

Statement of Cash Pos w/MTD

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:		ENDING ACCOUNT: Z							
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
100	GENERAL FUND	1234420.43	1161116.14	7355284.13	827014.24	7586793.85	1002910.71	33920.84	968989.87
101	INCOME TAX LEVY FUN	429073.80	143873.48	1953609.17	210981.01	2187119.73	195543.24	10002.61	185360.63
210	STREET CONSTRUCTION	225330.14	67584.24	627428.57	46775.69	562671.15	290087.56	12074.93	278012.63
220	STATE HIGHWAY IMPRO	55045.92	5388.72	48724.66	0.00	48000.00	55770.58	0.00	55770.58
230	CEMETERY FUND	84465.04	7793.00	102230.00	3659.21	103757.35	82937.69	7952.86	74984.83
235	ECONOMIC DEVELOPMEN	55026.09	5980.37	80994.64	4049.33	105639.73	30381.00	0.00	30381.00
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	252.64	0.00	70000.00	0.00	70000.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	56330.19	7062.18	87318.94	0.00	86500.00	57149.13	0.00	57149.13
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	34643.20	299.00	8526.26	1410.85	13671.45	29498.01	0.00	29498.01
244	ENFORCEMENT & EDUCA	36180.68	0.00	940.90	0.00	0.00	37121.58	0.00	37121.58
245	BRIDGE MAINTENANCE	62648.01	784.69	9702.11	4000.00	54358.18	17991.94	0.00	17991.94
248	COURT-POLICE PROJEC	172777.77	6014.74	97241.10	22422.74	89219.04	180799.83	0.00	180799.83
249	INDIGENT INTERLOCK	64753.95	270.15	5462.04	0.00	0.00	70215.99	0.00	70215.99
250	VOTED FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	77140.68	7366.58	119747.54	4.05	106940.14	89948.08	0.00	89948.08
260	VOTED STREET LEVY F	8278.27	0.00	0.00	59.17	1200.00	7078.27	0.00	7078.27
280	VOTED POLICE LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	COURT COMPUTERIZATI	14749.30	1535.80	24806.75	0.00	20290.00	19266.05	0.00	19266.05
292	COURT LEGAL RESEARC	66300.17	598.87	9933.90	0.00	0.00	76234.07	0.00	76234.07
293	COMMUNITY DEVELOP -	49851.07	1615.19	9934.37	0.00	36600.00	23185.44	0.00	23185.44
294	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	COURT SUPERVISION F	4671.68	241.65	16691.99	1130.93	15007.73	6355.94	0.00	6355.94
296	JRIG GRANT	63617.92	0.00	129827.50	9782.37	128501.54	64943.88	0.00	64943.88
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	7452.88	0.00	121179.50	13962.07	116768.16	11864.22	0.00	11864.22
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	578266.19	0.00	165972.06	0.00	430698.82	313539.43	0.00	313539.43
340	TIF WALLMART-KROGER	21596.79	0.00	199989.89	0.00	184655.37	36931.31	0.00	36931.31
350	TIF WALMART DISTR.	87164.27	0.00	384966.82	0.00	393924.62	78206.47	0.00	78206.47
360	SHOOP TIF	113406.82	0.00	375229.84	0.00	316163.71	172472.95	0.00	172472.95
402	PERMANENT IMPROVEME	619349.29	75704.88	1087196.17	49043.89	1145867.69	560677.77	27386.92	533270.85
403	SAFETY BUILDING PR	1029361.31	60565.51	822998.42	0.00	607956.15	1244403.58	0.00	1244403.58
510	SEWER FUND	1642979.25	1476621.49	4512351.87	1650515.69	5029191.67	1126139.45	226680.02	899459.43
520	WATER FUND	342356.86	493681.36	3391533.88	500863.92	3302065.58	431825.16	242088.74	189736.42
530	WATER REPLACEMENT/I	13455.11	0.00	0.00	1421.54	1421.54	12033.57	11892.50	141.07
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	17614.59	0.00	0.00	150.00	3483.25	14131.34	0.00	14131.34
704	LAW ENFORCEMENT TRU	59892.75	0.00	12284.64	0.00	12326.50	59850.89	0.00	59850.89
705	HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF &	12260.15	0.00	69448.78	0.00	63216.04	18492.89	0.00	18492.89
720	POLICEMEN'S RELIEF &	12505.30	0.00	69448.78	0.00	63215.84	18738.24	0.00	18738.24
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	4997.43	0.00	3882.00	0.00	2000.00	6879.43	0.00	6879.43
741	DOG PARK	1050.37	0.00	520.00	0.00	473.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	327854.16	203.60	11778.10	0.00	0.00	339632.26	0.00	339632.26
760	TRUST FUNDS CEMETER	1000.44	0.00	0.00	0.00	0.00	1000.44	0.00	1000.44
770	CDRWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY	11593.72	0.00	51.21	0.00	0.00	11644.93	0.00	11644.93
	TOTAL:	7709871.14	3524303.64	21987236.53	3346828.56	22889697.83	6807409.84	571999.42	6235410.42

* End of Report: CITY OF WASHINGTON *