

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	30,628,627.24
Receipts		15,240,720.40
Disbursements		<u>(17,535,896.25)</u>
Ending Balance	\$	<u><u>28,333,451.39</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		30,628,627.24	
Ending balance		28,333,451.39	
Total Credits			
Regular Deposits	1,214,359.57		
Tsys Credit Card Deposits	29,389.88		
Cova EDI	3,775,720.51		
Parks & Rec Revenue	44,990.00		
Amb Fees	87,813.40		
SML	5,881.80		
Incoming Wires			
End of Month Bank Charges	2,161.87		
ACH Returns	\$146.17		
TACS	\$12,849.57		
Misc Revenue	\$57,988.34		
Retck Payments	\$330.57		
Munibilling UT Deposits	\$371,198.02		
Web Credit Card Deposits	19,573.30		
7842 Transfers	\$9,536,213.26		
Prev Mo In Trans	\$82,104.14		
Total			\$15,240,720.40
Total Debits			
Charge backs	(\$4,321.06)		
BankCard Fees	(\$1,028.95)		
Treasurer State Payments ES SI STSH	(\$83,778.13)		
ICMA	(\$70,034.76)		
VRS Transfers	(\$387,219.33)		
TSYS Fees	(\$2,548.44)		
Direct Deposit	(\$2,870,932.14)		
VA Tax Pymt	(\$172,393.15)		
IRS Tax Pymt	(\$937,115.18)		
Child Support	(\$1,447.60)		
AXA Payments	(\$7,272.00)		
Wire Transfers Out			
Visa Payment	(\$5,574.44)		
Bank Charges	(723.98)		
7842 Transfers	(\$9,536,213.26)		
Previous Months In Transit	(\$730,527.06)		
Posted Next Month			
Cleared Checks	(2,724,766.77)		
Unidentified items			
Total			(17,535,896.25)
Ending Balance			
	Total Credits/Debits		(\$2,295,175.85)