

Statement of Cash Pos w/MTD

AS OF: 10/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS M-T-D	DISBURSMENTS Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	2106879.54	645834.92	7189799.26	414900.56	6126504.35	3170174.45
101	INCOME TAX LEVY FUN	1000884.68	203426.74	2242862.69	303948.27	2549297.61	694449.76
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESCUE PLA	228478.60	0.69	28.59	0.00	76000.00	152507.19
104	OP101D SETTLEMENT	9532.91	22102.95	46799.63	0.00	56332.54	0.00
106	MCKESSON- JEDD RECE	51089.89	39450.58	218400.53	22746.13	174095.07	95395.35
107	HONDA-LG JEDD RECEI	201713.10	621405.71	5163697.52	232092.98	1871576.68	3473833.74
210	STREET CONSTRUCTION	299129.45	74462.32	750930.87	73857.14	520170.64	529889.68
220	STATE HIGHWAY IMPRO	90463.46	5982.02	52925.58	0.00	33553.28	109835.76
230	CEMETERY FUND	158710.51	5834.00	87931.91	3607.54	69870.14	176772.28
235	ECONOMIC DEVELOPMEN	124968.18	9029.02	96001.52	8492.57	79961.97	141007.73
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	0.00	0.00	50000.00	0.00	50000.00	0.00
241	CITY PERMISSIVE LIC	52849.18	0.00	29350.56	0.00	90000.00	7800.26
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17
243	INDIGENT DRIVERS AL	29007.38	650.34	8649.69	0.00	0.00	37657.07
244	ENFORCEMENT & EDUCA	39651.28	167.00	371.80	0.00	0.00	40023.08
245	BRIDGE MAINTENANCE	27666.59	0.00	737.46	0.00	19126.66	9277.39
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	28956.20	8686.31	88807.20	0.00	34846.97	82916.43
249	INDIGENT INTERLOCK	86784.52	100.00	2949.71	0.00	0.00	89734.23
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	112770.41	10947.16	108647.57	4747.81	44180.96	177237.02
260	VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00	0.00
261	VOTED POLICE LEVY F	0.36	0.00	0.00	0.00	0.00	0.36
290	VOTED STREET LTGHT	0.00	0.00	0.00	0.00	0.00	0.00
291	COURT COMPUTERIZATI	19897.52	2217.35	22393.82	0.00	30074.48	12216.86
292	COMPUTER LEGAL RESE	44998.17	885.07	8968.68	10000.00	49298.13	4668.72
293	COMMUNITY DEVELOPME	84178.19	935.69	8329.53	0.00	0.00	92507.72
294	CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00
295	COURT SUPERVISION F	18263.89	933.70	9297.12	2391.50	21508.44	6052.57
296	JRIG GRANT	9364.94	0.00	13048.15	0.00	22413.09	0.00
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53
298	COMMUNITY CORRECTIO	7685.92	66226.00	265102.20	19005.22	178676.12	88112.00
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40
330	TAX INCREMENT FUND	71751.56	0.00	133462.58	0.00	1427.16	203786.98
340	WALLMART-KROGER	135497.35	0.00	170428.01	7813.43	84349.81	221575.55
350	WALLMART DISTR.	346795.02	0.00	505756.84	206370.31	460176.89	392374.97
360	SHOUP TIF	66034.63	0.00	236595.70	58061.80	171448.95	131181.38
402	PERMANENT IMPROVEME	745883.04	108630.05	1276482.16	57362.93	1549216.09	473149.11
403	SAFETY BUILDING PR	2608038.95	84629.45	925390.03	0.00	164740.21	3368688.77
410	SEWER FUND	4713165.13	488806.19	3802769.34	172167.07	4204229.21	4311705.26
520	WATER FUND	854874.06	292814.88	2549221.64	182095.38	2469956.26	934139.44
530	WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25
703	DARL PROGRAM	9946.51	0.00	0.00	0.00	3506.59	6439.92
704	LAW ENFORCEMENT TRU	65815.64	45.00	19027.89	0.00	720.00	84123.53

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705	HEALTH FUND	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
710	FIREMEN'S RELIEF &	97812.44	0.00 74790.87	0.00 96573.78	76029.53	76029.53
720	POLICEMEN'S RELIEF &	98054.67	0.00 74790.59	0.00 96816.05	76029.21	76029.21
730	STREET REPLACEMENT	2079.25	0.00 0.00	0.00 0.00	2079.25	2079.25
740	EYMAN PARK FUND	5005.50	0.00 0.00	0.00 5005.50	0.00	0.00
741	DOG PARK	1097.37	0.00 0.00	0.00 0.00	1097.37	1097.37
742	PLAYGROUND EQUIPMEN	0.00	2400.00 3675.00	0.00 0.00	0.00	3675.00
750	PERPETUAL CARE FUND	392981.49	350.00 9467.48	0.00 0.00	402448.97	402448.97
760	TRUST FUNDS CEMETER	1000.44	0.00 0.00	0.00 0.00	1000.44	1000.44
770	CORWIN D. DENNEY FU	0.00	0.00 0.00	0.00 0.00	0.00	0.00
830	UNCLAIMED MONEY-COU	12135.24	0.00 247.00	0.00 0.00	12382.24	12382.24
TOTAL:		15099771.58	2696955.14 26248136.72	1779660.64 21369321.29	19978587.01	3497004.01 16481583.00

* End of Report: CITY OF WASHINGTON *