

CITY OF TENINO
SCHEDULE OF DISBURSEMENT ACTIVITY
For Year Ending: December 31, 2018

Fund	Fund Title	Beginning	Issued During	Redeemed	Canceled During	Ending	Prior Yr Open	Curr Yr Open	Disbursements
		Outstanding		During	The Year	The Year			
		Items	The Year	During	The Year	Items	Period	Period	12/31/2018
		01/01/2018		The Year		12/31/2018	Items	Items	
000				1,933.00		-1,933.00	0.00	0.00	
001	General Government Fund #001	24,807.26	1,224,664.62	1,222,926.39	2,188.27	24,357.22	0.00	0.00	1,222,476.35
310	Municipal Capital Imp Fund 310	18,592.44	264,101.45	275,440.20		7,253.69	0.00	0.00	264,101.45
401	Water Fund	4,011.14	198,538.11	198,013.52		4,535.73	0.00	0.00	198,538.11
402	Water Capital Imp Fund		42,637.96	39,728.62		2,909.34	0.00	0.00	42,637.96
403	Stormwater Fund		1,337.80	1,337.80			0.00	0.00	1,337.80
410	Sewer Fund	16,478.06	365,808.94	377,810.94		4,476.06	0.00	0.00	365,808.94
421	Sewer Capital Improvement Fund	3,287.44	10,979.28	14,266.72			0.00	0.00	10,979.28
422	Sewer Reserve Fund		565,711.87	565,711.87			0.00	0.00	565,711.87
601	SWWAIP Trust Fund		39,349.27	39,349.27			0.00	0.00	39,349.27
631	Municipal Court Trust Fund #631		72,990.26	72,990.26			0.00	0.00	72,990.26
TOTALS:		67,176.34	2,786,119.56	2,809,508.59	2,188.27	41,599.04			2,783,931.29