

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

Cash Basis Receipts and Disbursements:

Beginning \$	38,138,182.42
Receipts	\$19,670,779.51
Disbursements	(21,877,572.18)
Ending Ba \$	<u>35,931,389.75</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	38,138,182.42
Ending balance	35,931,389.75
Total Credits	
Regular Deposits	2,131,890.65
Tsys Credit Card Deposits	56,638.89
Cova EDI	5,130,183.08
Parks & Rec Revenue	44,601.25
Amb Fees	82,380.41
SML	2,807.04
Incoming Wires	1,651,318.23
End of Month Bank Charges	88,106.78
ACH Returns	\$422.17
TACS	\$10,539.94
Misc Revenue	\$24,386.43
School Revenue	\$42,914.09
Fraud Check Refund	
Munibilling UT Deposits	\$498,878.36
Web Credit Card Deposits	57,533.80
7842 Transfers	\$9,717,645.49
Prev Mo In Trans	\$130,532.90
Total	\$19,670,779.51
Total Debits	
Charge backs	(\$1,277.92)
BankCard/TSYS Fees	(\$10,074.63)
Treasurer State Payments ES SI S	(\$23,065.89)
ICMA	(\$97,481.74)
VRS Transfers	(\$983,612.85)
Direct Deposit	(\$3,333,637.29)
VA Tax Pymt	(\$179,935.91)
IRS Tax Pymt	(\$1,073,091.61)
Child Support	(\$2,660.64)
AXA Payments	(\$5,912.00)
Wire Transfers Out	
Visa Payment	(\$4,147.43)
Bank Charges	(3,830.52)
7842 Transfers	(\$9,717,645.49)
Previous Months In Transit	(\$749,925.74)
Posted Next Month	
Cleared Checks	(5,691,272.52)
Fraud Checks	
Total	(21,877,572.18)
Ending Balance	Total Credits/Debits
	(\$2,206,792.67)