

**City of Petersburg**  
**Payments Processed**  
**as of: 11.30.2022**

	WE 11.04 Total	WE 11.11 Total	WE 11.18 Total	WE 11.25 Total	WE 11.30 Total	November Month
Cash	\$ 300.61	\$ 1,358.84	\$ -	\$ 765.35	\$ -	\$ 2,424.80
Checks	\$ 205,818.41	\$ 299,859.80	\$ 323,150.64	\$ 640,257.25	\$ 242,040.01	\$ 1,711,126.11
Phyllis Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 206,119.02	\$ 301,218.64	\$ 323,150.64	\$ 641,022.60	\$ 242,040.01	\$ 1,713,550.91
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 2,703.45	\$ -	\$ -	\$ -	\$ -	\$ 2,703.45
Stacey M. Credit Cards	\$ 1,651.71	\$ -	\$ -	\$ -	\$ -	\$ 1,651.71
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,355.16	\$ -	\$ -	\$ -	\$ -	\$ 4,355.16
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 34,428.37	\$ -	\$ -	\$ -	\$ 34,428.37
Robin Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 34,428.37	\$ -	\$ -	\$ -	\$ 34,428.37
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 67,151.29	\$ 186,798.66	\$ 102,302.19	\$ 77,319.44	\$ 67,503.48	\$ 501,075.06
Andree Credit Cards	\$ 10,028.43	\$ 6,167.36	\$ 5,979.51	\$ 5,414.39	\$ 8,979.29	\$ 36,568.98
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 77,179.72	\$ 192,966.02	\$ 108,281.70	\$ 82,733.83	\$ 76,482.77	\$ 537,644.04
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 882.79	\$ -	\$ -	\$ -	\$ -	\$ 882.79
Stephanie Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 882.79	\$ -	\$ -	\$ -	\$ -	\$ 882.79
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 157.05	\$ 22,651.35	\$ -	\$ -	\$ 266.22	\$ 23,074.62
Martisha Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 157.05	\$ 22,651.35	\$ -	\$ -	\$ 266.22	\$ 23,074.62
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 2,382.07	\$ 27,863.66	\$ 51,304.56	\$ 16,080.50	\$ 72,732.01	\$ 170,362.80
Cameron Credit Cards	\$ 726.58	\$ -	\$ -	\$ -	\$ -	\$ 726.58
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,108.65	\$ 27,863.66	\$ 51,304.56	\$ 16,080.50	\$ 72,732.01	\$ 171,089.38
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 76,503.78	\$ 131,338.31	\$ 167,345.26	\$ 41,962.01	\$ 52,406.36	\$ 469,555.72
Janet Credit Cards	\$ 30,809.18	\$ 14,541.46	\$ 14,335.30	\$ 7,286.62	\$ 12,841.39	\$ 79,813.95
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 107,312.96	\$ 145,879.77	\$ 181,680.56	\$ 49,248.63	\$ 65,247.75	\$ 549,369.67
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ 300.61	\$ 1,358.84	\$ -	\$ 765.35	\$ 765.35	\$ 3,190.15
Checks	\$ 355,598.84	\$ 702,940.15	\$ 644,102.65	\$ 775,619.20	\$ 1,210,567.28	\$ 3,688,828.12
Totals Credit Cards	\$ 43,215.90	\$ 20,708.82	\$ 20,314.81	\$ 12,701.01	\$ 34,521.69	\$ 131,462.23
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 399,115.35	\$ 725,007.81	\$ 664,417.46	\$ 789,085.56	\$ 1,245,854.32	\$ 3,823,480.50