

RESOLUTION NO. 7993

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 January 1 through January 31, 2024, 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	212,067.63
101	Park	22,848.99
110	Library	5,902.99
112	Community Theater	1,904.44
119	Public Works - Street Imp	400.40
120	Streets	5,220.90
126	Moter Vehicle/Equip Repl	897.59
146	Parking Lot Reserve	863.15
148	Municipal Art Fund	285.58
151	Animal Reserve	12,697.07
152	Library Reserve	882.76
153	EMS	29,846.56
155	Gen Gov Spec Proj	713.62
156	Criminal Justice	23,380.70
162	Capital Reserve	12,976.89
197	CHIP	82.50
354	Parks Capital Construction	87.90
401	Utilities	386,070.57
402	Solid Waste Utility	2,563.78
425	Transit	47,302.46
430	Everpark Garage	3,182.66
440	Golf	95,739.86
501	Transportation Services	148,015.54
503	Self-Insurance Fund	265,492.72
505	Computer Reserve Fund	25,243.91
507	Telecom	13,826.95
508	Health Benefits Reserve	1,537,837.57
637	Police Pension	53,015.79
638	Fire Pension	136,740.69
661	Payroll Withholding	6,783,068.33
670	Custodial Funds	5,634.42

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 9,834,794.92



Councilmember Introducing Resolution

Passed and approved this 6th day of March, 2024



Council President

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Final Audit Report

2024-03-12

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