

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 S	(\$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)