

\$ 3,739,513.62

RESOLUTION NO. 8001

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

Whereas the claims payable by check against the City of Everett for the period March 16, 2024 through March 22, 2024, 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:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	3,333.00	101	Parks & Recreation	10,470.91
002	General Government	96,532.65	110	Library	8,645.61
003	Legal	119,266.40	114	Conference Center	1,200.00
005	Municipal Court	616.92	120	Public Works-Streets	3,054.72
007	Human Resources	1,063.87	130	Develop & Const Permit Fee	1,055.74
009	Misc Financial Funds	23,618.47	138	Hotel/Motel Tax	5,979.00
010	Finance	50.00	146	Property Management	18,939.76
018	Communications, Mktg & Engag	17.50	148	Cum Reserve-Parks	85.30
021	Planning & Community Dev	108.00	152	Cum Reserve-Library	2,650.68
024	Public Works-Engineering	26,378.47	153	Emergency Medical Services	39,591.54
026	Animal Shelter	450.19	155	Capital Reserve Fund	91,743.74
030	Emergency Management	9,173.91	162	Capital Projects Reserve	35,020.87
031	Police	36,815.60	198	Community Dev Block Gran	20,315.27
032	Fire	12,002.37	303	PW Improvement Projects	18,130.22
038	Facilities Maintenance	346.97	336	Water & Sewer Sys Improv	1,538,359.48
			342	City Facilities Construction	53,625.25
	TOTAL GENERAL FUND \$	329,774.32	354	Parks Capital Construction	8,321.20
			401	Public Works-Utilities	841,721.83
			402	Solid Waste Utility	1,877.90
			425	Public Works-Transit	317,357.97
			430	Everpark Garage	251.45
			440	Golf	64,491.10
			501	MVD-Transportation Service	58,456.73
			503	Self-Insurance	15,555.59
			505	Computer Reserve	38,714.94
			507	Telecommunications	4,078.36
			508	Health Benefits Reserve	22,825.67
			637	Police Pension	48,759.10
			638	Fire Pension	80,424.53
			665	Other Special Agency Funds	55,268.84
	_		670	Custodial Funds	2,766.00
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TOTAL CLAIMS

Councilperson introducing Resolution

Passed and approved this 3rd day of April, 2024

Council President

Resolution 8001

Final Audit Report 2024-04-04

Created: 2024-04-04

By: Marista Jorve (mjorve@everettwa.gov)

Status: Signed

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"Resolution 8001" History

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