

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		<u>(17,782,773.70)</u>
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
Total Credits	
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

Total Debits

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 Date Submitted: 11/15/2021 Submitted by: Randy Jones  
Treasurer  
(L099 - Treasurer)

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# State Cash Log

October 2021

	ES	SI	STSH	Total	DC	Trans#
10/4/2021			1,657.93	736.65	680	
			(921.28)			
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	
<b>Total</b>	<b>5,886.00</b>	<b>-</b>	<b>847.65</b>	<b>6,733.65</b>		
				<b>6,733.65</b>		

\*FY21 STSH local w/holding