

Statement of Cash Pos w/MTD

AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	-----RECEIPTS----- M-T-D	Y-T-D	-----DISBURSMENTS----- M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	924369.69	1030922.43	6481412.48	607185.19	6171361.74	1234420.43	47993.38	1186427.05
101	INCOME TAX LEVY FUN	544997.18	138268.62	1881340.95	199595.60	1997264.33	429073.80	21376.89	407696.91
210	STREET CONSTRUCTION	232037.70	46300.36	531902.85	61794.80	538610.41	225330.14	8207.90	217122.24
220	STATE HIGHWAY IMPRO	49093.77	3604.50	41568.97	0.00	35616.82	55045.92	0.00	55045.92
230	CEMETERY FUND	83979.35	3415.00	117317.58	4177.83	116831.89	84465.04	9927.61	74537.43
235	ECONOMIC DEVELOPMEN	79068.62	5766.96	78162.14	0.00	102204.67	55026.09	2871.30	52154.79
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	57177.18	7060.50	85453.01	0.00	84500.00	56330.19	0.00	56330.19
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	24788.50	2126.70	9854.70	0.00	0.00	34643.20	0.00	34643.20
244	ENFORCEMENT & EDUC	35456.58	0.00	724.10	0.00	0.00	36180.68	0.00	36180.68
245	BRIDGE MAINTENANCE	85772.82	784.50	9517.01	8183.63	32641.82	62648.01	50358.18	12289.83
248	COURT-POLICE PROJEC	94734.27	5919.90	102043.50	12000.00	24000.00	172777.77	0.00	172777.77
249	INDIGENT INTERLOCK	60338.42	295.84	4415.53	0.00	0.00	64753.95	0.00	64753.95
250	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	4480.16	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	32938.10	7432.00	125448.07	15786.87	81245.49	77140.68	0.00	77140.68
260	VOTED STREET LEVY F	26223.57	0.00	0.00	532.37	17945.30	8278.27	1000.00	7278.27
280	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	747.96	0.00	0.00	0.00
290	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	156.15	0.00	0.00	0.00
291	COURT COMPUTERIZATI	10984.00	1518.10	24053.30	0.00	20290.00	14749.30	0.00	14749.30
292	COURT LEGAL RESEARC	59001.37	607.10	12298.80	5000.00	5000.00	66300.17	0.00	66300.17
293	COMMUNITY DEVELOP -	41678.84	1003.12	8172.23	0.00	0.00	49851.07	0.00	49851.07
294	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	COURT SUPERVISION F	7331.55	902.80	13840.60	1249.54	16500.47	4671.68	0.00	4671.68
296	JRIG GRANT	78920.00	0.00	131533.50	9986.76	146835.58	63617.92	0.00	63617.92
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	29612.94	0.00	121179.00	6252.09	143339.06	7452.88	0.00	7452.88
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	487428.64	404539.99	594239.50	9981.00	503401.95	578266.19	10420.75	567845.44
340	TIF WALLMART-KROGER	27596.62	7701.02	178638.37	0.00	184638.20	21596.79	0.00	21596.79
350	TIF WALMART DISIR.	121768.93	14474.24	378071.00	0.00	412675.66	87164.27	0.00	87164.27
360	SHOOP TIF	43455.10	13941.96	361391.52	0.00	291439.80	113406.82	0.00	113406.82
402	PERMANENT IMPROVEME	368677.17	95341.11	1035033.70	75889.65	784361.58	619349.29	170347.95	449001.34
403	SAFETY BUILDING PR	845455.42	58494.11	792253.20	0.00	608347.31	1029361.31	0.00	1029361.31
510	SEWER FUND	972299.71	255136.54	4777628.16	391655.41	4106948.62	1642979.25	307954.42	1335024.83
520	WATER FUND	489955.48	187168.56	2900040.67	421678.68	3047639.29	342356.86	54128.21	288228.65
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	20380.77	0.00	0.00	200.00	2766.18	17614.59	0.00	17614.59
704	LAW ENFORCEMENT TRU	54189.01	829.00	5703.74	0.00	0.00	59892.75	0.00	59892.75
705	HEALTH FUND	5683.02	0.00	0.00	0.00	5683.02	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 &	6438.40	2570.49	67014.10	0.00	61192.35	12260.15	0.00	12260.15
720	POLICEMEN'S RELIEF &	6683.55	2570.49	67014.10	0.00	61192.35	12505.30	0.00	12505.30
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	5931.80	1000.00	2000.00	0.00	2934.37	4997.43	0.00	4997.43
741	DOG PARK	2204.37	1000.00	4300.00	0.00	5454.00	1050.37	0.00	1050.37
750	PERPETUAL CARE FUND	318085.69	404.56	9768.47	0.00	0.00	327854.16	0.00	327854.16
760	TRUST FUNDS CEMETER	4677.44	0.00	0.00	0.00	3677.00	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	0.00	0.00	0.00	11593.72	0.00	11593.72
TOTAL:		6380259.82	2299080.50	21023334.85	1831142.42	19493923.53	7709871.14	684586.59	7025284.55

* End of Report: CITY OF WASHINGTON *