

City of Petersburg
Payments Processed
as of: 05.31.2022

	WE 05.06 Total	WE 05.13 Total	WE 05.20 Total	WE 05.27 Total	WE 05.31 Total	May Total
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 2,439.17	\$ 3,834.87	\$ 2,748.19	\$ -	\$ 21,223.27	\$ 30,245.50
Stephanie Credit Cards	\$ 816.40	\$ 979.46	\$ -	\$ -	\$ -	\$ 1,795.86
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,255.57	\$ 4,814.33	\$ 2,748.19	\$ -	\$ 21,223.27	\$ 32,041.36
	Total	Total	Total	Total	Total	Month
Cash	\$ 313.00	\$ 433.35	\$ 94.00	\$ 100.02	\$ -	\$ 940.37
Checks	\$ 284,851.08	\$ 248,483.21	\$ 546,529.34	\$ 464,481.82	\$ 28,347.81	\$ 1,572,693.26
Phyllis Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 285,164.08	\$ 248,916.56	\$ 546,623.34	\$ 464,581.84	\$ 28,347.81	\$ 1,573,633.63
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 56,530.40	\$ 109,806.00	\$ 60,555.78	\$ 80,872.73	\$ 12,954.51	\$ 320,719.42
Robin Credit Cards	\$ 10,374.57	\$ 7,982.50	\$ 17,270.51	\$ 25,767.28	\$ 5,664.56	\$ 67,059.42
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 66,904.97	\$ 117,788.50	\$ 77,826.29	\$ 106,640.01	\$ 18,619.07	\$ 387,778.84
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 119,746.03	\$ 169,514.42	\$ 94,203.05	\$ 138,856.18	\$ 34,135.71	\$ 556,455.39
Stacey M Credit Cards	\$ 19,026.52	\$ 12,477.38	\$ 17,976.27	\$ 28,467.01	\$ 8,887.73	\$ 86,834.91
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 138,772.55	\$ 181,991.80	\$ 112,179.32	\$ 167,323.19	\$ 43,023.44	\$ 643,290.30
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 17,342.64	\$ -	\$ 31,257.74	\$ 2,804.25	\$ 51,404.63
Cameron Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 17,342.64	\$ -	\$ 31,257.74	\$ 2,804.25	\$ 51,404.63
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 5,619.32	\$ 4,775.49	\$ 2,649.42	\$ 252,807.21	\$ 7,930.39	\$ 273,781.83
Lacy Credit Cards	\$ 1,908.02	\$ -	\$ 77.25	\$ -	\$ -	\$ 1,985.27
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,527.34	\$ 4,775.49	\$ 2,726.67	\$ 252,807.21	\$ 7,930.39	\$ 275,767.10
	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ 59,220.33	\$ 38,354.81	\$ 8,227.00	\$ 105,802.14
Martisha Credit Cards	\$ -	\$ -	\$ 6,829.69	\$ 3,308.16	\$ 1,600.13	\$ 11,737.98
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 66,050.02	\$ 41,662.97	\$ 9,827.13	\$ 117,540.12
	Total	Total	Total	Total	Total	Month
	Total	Total	Total	Total	Total	Month
Cash	\$ 313.00	\$ 433.35	\$ 94.00	\$ 100.02	\$ -	\$ 940.37
Checks	\$ 469,186.00	\$ 553,756.63	\$ 765,906.11	\$ 1,006,630.49	\$ 115,622.94	\$ 2,911,102.17
Totals Credit Cards	\$ 32,125.51	\$ 21,439.34	\$ 42,153.72	\$ 57,542.45	\$ 16,152.42	\$ 169,413.44
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 501,624.51	\$ 575,629.32	\$ 808,153.83	\$ 1,064,272.96	\$ 131,775.36	\$ 3,081,455.98