

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		<u>(14,523,007.55)</u>
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		
	Total Credits/Debits	\$2,035,566.17