

County of King George, Virginia
Monthly Receipts and Expenditures
Month of July-2023

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	31,993,150.67
Receipts		26,568,129.75
Disbursements		<u>(29,766,444.26)</u>
Ending Balance	\$	<u><u>28,794,836.16</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	31,993,150.67	
Ending balance	28,794,836.16	
Total Credits		
Regular Deposits	5,349,000.37	
Tsyst Credit Card Deposits	101,517.22	
Cova EDI	5,300,207.56	
Parks & Rec Revenue	47,518.25	
Amb Fees	83,805.27	
SML	2,451.48	
Incoming Wires		
End of Month Bank Charges	62,132.05	
ACH Returns	\$92.35	
TACS	\$34,507.73	
Misc Revenue	\$46,796.47	
School Revenue	\$5,347.11	
Fraud Check Refund	\$3,882.00	
Munibilling UT Deposits	\$168,332.55	
Web Credit Card Deposits	423,633.66	
7842 Transfers	\$14,636,433.86	
Prev Mo In Trans	\$302,471.82	
Total		\$26,568,129.75
Total Debits		
Charge backs	(\$59.44)	
BankCard/TSYS Fees	(\$14,069.20)	
Treasurer State Payments ES SI S	(\$9,710.04)	
ICMA	(\$18,828.81)	
VRS Transfers		
Direct Deposit	(\$3,289,440.75)	
VA Tax Pymt	(\$59,037.91)	
IRS Tax Pymt	(\$1,037,439.73)	
Child Support	(\$3,096.90)	
AXA Payments	(\$8,912.00)	
Wire Transfers Out	(\$17,640.00)	
Visa Payment		
Bank Charges	(909.44)	
7842 Transfers	(\$14,636,433.86)	
Previous Months In Transit	(\$138,425.17)	
Posted Next Month		
Cleared Checks	(10,528,559.01)	
Fraud Checks	(\$3,882.00)	
Total		(29,766,444.26)
Ending Balance		
Total Credits/Debits		(\$3,198,314.51)