

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

**Cash Basis Receipts and Disbursements:**

|                   |    |                             |
|-------------------|----|-----------------------------|
| Beginning Balance | \$ | 33,180,508.13               |
| Receipts          |    | 11,921,115.83               |
| Disbursements     |    | <u>(12,113,861.97)</u>      |
| Ending Balance    | \$ | <u><u>32,987,761.99</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         |                | 33,180,508.13   |
| Ending balance            |                | 32,987,761.99   |
| Total Credits             |                |                 |
| Regular Deposits          | \$1,408,554.22 |                 |
| Tsys Credit Card Deposits | \$33,032.33    |                 |
| Web Credit Card Deposits  | \$71,896.78    |                 |
| Cova EDI                  | 3,925,384.23   |                 |
| Parks & Rec Revenue       | \$37,140.00    |                 |
| Amb Fees                  | \$93,499.77    |                 |
| SML                       | \$2,326.69     |                 |
| Incoming Wires            | 164,322.42     |                 |
| End of Month Bank Charges | \$1,805.64     |                 |
| ACH Returns               |                |                 |
| TACS                      | \$18,994.35    |                 |
| Misc Revenue              | \$82,491.17    |                 |
| Reverse Checks            | \$144.58       |                 |
| Munibilling UT Deposits   | \$548,386.87   |                 |
| 7842 Transfers            | \$5,341,056.68 |                 |
| Prev Mo In Trans          | \$192,080.10   |                 |
| Total                     |                | \$11,921,115.83 |

Total Debits

|                                     |                  |                 |
|-------------------------------------|------------------|-----------------|
| Service Authority Interest Payment  |                  |                 |
| Charge backs                        | (\$177.79)       |                 |
| BankCard Fees                       | (\$865.43)       |                 |
| Treasurer State Payments ES SI STSH | (\$2,984.40)     |                 |
| Deposit Slip Order                  |                  |                 |
| ICMA                                | (\$12,978.76)    |                 |
| VRS Transfers                       | (\$183,259.20)   |                 |
| TSYS Fees                           | (\$1,078.68)     |                 |
| Direct Deposit                      | (\$2,777,133.79) |                 |
| VA Tax Pymt                         | (\$59,025.47)    |                 |
| IRS Tax Pymt                        | (\$909,357.52)   |                 |
| Child Support                       | (\$1,094.60)     |                 |
| AXA Payments                        | (\$5,782.00)     |                 |
| Wire Transfers Out                  |                  |                 |
| Visa Payment                        |                  |                 |
| Heartland Payments                  |                  |                 |
| Bank Charges                        | (\$762.33)       |                 |
| 7842 Transfers                      | (\$5,341,056.68) |                 |
| Previous Months In Transit          | (\$198.81)       |                 |
| Posted Next Month                   |                  |                 |
| Cleared Checks                      | (\$2,818,106.51) |                 |
| Unidentified items                  |                  |                 |
| Total                               |                  | (12,113,861.97) |

Ending Balance

Total Credits/Debits (\$192,746.14)