

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	42,966,111.87
Receipts		21,729,234.67
Disbursements		<u>(29,912,886.86)</u>
Ending Balance	\$	<u><u>34,782,459.68</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		42,966,111.87
Ending balance		34,782,459.68
Total Credits		
Regular Deposits	1,931,223.07	
Tsys Credit Card Deposits	74,324.79	
Cova EDI	3,845,923.35	
Parks & Rec Revenue	28,155.00	
Amb Fees	79,831.69	
SML	2,423.21	
Incoming Wires	23,498.50	
End of Month Bank Charges	16,454.19	
ACH Returns	\$887.71	
TACS	\$14,537.29	
Misc Revenue	\$80,257.29	
Fraud Check Refund	\$10,147.92	
Munibilling UT Deposits	\$434,284.04	
Web Credit Card Deposits	96,310.10	
7842 Transfers	\$15,090,976.52	
Prev Mo In Trans		
Total		\$21,729,234.67
Total Debits		
Charge backs	(\$1,939.50)	
BankCard/TSYS Fees	(\$5,685.93)	
Treasurer State Payments ES SI S	(\$155,455.13)	
ICMA	(\$135,136.07)	
VRS Transfers	(\$1,137,181.77)	
Direct Deposit	(\$2,981,156.86)	
VA Tax Pymt	(\$180,967.67)	
IRS Tax Pymt	(\$970,742.55)	
Child Support	(\$1,447.60)	
AXA Payments	(\$7,882.00)	
Wire Transfers Out	(\$18,830.00)	
Visa Payment	(\$7,852.98)	
Bank Charges	(1,250.47)	
7842 Transfers	(\$15,090,976.52)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(9,206,233.89)	
Fraud Checks	(\$10,147.92)	
Total		(29,912,886.86)
Ending Balance		
	Total Credits/Debits	(\$8,183,652.19)