

Statement of CashPos w/MTD

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: 2

| 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 | 406458.13 | 4212995.59 | 735176.76 | 4573966.97 | 873449.05 | 167575.81 | 705873.24 |
| 101 | INCOME TAX LEVY FUN | 429073.80 | 144847.40 | 1240650.08 | 149330.44 | 1229762.09 | 439961.79 | 41081.24 | 398880.55 |
| 210 | STREET CONSTRUCTION | 225330.14 | 38735.14 | 298531.52 | 36705.58 | 325415.44 | 198446.22 | 13996.36 | 184449.86 |
| 220 | STATE HIGHWAY IMPRO | 55045.92 | 2909.02 | 23077.88 | 0.00 | 25000.00 | 53123.80 | 0.00 | 53123.80 |
| 230 | CEMETERY FUND | 84465.04 | 8109.00 | 59858.00 | 19350.49 | 63517.93 | 80805.11 | 18459.32 | 62345.79 |
| 235 | ECONOMIC DEVELOPMEN | 33026.09 | 6020.95 | 51503.10 | 2114.72 | 85358.93 | 21170.24 | 15000.00 | 6170.24 |
| 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 | 26840.00 | 43412.64 | 43160.00 | 252.64 |
| 241 | CITY PERMISSIVE LIC | 56330.19 | 7523.89 | 51940.51 | 0.00 | 0.00 | 108270.70 | 96500.00 | 21770.70 |
| 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 | 375.00 | 4338.76 | 952.15 | 8396.40 | 30585.56 | 9047.85 | 21537.71 |
| 244 | ENFORCEMENT & EDUCA | 34180.68 | 180.00 | 620.90 | 0.00 | 0.00 | 36801.58 | 0.00 | 36801.58 |
| 245 | BRIDGE MAINTENANCE | 62646.01 | 835.98 | 5771.17 | 10911.47 | 41919.16 | 26500.02 | 8439.02 | 18061.00 |
| 248 | COURT-POLICE PROJEC | 172777.77 | 7906.57 | 56291.20 | 2262.03 | 31328.63 | 197740.34 | 0.00 | 197740.34 |
| 249 | INDIGENT INTERLOCK | 64753.95 | 247.42 | 4033.71 | 0.00 | 0.00 | 68789.66 | 0.00 | 68789.66 |
| 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 | 9681.20 | 69531.60 | 10111.59 | 90367.97 | 56304.31 | 0.00 | 56304.31 |
| 260 | VOTED STREET LEVY F | 8278.27 | 0.00 | 0.00 | 0.00 | 1259.17 | 7019.10 | 0.00 | 7019.10 |
| 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 | 2002.20 | 14329.85 | 0.00 | 0.00 | 29129.15 | 0.00 | 29129.15 |
| 292 | COURT LEGAL RESEARC | 66300.17 | 798.00 | 5759.73 | 0.00 | 0.00 | 72059.90 | 0.00 | 72059.90 |
| 293 | COMMUNITY DEVELOP - | 49851.07 | 358.59 | 4765.55 | 0.00 | 36600.00 | 18016.62 | 0.00 | 18016.62 |
| 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 | 228.50 | 11663.40 | 1173.08 | 8814.86 | 7520.22 | 0.00 | 7520.22 |
| 296 | JRIG GRANT | 63617.92 | 0.00 | 65113.50 | 8996.49 | 81598.14 | 47133.28 | 388.69 | 46744.59 |
| 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 | 6284.00 | 66873.50 | 8641.65 | 63830.56 | 10495.82 | 0.00 | 10495.82 |
| 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 | 76671.44 | 0.00 | 272953.82 | 381983.81 | 0.00 | 381983.81 |
| 340 | TIF WALLMART-KROGER | 21596.79 | 0.00 | 115771.23 | 0.00 | 51028.53 | 86339.49 | 0.00 | 86339.49 |
| 350 | TIF WALMART DISTR. | 87164.27 | 0.00 | 186662.22 | 0.00 | 156837.60 | 116988.89 | 0.00 | 116988.89 |
| 360 | SHOOP TIF | 113406.82 | 0.00 | 297904.91 | 0.00 | 216199.09 | 195112.64 | 0.00 | 195112.64 |
| 402 | PERMANENT IMPROVEME | 619349.29 | 78913.80 | 686929.46 | 70450.47 | 575276.74 | 731002.01 | 410370.09 | 320631.92 |
| 403 | SAFETY BUILDING PR | 1029361.31 | 61338.98 | 524611.16 | 1167.36 | 79167.30 | 1474805.17 | 0.00 | 1474805.17 |
| 510 | SEWER FUND | 1642979.25 | 308900.59 | 1949057.53 | 603546.90 | 2435841.76 | 1156195.02 | 105582.52 | 1050612.50 |
| 520 | WATER FUND | 342356.86 | 535678.97 | 1904882.29 | 388672.15 | 1895954.99 | 351284.16 | 266054.72 | 85229.44 |
| 530 | WATER REPLACEMENT/I | 13455.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13455.11 | 0.00 | 13455.11 |
| 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 | 0.00 | 2858.25 | 14756.34 | 0.00 | 14756.34 |
| 704 | LAW ENFORCEMENT TRU | 59892.75 | 0.00 | 8291.64 | 0.00 | 10390.00 | 57794.39 | 0.00 | 57794.39 |
| 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 | 39308.49 | 0.00 | 50482.49 | 1086.15 | 0.00 | 1086.15 |
| 720 | POLICEMEN'S RELIEF & | 12503.30 | 0.00 | 39308.49 | 0.00 | 50424.29 | 1389.50 | 0.00 | 1389.50 |
| 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 | 1882.00 | 0.00 | 0.00 | 6879.43 | 0.00 | 6879.43 |
| 741 | DOG PARK | 1050.37 | 0.00 | 0.00 | 0.00 | 473.00 | 577.37 | 0.00 | 577.37 |
| 750 | PERPETUAL CARE FUND | 327854.16 | 455.57 | 6572.33 | 0.00 | 0.00 | 334426.49 | 0.00 | 334426.49 |
| 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 | 11593.72 | 0.00 | 51.21 | 0.00 | 0.00 | 11644.93 | 0.00 | 11644.93 |
| TOTAL: | | 7709871.14 | 1628288.92 | 12155605.95 | 2050565.34 | 12491864.11 | 7373612.98 | 1185655.62 | 6187957.36 |

* End of Report: CITY OF WASHINGTON *