

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	30,466,307.12
Receipts		27,563,079.99
Disbursements		<u>(25,582,340.08)</u>
Ending Balance	\$	<u><u>32,447,047.03</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	30,466,307.12	
Ending balance	32,447,047.03	
Total Credits		
Regular Deposits	5,116,165.26	
Tsyst Credit Card Deposits	79,626.66	
Cova EDI	4,128,205.73	
Parks & Rec Revenue	73,010.63	
Amb Fees	76,578.61	
SML	2,263.47	
Incoming Wires	3,444,002.73	
End of Month Bank Charges	73,723.30	
ACH Returns	\$46.17	
TACS	\$12,942.25	
Misc Revenue	\$80,050.81	
School Revenue	\$57,240.70	
Fraud Check Refund		
Munibilling UT Deposits	\$658,629.43	
Web Credit Card Deposits	187,192.19	
7842 Transfers	\$13,573,402.05	
Prev Mo In Trans		
Total		\$27,563,079.99
Total Debits		
Charge backs	(\$2,316.53)	
BankCard/TSYS Fees	(\$16,866.42)	
Treasurer State Payments ES SI	(\$10,415.43)	
ICMA	(\$96,840.81)	
VRS Transfers	(\$987,422.72)	
Direct Deposit	(\$3,307,454.46)	
VA Tax Pymt	(\$58,032.61)	
IRS Tax Pymt	(\$1,062,742.91)	
Child Support	(\$2,549.60)	
AXA Payments	(\$8,612.00)	
Wire Transfers Out		
Visa Payment		
Bank Charges		
7842 Transfers	(\$13,573,402.05)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(6,455,684.54)	
Fraud Checks		
Total		(25,582,340.08)
Ending Balance		
	Total Credits/Debits	\$1,980,739.91