

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 | | (25,582,340.08) |
| 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 |
| Tsys 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 |