

Statement of Cash Pos w/MTD

AS OF: 12/31/2025

YEAR: 2025

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS M-T-D	Y-T-D	DISBURSMENTS M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	2813592.98	763040.09	9681521.39	865966.45	8274674.11	4220440.26	86739.59	4133700.67
101	INCOME TAX LEVY FUN	676603.85	180586.48	2796992.60	239533.47	2625485.05	848111.40	2500.00	845611.40
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESCUE PLA	115376.32	0.00	0.00	0.00	115376.32	0.00	0.00	0.00
104	OPIOID SETTLEMENT	35787.76	0.00	14004.81	0.00	28164.50	21628.07	0.00	21628.07
106	MCKESSON- JEDD RECE	79010.29	21110.00	328922.15	30190.19	330278.12	77654.32	0.00	77654.32
107	HONDA-LG JEDD RECEI	4164701.83	398337.22	9646637.24	239888.15	5674303.84	8137035.23	0.00	8137035.23
108	AMAZON JEDD RECEIPT	0.00	24384.74	67173.96	19752.08	42789.22	24384.74	0.00	24384.74
120	SUPPLEMENTAL PAYROL	0.00	34811.96	588702.11	42.52	576550.01	12152.10	0.00	12152.10
210	STREET CONSTRUCTION	568134.35	79726.32	1002810.52	236553.17	864968.66	705976.21	22706.92	683269.29
220	STATE HIGHWAY IMPRO	109468.85	6393.43	124753.56	4400.00	35642.64	198579.77	0.00	198579.77
230	CEMETERY FUND	187328.52	18735.00	149670.50	33950.78	89657.75	247341.27	8155.90	239185.37
235	ECONOMIC DEVELOPMEN	149397.49	8745.98	131511.12	713.67	128182.41	152726.20	0.00	152726.20
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	40000.00	40000.00	4491.75	40000.00	0.00	0.00	0.00
241	CITY PERMISSIVE LIC	0.00	0.00	72086.37	68656.00	70000.00	2086.37	0.00	2086.37
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	38566.61	929.50	7378.04	0.00	0.00	45944.65	0.00	45944.65
244	ENFORCEMENT & EDUCA	40473.08	0.00	141.00	0.00	0.00	40614.08	0.00	40614.08
245	BRIDGE MAINTENANCE	9277.39	0.00	0.00	0.00	428.79	8848.60	0.00	8848.60
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	96652.57	15800.93	112998.26	0.00	46222.79	163428.04	0.00	163428.04
249	INDIGENT INTERLOCK	90233.02	629.15	5671.94	0.00	0.00	95904.96	0.00	95904.96
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	185034.65	18987.26	138927.30	6580.47	83048.46	240913.49	0.00	240913.49
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	0.36	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	15717.31	3982.10	25863.20	0.00	0.00	41580.51	0.00	41580.51
292	COMPUTER LEGAL RESE	6069.26	1594.90	14370.20	0.00	9697.13	10742.33	0.00	10742.33
293	COMMUNITY DEVELOPME	92510.78	1.60	4688.30	0.00	0.00	97199.08	0.00	97199.08
294	AES GRANT FOR HOME	139056.00	0.00	1000000.00	0.00	89152.81	1049903.19	0.00	1049903.19
295	COURT SUPERVISION F	2786.10	9068.13	48633.82	0.00	4381.14	47038.78	0.00	47038.78
296	JRIG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	33449.10	0.00	268731.00	23136.43	191025.28	111154.82	0.00	111154.82
299	RAILROAD FUND	1000.00	0.00	5.90	0.00	0.00	1005.90	1000.00	5.90
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	82987.86	0.00	287780.74	55000.00	113092.70	257675.90	0.00	257675.90
340	TIF WALMART-KROGER	159748.55	0.00	191816.96	0.00	124527.89	227037.62	0.00	227037.62
350	TIF WALMART DISTR.	294152.67	0.00	480421.76	25000.00	272550.31	502024.12	0.00	502024.12
360	SHOOP TIF	0.00	0.00	274385.54	25000.00	94555.37	179830.17	0.00	179830.17
402	PERMANENT IMPROVEME	578360.50	99991.42	1743690.53	147489.52	1748133.82	573717.41	7219.37	566698.04
403	SAFTEEY BUILDING PR	2913211.18	74998.98	1162635.06	870432.65	1084030.55	2991815.69	4378.00	2987437.69
404	TREE GRANT	300000.00	30469.92	30469.92	10085.40	26495.42	303774.50	840.00	303134.50
405	ARTS GRANT	0.00	0.00	6000.00	0.00	0.00	6000.00	0.00	6000.00
510	SEWER FUND	4758224.88	2558020.67	7023710.57	373516.43	5191590.37	6590345.08	37746.26	6552598.82
520	WATER FUND	964142.53	351398.74	2984340.99	327762.89	3095068.71	853414.81	441609.68	411805.13

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530	WATER REPLACEMENT &	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
703	DAKE PROGRAM FUND	4439.92	0.00 0.00	0.00 1705.75	4734.17	0.00	4734.17
704	LAW ENFORCEMENT TRU	84248.53	100.00 558.00	0.00 0.00	84806.53	0.00	84806.53
705	HEALTH FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
706	BETTERMENT OF INMAT	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
710	FIREMANS RELIEF & P	76029.53	0.00 93165.89	24709.31 88086.73	81108.69	0.00	81108.69
720	POLICEMENS RELIEF &	76029.21	0.00 93165.89	26722.64 40460.52	128734.58	0.00	128734.58
730	STREET REPLACEMENT	2079.25	0.00 0.00	0.00 0.00	2079.25	0.00	2079.25
740	EYMAN PARK FUND	0.00	0.00 14468.00	0.00 14468.00	0.00	0.00	0.00
741	DOG PARK	1097.37	0.00 0.00	0.00 0.00	1097.37	0.00	1097.37
742	PLAYGROUND EQUIPMEN	4315.00	2436.06 6935.69	0.00 0.00	11250.69	0.00	11250.69
743	PICKLE BALL REVENUE	0.00	10815.00 21915.00	0.00 0.00	21915.00	0.00	21915.00
750	PERPETUAL CARE FUND	403548.97	1950.00 17100.00	0.00 0.00	420648.97	0.00	420648.97
760	TRUST FUNDS CEMETER	1000.44	0.00 0.00	0.00 0.00	1000.44	0.00	1000.44
770	CORWIN D. DENNEY FU	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY-COU	12382.24	0.00 455.60	0.00 0.00	12837.84	0.00	12837.84
	TOTAL:	20372049.52	4757045.58 40705211.43	3659438.93 31214794.97	29862465.98	612895.72	29249570.26

* End of Report: CITY OF WASHINGTON *