



RESOLUTION NO. 7963

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 August 1 through August 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	27,149.68
101	Park	1,697.59
110	Library	104.53
148	Municipal Art Fund	114.98
151	Animal Reserve	332.78
401	Utilities	226,516.71
425	Transit	52,420.01
430	Everpark Garage	311.12
440	Golf	354,702.15
503	Self-Insurance Fund	488,224.62
508	Health Benefits Reserve	1,839,785.87
637	Police Pension	109,259.10
638	Fire Pension	(1,024,868.06)
661	Payroll Withholding	6,447,665.23
663	Interest Expense	292,718.20
670	Custodial Funds	2,489.75

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,818,624.26

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Councilmember Introducing Resolution

Passed and approved this 13th day of December, 2023

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Council President

Resolution 7963

Final Audit Report

2023-12-22

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