
Direct Deposit	(\$3,052,243.80)	
VA Tax Pymt	(\$159,289.15)	
IRS Tax Pymt	(\$971,850.51)	
Child Support	(\$3,096.90)	
AXA Payments	(\$7,882.00)	
Wire Transfers Out		
Visa Payment		
Bank Charges	(4,512.20)	
7842 Transfers	(\$11,266,733.05)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(4,129,439.51)	
Total		(20,956,838.94)
Ending Balance		
	Total Credits/Debits	(\$1,711,310.08)