

Agency Code – Agency Title
Treasury Cash Allotments Versus Actuals
(Personal Title)

Report Number: CSH02
 Biennium: 2009

Fiscal Months: Jul FY1 Through: Adj FY1

Date Run: Jul 18, 2008 1:38PM
 Transactions Through: Jul 17, 2008 8:08PM

	<u>Cash Receipts for Selected Period</u>			<u>Cash Disbursements for Selected Period</u>		
	Allotted	Received	Variance	Allotted	Disbursed	Variance
Administering Agency ##### - Administering Agency Title						
<u>Account ### - Account Title</u>						
0760 - Special Appr to the Governor	35,222,000.00	16,848,000.00	(18,374,000.00)	35,222,000.00	40,088,320.00	(4,866,320.00)
7010 - Treasurer's Transfers	0.00	38,527,320.00	38,527,320.00	0.00	15,287,000.00	(15,287,000.00)
Account ### - Account Title	Total	55,375,320.00	20,153,320.00	35,222,000.00	55,375,320.00	(20,153,320.00)
<u>Account ### - Account Title</u>						
1050 - Office of Financial Management	2,171,411.00	2,759,885.98	588,474.98	2,144,684.00	2,751,263.29	(606,579.29)
Account ### - Account Title	Total	2,759,885.98	588,474.98	2,144,684.00	2,751,263.29	(606,579.29)
<u>Account ### - Account Title</u>						
1050 - Office of Financial Management	16,083,333.00	16,744,537.68	661,204.68	15,965,358.00	17,394,222.50	(1,428,864.50)
Account ### - Account Title	Total	16,744,537.68	661,204.68	15,965,358.00	17,394,222.50	(1,428,864.50)
<u>Account ### - Account Title</u>						
0100 - Bond Retirement & Interest	(17,629,676.00)	0.00	17,629,676.00	0.00	17,629,675.00	(17,629,675.00)
1160 - Wash State Lottery Commission	8,539,871.00	8,539,871.00	0.00	0.00	0.00	0.00
1400 - Department of Revenue	11,977,796.00	11,966,688.96	(11,107.04)	0.00	0.00	0.00
7050 - Treasurers Deposit Income	704,236.00	885,452.73	181,216.73	0.00	0.00	0.00
7270 - Stadium/Exhibit Center Distribution	0.00	3,103,843.39	3,103,843.39	0.00	889,023.85	(889,023.85)
8000 - Counties	0.00	2,246,389.54	2,246,389.54	0.00	2,246,389.54	(2,246,389.54)
Account ### - Account Title	Total	26,742,245.62	23,150,018.62	0.00	20,765,088.39	(20,765,088.39)

Report purpose: To monitor actual cash receipts and disbursements against budgeted cash receipts and disbursements for the period selected. Includes GLs 0001 (estimated cash receipts), 0002 (estimated cash disbursements), and 4310 (current treasury cash activity), accounts with a cash type of 1 or 2, and a budget type of A, B or M. Actual cash receipts include debits to GL 4310, and actual cash disbursements include credits to GL 4310. Cash activity is recorded in the calendar month the transactions occurred.