

**County of King George, Virginia**

**Monthly Receipts and Expenditures**

Month of April-2022

**Cash Basis Receipts and Disbursements:**

Beginning Balance	\$	29,317,416.40
Receipts		15,377,183.92
Disbursements		(14,065,973.08)
Ending Balance	\$	<u><u>30,628,627.24</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		29,317,416.40
Ending balance		30,628,627.24
Total Credits		
Regular Deposits	3,245,572.53	
Tsys Credit Card Deposits	42,107.15	
Cova EDI	5,097,517.52	
Parks & Rec Revenue	30,521.00	
Amb Fees	79,189.01	
SML	2,253.51	
Incoming Wires		
End of Month Bank Charges	2,004.87	
ACH Returns		
TACS	\$12,317.39	
Misc Revenue	\$135,633.90	
Retck Payments		
Munibilling UT Deposits	\$491,452.33	
Web Credit Card Deposits	37,759.18	
7842 Transfers	\$6,200,855.53	
Prev Mo In Trans		
Total		\$15,377,183.92
Total Debits		
Charge backs	(\$5,930.71)	
BankCard Fees	(\$1,064.54)	
Treasurer State Payments ES SI STSH	(\$171,057.71)	
ICMA	(\$68,566.21)	
VRS Transfers	(\$818,447.39)	
TSYS Fees	(\$3,362.72)	
Direct Deposit	(\$2,780,418.67)	
VA Tax Pymt	(\$281,457.79)	
IRS Tax Pymt	(\$917,165.93)	
Child Support	(\$1,094.60)	
AXA Payments	(\$7,072.00)	
Wire Transfers Out		
Visa Payment	(\$4,989.88)	
Bank Charges	(786.15)	
7842 Transfers	(\$6,200,855.53)	
Previous Months In Transit	(\$198.82)	
Posted Next Month		
Cleared Checks	(2,803,504.43)	
Unidentified items		
Total		(14,065,973.08)
Ending Balance		
	Total Credits/Debits	\$1,311,210.84