

Statement of Cash Pos w/MTD

AS OF: 02/02/2026

YEAR: 2026

STARTING ACCOUNT:		ENDING ACCOUNT: z									
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS M-T-D	RECEIPTS Y-T-D	DISBURSMENTS M-T-D	DISBURSMENTS Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE		
100	GENERAL FUND	4220440.26	837191.13	837191.13	1024996.22	1024996.22	4032635.17	295809.71	3736825.46		
101	INCOME TAX LEVY FUN	848111.40	224675.47	224675.47	217735.82	217735.82	855051.05	2500.00	852551.05		
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
103	AMERICAN RESCUE PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
104	OPIOID SETTLEMENT	21628.07	0.00	0.00	0.00	0.00	21628.07	0.00	21628.07		
106	MCKESSON- JEDD RECE	77654.32	24689.07	24689.07	21110.00	21110.00	81233.39	0.00	81233.39		
107	HONDA-LG JEDD RECEI	8137035.23	533692.63	533692.63	199168.61	199168.61	8471559.25	0.00	8471559.25		
108	AMAZON JEDD RECEIPT	24384.74	42379.73	42379.73	24384.74	24384.74	42379.73	0.00	42379.73		
120	SUPPLEMENTAL PAYROL	12152.10	200.00	200.00	0.00	0.00	12352.10	0.00	12352.10		
210	STREET CONSTRUCTION	705976.21	63810.98	63810.98	62516.97	62516.97	707270.22	64040.70	643229.52		
220	STATE HIGHWAY IMPRO	198579.77	5094.00	5094.00	0.00	0.00	203673.77	0.00	203673.77		
230	CEMETERY FUND	247341.27	3891.00	3891.00	4909.44	4909.44	246322.83	18506.21	227816.62		
235	ECONOMIC DEVELOPMEN	152726.20	10468.67	10468.67	8200.00	8200.00	154994.87	46200.00	108794.87		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
241	CITY PERMISSIVE LIC	2086.37	0.00	0.00	0.00	0.00	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	45944.65	333.50	333.50	0.00	0.00	46278.15	0.00	46278.15		
244	ENFORCEMENT & EDUCA	40614.08	0.00	0.00	0.00	0.00	40614.08	0.00	40614.08		
245	BRIDGE MAINTENANCE	8848.60	0.00	0.00	0.00	0.00	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	163428.04	6517.95	6517.95	5786.19	5786.19	164159.80	0.00	164159.80		
249	INDIGENT INTERLOCK	95904.96	239.20	239.20	0.00	0.00	96144.16	0.00	96144.16		
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
251	SPECIAL INTERVENTIO	240913.49	8189.14	8189.14	0.00	0.00	249102.63	0.00	249102.63		
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	41580.51	1633.90	1633.90	0.00	0.00	43214.41	0.00	43214.41		
292	COMPUTER LEGAL RESE	10742.33	648.10	648.10	0.00	0.00	11390.43	0.00	11390.43		
293	COMMUNITY DEVELOPME	97199.08	935.86	935.86	0.00	0.00	98134.94	0.00	98134.94		
294	AES GRANT FOR HOME	1049903.19	900000.00	900000.00	0.00	0.00	149903.19	0.00	149903.19		
295	COURT SUPERVISION F	47038.78	3358.25	3358.25	0.00	0.00	50397.03	0.00	50397.03		
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	111154.82	70643.00	70643.00	19410.06	19410.06	162387.76	0.00	162387.76		
299	RAILROAD FUND	1005.90	0.00	0.00	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	257675.90	0.00	0.00	0.00	0.00	257675.90	0.00	257675.90		
340	TIF WALMART-KROGER	227037.62	0.00	0.00	0.00	0.00	227037.62	0.00	227037.62		
350	TIF WALMART DISTR.	502024.12	0.00	0.00	0.00	0.00	502024.12	0.00	502024.12		
360	SHOOP TIF	179830.17	0.00	0.00	0.00	0.00	179830.17	0.00	179830.17		
402	PERMANENT IMPROVEME	573917.41	122342.41	122342.41	71570.99	71570.99	624688.83	10407.37	614281.46		
403	SAFETY BUILDING PR	2991815.69	93324.45	93324.45	4378.00	4378.00	3080762.14	0.00	3080762.14		
404	TREE GRANT	303974.50	0.00	0.00	840.00	840.00	303134.50	0.00	303134.50		
405	ARTS GRANT	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00	6000.00		
510	SEWER FUND	6590345.08	600920.68	600920.68	1437878.75	1437878.75	5753387.01	70932.40	5682454.61		
520	WATER FUND	853414.81	308609.65	308609.65	297138.75	297138.75	864885.71	481684.95	383200.76		

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
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	DARE PROGRAM FUND	4734.17	0.00	0.00	300.00	300.00	4434.17	0.00	4434.17
704	LAW ENFORCEMENT TRU	84806.53	0.00	0.00	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	81108.69	0.00	0.00	0.00	0.00	81108.69	0.00	81108.69
720	POLICEMENS RELIEF &	128734.58	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	11250.69	0.00	0.00	0.00	0.00	11250.69	0.00	11250.69
743	PICKLE BALL REVENUE	21915.00	6350.00	6350.00	0.00	0.00	28265.00	0.00	28265.00
750	PERPETUAL CARE FUND	420648.97	550.00	550.00	0.00	0.00	421198.97	0.00	421198.97
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	12837.84	0.00	0.00	0.00	0.00	12837.84	0.00	12837.84
TOTAL:		29862465.98	2070688.77	2070688.77	3400324.54	3400324.54	28532830.21	991081.34	27541748.87

* End of Report: CITY OF WASHINGTON *