

Statement of Cash Pos w/MTD

AS OF: 08/31/2020

YEAR: 2020

| 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         | 1002910.71        | 670572.47            | 4489164.76  | 515005.42                | 4538215.12  | 953860.35          | 179323.38               | 774536.97      |
| 101               | INCOME TAX LEVY FUN  | 195563.24         | 142651.74            | 1403498.98  | 159976.81                | 1328661.00  | 270401.22          | 10913.92                | 259487.30      |
| 102               | CORONA VIRUS RELIEF  | 0.00              | 0.00                 | 405478.92   | 0.00                     | 0.00        | 405478.92          | 0.00                    | 405478.92      |
| 210               | STREET CONSTRUCTION  | 290087.56         | 66467.94             | 497464.16   | 52418.81                 | 591039.03   | 196512.69          | 31217.49                | 165295.20      |
| 220               | STATE HIGHWAY IMPRO  | 55770.58          | 5275.95              | 38371.54    | 0.00                     | 24609.00    | 69533.12           | 0.00                    | 69533.12       |
| 230               | CEMETERY FUND        | 82237.69          | 7401.00              | 74192.00    | 7302.36                  | 50540.71    | 106588.98          | 11891.54                | 94697.44       |
| 235               | ECONOMIC DEVELOPMEN  | 30381.00          | 5932.30              | 58112.60    | 3151.48                  | 70967.36    | 17526.24           | 17000.00                | 526.24         |
| 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                     | 70000.00    | 252.64             | 0.00                    | 252.64         |
| 241               | CITY PERMISSIVE LIC  | 57149.13          | 9531.00              | 58172.83    | 0.00                     | 86500.00    | 28821.96           | 0.00                    | 28821.96       |
| 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          | 573.21               | 2566.71     | 0.00                     | 10054.75    | 22009.97           | 9000.00                 | 13009.97       |
| 244               | ENFORCEMENT & EDUCA  | 37121.58          | 250.00               | 550.00      | 0.00                     | 0.00        | 37671.58           | 0.00                    | 37671.58       |
| 245               | BRIDGE MAINTENANCE   | 17991.94          | 1059.00              | 6463.65     | 0.00                     | 6361.44     | 18094.15           | 0.00                    | 18094.15       |
| 248               | COURT-POLICE PROJEC  | 180799.83         | 5709.93              | 43418.43    | 11018.23                 | 159863.62   | 64354.64           | 0.00                    | 64354.64       |
| 249               | INDIGENT INTERLOCK   | 70215.99          | 200.00               | 2610.44     | 0.00                     | 0.00        | 72826.43           | 0.00                    | 72826.43       |
| 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          | 7017.10              | 53703.54    | 9499.50                  | 70159.39    | 73492.23           | 0.00                    | 73492.23       |
| 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          | 1482.00              | 11054.49    | 0.00                     | 0.00        | 30320.54           | 0.00                    | 30320.54       |
| 292               | COURT LEGAL RESEARC  | 76234.07          | 597.00               | 4419.80     | 0.00                     | 0.00        | 80653.87           | 28944.85                | 51709.02       |
| 293               | COMMUNITY DEVELOP -  | 23185.44          | 0.42                 | 1843.77     | 0.00                     | 0.00        | 25029.21           | 0.00                    | 25029.21       |
| 294               | CHIP FUND            | 0.00              | 0.00                 | 0.00        | 0.00                     | 0.00        | 0.00               | 0.00                    | 0.00           |
| 295               | COURT SUPERVISION F  | 6359.94           | 1264.30              | 7850.91     | 1195.79                  | 10733.34    | 3473.51            | 0.00                    | 3473.51        |
| 296               | JRIG GRANT           | 64943.88          | 0.00                 | 97071.00    | 9186.00                  | 132881.03   | 29133.79           | 380.00                  | 28753.79       |
| 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          | 0.00                 | 90885.00    | 9161.28                  | 93469.69    | 9279.53            | 0.00                    | 9279.53        |
| 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         | 86582.69             | 173165.38   | 0.00                     | 2612.50     | 484092.31          | 0.00                    | 484092.31      |
| 340               | TIF WALLMART-KROGER  | 36931.31          | 89246.25             | 192626.30   | 8052.53                  | 55732.87    | 173824.74          | 0.00                    | 173824.74      |
| 350               | TIF WALMART DISTR.   | 78206.47          | 200553.75            | 401107.50   | 0.00                     | 170348.82   | 308965.15          | 0.00                    | 308965.15      |
| 360               | SHOOP TIF            | 172472.95         | 294364.18            | 446986.56   | 0.00                     | 108888.30   | 510571.21          | 0.00                    | 510571.21      |
| 402               | PERMANENT IMPROVEME  | 560677.77         | 74308.00             | 734627.92   | 10801.47                 | 425651.61   | 869654.08          | 117844.22               | 751809.86      |
| 403               | SAFETY BUILDING PR   | 1244403.58        | 59446.40             | 585347.91   | 1514.90                  | 73835.79    | 1755915.70         | 0.00                    | 1755915.70     |
| 510               | SEWER FUND           | 1126139.45        | 2198280.95           | 11741672.89 | 2149961.49               | 11639249.92 | 1228562.42         | 15385486.02             | 14156923.60    |
| 520               | WATER FUND           | 431825.16         | 316524.27            | 2111879.57  | 120380.48                | 1590480.77  | 953223.96          | 165049.99               | 788173.97      |
| 530               | WATER REPLACEMENT/I  | 12033.57          | 0.00                 | 0.00        | 0.00                     | 11892.50    | 141.07             | 0.00                    | 141.07         |
| 540               | 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                     | 1757.48     | 12373.86           | 0.00                    | 12373.86       |
| 704               | LAW ENFORCEMENT TRU  | 59850.89          | 112.50               | 372.50      | 0.00                     | 0.00        | 60223.39           | 0.00                    | 60223.39       |
| 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                 | 3395.91     | 0.00                     | 0.00        | 0.00               | 0.00                    | 0.00           |
| 710               | FIREMEN'S RELIEF &   | 18492.89          | 26159.52             | 66385.49    | 618.73                   | 40419.49    | 44458.89           | 0.00                    | 44458.89       |
| 720               | POLICEMEN'S RELIEF & | 18738.24          | 26159.52             | 66385.49    | 618.73                   | 54555.20    | 30568.53           | 0.00                    | 30568.53       |
| 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                     | 2042.00     | 4837.43            | 0.00                    | 4837.43        |
| 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         | 800.26               | 6472.74     | 0.00                     | 0.00        | 346105.00          | 0.00                    | 346105.00      |
| 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                 | 354.07      | 0.00                     | 0.00        | 11999.00           | 0.00                    | 11999.00       |
| TOTAL:            |                      | 6807409.84        | 4298543.65           | 23940881.94 | 3069864.01               | 21421522.79 | 9326768.99         | 15957051.41             | 6630282.42     |

\* End of Report: CITY OF WASHINGTON \*