

County of King George, Virginia
Monthly Receipts and Expenditures
Month of December-2022

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	40,283,643.49
Receipts		24,196,010.87
Disbursements		<u>(23,700,414.47)</u>
Ending Balance	\$	<u><u>40,779,239.89</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		40,283,643.49
Ending balance		40,779,239.89
Total Credits		
Regular Deposits	7,133,372.18	
Tsys Credit Card Deposits	129,657.42	
Cova EDI	3,732,282.63	
Parks & Rec Revenue	25,534.50	
Amb Fees	53,705.08	
SML	2,271.02	
Incoming Wires	105,799.55	
End of Month Bank Charges	45,354.61	
ACH Returns	\$46.17	
TACS	\$10,696.04	
Misc Revenue	\$156,161.58	
School Revenue	\$30,395.35	
Duplicated Payroll Refund		
Munibilling UT Deposits	\$492,291.74	
Web Credit Card Deposits	622,195.80	
7842 Transfers	\$11,637,088.11	
Prev Mo In Trans	\$19,159.09	
Total		\$24,196,010.87
Total Debits		
Charge backs	(\$12,521.92)	
BankCard/TSYS Fees	(\$18,509.36)	
Treasurer State Payments ES SI	(\$17,406.41)	
ICMA	(\$79,762.05)	
VRS Transfers	(\$684,334.64)	
Direct Deposit	(\$4,265,111.27)	
VA Tax Pymt	(\$146,675.83)	
IRS Tax Pymt	(\$1,237,883.05)	
Child Support	(\$2,549.60)	
AXA Payments	(\$7,882.00)	
Wire Transfers Out		
Visa Payment		
Bank Charges	(1,759.25)	
7842 Transfers	(\$11,637,088.11)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(5,588,930.98)	
Total		(23,700,414.47)
Ending Balance		
	Total Credits/Debits	\$495,596.40