

RESOLUTION NO. 8054

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 May 1 through June 30 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	239,169.71
101	Park	41,563.58
110	Library	9,095.78
112	Community Theater	2,833.43
119	Public Works - Street Imp	400.24
120	Streets	7,600.31
126	Moter Vehicle/Equip Repl	460.28
145	ESCROQ	415.00
146	Parking Lot Reserve	670.98
148	Municipal Art Fund	324.14
151	Animal Reserve	12,846.97
152	Library Reserve	764.47
153	EMS	32,687.25
155	Gen Gov Spec Proj	2,955.35
156	Criminal Justice	21,397.30
162	Capital Rreserve	12,118.26
197	CHIP	82.48
198	CDBG	1,806.35
354	Parks Capital Construction	1,155.70
401	Utilities	400,791.88
402	Solid Waste Utility	1,076.15
425	Transit	38,458.05
430	Everpark Garage	3,632.23
440	Golf	229,756.19
501	Transportation Services	131,789.45
503	Self-Insurance Fund	385,105.39
505	Computer Reserve Fund	5,975.91
507	Telecom	23,556.81
508	Health Benefits Reserve	2,071,763.76
637	Police Pension	100,509.85
638	Fire Pension	83,619.42
661	Payroll Withholding	4,298,806.06
670	Custodial Funds	811.56

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER 8,164,000.29**



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Councilmember Introducing Resolution

Passed and approved this 31st day of July, 2024



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Council President











# RES 8054\_EFT Council Resolution 2024-6

Final Audit Report

2024-08-08

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