

County of King George, Virginia

Monthly Receipts and Expenditures

Month of October-2022

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	34,782,459.68
Receipts		20,197,765.68
Disbursements		(18,372,204.85)
Ending Balance	\$	<u><u>36,608,020.51</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		34,782,459.68
Ending balance		36,608,020.51
Total Credits		
Regular Deposits	5,508,934.34	
Tsys Credit Card Deposits	74,324.74	
Cova EDI	4,242,386.99	
Parks & Rec Revenue	55,000.50	
Amb Fees	70,784.39	
SML	2,354.99	
Incoming Wires	49,814.98	
End of Month Bank Charges	20,422.87	
ACH Returns	\$92.34	
TACS	\$15,636.48	
Misc Revenue	\$45,538.60	
School Revenue	\$28,199.72	
Fraud Check Refund	\$7,650.00	
Munibilling UT Deposits	\$571,232.01	
Web Credit Card Deposits	276,629.63	
7842 Transfers	\$9,228,763.10	
Prev Mo In Trans		
Total		\$20,197,765.68
Total Debits		
Charge backs	(\$4,402.05)	
BankCard/TSYS Fees	(\$6,713.28)	
Treasurer State Payments ES SI \$	(\$5,409.54)	
ICMA	(\$78,757.67)	
VRS Transfers	(\$900,773.83)	
Direct Deposit	(\$3,006,987.15)	
VA Tax Pymt	(\$182,106.55)	
IRS Tax Pymt	(\$977,708.58)	
Child Support	(\$2,549.60)	
AXA Payments	(\$7,882.00)	
Wire Transfers Out		
Visa Payment	(\$7,701.51)	
Bank Charges	(198.82)	
7842 Transfers	(\$9,228,763.10)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(3,954,601.17)	
Fraud Checks	(\$7,650.00)	
Total		(18,372,204.85)
Ending Balance		
	Total Credits/Debits	\$1,825,560.83