

City of Petersburg
Payments Processed
as of: 01.31.2022

	WE 01.07 Total	WE 01.14 Total	WE 01.21 Total	WE 01.28 Total	01.31 Total	January Total
Cash	\$ 225.00	\$ 282.00	\$ 220.81	\$ -	\$ -	\$ 727.81
Checks	\$ 123,114.44	\$ 119,277.51	\$ 113,884.41	\$ 170,153.61	\$ 65,442.21	\$ 591,872.18
Stephanie Credit Cards	\$ 2,471.31	\$ 1,328.51	\$ 5,392.03	\$ 2,803.38	\$ 4,516.37	\$ 16,511.60
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 125,810.75	\$ 120,888.02	\$ 119,497.25	\$ 172,956.99	\$ 69,958.58	\$ 609,111.59
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Checks	\$ 305,467.52	\$ 179,192.55	\$ 45,263.06	\$ 211,949.54	\$ 44,411.80	\$ 786,284.47
Phyllis Credit Cards	\$ 2,988.54	\$ 2,392.36	\$ 195.70	\$ 2,424.42	\$ 2,574.58	\$ 10,575.60
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 308,456.06	\$ 181,584.91	\$ 45,458.76	\$ 214,373.97	\$ 46,986.38	\$ 796,860.08
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 71,603.42	\$ 44,464.39	\$ 29,195.38	\$ 45,878.24	\$ -	\$ 191,141.43
Caleb Credit Cards	\$ 4,155.47	\$ 1,317.10	\$ 2,085.01	\$ 4,692.15	\$ -	\$ 12,249.73
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,758.89	\$ 45,781.49	\$ 31,280.39	\$ 50,570.39	\$ -	\$ 203,391.16
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 142,719.26	\$ 348,747.34	\$ 45,164.33	\$ 114,049.59	\$ -	\$ 650,680.52
Martisha Credit Cards	\$ 12,780.03	\$ 5,990.07	\$ 1,897.94	\$ 8,878.12	\$ -	\$ 29,546.16
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 155,499.29	\$ 354,737.41	\$ 47,062.27	\$ 122,927.71	\$ -	\$ 680,226.68
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 59,597.11	\$ 23,440.45	\$ 26,179.41	\$ 65,430.21	\$ -	\$ 174,647.18
Stacey M Credit Cards	\$ 1,711.25	\$ 922.85	\$ 1,816.69	\$ 2,629.60	\$ -	\$ 7,080.39
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 61,308.36	\$ 24,363.30	\$ 27,996.10	\$ 68,059.81	\$ -	\$ 181,727.57
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 111.44	\$ 31,200.84	\$ 1,224.39	\$ 55,178.89	\$ -	\$ 87,715.56
Cameron Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 111.44	\$ 31,200.84	\$ 1,224.39	\$ 55,178.89	\$ -	\$ 87,715.56
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 77,709.59	\$ 250,085.37	\$ 97,078.59	\$ 19,274.53	\$ 41,219.05	\$ 485,367.13
Lacy Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 77,709.59	\$ 250,085.37	\$ 97,078.59	\$ 19,274.53	\$ 41,219.05	\$ 485,367.13
	Total	Total	Total	Total	Total	Month
	Total	Total	Total	Total	Total	Month
Cash	\$ 225.00	\$ 282.00	\$ 220.81	\$ 0.01	\$ -	\$ 727.82
Checks	\$ 780,322.78	\$ 996,408.45	\$ 357,989.57	\$ 681,914.61	\$ 151,073.06	\$ 2,967,708.47
Totals Credit Cards	\$ 24,106.60	\$ 11,950.89	\$ 11,387.37	\$ 21,427.67	\$ 7,090.95	\$ 75,963.48
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 804,654.38	\$ 1,008,641.34	\$ 369,597.75	\$ 703,342.29	\$ 158,164.01	\$ 3,044,399.77