

City of Petersburg
Payments Processed
as of: 01.31.2023

	WE 01.06 Total	WE 01.13 Total	WE 1.20 Total	WE 01.27 Total	WE 01.31 Total	Janaury Month
	Cash \$ 894.62	\$ 280.01	\$ 1,145.52	\$ 500.26	\$ 0.01	\$ 2,820.42
	Checks \$ 127,844.97	\$ 50,478.98	\$ 328,496.29	\$ 596,210.73	\$ 31,043.04	\$ 1,134,074.01
Phyllis	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 128,739.59	\$ 50,758.99	\$ 329,641.81	\$ 596,710.99	\$ 31,043.05	\$ 1,136,894.43
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 125,983.00	\$ 6,454.94	\$ -	\$ 6,226.66	\$ -	\$ 138,664.60
Stacey M.	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 125,983.00	\$ 6,454.94	\$ -	\$ 6,226.66	\$ -	\$ 138,664.60
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 92,230.06	\$ 147,537.71	\$ 13,717.42	\$ 83,940.17	\$ 29,561.53	\$ 366,986.89
Andree	Credit Cards \$ 11,858.74	\$ 5,125.59	\$ 626.16	\$ 5,695.15	\$ 1,122.51	\$ 24,428.15
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 104,088.80	\$ 152,663.30	\$ 14,343.58	\$ 89,635.32	\$ 30,684.04	\$ 391,415.04
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 23,921.24	\$ 694,724.26	\$ -	\$ 24,641.61	\$ 26,050.05	\$ 769,337.16
Stephanie	Credit Cards \$ 1,216.50	\$ -	\$ -	\$ 5,586.92	\$ 1,943.43	\$ 8,746.85
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,137.74	\$ 694,724.26	\$ -	\$ 30,228.53	\$ 27,993.48	\$ 778,084.01
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 4,002.57	\$ 154.00	\$ -	\$ 1,315.19	\$ -	\$ 5,471.76
Martisha	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,002.57	\$ 154.00	\$ -	\$ 1,315.19	\$ -	\$ 5,471.76
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ 21,918.43	\$ -	\$ 81,746.10	\$ -	\$ 103,664.53
Cameron	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 21,918.43	\$ -	\$ 81,746.10	\$ -	\$ 103,664.53
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ -	\$ -	\$ -	\$ 53,931.56	\$ 53,931.56
Lacy	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 53,931.56	\$ 53,931.56
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 39,270.04	\$ 180,555.37	\$ 109,781.08	\$ 110,773.73	\$ 38,607.37	\$ 478,987.59
Janet	Credit Cards \$ 8,918.61	\$ 14,689.94	\$ 9,288.98	\$ 15,769.09	\$ 7,057.39	\$ 55,724.01
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 48,188.65	\$ 195,245.31	\$ 119,070.06	\$ 126,542.82	\$ 45,664.76	\$ 534,711.60
	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 82,912.28	\$ 149,132.21	\$ 39,997.61	\$ 16,065.10	\$ 51,767.29	\$ 339,874.49
Brittany	Credit Cards \$ 21,361.37	\$ 9,969.05	\$ 10,531.37	\$ 6,596.49	\$ 3,211.00	\$ 51,669.28
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	\$ 104,273.65	\$ 159,101.26	\$ 50,528.98	\$ 22,661.59	\$ 54,978.29	\$ 391,543.77
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	Total	Total	Total	Total	Total	Month
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Susan	Checks \$ 293,574.29	\$ 81,744.93	\$ -	\$ -	\$ -	\$ 375,319.22
	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 293,574.29	\$ 81,744.93	\$ -	\$ -	\$ -	\$ 375,319.22
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	Total	Total	Total	Total	Total	Month
	Cash \$ 894.62	\$ 280.01	\$ 1,145.52	\$ 500.26	\$ 0.01	\$ 2,820.42
	Checks \$ 789,738.45	\$ 1,332,700.83	\$ 491,992.40	\$ 920,919.29	\$ 230,960.84	\$ 3,766,311.81
Totals	Credit Cards \$ 43,355.22	\$ 29,784.58	\$ 20,446.51	\$ 33,647.65	\$ 13,334.33	\$ 140,568.29
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 833,988.29	\$ 1,362,765.42	\$ 513,584.43	\$ 955,067.20	\$ 244,295.18	\$ 3,909,700.52
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