

Statement of Cash Pos w/HTD

AS OF: 02/29/2024

YEAR: 2024

STARTING ACCOUNT#

ENDING ACCOUNT# 2

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSEMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
100	GENERAL FUND	2106879.54	551889.08	1219074.59	579200.70	1405712.70	1920241.43	335101.93	1582139.50
101	INCOME TAX LEVY FUN	1000884.68	213731.78	405418.15	144565.13	350578.63	1055724.20	13676.31	1042047.89
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESCUE PLA	228478.60	8.72	12.55	0.00	0.00	228491.15	228470.87	20.28
104	OPTIJD SETTLEMENT	9532.91	0.00	143.11	0.00	0.00	9679.02	0.00	9679.02
106	MOKESSON- JEDD RECE	51089.89	17948.18	34713.69	17623.99	43746.74	42056.84	0.00	42056.84
107	HONDA-LG JEDD RECEI	201713.10	183663.68	285393.03	50435.44	102446.38	384659.75	0.00	384659.75
210	STREET CONSTRUCTION	299129.45	88116.54	143868.89	18702.48	55526.99	387471.35	56324.02	331147.33
220	STATE HIGHWAY IMPRO	90463.46	500.84	6506.88	0.00	0.00	96970.34	9256.00	87714.34
230	CEMETERY FUND	158710.51	12764.00	27739.41	8303.64	17015.09	169404.83	24095.03	145309.80
235	ECONOMIC DEVELOPMEN	124968.18	8581.73	17202.92	4000.00	8000.00	134171.10	76725.00	57446.10
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	CITY PERMISSIVE LIC	52849.18	0.00	6637.12	0.00	0.00	59486.30	0.00	59486.30
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVELPS AL	29007.38	816.30	816.30	0.00	0.00	29823.68	10000.00	19823.68
244	ENHRCMENT & LDUCH	39651.28	1.00	1.00	0.00	0.00	39652.28	0.00	39652.28
245	BRIDGE MAINTENANCE	27666.59	0.00	737.46	0.00	0.00	28404.05	0.00	28404.05
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	28956.20	7303.28	12164.75	3450.00	11900.00	29220.95	0.00	29220.95
249	INDIGENT INTERLOCK	86784.52	275.78	613.87	0.00	0.00	87398.39	0.00	87398.39
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	112770.41	9088.89	14985.84	3428.54	7966.24	119770.01	0.00	119770.01
260	VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	VOTED POLICE LEVY F	0.36	0.00	0.00	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	19897.52	1849.50	3120.90	3240.32	6447.79	16570.63	0.00	16570.63
292	COMPUTER LEGAL FESF	44978.17	741.23	1256.00	0.00	2380.00	43874.17	0.00	43874.17
293	COMMUNITY DEVELOPME	84178.19	1579.76	1581.17	0.00	0.00	85759.36	0.00	85759.36
294	CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00	0.00	39056.00
295	COURT SUPERVISION F	18263.89	1093.26	1343.26	2717.92	5022.98	14584.17	0.00	14584.17
296	JRIG GRANT	9364.94	0.00	0.00	8322.00	20518.41	11153.47	0.00	11153.47
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY COPRECTIO	1685.92	0.00	66621.20	7110.84	14109.96	54197.16	0.00	54197.16
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	71751.56	0.00	0.00	0.00	0.00	71751.56	50000.00	21751.56
340	TIF WALI MART-KROGER	135497.35	0.00	0.00	0.00	0.00	135497.35	0.00	135497.35
350	TIF WALNART DISTR.	346795.02	0.00	0.00	6640.00	6640.00	340155.02	0.00	340155.02
360	SHOOP IIF	66034.63	0.00	0.00	0.00	0.00	66034.63	0.00	66034.63
402	PERMANENT IMPROVEME	745883.04	105587.36	213941.83	159640.82	178744.14	781080.73	220132.69	560948.04
403	SAFETY BUILDING PR	2608038.45	81475.46	161357.94	0.00	0.00	2769396.89	13110.00	2756286.89
510	SEWER FUND	4713165.13	278090.83	574669.35	468899.14	682275.61	4605558.87	3063617.14	1541941.73
520	WATER FUND	854874.06	220816.22	436509.93	183626.56	431097.26	860286.73	233563.07	626723.66
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
700	DAKE PROGRAM	9946.51	0.00	0.00	0.00	0.00	9946.51	0.00	9946.51
704	LAW ENFORCEMENT TRU	65815.64	28.42	18728.89	0.00	0.00	84544.53	0.00	84544.53

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YEAR: 2024

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
01	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 &	97812.44	0.00	0.00	0.00	0.00	97812.44	0.00	97812.44
720	POLICEMEN'S RELIEF &	98054.67	0.00	0.00	0.00	0.00	98054.67	0.00	98054.67
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	LYMAN PARK	5005.50	0.00	0.00	0.00	0.00	5005.50	0.00	5005.50
741	DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	392981.49	1150.00	1912.48	0.00	0.00	394893.97	0.00	394893.97
760	TRUST FUNDS CEMETER	1000.44	0.00	0.00	0.00	0.00	1000.44	0.00	1000.44
70	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY-COU	12135.74	0.00	0.00	0.00	0.00	12135.74	0.00	12135.74
TOTAL:		15099771.58	1787101.84	3657075.51	1669907.52	3350158.92	15406688.17	4337072.00	11069616.11
* End of Report: CITY OF WASHINGTON *									