

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

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	32,447,047.03
Receipts		37,421,666.70
Disbursements		<u>(34,348,958.82)</u>
Ending Balance	\$	<u><u>35,519,754.91</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	32,447,047.03	
Ending balance	35,519,754.91	
Total Credits		
Regular Deposits	10,577,167.51	
Tsys Credit Card Deposits	73,633.66	
Cova EDI	4,653,831.29	
Parks & Rec Revenue	51,979.26	
Amb Fees	84,516.78	
SML	2,309.15	
Incoming Wires	8,126.71	
End of Month Bank Charges	72,131.84	
ACH Returns	\$534.59	
TACS	\$20,615.19	
Misc Revenue	\$88,028.85	
School Revenue	\$56,335.80	
Fraud Check Refund	\$900.00	
Munibilling UT Deposits	\$515,226.53	
Web Credit Card Deposits	276,653.72	
7842 Transfers	\$20,939,675.82	
Prev Mo In Trans		
Total		\$37,421,666.70
Total Debits		
Charge backs	(\$26,000.41)	
BankCard/TSYS Fees	(\$12,630.30)	
Treasurer State Payments ES SI S	(\$3,464.43)	
ICMA	(\$178,530.19)	
VRS Transfers	(\$1,744,671.83)	
Direct Deposit	(\$3,403,790.18)	
VA Tax Pymt	(\$298,489.80)	
IRS Tax Pymt	(\$1,275,153.96)	
Child Support	(\$2,549.60)	
AXA Payments	(\$8,112.00)	
Wire Transfers Out		
Visa Payment	(\$3,527.95)	
Bank Charges	(4,042.36)	
7842 Transfers	(\$20,939,675.82)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(6,448,319.99)	
Fraud Checks		
Total		(34,348,958.82)
Ending Balance		
Total Credits/Debits		\$3,072,707.88