

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

Cash Basis Receipts and Disbursements:

Beginning \$	35,519,754.91
Receipts	24,113,462.86
Disbursements	<u>(25,832,385.31)</u>
Ending Ba \$	<u><u>33,800,832.46</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	35,519,754.91	
Ending balance	33,800,832.46	
Total Credits		
Regular Deposits	6,330,683.15	
Tsyst Credit Card Deposits	142,646.61	
Cova EDI	4,157,932.75	
Parks & Rec Revenue	28,490.75	
Amb Fees	85,665.46	
SML	2,246.62	
Incoming Wires	100,784.87	
End of Month Bank Charges	84,703.98	
ACH Returns	\$880.67	
TACS	\$8,908.18	
Misc Revenue	\$55,744.49	
School Revenue	\$33,216.13	
Fraud Check Refund	\$432,620.32	
Munibilling UT Deposits	\$538,251.48	
Web Credit Card Deposits	558,442.17	
7842 Transfers	\$11,552,245.23	
Prev Mo In Trans		
Total		\$24,113,462.86
Total Debits		
Charge backs	(\$10,825.16)	
BankCard/TSYS Fees	(\$13,949.00)	
Treasurer State Payments ES SI	(\$13,496.06)	
ICMA	(\$97,383.05)	
VRS Transfers	(\$988,983.49)	
Direct Deposit	(\$4,114,692.98)	
VA Tax Pymt	(\$194,006.05)	
IRS Tax Pymt	(\$1,191,057.97)	
Child Support	(\$2,924.60)	
AXA Payments	(\$8,112.00)	
Wire Transfers Out		
Visa Payment	(\$2,453.28)	
Bank Charges	(2,597.35)	
7842 Transfers	(\$11,552,245.23)	
Previous Months In Transit		
Posted Next Month		
Cleared Checks	(7,639,659.09)	
Fraud Checks		
Total		(25,832,385.31)
Ending Balance		
Total Credits/Debits		(\$1,718,922.45)