

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	40,481,409.03
Receipts		22,009,239.44
Disbursements		<u>(32,024,341.35)</u>
Ending Balance	\$	<u><u>30,466,307.12</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	40,481,409.03	
Ending balance	30,466,307.12	
Total Credits		
Regular Deposits	1,712,061.60	
Tsys Credit Card Deposits	43,265.30	
Cova EDI	3,979,480.36	
Parks & Rec Revenue	37,981.78	
Amb Fees	83,593.41	
SML	2,257.41	
Incoming Wires	500,000.00	
End of Month Bank Charges	79,737.87	
ACH Returns		
TACS	\$30,377.03	
Misc Revenue	\$51,355.36	
School Revenue	\$45,176.50	
Fraud Check Refund	\$3,507.11	
Munibilling UT Deposits	\$419,630.29	
Web Credit Card Deposits	113,241.90	
7842 Transfers	\$14,907,573.52	
Prev Mo In Trans		
Total		\$22,009,239.44
Total Debits		
Charge backs	(\$194.62)	
BankCard/TSYS Fees	(\$32,843.27)	
Treasurer State Payments ES SI S	(\$45,075.18)	
ICMA	(\$96,644.49)	
VRS Transfers	(\$1,222,292.04)	
Direct Deposit	(\$3,287,114.95)	
VA Tax Pymt	(\$177,422.61)	
IRS Tax Pymt	(\$1,064,787.96)	
Child Support	(\$2,549.60)	
AXA Payments	(\$8,612.00)	
Wire Transfers Out		
Visa Payment	(\$5,516.73)	
Bank Charges	(2,584.84)	
7842 Transfers	(\$14,907,573.52)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(11,167,622.43)	
Fraud Checks	(\$3,507.11)	
Total		(32,024,341.35)
Ending Balance		
Total Credits/Debits		(\$10,015,101.91)