

City of Petersburg
Payments Processed
as of: 02.28.2022

	WE 02.04 Total	WE 02.11 Total	WE 02.18 Total	WE 02.25 Total	02.28 Total	February Month
Cash	\$ -	\$ 459.00	\$ 298.02	\$ 0.01	\$ 0.02	\$ 757.05
Checks	\$ 50,446.91	\$ 374,119.18	\$ 323,761.73	\$ 299,007.41	\$ 52,037.71	\$ 1,099,372.94
Stephanie Credit Cards	\$ 620.48	\$ 5,277.60	\$ 16,634.70	\$ 19,559.50	\$ -	\$ 42,092.28
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,067.39	\$ 379,855.78	\$ 340,694.45	\$ 318,566.92	\$ 52,037.73	\$ 1,142,222.27
	Total	Total	Total	Total	Total	Month
Cash	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0.01
Checks	\$ 68,863.83	\$ 57,179.82	\$ 100,889.49	\$ 338,446.74	\$ 35,006.49	\$ 600,386.37
Phyllis Credit Cards	\$ 2,444.26	\$ 4,518.55	\$ 14,595.45	\$ 21,828.72	\$ 9,011.81	\$ 52,398.79
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 71,308.10	\$ 61,698.37	\$ 115,484.94	\$ 360,275.46	\$ 44,018.30	\$ 652,785.17
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 128,616.57	\$ 58,563.51	\$ 158,128.90	\$ 79,178.89	\$ 29,819.64	\$ 454,307.51
Martisha Credit Cards	\$ 5,011.57	\$ 4,810.53	\$ 16,116.94	\$ 44,502.29	\$ 25,846.33	\$ 96,287.66
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 133,628.14	\$ 63,374.04	\$ 174,245.84	\$ 123,681.18	\$ 55,665.97	\$ 550,595.17
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 39,857.91	\$ 52,940.30	\$ 76,300.82	\$ 88,620.37	\$ 10,115.76	\$ 267,835.16
Caleb Credit Cards	\$ 7,099.44	\$ 4,652.34	\$ 15,625.96	\$ 33,230.28	\$ 11,332.36	\$ 71,940.38
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 46,957.35	\$ 57,592.64	\$ 91,926.78	\$ 121,850.65	\$ 21,448.12	\$ 339,775.54
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Checks	\$ 174,759.52	\$ 399,972.52	\$ 2,111.09	\$ 52,980.97	\$ 10,987.84	\$ 640,811.94
Stacey M. Credit Cards	\$ 7,026.88	\$ 4,930.87	\$ -	\$ 11,024.61	\$ 19,915.63	\$ 42,897.99
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 181,786.40	\$ 404,903.39	\$ 2,111.09	\$ 64,005.59	\$ 30,903.47	\$ 683,709.94
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 2,071.72	\$ 226,868.09	\$ 16,235.40	\$ 772,107.85	\$ 43,614.36	\$ 1,060,897.42
Cameron Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,071.72	\$ 226,868.09	\$ 16,235.40	\$ 772,107.85	\$ 43,614.36	\$ 1,060,897.42
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 26,847.30	\$ 443.11	\$ 42,141.41	\$ 9,233.06	\$ 34,733.38	\$ 113,398.26
Lacy Credit Cards	\$ -	\$ -	\$ -	\$ 776.58	\$ -	\$ 776.58
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,847.30	\$ 443.11	\$ 42,141.41	\$ 10,009.64	\$ 34,733.38	\$ 114,174.84
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ 1,297.86	\$ 88,311.04	\$ 14,535.27	\$ 104,144.17
Stacey J Credit Cards	\$ -	\$ -	\$ -	\$ 3,339.92	\$ -	\$ 3,339.92
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,297.86	\$ 91,650.96	\$ 14,535.27	\$ 107,484.09
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ 253,315.50	\$ 284,172.42	\$ -	\$ 537,487.92
Shekira W. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 253,315.50	\$ 284,172.42	\$ -	\$ 537,487.92
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ 219,225.27	\$ 1,075,283.26	\$ -	\$ 1,294,508.53
Capri H. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 219,225.27	\$ 1,075,283.26	\$ -	\$ 1,294,508.53
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ 22,886.89	\$ -	\$ 22,886.89
Yolanda B. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 22,886.89	\$ -	\$ 22,886.89

City of Petersburg
Payments Processed
as of: **02.28.2022**

WE 02.04 Total		WE 02.11 Total	WE 02.18 Total	WE 02.25 Total	02.28 Total	February Month
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ 41,195.85	\$ 14,078.19	\$ 55,274.04
Kimberly R. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 41,195.85	\$ 14,078.19	\$ 55,274.04
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Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ 3,923.41	\$ -	\$ 3,923.41
Jeanette Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 3,923.41	\$ -	\$ 3,923.41
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Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ 1,501.84	\$ -	\$ 1,501.84
Daqueta M. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 1,501.84	\$ -	\$ 1,501.84
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Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ 1,501.84	\$ 5,493.46	\$ 6,995.30
Makiah S. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 1,501.84	\$ 5,493.46	\$ 6,995.30
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Total		Total	Total	Total	Total	Month
Cash	\$ 0.01	\$ 459.00	\$ 298.02	\$ 0.02	\$ 0.02	\$ 757.07
Checks	\$ 491,463.76	\$ 1,170,086.53	\$ 1,193,407.47	\$ 3,158,351.84	\$ 250,422.10	\$ 6,263,731.70
Totals Credit Cards	\$ 22,202.63	\$ 24,189.89	\$ 62,973.05	\$ 134,261.90	\$ 66,106.13	\$ 309,733.60
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 513,666.40	\$ 1,194,735.42	\$ 1,256,678.54	\$ 3,292,613.76	\$ 316,528.25	\$ 6,574,222.37

** Total Includes \$1.8M Utility Relief processed