

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	28,333,451.39
Receipts		19,061,633.52
Disbursements		<u>(17,689,043.64)</u>
Ending Balance	\$	<u><u>29,706,041.27</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		28,333,451.39
Ending balance		29,706,041.27
Total Credits		
Regular Deposits	2,063,562.32	
Tsys Credit Card Deposits	35,837.27	
Cova EDI	4,982,784.66	
Parks & Rec Revenue	52,184.00	
Amb Fees	84,710.21	
SML	699.81	
Incoming Wires	174,102.17	
End of Month Bank Charges	4,027.29	
ACH Returns	\$236.99	
TACS	\$11,943.08	
Misc Revenue	\$2,669,665.85	
Retck Payments		
Munibilling UT Deposits	\$462,607.51	
Web Credit Card Deposits	19,834.05	
7842 Transfers	\$8,499,438.31	
Prev Mo In Trans		
Total		\$19,061,633.52
Total Debits		
Charge backs	(\$4,348.02)	
BankCard Fees	(\$1,718.44)	
Treasurer State Payments ES SI STSH	(\$131,819.97)	
ICMA	(\$16,688.95)	
VRS Transfers	(\$941,752.58)	
TSYS Fees	(\$2,484.78)	
Direct Deposit	(\$2,997,572.74)	
VA Tax Pymt	(\$352,283.62)	
IRS Tax Pymt	(\$1,124,152.41)	
Child Support	(\$1,094.60)	
AXA Payments	(\$7,322.00)	
Wire Transfers Out	(\$12,800.00)	
Visa Payment	(\$5,702.66)	
Bank Charges		
7842 Transfers	(\$8,499,438.31)	
Previous Months In Transit	(\$198.82)	
Posted Next Month		
Cleared Checks	(3,589,665.74)	
Unidentified items		
Total		(17,689,043.64)
Ending Balance		
	Total Credits/Debits	\$1,372,589.88