

City of Petersburg
Payments Processed
as of: 09.30.2022

	WE 09.02 Total	WE 9.09 Total	WE 09.16 Total	WE 09.23 Total	WE 09.30 Total	September Total
Cash	\$ -	\$ 319.00	\$ 0.10	\$ 246.01	\$ 1,873.00	\$ 2,438.11
Checks	\$ 77,322.36	\$ 155,475.68	\$ 279,463.91	\$ 936,973.42	\$ 377,828.26	\$ 1,827,063.63
Phyllis Credit Cards	\$ 985.64	\$ 597.32	\$ -	\$ -	\$ -	\$ 1,582.96
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 78,308.00	\$ 156,392.00	\$ 279,464.01	\$ 937,219.43	\$ 379,701.26	\$ 1,831,084.70

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 21,961.93	\$ 11,170.87	\$ -	\$ -	\$ -	\$ 33,132.80
Stacey M. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,961.93	\$ 11,170.87	\$ -	\$ -	\$ -	\$ 33,132.80

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 1,804.80	\$ 79.40	\$ -	\$ -	\$ -	\$ 1,884.20
Robin Credit Cards	\$ 735.23	\$ 849.30	\$ -	\$ -	\$ -	\$ 1,584.53
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,540.03	\$ 928.70	\$ -	\$ -	\$ -	\$ 3,468.73

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 58,937.54	\$ 118,954.94	\$ 358,850.60	\$ 155,374.76	\$ 168,738.92	\$ 860,856.76
Andree Credit Cards	\$ 9,714.47	\$ 13,945.02	\$ 7,431.54	\$ 5,797.39	\$ 10,904.25	\$ 47,792.67
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 68,652.01	\$ 132,899.96	\$ 366,282.14	\$ 161,172.15	\$ 179,643.17	\$ 908,649.43

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 9,005.50	\$ -	\$ -	\$ -	\$ 9,005.50
Martisha Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 9,005.50	\$ -	\$ -	\$ -	\$ 9,005.50

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 1,462.07	\$ 84,211.46	\$ 12,490.49	\$ 79,013.94	\$ 50,695.18	\$ 227,873.14
Cameron Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,462.07	\$ 84,211.46	\$ 12,490.49	\$ 79,013.94	\$ 50,695.18	\$ 227,873.14

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 5,229.50	\$ -	\$ -	\$ -	\$ 5,229.50
Lacy Credit Cards	\$ -	\$ 1,619.48	\$ -	\$ -	\$ -	\$ 1,619.48
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 6,848.98	\$ -	\$ -	\$ -	\$ 6,848.98

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 1,413.23	\$ -	\$ -	\$ -	\$ 1,413.23
Stacey J Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 1,413.23	\$ -	\$ -	\$ -	\$ 1,413.23

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 11,918.45	\$ 49,007.30	\$ 423,727.94	\$ 232,909.19	\$ 362,828.93	\$ 1,080,391.81
Teisha Credit Cards	\$ 1,826.75	\$ 4,486.67	\$ 7,883.55	\$ 4,483.04	\$ 8,502.02	\$ 27,182.03
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,745.20	\$ 53,493.97	\$ 431,611.49	\$ 237,392.23	\$ 371,331.85	\$ 1,107,573.84

\$ 13,745.20 \$ 53,493.97 \$ 431,611.49 \$ 237,392.23 \$ 371,330.95 \$ 1,107,573.84

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 11,787.54	\$ 114,273.55	\$ 249,345.91	\$ 160,657.14	\$ 330,093.41	\$ 866,157.55
Janet Credit Cards	\$ 3,292.40	\$ 10,577.29	\$ 9,212.57	\$ 7,328.11	\$ 18,982.87	\$ 49,393.24
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,079.94	\$ 124,850.84	\$ 258,558.48	\$ 167,985.25	\$ 349,076.28	\$ 915,550.79

	Total	Total	Total	Total	Total	Month
Cash	\$ -	\$ 319.00	\$ 0.10	\$ 246.01	\$ 1,873.00	\$ 2,438.11
Checks	\$ 185,194.69	\$ 548,821.43	\$ 1,323,878.85	\$ 1,564,928.45	\$ 1,290,184.70	\$ 4,913,008.12
Totals Credit Cards	\$ 16,554.49	\$ 32,075.08	\$ 24,527.66	\$ 17,608.54	\$ 38,389.14	\$ 129,154.91
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 201,749.18	\$ 581,215.51	\$ 1,348,406.61	\$ 1,582,783.00	\$ 1,330,446.84	\$ 5,044,601.14