

KING WILLIAM COUNTY													
Cash Summary		GL object code	Operating Acct.		Primis	C&F 3217	C&F Bank 6372	Flagstar	SNAP	SNAP	Primis 9839	Primis 5301	C&F
August 31, 2025		Total	See Tab 2		6094	105-1005	110-1005	3892	School Bond	Water Bond	9839	5301	1005-1006
Fund	Fund #	Cash	Checking	Petty Cash	ARPA	EMS	Credit Card Proc	Signature Bank	Escrow	Escrow	School Operating	School Cafeteria	School Insurance
Bank Balance per 08/31/2025 Statements		34,511,102.32	14,005,444.14	900.00	130,748.31	68,847.55	237,269.21	243.50	1,192,474.49	646,786.13	16,513,940.71	532,426.35	1,182,021.93
Remove/Add Outstanding Entries		(582,092.42)							(582,092.42)				
Balance per GL/Book		33,929,009.90	14,005,444.14	900.00	130,748.31	68,847.55	237,269.21	243.50	610,382.07	646,786.13	16,513,940.71	532,426.35	1,182,021.93
<b>COUNTY GENERAL LEDGER</b>													
General Fund	100	TB 8,225,622.28	8,225,622.28										
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 68,235.72				68,235.72							
Credit card processing	110	TB 241,842.41					241,842.41						
Split level restricted	150	TB 235,051.62	235,051.62										
Petty cash	160	TB -											
Unassigned fund	180	TB 2,754,272.34	2,754,272.34										
Cares Act	202	TB 0.08	0.08										
Regional Animal Shelter	204	TB (252,599.89)	(252,599.89)										
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 24,057.59	24,057.59										
Fire Programs	211	TB 229,648.78	229,648.78										
Victim Witness	213	TB (71,174.96)	(71,174.96)										
Dom Repp & LEMPC Cash	214	TB 12,803.22	12,803.22										
ARPA	215	TB 130,748.31			130,748.31								
Water Rescue	216	TB 4,938.45	4,938.45										
CSA Fund	220	TB (1,109,806.56)	(1,109,806.56)										
Employee recognition fund	221	TB 15,928.33	15,928.33										
EMS billing	240	TB 642,747.94	642,747.94										
Cash proffer	305	TB 375,014.31	375,014.31										
General capital projects	310-1005	TB 1,483,286.54	1,483,286.54										
General capital projects Motorola proj	310-1006	TB 610,625.57						243.50	610,382.07				
Debt services	401	TB (4,992,719.15)	(4,992,719.15)										
Water utility	501-1005	TB 1,366,500.99	1,366,500.99										
Water utility 2023 VRA Rev Bond Escrow	501-1006	TB 632,709.03								632,709.03			
Sewer utility	502	TB 3,282,546.49	3,282,546.49										
Recreation programs	503	TB 137,939.80	137,939.80										
Undistributed local sales tax	734	TB 1,331,098.76	1,331,098.76										
VJCCA fund	737	TB 19,958.99	19,958.99										
Project lifesaver	790	TB 7,995.14	7,995.14										
DARE program	791	TB 9,458.30	9,458.30										
Sheriff's donations	792	TB 1,850.13	1,850.13										
Fire & EMS donations	794	TB 47,411.29	47,411.29										
Fire & EMS smoke detector program	795	TB 492.15	492.15										
TOTAL COUNTY LEDGER		15,482,598.16	13,797,537.12	900.00	130,748.31	68,235.72	241,842.41	243.50	610,382.07	632,709.03	-		-

<b>SCHOOLS LEDGER</b>													
School reserve fund	190	TB	4,555,827.47								4,555,827.47		
School Fund	205	TB	6,080,911.42								6,080,911.42		
Textbook fund	206	TB	484,486.43								484,486.43		
Cafeteria Fund	207	TB	531,495.22									531,495.22	
School capital projects	315	TB	98,527.59								98,527.59		
School capital projects	315-1005-4	TB		-							-		
School insurance	606	TB	1,179,912.63	-							-		1,179,912.63
Alternative Education	705	TB	1,006,215.21								1,006,215.21		
Adult Education	710	TB	92,901.31								92,901.31		
TOTAL SCHOOLS LEDGER			14,030,277.28	-	-	-	-	-	-	-	12,318,869.43	531,495.22	1,179,912.63
<b>SOCIAL SERVICES LEDGER</b>													
VPA fund	201	TB	130,195.84	130,195.84									
Spec Welfare - Christmas Dreams	301	TB	-	-									
Special welfare fund	736	TB	10,409.88	10,409.88									
TOTAL SOCIAL SERVICES LEDGER			140,605.72	140,605.72	-	-	-	-	-	-	-	-	-
TOTAL COUNTY CASH			29,653,481.16	13,938,142.84	900.00	130,748.31	68,235.72	241,842.41	243.50	610,382.07	632,709.03	12,318,869.43	531,495.22
W/P Ref													
Books over (under) cash			(4,275,528.74)	(67,301.30)	-	-	(611.83)	4,573.20	-	-	(14,077.10)	(4,195,071.28)	(931.13)
Outstanding entries to Edmunds System			1,795,139.10	(1,301,865.12)			804.81	(65.00)			(17,842.97)	3,109,659.42	4,447.96
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Books over (under) cash			(2,480,389.64)	(1,369,166.42)	-	-	192.98	4,508.20	-	-	(31,920.07)	(1,085,411.86)	3,516.83