

County of King George, Virginia

Monthly Receipts and Expenditures

Month of October-2021

**Cash Basis Receipts and Disbursements:**

Beginning Balance	\$	25,641,021.36
Receipts		17,091,243.43
Disbursements		(17,782,773.70)
Ending Balance	\$	<u><u>24,949,491.09</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)

Beginning Balance	25,641,021.36
Ending balance	24,949,491.09
<b>Total Credits</b>	
Regular Deposits	3,723,488.07
Tsys Credit Card Deposits	25,249.39
Web Credit Card Deposits	44,488.08
Cova EDI	3,786,281.39
Parks & Rec Revenue	34,056.73
Amb Fees	71,734.69
School Revenue	
Virginia Electri/Dominion	22,481.72
SML	2,618.56
SNAP Wire	109,766.31
End of Month Bank Charges	1,477.50
ACH Returns	
TACS	30,439.39
36 Treas	833.82
Munibilling UT Deposits	468,822.88
7842 Transfers	8,769,238.89
Misc Deposit	266.01
 Total	\$17,091,243.43

<b>Total Debits</b>	
Service Authority Interest Payment	(198.81)
Charge backs	(2,209.08)
BankCard Fees	(738.37)
Treasurer State Payments ES SI STSH	(6,733.65)
Deposit Slip Order	(198.21)
ICMA	(62,523.80)
VRS Transfers	(955,764.66)
TSYS Fees	(599.01)
Direct Deposit	(2,694,102.63)
VA Tax Pymt	(160,852.79)
IRS Tax Pymt	(896,496.37)
Child Support	(1,116.96)
AXA Payments	(5,482.00)
Wire Transfers Out	(9,451.00)
Visa Payment	(1,736.36)
Heartland Payments	(1,542.69)
Bank Charges	(739.78)
7842 Transfers	(8,769,238.89)
Cleared Checks	(4,213,048.64)
 Total	(17,782,773.70)
 Total Credits/Debits	(691,530.27)

# New Certification - Result

Record successfully added.

Locality: KING GEORGE - Period: 10-2021  
Treasurer (L099 - Treasurer) Date Submitted: 11/15/2021  
Submitted by: Randy Jones

## State Cash Log

October 2021

	ES	SI	STSH	Total	DC	Trans#	
10/4/2021			1,657.93 <b>(921.28)</b>	736.65	680		
10/5/2021	1,943.00			1,943.00	681	90	
10/6/2021	560.00			560.00	682	91	
10/7/2021			75.00	75.00	683		
10/8/2021	400.00			400.00	684	92	
10/12/2021			12.00	12.00	685		
10/13/2021	439.00			439.00	686	93	
10/15/2021	644.00			644.00	687	94	
10/21/2021			12.00	12.00	689		
10/19/2021	1,900.00			1,900.00	688	95	
10/28/2021			12.00	12.00	690		
<i>Total</i>	5,886.00		847.65	6,733.65			

\*FY21 STSH local w/holding