



Whereas the claims payable by check against the City of Everett for the period Jul 6, 2024 through Jul 12, 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:

Fund	Department	Amount	Fund	Department	Amount
002	General Government	(625.10)	101	Parks & Recreation	2,678.66
003	Legal	3,509.15	110	Library	10,885.53
005	Municipal Court	1,666.92	112	Community Theater	30,162.97
009	Misc Financial Funds	407,734.49	119	Public Works-Street Improv	707,219.83
018	Communications, Mktg & Engag	199.50	120	Public Works-Streets	20,962.75
021	Planning & Community Develop	12,600.00	130	Develop & Const Permit Fee	705.87
024	Public Works-Engineering	199.03	138	Hotel/Motel Tax	6,500.00
026	Animal Shelter	241.19	145	Real Property Acquisition	63,613.38
030	Emergency Management	33.00	146	Property Management	17,245.96
031	Police	17,168.38	152	Cum Reserve-Library	1,173.60
032	Fire	7,194.18	153	Emergency Medical Service:	183,368.08
			155	Capital Reserve Fund	78,061.13
TOTAL GENERAL FUND	\$	449,920.74	156	Criminal Justice	4,352.54
			162	Capital Projects Reserve	28,044.40
			198	Community Dv Block Grant	22,269.37
			303	PW Improvement Projects	122,586.00
			336	Water & Sewer Sys Improv I	822,915.28
			342	City Facilities Contruction	1,820,376.96
			354	Parks Capital Construction	15,832.24
			401	Public Works-Utilities	1,273,892.84
			402	Solid Waste Utility	1,618.37
			425	Public Works-Transit	2,412,454.56
			440	Golf	17,268.05
			501	MVD-Transportation Service	2,339.30
			503	Self-Insurance	6,499.82
			505	Computer Reserve	10,529.88
			507	Telecommunications	4,028.11
			637	Police Pension	2,572.24
			638	Fire Pension	69.00
			661	Claims	284.11
			TOTAL CLAIMS	\$	8,140,431.57

Elizabeth Vogeli

Councilperson introducing Resolution

Passed and approved this 24th day of July, 2024

Tom R. Schuch

Council President








Resolution No. 8050

Final Audit Report

2024-07-31

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