

**County of King George, Virginia**

**Monthly Receipts and Expenditures**

Month of January-2022

**Cash Basis Receipts and Disbursements:**

|                   |    |                             |
|-------------------|----|-----------------------------|
| Beginning Balance | \$ | 31,144,941.96               |
| Receipts          |    | 16,558,573.72               |
| Disbursements     |    | (14,523,007.55)             |
| Ending Balance    | \$ | <u><u>33,180,508.13</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                   |                      | 31,144,941.96   |
| Ending balance                      |                      | 33,180,508.13   |
| Total Credits                       |                      |                 |
| Regular Deposits                    | \$3,991,063.05       |                 |
| Tsys Credit Card Deposits           | \$35,941.79          |                 |
| Web Credit Card Deposits            | \$50,135.79          |                 |
| Cova EDI                            | \$4,629,560.55       |                 |
| Parks & Rec Revenue                 | \$29,307.25          |                 |
| Amb Fees                            | \$76,737.63          |                 |
| SML                                 | \$3,507.71           |                 |
| Incoming Wires                      |                      |                 |
| End of Month Bank Charges           | \$1,888.97           |                 |
| ACH Returns                         |                      |                 |
| TACS                                | \$9,108.02           |                 |
| Misc Revenue                        | \$54,071.73          |                 |
| Munibilling UT Deposits             | \$124,594.31         |                 |
| 7842 Transfers                      | \$7,130,261.12       |                 |
| Prev Mo In Trans                    | \$422,395.80         |                 |
| Total                               |                      | \$16,558,573.72 |
| Total Debits                        |                      |                 |
| Charge backs                        | (\$523.52)           |                 |
| BankCard Fees                       | (\$965.75)           |                 |
| Treasurer State Payments ES SI STSH | (\$75,586.25)        |                 |
| ICMA                                | (\$65,693.04)        |                 |
| VRS Transfers                       | (\$600,866.53)       |                 |
| TSYS Fees                           | (\$1,777.13)         |                 |
| Direct Deposit                      | (\$2,662,169.21)     |                 |
| VA Tax Pymt                         | (\$162,423.88)       |                 |
| IRS Tax Pymt                        | (\$892,603.41)       |                 |
| Child Support                       | (\$1,947.60)         |                 |
| AXA Payments                        | (\$5,482.00)         |                 |
| Visa Payment                        | (\$1,373.39)         |                 |
| Bank Charges                        | (\$1,491.11)         |                 |
| 7842 Transfers                      | (\$7,130,261.12)     |                 |
| Previous Months In Transit          | (\$184,020.76)       |                 |
| Posted Next Month                   |                      |                 |
| Cleared Checks                      | (\$2,735,397.85)     |                 |
| Parks & Rec Refunds                 | (\$425.00)           |                 |
| Total                               |                      | (14,523,007.55) |
| Ending Balance                      |                      | \$2,035,566.17  |
|                                     | Total Credits/Debits |                 |