



Whereas the claims payable by check against the City of Everett for the period December 23, 2023 through December 29, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	491.53	101	Parks & Recreation	6,590.46
002	General Government	(1,660.14)	110	Library	5,538.32
003	Legal	1,032.80	112	Community Theater	16,525.81
004	Administration	170.24	119	Public Works-Street Improv	11,161.39
005	Municipal Court	475.65	120	Public Works-Streets	1,683.27
007	Human Resources	613.80	126	MV-Equipment Replacemer	99,750.56
009	Misc Financial Funds	429,349.56	152	Cum Reserve-Library	323.40
010	Finance	1,113.76	153	Emergency Medical Service:	321.90
015	Information Technology	136.39	155	Capital Reserve Fund	63,250.74
018	Communications, Mktg & Engag	10,967.73	156	Criminal Justice	42,327.68
021	Planning & Community Dev	792.47	197	CHIP Loan Program	61.21
024	Public Works-Engineering	28,364.56	198	Community Dev Block Gran	5,833.34
026	Animal Shelter	216.19	303	PW Improvement Projects	679.65
030	Emergency Management	73.42	336	Water & Sewer Sys Improv I	1,231,590.75
031	Police	29,954.33	342	City Facilities Construction	140,195.41
032	Fire	965.67	401	Public Works-Uilities	318,433.49
038	Facilities/Maintenance	4,365.53	402	Solid Waste Utility	16,586.67
TOTAL GENERAL FUND	\$	507,423.49	425	Public Works-Transit	8,404.43
			430	Everpark Garage	230.80
			501	MVD-Transportation Servic	140,412.86
			503	Self-Insurance	2,527.70
			505	Computer Reserve	179,538.14
			508	Health Benefits Reserve	3,750.50
			638	Fire Pension	494.70
			TOTAL CLAIMS	\$	2,803,636.67

Scott Bader

Councilperson introducing Resolution

Passed and approved this 10th day of January, 2024

Tom R. Schuch

Council President











# Resolution No. 7972

Final Audit Report

2024-01-15

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