

Statement of Cash Pos w/MTD

AS OF: 01/31/2020

YEAR: 2020

STARTING ACCOUNT:			ENDING ACCOUNT: z						
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS		DISBURSMENTS		UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
100	GENERAL FUND	1002910.71	435145.82	435145.82	729018.04	729018.04	709038.49	184461.78	524576.71
101	INCOME TAX LEVY FUN	195543.24	162462.97	162462.97	234179.61	234179.61	123846.60	0.00	123846.60
210	STREET CONSTRUCTION	290087.56	61569.04	61569.04	60658.51	60658.51	290928.09	15706.48	275291.61
220	STATE HIGHWAY IMPRO	55770.58	4881.54	4881.54	0.00	0.00	60652.12	0.00	60652.12
230	CEMETERY FUND	82937.69	10320.00	10320.00	3011.60	3011.60	90246.09	9532.31	80713.78
235	ECONOMIC DEVELOPMEN	30381.00	6757.78	6757.78	0.00	0.00	37138.78	0.00	37138.78
239	CSBG 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	0.00	0.00	0.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	57149.13	6418.27	6418.27	0.00	0.00	63567.40	0.00	63567.40
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	29498.01	338.00	338.00	2372.75	2372.75	27463.26	9270.25	18193.01
244	ENFORCEMENT & EDUCA	37121.58	0.00	0.00	0.00	0.00	37121.58	0.00	37121.58
245	BRIDGE MAINTENANCE	17991.94	713.14	713.14	4642.34	4642.34	14062.74	0.00	14062.74
248	COURT-POLICE PROJEC	180799.83	5870.20	5870.20	51896.96	51896.96	134773.07	0.00	134773.07
249	INDIGENT INTERLOCK	70215.99	440.03	440.03	0.00	0.00	70656.02	0.00	70656.02
250	VOTED FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	89948.08	7210.00	7210.00	2620.93	2620.93	94537.15	0.00	94537.15
260	VOTED STREET LEVY F	7078.27	0.00	0.00	0.00	0.00	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	19266.05	1474.00	1474.00	0.00	0.00	20740.05	0.00	20740.05
292	COURT LEGAL RESEARC	76234.07	590.10	590.10	0.00	0.00	76824.17	0.00	76824.17
293	COMMUNITY DEVELOP -	23185.44	322.42	322.42	0.00	0.00	23507.86	0.00	23507.86
294	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	COURT SUPERVISION F	6355.94	353.90	353.90	2104.26	2104.26	4605.58	0.00	4605.58
296	JRIG GRANT	64943.88	32357.00	32357.00	15182.73	15182.73	82118.15	0.00	82118.15
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	11864.22	30295.00	30295.00	19535.21	19535.21	22624.01	0.00	22624.01
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	313539.43	0.00	0.00	0.00	0.00	313539.43	0.00	313539.43
340	TIF WALLMART-KROGER	36931.31	0.00	0.00	0.00	0.00	36931.31	0.00	36931.31
350	TIF WALKMART DISTR.	78206.47	0.00	0.00	0.00	0.00	78206.47	0.00	78206.47
360	SHOOP TIF	172472.95	0.00	0.00	0.00	0.00	172472.95	0.00	172472.95
402	PERMANENT IMPROVEME	560677.77	85153.04	85153.04	92358.63	92358.63	553472.18	65417.92	488054.26
403	SAFETY BUILDING PR	1244403.58	68122.44	68122.44	0.00	0.00	1312526.02	0.00	1312526.02
510	SEWER FUND	1126139.45	85428.97	85428.97	1054487.75	1054487.75	926380.67	24721703.51	2379322.84
520	WATER FUND	431825.16	229862.70	229862.70	297709.35	297709.35	363978.51	350550.15	13988.36
530	WATER REPLACEMENT/I	12033.57	0.00	0.00	9542.50	9542.50	2471.07	2350.00	111.07
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	14131.34	0.00	0.00	0.00	0.00	14131.34	0.00	14131.34
704	LAW ENFORCEMENT TRU	59886.69	36.00	36.00	0.00	0.00	59886.69	0.00	59886.69
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 &	18492.89	0.00	0.00	0.00	0.00	18492.89	0.00	18492.89
720	POLICEMEN'S RELIEF &	18738.24	0.00	0.00	0.00	0.00	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	6879.43	0.00	0.00	0.00	0.00	6879.43	0.00	6879.43
741	DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	339632.26	803.60	803.60	0.00	0.00	340435.86	0.00	340435.86
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	11644.93	0.00	0.00	0.00	0.00	11644.93	0.00	11644.93
	TOTAL:	6807409.84	2006225.96	2006225.96	2579321.17	2579321.17	6234314.63	25359032.40	19124717.77

* End of Report: CITY OF WASHINGTON *