

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

Cash Basis Receipts and Disbursements:

Beginning \$	27,201,664.93
Receipts	42,898,376.00
Disbursements	<u>(31,961,858.51)</u>
Ending Ba \$	<u><u>38,138,182.42</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	27,201,664.93	
Ending balance	38,138,182.42	
Total Credits		
Regular Deposits	1,677,500.76	
Tsys Credit Card Deposits	56,415.73	
Cova EDI	4,444,637.17	
Parks & Rec Revenue	69,048.00	
Amb Fees	101,506.50	
SML	2,902.94	
Incoming Wires	12,254,388.39	
End of Month Bank Charges	68,108.38	
ACH Returns	\$339.50	
TACS	\$32,399.20	
Misc Revenue	\$30,233.00	
School Revenue	\$52,647.40	
Fraud Check Refund	\$17,834.72	
Munibilling UT Deposits	\$594,217.11	
Web Credit Card Deposits	88,214.09	
7842 Transfers	\$21,380,463.91	
Prev Mo In Trans	\$2,027,519.20	
Total		\$42,898,376.00
Total Debits		
Charge backs		
BankCard/TSYS Fees	(\$14,712.02)	
Treasurer State Payments ES SI S	(\$11,121.86)	
ICMA	(\$100,140.70)	
VRS Transfers	(\$230,214.01)	
Direct Deposit	(\$3,275,980.50)	
VA Tax Pymt	(\$176,387.88)	
IRS Tax Pymt	(\$1,044,092.35)	
Child Support	(\$2,792.62)	
AXA Payments	(\$5,912.00)	
Wire Transfers Out	(\$651.64)	
Visa Payment		
Bank Charges	(3,626.86)	
7842 Transfers	(\$21,380,463.91)	
Previous Months In Transit	(\$979.74)	
Posted Next Month		
Cleared Checks	(5,696,947.70)	
Fraud Checks	(\$17,834.72)	
Total		(31,961,858.51)
Ending Balance		