

KING WILLIAM COUNTY
JUNE 30, 2025 BANK BALANCES

GENERAL OPERATING FUND

1777	PRIMIS OPERATING	3,000,000.00
1444	PRIMIS SWEEP	9,472,836.21
1624	PRIMIS MONEY MARKET	3,970,373.63
4901	C&F OPERATING	334,650.76
3012	ATLANTIC UNION	98,503.74
2000	LGIP	32,548.43
9173	BUILDING/ZONING	17,260.33
	BANK TOTAL	<u>16,926,173.10</u>
	PETTY CASH	<u>900.00</u>
		16,927,073.10

KWCPS BANK ACCOUNT BALANCES

5301	KWCPS - OP	17,338,377.11
9839	KWCPS - Cafeteria	580,995.74
7433	HEALTH INSURANCE	1,177,662.17
	TOTAL	<u>19,097,035.02</u>

OTHER BANK ACCOUNTS

3217	C&F - EMS	25,865.22
6372	C&F CC Clearing	168,723.92
6094	PRIMIS - ARPF	129,892.82
	TOTAL	<u>324,481.96</u>

BOND FUNDS

9007	U. S. BANK - Water Bond	646,786.13
	SNAP - School Bond	1,511,320.41
	FLAGSTAR	243.50
	TOTAL BOND FUNDS	<u>2,158,350.04</u>

***SEE FUND BALANCES IN THE CAFR

THIS STATEMENT DOES NOT REPRESENT THE COUNTY'S FREE CASH FLOW.