



Whereas the claims payable by check against the City of Everett for the period Aug 10, 2024 through Aug 16, 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	496.61	101	Parks & Recreation	61,039.63
003	Legal	10,817.72	110	Library	15,463.36
005	Municipal Court	200.00	112	Community Theater	34,334.92
009	Misc Financial Funds	162,200.43	120	Public Works-Streets	438.66
010	Finance	50.00	126	MV-Equipment Replacemer	102,400.07
018	Communications, Mktg & Engag	540.00	138	Hotel/Motel Tax	111,624.40
024	Public Works-Engineering	6,841.25	146	Property Management	31,065.92
030	Emergency Management	84.33	149	Senior Center Reserve	3,450.00
031	Police	3,586.87	152	Cum Reserve-Library	457.02
032	Fire	429.00	153	Emergency Medical Service:	55,691.74
			155	Capital Reserve Fund	203,510.19
TOTAL GENERAL FUND	\$	185,246.21	156	Criminal Justice	1,491.88
			162	Capital Projects Reserve	12,857.71
			336	Water & Sewer Sys Improv I	229.50
			342	City Facilities Construction	200,961.23
			354	Parks Capital Construction	4,020.41
			401	Public Works-Utilities	416,855.78
			402	Solid Waste Utility	1,618.37
			425	Public Works-Transit	652,636.05
			440	Golf	926.12
			501	MVD-Transportation Service	142,325.57
			503	Self-Insurance	34,852.93
			505	Computer Reserve	65,921.65
			637	Police Pension	37,990.42
			638	Fire Pension	60,042.10
			661	Claims	64,169.44
			670	Custodial Funds	4,648.00
			TOTAL CLAIMS	\$	2,506,269.28

Randall

Councilperson introducing Resolution

Passed and approved this 28th day of August, 2024

Tom R. Schuch

Council President









# RES 8062\_Claims Aug 10, 2024 - Aug 16, 2024

Final Audit Report

2024-08-30

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