Statement of Cash Pos w/MTD

AS OF: 09/30/2022 YEAR: 2022

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 ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	2496940.71	524958.27	5765128.26	563238.00	5316187.25	2945881.72	298256.52	2647625.20
101	INCOME TAX LEVY FUN	426136.32	194805.77	1993612.65	112730.35	1683908.39	735840.58	16380.00	719460.58
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESUE PLAN	676411.58	13.40	744099.22	98184.00	371266.22	1049244.58	376257.16	672987.42
210	STREET CONSTRUCTION	215352.49	66313.93	598414.87	3793.21	577758.29	236009.07	82871.39	153137.68
220	STATE HIGHWAY IMPRO	140301.82	5311.52	47150.61	0.00	75900.04	111552.39	0.00	111552.39
230	CEMETERY FUND	132918.57	9788.20	92948.08	8700.66	117613.37	108253.28	12137.59	96115.69
235	ECONOMIC DEVELOPMEN	80811.54	8078.65	81326.45	3080.45	36157.85	125980.14	17866.00	108114.14
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	0.00	0.00	63073.75	62821.11-	0.00	62821.11-
241	CITY PERMISSIVE LIC	58238.80	8427.37	77499.50	0.00	86000.00	49738.30	0.00	49738.30
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	14471.00	362.00	6770.84	0.00	0.00	21241.84	10000.00	11241.84
244	ENFORCEMENT & EDUCA	38751.28	0.00	300.00	0.00	0.00	39051.28	0.00	39051.28
245	BRIDGE MAINTENANCE	30973.80	936.38	8611.09	0.00	0.00	39584.89	0.00	39584.89
246	COURT TECHNOLOGY FU	151241.00	0.00	0.00	0.00	151241.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	29114.98	5735.09	55776.46	7984.95	75795.90	9095.54	12000.00	2904.46-
249	INDIGENT INTERLOCK	78959.13	306.84	3377.10	0.00	0.00	82336.23	0.00	82336.23
250	VOTED FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	57920.35	7117.60	68666.70	5705.92	64970.42	61616.63	0.00	61616.63
260	VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	VOTED POLICE LEVY F	0.00	0.00	0.36	0.00	0.00	0.36	0.00	0.36
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	COURT COMPUTERIZATI	23478.88	1468.20	14196.70	0.00	0.00	37675.58	0.00	37675.58
292	COURT LEGAL RESEARC	66480.82	587.10	5672.60	0.00	2384.85	69768.57	0.00	69768.57
293	COMMUNITY DEVELOP -	41849.24	1184.43	11518.75	0.00	257.75-	53625.74	0.00	53625.74
294	CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00	0.00	39056.00
295	COURT SUPERVISION F	24230.29	2552.38	14730.50	795.72	10409.87	28550.92	0.00	28550.92
296	JRIG GRANT	17525.51	0.00	109584.00	7511.42	90573.14	36536.37	0.00	36536.37
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	19359.61	0.00	90885.00	6969.23	85361.95	24882.66	0.00	24882.66
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	325214.13	0.00	226883.72	0.00	145293.00	406804.85	57744.00	349060.85
340	TIF WALLMART-KROGER	102029.99	0.00	150505.64	0.00	67087.00	185448.63	0.00	185448.63
350	TIF WALMART DISTR.	108895.89	0.00	486754.31	0.00	312449.03	283201.17	0.00	283201.17
360	SHOOP TIF	274471.73	0.00	228216.02	0.00	195949.30	306738.45	0.00	306738.45
402	PERMANENT IMPROVEME	1023982.83	101014.49	997733.95	5995.36	1112880.85	908835.93	285093.15	623742.78
403	SAFETY BUILDING PR	1805492.22	80811.55	798187.79	0.00	45645.00	2558035.01	0.00	2558035.01
510	SEWER FUND	2814679.39	776315.71	4214301.58	659882.49	3213933.65	3815047.32	20629847.28	16814799.96-
520	WATER FUND	1047504.14	244413.60	2193908.60	238812.04	1860718.56	1380694.18	242350.40	1138343.78
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	11288.86	0.00	0.00	160.00	160.00	11128.86	0.00	11128.86
704	LAW ENFORCEMENT TRU	56113.48	75.00	766.00	0.00	0.00	56879.48	0.00	56879.48
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 &	20107.57	2.27	69286.18	0.00	0.00	89393.75	0.00	89393.75
720	POLICEMEN'S RELEF &	20352.92	2.27	69285.22	0.00	0.00	89638.14	0.00	89638.14
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	719.00	0.00	0.00	0.00	2000.00	1281.00-	0.00	1281.00-
741	DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	364369.54	803.72	10808.00	0.00	0.00	375177.54	0.00	375177.54
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	11995.41	0.00	134.49	0.00	0.00	12129.90	0.00	12129.90
	TOTAL:	12856992.94	2041385.74	19237041.24	1723543.80	15764460.93	16329573.25	22040803.49	5711230.24-

* End of Report: CITY OF WASHINGTON *