

Statement of Cash Pos w/MTD

AS OF: 10/29/2021

YEAR: 2021

STARTING ACCOUNT:		ENDING ACCOUNT: Z							
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
100	GENERAL FUND	2107006.07	490057.67	6312571.67	492780.22	5676113.37	2743464.37	174826.61	2568637.76
101	INCOME TAX LEVY FUN	305971.96	190884.83	1952793.59	189563.78	1718648.64	540116.91	4401.67	535715.24
102	CORONA VIRUS RELIEF	91232.38	0.00	0.00	0.00	91232.38	0.00	0.00	0.00
103	AMERICAN RESUE PLAN	0.00	6.07	738036.53	0.00	1850.00	736186.53	230338.15	505848.38
210	STREET CONSTRUCTION	312689.94	63412.66	691937.98	53664.44	820243.46	184384.44	66871.01	117513.45
220	STATE HIGHWAY IMPRO	75264.11	5062.68	52410.20	0.00	0.00	127674.31	0.00	127674.31
230	CEMETERY FUND	102695.53	10884.00	101397.15	17419.88	82908.62	121184.06	55330.05	65854.01
235	ECONOMIC DEVELOPMEN	26757.60	7936.30	80297.03	3895.00	34720.33	72334.30	6000.00	66334.30
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	252.64	0.00	70000.00	0.00	70000.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	58186.15	6213.38	79438.15	0.00	86500.00	51124.30	0.00	51124.30
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	15386.85	660.11	7584.26	1670.00	6261.00	16710.11	5330.00	11380.11
244	ENFORCEMENT & EDUCA	38121.58	0.00	519.70	0.00	0.00	38641.28	0.00	38641.28
245	BRIDGE MAINTENANCE	21356.84	690.37	8826.46	0.00	0.00	30183.30	0.00	30183.30
246	COURT TECHNOLOGY FU	0.00	0.00	151241.00	0.00	0.00	151241.00	151241.00	0.00
248	COURT-POLICE PROJEC	60787.80	10192.60	79205.01	9721.45	102761.43	37231.38	0.00	37231.38
249	INDIGENT INTERLOCK	74237.84	577.89	4062.20	0.00	0.00	78300.04	0.00	78300.04
250	VOTED FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	62636.11	12609.88	97854.46	5189.22	106936.15	53554.42	0.00	53554.42
260	VOTED STREET LEVY F	7078.27	0.00	0.00	0.00	7078.27	0.00	0.00	0.00
280	VOTED POLICE LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	COURT COMPUTERIZATI	18736.84	2550.84	21686.44	0.00	0.00	40423.28	0.00	40423.28
292	COURT LEGAL RESEARC	62054.42	1024.30	8084.40	0.00	5000.00	65138.82	0.00	65138.82
293	COMMUNITY DEVELOP -	29942.71	358.85	10078.20	0.00	0.00	40020.91	0.00	40020.91
294	CHIP FUND	0.00	0.00	39056.00	0.00	0.00	39056.00	0.00	39056.00
295	COURT SUPERVISION F	1746.07	1325.00	30364.43	1013.24	6687.42	25423.08	0.00	25423.08
296	JRIG GRANT	21153.67	36528.00	137770.00	10262.56	119392.87	39530.80	0.00	39530.80
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	8744.25	30295.00	121180.00	9247.30	87309.18	42615.07	0.00	42615.07
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	323104.81	0.00	169439.82	0.00	65221.50	427323.13	0.00	427323.13
340	TIF WALLMART-KROGER	47660.10	0.00	197562.84	0.00	88585.95	156636.99	0.00	156636.99
350	TIF WALMART DISTR.	94516.33	0.00	399366.70	0.00	319892.98	173990.05	0.00	173990.05
360	SHOOP TIF	299326.85	0.00	354870.06	0.00	189255.95	464940.96	0.00	464940.96
402	PERMANENT IMPROVEME	933705.37	99350.41	1012510.03	17685.83	825031.52	1121183.88	128468.74	992715.14
403	SAFETY BUILDING PR	1481981.93	79480.32	809761.90	0.00	83935.54	2207808.29	0.00	2207808.29
510	SEWER FUND	1771886.49	1474103.52	17153271.29	1517859.80	16484038.95	2441118.83	9108161.97	6667043.14
520	WATER FUND	681595.67	223242.79	2367241.64	161635.38	2098375.98	950461.33	336495.24	613966.09
530	WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	0.00	141.07	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	11848.86	0.00	0.00	0.00	560.00	11288.86	0.00	11288.86
704	LAW ENFORCEMENT TRU	61678.39	25.00	2313.59	0.00	0.00	63991.98	8024.99	55966.99
705	HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	BETTERMENT OF INMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	FIREMEN'S RELIEF &	21645.11	0.00	68138.61	0.00	69676.15	20107.57	0.00	20107.57
720	POLICEMEN'S RELIEF &	21890.46	0.00	68138.61	0.00	69676.15	20352.92	0.00	20352.92
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	6879.43	2000.00	2634.57	0.00	8795.00	719.00	0.00	719.00
741	DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	351290.28	877.95	10129.16	0.00	0.00	361419.44	0.00	361419.44
760	TRUST FUNDS CEMETER	1000.44	0.00	0.00	0.00	0.00	1000.44	0.00	1000.44
770	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY	11999.00	0.00	161.20	0.00	164.79	11995.41	0.00	11995.41
	TOTAL:	9632048.19	2750350.42	33411934.88	2491608.10	29326853.58	13717129.49	10275489.43	3441640.06

* End of Report: CITY OF WASHINGTON *