

## **RESOLUTION NO. 8074**

## 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 Sep 7, 2024 through Sep 13, 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
002	General Government	(2,035.39)	101	Parks & Recreation	7,370.52
003	Legal	5,611.50	110	Library	9,126.22
004	Administration	3,300.00	112	Community Theater	850.00
005	Municipal Court	17.50	120	Public Works-Streets	5,914.32
007	Human Resources	46.37	130	Develop & Const Permit Fee	1,655.00
009	Misc Financial Funds	104,930.38	146	Property Management	37,514.61
010	Finance	94.54	148	Cum Reserve Parks	91.08
018	Communications, Mktg & Engag	962.50	152	Cum Reserve-Library	134.59
024	Public Works-Engineering	146.24	153	<b>Emergency Medical Service:</b>	32,309.03
026	Animal Shelter	1,862.66	155	Capital Reserve Fund	5,648.37
031	Police	7,075.55	156	Criminal Justice	12,278.17
032	Fire	1,608.33	162	Capital Projects Reserve	33,098.00
			197	CHIP Loan Program	1,383.76
	TOTAL GENERAL FUND	\$ 123,620.18	303	PW Improvement Projects	55,735.70
			336	Water & Sewer Sys Improv	1,794,445.00
			354	Parks Capital Construction	26,438.97
			401	Public Works-Utilities	1,411,304.46
			425	Public Works-Transit	117,396.94
			430	Everpark Garage	13,831.00
			440	Golf	168,425.92
			501	MVD-Transportation Service	141,785.13
			503	Self-Insurance	16,210.75
			505	Computer Reserve	889.17
			507	Telecommunications	18,883.01
			508	Health Benefits Reserve	4,182.52
			637	Police Pension	41,552.90
			638	Fire Pension	68,526.40
			661	Claims	121,856.65
			670	Custodial Funds	42,302.59
	. 0			TOTAL CLAIMS	\$ 4,314,760.96

Sn R. Zallo

Councilperson introducing Resolution

Passed and approved this 25th day of September, 2024

Council President

## Resolution 8074

Final Audit Report 2024-09-30

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By: Marista Jorve (mjorve@everettwa.gov)

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