

BANK BALANCES JUNE 30, 2025

GENERAL OPERATING FUND

		April Interest	
1777 PRIMIS OPERATING	3,000,000.00	-	0
1444 PRIMIS SWEEP	9,472,836.21	32,123.88	4.20%
1624 PRIMIS MONEY MARKET	3,970,373.63	14,097.47	4.20%
4901 C&F OPERATING	334,650.76	2.43	0.01%
3012 ATLANTIC UNION	98,503.74	4.99	0.14%
2000 LGIP	32,548.43	117.09	4.48%
9173 BUILDING/ZONING	17,260.33	41.11	4.00%
	<u>16,926,173.10</u>	<u>46,386.97</u>	

46,386.97 POSTED

C&F County
 334,650.76
 25,865.22
168,723.92
 529,239.90

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OTHER BANK ACCOUNTS

5301 KWCPS - OP	17,338,377.11	57,815.06	4.00%
9839 KWCPS - Cafeteria	580,995.74	1,959.47	4.00%
7433 HEALTH INSURANCE	1,177,662.17	2,246.17	2.27%
3217 C&F - EMS	25,865.22	52.10	2.27%
6372 C&F CC Clearing	168,723.92	280.76	2.27%
3892 FLAGSTAR	243.50	-	
6094 PRIMIS - ARPF	129,892.82	439.79	4.00%
9007 U. S. BANK - Water Bond	646,786.13	3,614.33	
68-24/25 SNAP - School Bond	1,511,320.41	5,750.16	