

Statement of Cash Position

AS OF: 05/07/2025

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	2813592.98	4214275.07	3313949.34	3713918.71	237036.95	3476881.76
101	INCOME TAX LEVY FUND	676603.85	1236972.37	732423.90	1181152.32	25057.80	1158094.54
102	CORONA VIRUS RELIEF	.00	0.00	0.00	.00	0.00	.00
103	AMERICAN RESCUE PLAN	115376.32	0.00	115376.32	.00	0.00	.00
104	OPIOID SETTLEMENT	35787.76	988.67	3055.00	33721.43	0.00	33721.43
106	MCKESSON- JEDD RECEI	79010.29	100440.88	84782.35	94668.82	0.00	94668.82
107	HONDA-LG JEDD RECEIP	4164701.83	6815495.83	3808620.07	7171577.59	0.00	7171577.59
210	STREET CONSTRUCTION	568134.35	378949.67	220247.23	726836.79	99339.22	627497.57
220	STATE HIGHWAY IMPROV	109468.85	28531.10	7747.64	130252.31	9986.36	120263.95
230	CEMETERY FUND	187328.52	57175.00	16985.02	227518.50	18957.44	208561.06
235	ECONOMIC DEVELOPMENT	149397.49	53468.48	31203.00	171662.97	38750.00	132912.97
239	CDBG DISCRETIONARY G	.00	0.00	0.00	.00	0.00	.00
240	COUNTY PERMISSIVE LI	.00	0.00	0.00	.00	0.00	.00
241	CITY PERMISSIVE LIC	.00	16799.48	62344.00	-45544.52	0.00	-45544.52
242	FORMULA GRANT	643.17	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS ALC	38566.61	2750.04	0.00	41316.65	0.00	41316.65
244	ENFORCEMENT & EDUCAT	40473.08	41.00	0.00	40514.08	0.00	40514.08
245	BRIDGE MAINTENANCE	9277.39	0.00	0.00	9277.39	0.00	9277.39
246	COURT TECHNOLOGY FUN	.00	0.00	0.00	.00	0.00	.00
248	COURT-POLICE PROJECT	96652.57	31414.39	26898.36	101168.60	7922.62	93245.98
249	INDIGENT INTERLOCK	90233.02	2867.98	0.00	53101.00	0.00	93101.00
250	VOTED FIRE LEVY FUND	.00	0.00	0.00	.00	0.00	.00
251	SPECIAL INTERVENTION	185034.65	38751.13	21523.52	202262.26	0.00	202262.26
260	VOTED STREET LEVY FU	.00	0.00	0.00	.00	0.00	.00
280	VOTED POLICE LEVY FU	.36	0.00	0.00	.36	0.00	.36
290	VOTED STREET LIGHT L	.00	0.00	0.00	.00	0.00	.00
291	COURT COMPUTERIZATIO	15717.31	7965.60	0.00	23682.91	0.00	23682.91
292	COMPUTER LEGAL RESEA	6069.26	3195.90	6130.00	3135.16	0.00	3135.16
293	COMMUNITY DEVELOPMEN	92510.78	1876.07	0.00	94386.85	0.00	94386.85
294	SES GRANT FOR HOME F	139056.00	0.00	0.00	139056.00	0.00	139056.00
295	COURT SUPERVISION FU	2786.10	14294.13	0.00	17080.23	0.00	17080.23
296	JRIG GRANT	.00	0.00	0.00	.00	0.00	.00
297	COURT SECURITY GRANT	2650.53	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTION	33449.10	131861.00	69462.49	95847.61	0.00	95847.61
299	RAILROAD FUND	1000.00	5.90	0.00	1005.90	1000.00	5.90
320	SPECIAL ASSESSMENT B	249.40	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	82987.86	190703.28	39850.00	233841.14	53250.00	180591.14
340	TIF WALLMART-KROGER	159748.55	101732.41	53740.00	207740.96	9980.00	197760.96
350	TIF WALLMART DISCR.	294152.67	288389.52	0.00	582542.19	0.00	582542.19
360	SHOOP TIF	.00	168841.46	0.00	168841.46	0.00	168841.46
402	PERMANENT IMPROVEMEN	578360.50	893334.38	633041.19	818653.69	277129.81	341523.88
403	SAFETY BUILDING PRO	2913211.18	511178.47	69000.00	3355389.65	3567.00	3351822.65
404	TREE GRANT	.00	0.00	500.00	-500.00	0.00	-500.00
405	ARTS GRANT	.00	6000.00	0.00	6000.00	0.00	6000.00
510	SEWER FUND	4758224.88	1855318.55	2159071.09	4454472.34	3116452.57	1338019.77
520	WATER FUND	964142.53	1072173.25	1025719.64	1010596.14	244083.59	766512.55
530	WATER REPLACEMENT/IM	141.07	0.00	0.00	141.07	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	138.25	0.00	138.25

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FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
703	DARE PROGRAM	6439.92	0.00	1050.00	5389.92	0.00	5389.92
704	LAW ENFORCEMENT TRUS	84248.53	240.00	0.00	84488.53	0.00	84488.53
705	HEALTH FUND	.00	0.00	0.00	.00	0.00	.00
706	BETTERMENT OF INMATE	.00	0.00	0.00	.00	0.00	.00
710	FIREMEN'S RELIEF & P	76029.53	54610.89	1361.98	129278.44	0.00	129278.44
720	POLICEMEN'S RELIEF &	76029.21	54610.89	1361.98	129278.12	0.00	129278.12
730	STREET REPLACEMENT F	2079.25	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK FUND	.00	0.00	0.00	.00	0.00	.00
741	DOG PARK	1097.37	0.00	0.00	1097.37	0.00	1097.37
742	PLAYGROUND EQUIPMENT	4315.00	500.00	0.00	4815.00	0.00	4815.00
750	PERPETUAL CARE FUND	403548.97	6850.00	0.00	410398.97	0.00	410398.97
760	TRUST FUNDS CEMETERY	1000.44	0.00	0.00	1000.44	0.00	1000.44
770	CORWIN D. DENNEY FUN	.00	0.00	0.00	.00	0.00	.00
830	UNCLAIMED MONEY-COUR	12382.24	455.60	0.00	12837.84	0.00	12837.84
	TOTAL:	20072049.52	18343058.39	12525444.12	25889663.79	4140515.36	21749148.43

* End of Report: CITY OF WASHINGTON *