

County of King George, Virginia

Monthly Receipts and Expenditures

Month of September-2021

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	33,112,277.83
Receipts		15,187,745.28
Disbursements		<u>(22,659,001.75)</u>
Ending Balance	\$	<u><u>25,641,021.36</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	33,112,277.83
Ending balance	25,641,021.36
Total Credits	
Regular Deposits	1,282,268.48
Tsys Credit Card Deposits	21,739.77
Web Credit Card Deposits	58,008.40
Cova EDI	2,980,413.95
Parks & Rec Revenue	21,337.88
Amb Fees	69,627.13
School Revenue	
Virginia Electri/Dominion	26,289.12
SML	2,504.75
SNAP Wire	204,038.08
End of Month Bank Charges	1,815.33
ACH Returns	156.63
TACS	32,726.30
EMS Linq	
Munibilling UT Deposits	465,153.55
7842 Transfers	9,943,752.44
Prev Mo In Trans	
Cigarette Tax	36,000.00
Retck Payments	
Misc Deposit	41,913.47
Total	\$15,187,745.28
Total Debits	
Service Authority Interest Payment	(198.82)
Charge backs	(1,696.38)
BankCard Fees	(905.11)
Treasurer State Payments ES SI STSH	(67,949.01)
Deposit Slip Order	(204.00)
ICMA	(11,882.14)
VRS Transfers	(599,515.25)
TSYS Fees	(657.11)
Direct Deposit	(2,633,790.01)
VA Tax Pymt	(154,643.91)
IRS Tax Pymt	(878,510.75)
Child Support	(969.96)
AXA Payments	(5,482.00)
7842 Transfers	(9,943,752.44)
Previous Months In Transit	(228,322.20)
Posted Next Month	
Cleared Checks	(7,112,527.25)
Account Analysis Fee	(748.03)
Misc	
Unidentified items	

Wire Transfers Out	(1,010,482.28)
Visa Payment	(6,765.10)
Total	(22,659,001.75)

Total Credits/Debits	(\$7,471,256.47)
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