

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	32,987,761.99
Receipts		18,034,781.35
Disbursements		<u>(21,705,126.94)</u>
Ending Balance	\$	<u><u>29,317,416.40</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		32,987,761.99
Ending balance		29,317,416.40
Total Credits		
Regular Deposits	\$2,335,358.70	
Tsys Credit Card Deposits	\$78,284.42	
Web Credit Card Deposits	35,346.92	
Cova EDI	\$3,612,708.67	
Parks & Rec Revenue	\$35,339.00	
Amb Fees	\$87,143.20	
SML	\$3,556.79	
Incoming Wires	\$2,610.00	
End of Month Bank Charges	\$1,908.37	
ACH Returns	\$10,057.94	
TACS	\$23,155.54	
Misc Revenue	\$28,704.09	
Retck Payments		
Munibilling UT Deposits	\$404,822.95	
7842 Transfers	\$11,187,669.10	
Prev Mo In Trans	\$188,875.42	
Total		\$18,035,541.11
Total Debits		
Charge backs	(\$4,422.72)	
BankCard Fees	(\$1,258.89)	
Treasurer State Payments ES SI STSH	(\$43,657.96)	
Deposit Slip Order		
ICMA	(\$12,997.60)	
VRS Transfers	(\$190,314.15)	
TSYS Fees	(\$1,313.01)	
Direct Deposit	(\$2,827,855.36)	
VA Tax Pymt	(\$58,628.78)	
IRS Tax Pymt	(\$930,344.38)	
Child Support	(\$1,447.60)	
AXA Payments	(\$7,072.00)	
Wire Transfers Out	(\$44,547.35)	
Visa Payment	(\$3,003.70)	
ACH Check	(10,057.94)	
Bank Charges	(\$759.76)	
7842 Transfers	(\$11,187,669.10)	
Previous Months In Transit	(\$775,490.89)	
Posted Next Month		
Cleared Checks	(5,605,045.51)	
Unidentified items		
Total		(21,705,886.70)
Ending Balance		
	Total Credits/Debits	(\$3,670,345.59)