KING WILLIAM COUNTY														
Cash Summary		**GL object code**	**Operating Acct.**	SONA Bank/		Primis	C&F 3217	C&F Bank 6372	Flagstar	SNAP	SNAP	Primis 9839	Primis 5301	**C&F**
June 30, 2025		**Total**	See Tab 2	Primis 1777		6094	105-1005	110-1005	3892	School Bond	Water Bond	9839	5301	1005-1006
Fund	Fund #	**Cash**	Checking	Checking	Petty Cash	ARPA	EMS	Credit Card Proc	Signature Bank	Escrow	Escrow	School Operating	School Cafeteria	School Insurance
Bank Balance per 06/30/2025 Statements		38,183,613.12	16,926,173.10	-	900.00	129,892.82	25,865.22	168,723.92	243.50	1,187,993.41	646,786.13	17,338,377.11	580,995.74	1,177,662.17
Remove/Add Outstanding Entries		(1,628,793.38)	(385,988.04)	-				2,428.30				(1,245,233.64)		
Balance per GL/Book		36,554,819.74	16,540,185.06	-	900.00	129,892.82	25,865.22	171,152.22	243.50	1,187,993.41	646,786.13	16,093,143.47	580,995.74	1,177,662.17
COUNTY GENERAL LEDGER														
General Fund Operating	100	TB 10,515,714.75	10,515,714.75											
CHANGE FUND - ANIMAL SHELTER	100	TB 100.00			100.00									
CHANGE FUND-TREASURER	100	TB 800.00			800.00									
EMS Revenue Recovery fund	105	TB 25,253.39					25,253.39							
Credit card processing	110	TB 170,992.22						170,992.22						
Split level restricted	150	TB 235,051.62	235,051.62											
Petty cash	160	TB -												
Unassigned Fund Balance	**180**	TB **2,754,272.34**	**2,754,272.34**											
Cares Act	202	TB 0.08	0.08											
Regional Animal Shelter	204	TB (189,456.85)	(189,456.85)											
Forfeited assets Sheriff (state funds)	208-1005	TB 11,903.89	11,903.89											
Forfeited assets Sheriff (federal funds)	208-1005-0001	TB 2,484.96	2,484.96											
Forfeited assets commonwealth attny	209	TB 825.31	825.31											
Four for life EMS	210	TB 24,525.49	24,525.49											
Fire Programs	211	TB 229,648.78	229,648.78											
Victim Witness	213	TB (63,548.56)	(63,548.56)											
Dom Repp & LEMPC Cash	214	TB 12,803.22	12,803.22											
ARPA	215	TB 129,892.82				129,892.82								
Water Rescue	216	TB 4,938.45	4,938.45											
CSA Fund	220	TB (994,648.86)	(994,648.86)											
Employee recognition fund	221	TB 15,928.33	15,928.33											
EMS billing	240	TB 643,717.91	643,717.91											
Cash proffer	305	TB 339,366.03	339,366.03											
General capital projects	310-1005	TB 1,539,508.62	1,539,508.62											
General capital projects Motorola proj	310-1006	TB 1,188,236.91							243.50	1,187,993.41				
Debt services	401	TB (3,775,836.94)	(3,775,836.94)											
Water utility	501-1005	TB 1,199,476.94	1,199,476.94											
Water utility 2023 VRA Rev Bond Escrow	501-1006	TB 646,786.13									646,786.13			
Sewer utility	502	TB 3,002,546.49	3,002,546.49											
Recreation programs	503	TB 195,557.39	195,557.39											
Undistributed local sales tax	734	TB 658,958.42	658,958.42											
VJCCCA fund	737	TB 25,167.26	25,167.26											
Project lifesaver	790	TB 6,995.14	6,995.14											
DARE program	791	TB 9,458.30	9,458.30											

Sheriff's donations	792	TB 1,306.63	1,306.63											
Fire & EMS donations	794	TB 47,209.89	47,209.89											
Fire &EMS smoke detector program	795	TB 492.15	492.15											
Cash With Treasurer - Water Tower	901	-	-											
TOTAL COUNTY LEDGER		18,616,428.65	16,454,367.18	-	900.00	129,892.82	25,253.39	170,992.22	243.50	1,187,993.41	646,786.13	-		-
SCHOOLS LEDGER														
School reserve fund	190	TB 4,555,827.47	-									4,555,827.47		
School Fund	205	TB 7,155,712.14										7,155,712.14		
Textbook fund	206	TB 736,760.91	-									736,760.91		
Cafeteria Fund	207	TB 579,036.27	-										579,036.27	
School capital projects	315	TB 370,875.09	-									370,875.09		
School capital projects	315-1005-4	TB	-									-		
School insurance	606	TB 1,177,662.17	-									-		1,177,662.17
Alternative Education	705	TB 1,040,764.07										1,040,764.07		
Adult Education	710	TB 113,155.37	-									113,155.37		
TOTAL SCHOOLS LEDGER		15,729,793.49	-	-	-	-	-	-		-	-	13,973,095.05	579,036.27	1,177,662.17
SOCIAL SERVICES LEDGER														
VPA fund	201	TB 95,615.91	95,615.91											
Spec Welfare - Christmas Dreams	301	TB -	-											
Special welfare fund	736	TB 10,409.88	10,409.88											
TOTAL SOCIAL SERVICES LEDGER		106,025.79	106,025.79	-	-	-	-	-		-	-	-		-
TOTAL COUNTY CASH		34,452,247.93	16,560,392.97	-	900.00	129,892.82	25,253.39	170,992.22	243.50	1,187,993.41	646,786.13	13,973,095.05	579,036.27	1,177,662.17
W/P Ref														
Books over (under) cash		(2,102,571.81)	20,207.91	-	-	-	(611.83)	(160.00)	-	-	-	(2,120,048.42)	(1,959.47)	-
Outstanding entries to Edmunds System		2,117,693.36	(5,086.36)				611.83	160.00		-		2,120,048.42	1,959.47	-
								-						
Books over (under) cash		15,121.55	15,121.55		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00