

Beginning Balance	24,949,491.09
Ending balance	26,308,748.25
Total Credits	
Regular Deposits	\$4,599,902.26
Tsys Credit Card Deposits	\$63,123.09
Web Credit Card Deposits	\$220,969.25
Cova EDI	\$4,143,603.84
Parks & Rec Revenue	\$51,254.86
Amb Fees	\$60,032.62
Virginia Electri/Dominion	\$20,685.58
SML	\$3,430.64
End of Month Bank Charges	\$1,367.45
ACH Returns	\$1,688.78
TACS	\$25,578.17
36 Treas	\$4,416.79
Cigarette Tax	\$36,000.00
Misc Deposit	\$45,071.11
Munibilling UT Deposits	\$154,279.23
7842 Transfers	\$10,968,341.61
Prev Mo In Trans	\$481,856.56
Total	\$20,881,601.84

Total Debits

Service Authority Interest Payment	
Charge backs	(\$5,555.04)
BankCard Fees	(\$1,153.33)
Treasurer State Payments ES SI STSH	(\$9,813.09)
ICMA	(\$63,236.80)
VRS Transfers	(\$598,979.97)
TSYS Fees	(\$1,019.93)
Direct Deposit	(\$2,902,648.27)
VA Tax Pymt	(\$173,396.77)
IRS Tax Pymt	(\$957,174.97)
Child Support	(\$1,416.96)
AXA Payments	(\$5,482.00)
Wire Transfers Out	(\$6,158.00)
Visa Payment	(\$5,219.55)
Account Analysis Fee	(\$726.16)
7842 Transfers	(\$10,968,341.61)
Previous Months In Transit	(\$107,979.61)
Cleared Checks	(\$3,714,042.62)
Total	(\$19,522,344.68)

Total Credits/Debits \$1,359,257.16

County of King George, Virginia
Monthly Receipts and Expenditures
Month of November-2021

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	24,949,491.09
Receipts		20,881,601.84
Disbursements		<u>(19,522,344.68)</u>
Ending Balance	\$	<u><u>26,308,748.25</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.

(*In-transit items notwithstanding)