

Statement of Cash Payments

AS OF: 09/30/2025

YEAR: 2025

STARTING ACCOUNT:			ENDING ACCOUNT:							
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSMENTS	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE			
100	GENERAL FUND	613592.78	61450.00	771450.13	473066.50	6761204.70	1201110.15	122111.36	41111.00	
101	INCOME TAX LEVY FUND	676603.85	204932.67	2762119.90	98971.53	1443008.95	1455714.80	23456.55	147225.00	
102	CORPORATE VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	AMERICAN RESCUE PLAN	115376.32	0.00	0.00	0.00	115376.32	0.00	0.00	0.00	
104	OUTSIDE SETTLEMENT	35737.76	5401.17	13646.58	0.00	3055.00	46379.34	25109.50	1117.04	
106	MCKESSON- FOOD RELIEF	79010.29	22685.43	25615.06	101395.34	255920.40	74219.75	0.00	11221.71	
107	HONDA-IG JEDD RELIEF	3163701.83	290700.25	3372811.07	311472.18	5011709.23	7532403.67	0.00	237000.00	
108	AMAZON JLDJ RELIEF	0.00	5508.90	16024.52	6500.22	10515.62	5508.90	0.00	5508.90	
110	SUPPLEMENTAL PAYROL	0.00	38486.05	409463.26	0.00	576230.01	137015.73	0.00	137015.73	
210	STREET CONSTRUCTION	568134.35	90826.45	744212.01	85266.86	543858.09	768558.27	102819.26	605739.01	
220	STATE HIGHWAY IMPROV	109466.83	7242.53	104025.13	0.00	7747.64	205746.34	9980.36	195757.98	
230	CEMETERY FUND	187328.52	12423.00	106349.00	2770.86	42922.88	250748.44	12251.31	238497.13	
233	ECONOMIC DEVELOPMENT	149197.49	11223.55	100673.42	4000.00	97860.74	152190.17	16830.00	135360.17	
239	DEVELOPMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	COUNTY PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
241	CITY PERMISSIVE LIC	0.00	41499.61	7086.37	0.00	1344.00	70742.37	0.00	70742.37	
242	FURNACE GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17	
243	INDIGENT DRIVERS AL	38366.61	514.00	5255.04	0.00	0.00	43821.65	0.00	43821.65	
244	IMPROVEMENT & EDUCA	40473.08	0.00	41.00	0.00	0.00	40514.08	0.00	40514.08	
245	BRIDGE MAINTENANCE	9277.39	41499.61	0.00	0.00	0.00	9277.39	0.00	9277.39	
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248	COURT-POLICE PROJECT	96652.57	9426.83	75874.69	4071.50	38897.48	133634.78	0.00	133634.78	
249	INDIGENT INTERLOCK	90233.02	257.90	4280.43	0.00	0.00	94513.45	0.00	94513.45	
250	VOTED FIRE LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251	SPECIAL INTERVENTIO	185024.65	11643.14	73860.45	2876.96	65067.29	213827.81	0.00	214027.11	
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	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.35	
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
291	COURT COMPUTERIZATI	15717.31	2428.00	19287.98	0.00	0.00	35000.29	0.00	35000.29	
292	COMPUTER LEGAL RESE	6069.26	971.90	7721.20	1829.00	9697.13	4074.03	0.00	4074.03	
293	COMMUNITY DEVELOPME	92510.78	935.83	3749.28	0.00	0.00	96260.06	0.00	96260.06	
294	ALS GRANT FOR HOME	139056.00	0.00	0.00	9741.44	83405.40	55650.60	0.00	55650.60	
295	COURT SUPERVISION F	2780.10	2285.01	7771.23	4381.14	4381.14	26126.12	0.00	26126.12	
296	JRUG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
297	COURT SECURITY GRANT	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53	
298	COMMUNITY CURRICULO	33449.10	0.00	128018.00	2278.67	130936.41	100600.69	0.00	100600.69	
299	RAILROAD FUND	1000.00	0.00	5.90	0.00	0.00	1005.90	1000.00	5.90	
320	SPECIAL ASSISTANCE	249.00	0.00	0.00	0.00	0.00	249.00	0.00	249.00	
330	TAX INCREMENT FUND	82987.86	0.00	287280.74	0.00	40800.20	329887.70	53250.00	276637.70	
340	WALMART-KROGER	159748.55	0.00	191816.96	0.00	104244.47	247321.04	0.00	247321.04	
350	WALMART CONSTR.	294152.67	0.00	480421.76	0.00	187201.01	587373.42	0.00	587373.42	
360	SHOOP FUND	0.00	0.00	274385.54	0.00	69555.37	204830.17	0.00	204830.17	
402	FLORIANI IMPROVEME	578360.50	120062.15	1449374.90	113511.14	1449510.17	578225.23	11253.69	465839.54	
403	SAFELY BUILDING PR	2913211.18	85260.17	937045.55	0.00	113597.90	1737450.83	0.00	3737450.83	
404	TRILL GRANT	300000.00	0.00	0.00	12175.00	14375.00	285625.00	0.00	285625.00	
405	ARTS GRANT	0.00	0.00	6000.00	0.00	0.00	6000.00	0.00	6000.00	
510	SEWER FUND	4758224.88	764299.72	3586521.00	235933.69	4333271.39	4011474.49	51385.34	3960089.15	
520	WATER FUND	964142.33	373304.61	22274768.23	211608.98	2200160.08	988751.18	467141.40	519609.78	

REPORT FOR 10/01/00 TO 11/18/00

CITY OF WASHINGTON

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Statement of Cash Position

Period: 10/01/00 to 11/18/00

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STARTING ACCOUNT:

ENDING ACCOUNT:

FUND NO.	FUND DESCRIPTION	ENCUMBRANCE BALANCE	RECEIPTS	DISBURSEMENTS	UNRECEIVED BALANCE	ENCUMBRANCE BALANCE	ENCUMBRANCE BALANCE
			YTD	YTD	YTD		
30	WATER UTILITIES FUND	141.07	0.00	0.00	0.00	141.07	0.00
30	FOOD FUND	18.00	0.00	0.00	0.00	18.00	0.00
30	PARC PROGRAM FUND	242.52	0.00	0.00	0.00	242.52	0.00
404	LAW ENFORCEMENT FUND	34248.53	25.00	33.00	0.00	34241.53	0.00
405	HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	0.00
406	REPAIRMENT OF HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
407	PERMANENT BUILDING & P	76025.55	0.00	9310.89	10174.70	15600.72	0.00
408	IMPROVING BUILDING & P	74029.21	0.00	77165.87	0.00	106795.10	0.00
409	REPAIR & REPLACEMENT	2079.25	0.00	0.00	0.00	2079.25	0.00
410	LYMAN PARK FUND	0.00	0.00	14468.00	0.00	14468.00	0.00
411	LYMAN PARK	1097.37	0.00	0.00	0.00	1097.37	0.00
412	PLA (GROUND) EQUIPMENT	5315.00	0.00	4239.63	0.00	8554.63	0.00
413	PICNIC TABLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
414	PERPETUAL CARE FUND	415798.97	1700.00	12250.00	0.00	415798.97	0.00
415	TRUST FUNDS (FEMTER)	1000.44	0.00	0.00	0.00	1000.44	0.00
416	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00
417	UNCLAIMED MONEY - COU	12382.24	0.00	475.00	0.00	12857.24	0.00
	TOTAL	2052049.52	2674490.85	1030528.34	100730.71	2325044.63	244741.17

End of Report: CITY OF WASHINGTON