

County of King George, Virginia
Monthly Receipts and Expenditures
Month of January-2024

Cash Basis Receipts and Disbursements:

Beginning \$	33,800,832.46
Receipts	18,662,356.01
Disbursements	<u>(25,261,523.54)</u>
Ending Ba \$	<u><u>27,201,664.93</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	33,800,832.46
Ending balance	27,201,664.93
Total Credits	
Regular Deposits	1,659,734.63
Tsys Credit Card Deposits	65,768.89
Cova EDI	4,525,671.07
Parks & Rec Revenue	41,166.00
Amb Fees	78,642.30
SML	2,639.76
Incoming Wires	
End of Month Bank Charges	69,892.67
ACH Returns	\$176.26
TACS	\$14,399.72
Misc Revenue	\$42,729.64
School Revenue	\$41,838.25
Fraud Check Refund	\$108.00
Munibilling UT Deposits	\$591,740.06
Web Credit Card Deposits	114,475.18
7842 Transfers	\$11,413,373.58
Prev Mo In Trans	
Total	\$18,662,356.01
Total Debits	
Charge backs	(\$2,145.31)
BankCard/TSYS Fees	(\$33,799.17)
Treasurer State Payments ES SI \$	(\$43,050.29)
ICMA	(\$99,954.16)
VRS Transfers	(\$981,236.38)
Direct Deposit	(\$3,403,255.57)
VA Tax Pymt	(\$223,930.83)
IRS Tax Pymt	(\$1,133,002.59)
Child Support	(\$3,471.90)
AXA Payments	(\$6,412.00)
Wire Transfers Out	(\$1,123.59)
Visa Payment	
Bank Charges	
7842 Transfers	(\$11,413,373.58)
Previous Months In Transit	
Posted Next Month	
Cleared Checks	(7,916,768.17)
Fraud Checks	
Total	(25,261,523.54)
Ending Balance	
	Total Credits/Debits
	(\$6,599,167.53)