

County of King George, Virginia

Monthly Receipts and Expenditures

Month of December-2021

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	26,308,748.25
Receipts		30,980,872.34
Disbursements		(26,144,678.63)
Ending Balance	\$	<u><u>31,144,941.96</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	26,308,748.25
Ending balance	31,144,941.96
Total Credits	
Regular Deposits	\$9,420,491.63
Tsys Credit Card Deposits	\$86,291.98
Web Credit Card Deposits	\$441,213.35
Cova EDI	\$3,951,760.64
Parks & Rec Revenue	\$29,819.45
Amb Fees	\$125,834.88
Virginia Electri/Dominion	\$11,523.76
SML	3,233.61
Incoming Wires	\$405,561.22
End of Month Bank Charges	\$1,808.93
TACS	\$24,289.05
Misc Pay	\$112,424.44
Munibilling UT Deposits	\$546,091.16
7842 Transfers	\$14,950,383.58
Prev Mo In Trans	\$870,144.66
Total	\$30,980,872.34
Total Debits	
Charge backs	(\$7,198.43)
BankCard Fees	(\$1,313.33)
Treasurer State Payments ES SI STSH	(\$25,720.15)
Deposit Slip Order	(230.17)
ICMA	(\$63,611.14)
VRS Transfers	(\$606,511.53)
TSYS Fees	(\$1,867.86)
Direct Deposit	(\$3,320,616.75)
VA Tax Pymt	(\$206,249.63)
IRS Tax Pymt	(\$1,133,844.14)
Child Support	(\$2,494.90)
AXA Payments	(\$5,482.00)
Visa Payment	(\$9,435.40)
Heartland Payments	(5,586.64)
Parks & Rec Refunds	(\$144.00)
7842 Transfers	(\$14,950,383.58)
Previous Months In Transit	(\$828,947.67)
Cleared Checks	(\$4,973,796.99)
Account Analysis	(\$1,244.32)
Total	(26,144,678.63)
Ending Balance	
Total Credits/Debits	\$4,836,193.71