



RESOLUTION NO. 7962

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month July 1 through July 31, 2023, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	47,965.86
101	Park	1,695.45
110	Library	259.67
148	Municipal Art Fund	120.74
151	Animal Reserve	192.20
401	Utilities	258,696.64
425	Transit	48,404.01
430	Everpark Garage	284.80
440	Golf	125,667.14
501	Transportation Services	1,524.25
503	Self-Insurance Fund	315,827.21
508	Health Benefits Reserve	1,407,054.32
637	Police Pension	39,672.01
638	Fire Pension	51,310.94
661	Payroll Withholding	5,729,263.27
670	Custodial Funds	1,040.53

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,028,979.04

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Councilmember Introducing Resolution

Passed and approved this 13th day of December, 2023

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Council President

Resolution 7962

Final Audit Report

2023-12-22

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