

Statement of Cash Pos w/MTD

AS OF: 06/29/2018

YEAR: 2018

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS M-T-D	RECEIPTS Y-T-D	DISBURSMENTS M-T-D	DISBURSMENTS Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	924369.69	425154.08	3216430.86	590391.44	3314837.59	824962.96	167058.85	657904.11
101	INCOME TAX LEVY FUN	544797.18	145493.37	1053703.14	166048.17	897380.76	743319.56	31661.23	711658.33
210	STREET CONSTRUCTION	332037.70	42756.27	261447.53	72386.71	290611.17	202996.06	10077.81	172918.26
220	STATE HIGHWAY IMPRO	49093.77	3494.37	20516.56	0.00	20616.82	48993.51	0.00	48993.51
230	CEMETERY FUND	63979.35	21140.00	45821.00	12074.10	43248.43	86551.92	24561.93	61989.99
235	ECONOMIC DEVELOPME	78068.62	6214.64	43244.04	3320.27	73265.82	50648.84	27271.30	21277.54
239	CDEG 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	0.00	0.00	0.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	67177.18	7592.75	44287.64	0.00	0.00	101434.82	0.00	101434.82
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	24788.50	2040.26	4558.76	0.00	0.00	29347.26	0.00	29347.26
244	ENFORCEMENT & EDUCA	25456.52	25.00	611.10	0.00	0.00	26067.62	0.00	26067.62
245	BRIDGE MAINTENANCE	85772.82	843.75	4917.52	547.95	547.95	90142.39	0.00	90142.39
248	COURT-POLICE PROJEC	94734.27	12117.62	49618.20	0.00	12000.00	132352.47	0.00	132352.47
249	INDIGENT INTERLOCK	60238.42	245.62	2741.11	0.00	0.00	62979.53	0.00	62979.53
250	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	4480.16	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	32938.10	14815.92	60959.54	6389.46	6659.46	87238.18	0.00	87238.18
260	VOTED STREET LEVY F	24223.57	0.00	0.00	249.18	11022.92	15140.75	2136.85	12703.90
280	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	747.96	0.00	0.00	0.00
290	VOTED STREET LIGHT	156.13	0.00	0.00	0.00	0.00	156.13	0.00	156.13
291	COURT COMPUTERIZATI	10724.00	3032.00	10748.10	0.00	0.00	21724.10	0.00	21724.10
292	COURT LEGAL RESEARC	59001.37	1216.90	6939.90	0.00	0.00	65961.27	0.00	65961.27
293	COMMUNITY DEVELOP -	41678.84	681.03	4089.90	0.00	0.00	45764.74	0.00	45764.74
322	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	COURT SUPERVISION F	7331.58	2114.10	9580.20	1036.17	8717.32	8194.43	0.00	8194.43
296	JRIG GRANT	78920.00	0.00	78920.00	14944.13	68014.72	89825.28	83.28	89739.40
297	COURT SECURITY GRAN	2650.52	0.00	0.00	0.00	0.00	2650.52	0.00	2650.52
298	COMMUNITY CORRECTIO	29612.94	0.00	60589.50	10881.12	77845.56	12356.88	150.87	12205.01
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	487428.64	0.00	84887.94	93824.25	360137.40	212181.19	33297.30	178883.88
340	TIF WALLMART-KROGER	27596.62	0.00	95565.41	0.00	62037.10	61124.93	0.00	61124.93
350	TIF WALLMART DIETS	121768.92	0.00	181788.38	0.00	143097.82	140478.48	0.00	160478.48
360	SHOOP TIF	43455.10	0.00	270162.58	0.00	181350.52	132267.16	0.00	132267.16
402	PERMANENT IMPROVEME	368677.17	79069.44	576604.56	30833.40	272284.06	672997.67	144633.92	528363.75
403	SAFETY BUILDING PR	245455.42	63255.54	443905.28	1516.72	84970.00	1204390.70	0.00	1204390.70
510	SEWER FUND	972299.71	407699.87	2552989.52	189189.33	2346678.97	1178610.26	713918.40	464691.86
520	WATER FUND	489955.48	202054.16	1409373.11	253912.62	1411106.11	488422.48	54471.96	433950.52
530	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	20380.77	0.00	0.00	216.00	1366.23	18814.54	0.00	18814.54
709	LAW ENFORCEMENT TRU	54188.01	25.00	3779.32	0.00	0.00	58969.33	0.00	58969.33
709	HEALTH FUND	5683.02	0.00	0.00	0.00	5683.02	0.00	0.00	0.00
706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF F	4428.40	0.00	27229.27	14000.00	62553.67	114.10	0.00	114.10
720	POLICEMEN'S RELIEF &	6683.55	0.00	37229.37	0.00	36713.71	7199.21	0.00	7199.21
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	3821.80	0.00	1000.00	0.00	3821.27	3821.27	0.00	3821.27
741	DOG PARK	2275.37	0.00	500.00	0.00	429.00	2275.37	0.00	2275.37
750	PERPETUAL CARE FUND	318085.69	2800.50	5547.15	0.00	0.00	323732.84	0.00	323732.84
760	TRUST FUNDS CEMETER	4677.44	0.00	0.00	0.00	437.24	4240.20	0.00	4240.20
770	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY	11593.72	0.00	0.00	0.00	0.00	11593.72	0.00	11593.72
TOTAL		6880259.82	1448983.21	10681280.59	1468761.33	9741925.77	7219342.64	1211725.30	6107816.24

* End of Report: CITY OF WASHINGTON *