

Statement of Cash Flows W/MTD

AS OF: 12/31/2024

12/31/2024

STARTING BALANCE

ENDING BALANCE

Line	FUND	BEFORE	RECEIPTS	DISBURS	BEFORE	DISBURS
NO.	DESCRIPTION	BALANCE	THIS PERIOD	THIS PERIOD	BALANCE	THIS PERIOD
101	INCOME TAX LEVY FUND	100000.00	15732.30	204200.37	125732.30	204200.37
102	CHARGE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESCUE PLAN	228478.60	0.00	28.59	0.00	113376.32
104	GRAND SETTLEMENT	9532.91	0.00	26254.85	0.00	3787.76
106	PROCESSION- JUDG REGE	51087.89	23065.52	271677.16	30251.11	243776.76
107	HONDA-LE JUDG REGE	201713.10	644708.23	6522131.19	358862.72	2555142.46
210	STREET CONSTRUCTION	299124.45	80164.56	898740.17	50781.41	629735.27
220	STATE HIGHWAY IMPRO	70463.46	6444.38	64758.07	12200.00	45753.20
230	CEMETERY FUND	158710.51	7879.00	106883.71	4002.83	78265.90
232	ECONOMICAL DEVELOPMENT	124768.18	9027.19	114358.51	5735.50	89727.20
234	DRUG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	0.00	0.00	50000.00	0.00	50000.00
241	CITY PERMISSIVE LIC	52849.18	0.00	29350.56	7800.26	82177.74
242	FURNACE GRANT	643.17	0.00	0.00	0.00	643.17
243	INDIGENT DRIVERS AL	29007.38	341.00	7557.23	0.00	38566.61
244	ENFORCEMENT & EDUCA	37651.28	25.00	821.80	0.00	40473.08
245	BRIDGE MAINTENANCE	27666.59	0.00	737.46	0.00	9277.39
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	28950.20	6453.91	102578.64	35.30	34802.27
249	INDIGENT INTERLOCK	86784.52	398.79	3448.50	0.00	70232.02
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	112770.41	7748.58	125504.10	3092.54	53239.86
260	VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00
280	VOTED POLICE LEVY F	0.36	0.00	0.00	0.00	0.36
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00
291	COURT COMPUTERIZATI	19877.32	1648.35	25894.27	0.00	30071.48
292	COMPUTER LEGAL RESE	44978.17	625.00	10367.22	0.00	49298.13
293	COMMUNITY DEVELOPM	84170.19	1.51	8332.59	0.00	92510.78
294	CHILD FUND	39036.00	10000.00	10000.00	0.00	10000.00
295	COURT SUPERVISION F	18260.87	1154.10	11048.32	1997.35	2656.11
296	JRIG GRANT	9364.74	0.00	13046.15	0.00	0.00
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	2650.53
298	COMMUNITY CORRECTIO	1685.92	0.00	265102.20	28282.78	233359.02
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	1000.00
320	SPECIAL ASSESSMENT	247.40	0.00	0.00	0.00	247.40
330	TAX INCREMENT FUND	71751.24	0.00	133462.53	11455.12	122226.23
340	111 WALLMART-FROGER	155477.35	0.00	170428.01	0.00	146170.81
350	111 WALLMART DEFICIT	340775.02	0.00	505756.84	24000.30	538379.15
360	SHOOF TIF	66034.63	0.00	236595.70	35435.42	302630.33
362	PERMANENT IMPROVEME	745883.04	107423.13	1493116.49	5527.85	1660639.23
403	SAFETY BUILDING PR	2608038.95	82915.36	1091727.44	0.00	786557.21
410	SUNK FUND	4713165.13	436939.31	4687519.47	210789.44	4642459.72
520	WATER FUND	854874.06	257342.45	3024494.54	200868.59	2915226.07
530	WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	0.00	138.25
703	BALE PROGRAM	9446.51	0.00	0.00	0.00	3506.59
704	LAW ENFORCEMENT TRU	65815.64	50.00	15157.89	0.00	84248.53

Statement of Cash Flows W/MID

12/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT:

FUND NO.	DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSEMENTS		UNRECORDED PAYMENT	OUTSTANDING ENCUMBRANCE	
			MEMO	YTD	MEMO	YTD		YTD	YTD
100	HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	RETIPEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TRUST FUND	27612.44	0.00	74790.27	0.00	7573.75	7573.75	0.00	74038.52
100	PUBLIC WORKS RELIEF &	78054.67	0.00	74790.57	0.00	7573.75	7573.75	0.00	74038.52
100	STREET REPAIR FUND	2073.23	0.00	0.00	0.00	0.00	2073.23	0.00	1077.23
140	SEWER PARK FUND	5005.50	0.00	0.00	0.00	5005.50	0.00	0.00	0.00
140	SEWER FUND	1077.37	0.00	0.00	0.00	0.00	1077.37	0.00	1077.37
140	SEWER FUND	0.00	0.00	4315.00	0.00	0.00	4315.00	0.00	4315.00
140	SEWER FUND	542531.49	0.00	10567.18	0.00	0.00	40.43	0.00	4035.00
160	TRUST FUND	1000.44	0.00	0.00	0.00	0.00	1000.44	0.00	1000.44
170	TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	TRUST FUND	16135.24	0.00	247.00	0.00	0.00	1638.24	0.00	1638.24
TOTAL:		1007771.50	27900.00	316777.15	17057.00	26266.25	20073.00	20073.00	1638.24
TOTAL OF BALANCE (CITY OF WASHINGTON)									