

AS OF: 06/30/2022

YEAR: 2022

STARTING ACCOUNT:		ENDING ACCOUNT: z								
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	L-----RECEIPTS-----JL-----DISBURSMENTS---J	M-T-D	Y-T-D	M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
7	100 GENERAL FUND	2496940.71	565430.33	4032232.92	699207.50	3531757.52	2997416.11	363031.87	2634384.24	
8	101 INCOME TAX LEVY FUN	426136.32	190073.36	1454311.35	243642.91	1126533.73	753913.94	5692.00	748221.94	
9	102 CURONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	103 AMERICAN RESUE PLAN	676411.58	2952.76	2952.76	15700.00	231877.22	447487.12	438425.06	9062.06	
11	210 STREET CONSTRUCTION	215352.49	120306.33	384073.85	51459.14	331795.49	267630.85	277691.08	10060.23	
12	220 STATE HIGHWAY IMPRO	140301.82	9688.79	30655.52	0.00	75900.04	95057.30	0.00	95057.30	
13	230 CEMETERY FUND	132918.57	6873.02	62552.02	53109.80	96186.61	99283.98	27564.96	71719.02	
14	235 ECONOMIC DEVELOPMEN	80811.54	7892.62	58950.26	3000.00	26177.40	113584.40	23400.00	90184.40	
15	239 CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	240 COUNTY PERMISSIVE L	252.64	0.00	0.00	0.00	0.00	252.64	70000.00	69747.36	
17	241 CITY PERMISSIVE LIC	58238.80	14407.87	47409.69	0.00	0.00	105648.49	86000.00	19648.49	
18	242 FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17	
19	243 INDIGENT DRIVERS AL	14471.00	331.00	3131.74	0.00	0.00	17602.74	10000.00	7602.74	
20	244 ENFORCEMENT & EDUCA	38751.28	0.00	300.00	0.00	0.00	39051.28	0.00	39051.28	
21	245 BRIDGE MAINTENANCE	30973.80	1600.88	5267.76	0.00	0.00	36241.56	0.00	36241.56	
22	246 COURT TECHNOLOGY FU	151241.00	0.00	0.00	0.00	151241.00	0.00	0.00	0.00	
23	248 COURT-POLICE PROJEC	29114.98	5830.10	34037.42	8150.55	51151.09	12001.31	24000.00	11998.69	
24	249 INDIGENT INTEHLOCK	78959.13	399.48	2200.80	0.00	0.00	81159.93	0.00	81159.93	
25	250 VOTED FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	251 SPECIAL INTERVENTIO	57920.35	7136.10	42042.70	7563.19	42112.60	57850.45	0.00	57850.45	
27	260 VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	280 VOTED POLICE LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	290 VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	291 COURT COMPUTERIZATI	23478.88	1476.80	8669.60	0.00	0.00	32148.48	0.00	32148.48	
31	292 COURT LEGAL RESEARC	66480.82	593.00	3463.50	650.00	2384.85	67559.47	0.00	67559.47	
32	293 COMMUNITY DEVELOP -	41849.24	1434.25	7878.34	716.44	716.44	50444.02	0.00	50444.02	
33	294 CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00	0.00	39056.00	
34	295 COURT SUPERVISION F	24230.29	3546.80	8768.90	1519.44	7337.02	25662.17	0.00	25662.17	
35	296 JRG GRANT	17525.51	0.00	73056.00	9318.84	63972.76	26608.75	0.00	26608.75	
36	297 COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53	
37	298 COMMUNITY CORRECTIO	19359.61	0.00	60590.00	10285.47	57455.81	22493.80	0.00	22493.80	
38	299 RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	
39	320 SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40	
40	330 TAX INCREMENT FUND	325214.13	0.00	135726.31	1037.00	145293.00	315647.44	0.00	315647.44	
41	340 TIF WALLMART-KROGER	102029.99	0.00	49752.72	8014.00	39606.76	112175.95	0.00	112175.95	
42	350 TIF WALMART DISTR.	108895.89	0.00	270855.19	8339.00	151984.00	227767.08	0.00	227767.08	
43	360 SHOOP TIF	274471.73	0.00	156249.65	30430.00	144832.67	285888.71	0.00	285888.71	
44	402 PERMANENT IMPROVEME	1023982.83	99210.90	717881.08	80140.28	358052.27	1383811.64	750600.39	633211.25	
45	403 SAFETY BUILDING PR	1805492.22	79368.61	574304.67	45645.00	45645.00	2334151.89	0.00	2334151.89	
46	510 SEWER FUND	2814679.39	621256.76	2746134.01	263607.36	2169805.81	3391007.59	21207022.32	17816014.73	
47	520 WATER FUND	1047504.14	244125.97	1400607.83	287954.88	1043029.56	1405082.41	436842.38	968240.03	
48	530 WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	0.00	141.07	0.00	141.07	
49	560 POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25	
50	703 DARE PROGRAM	11288.86	0.00	0.00	0.00	0.00	11288.86	0.00	11288.86	
51	704 LAW ENFORCEMENT TRU	56113.48	0.00	560.00	0.00	0.00	56673.48	0.00	56673.48	
52	705 HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	706 BETTERMENT OF INMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	710 FIREMEN'S RELIEF &	20107.57	0.00	42576.89	0.00	0.00	62684.46	0.00	62684.46	
55	720 POLICEMEN'S RELIEF &	20352.92	0.00	42576.28	0.00	0.00	62929.20	0.00	62929.20	
56	730 STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25	
57	740 EYMAN PARK	719.00	0.00	0.00	0.00	2000.00	1281.00	0.00	1281.00	
58	741 DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37	
59	750 PERPETUAL CARE FUND	364369.54	1450.15	7100.39	0.00	0.00	371469.93	0.00	371469.93	
60	760 TRUST FUNDS CEMETER	1000.44	0.00	0.00	0.00	0.00	1000.44	0.00	1000.44	
61	770 CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	830 UNCLAIMED MONEY	11995.41	0.00	134.49	0.00	0.00	12129.90	0.00	12129.90	
63	TOTAL:	12856992.94	1985385.88	12467004.64	1828057.92	9895415.77	15428581.81	23720270.06	8291688.25	

* End of Report: CITY OF WASHINGTON *