

**RESOLUTION NO. 8120**

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 November 1 through November 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	275,742.11
101	Park	23,870.97
110	Library	3,821.07
112	Community Theater	5,122.19
120	Streets	10,530.54
146	Parking Lot Reserve	1,934.25
148	Municipal Art Fund	45.86
151	Animal Reserve	18,119.49
152	Library Reserve	218.25
153	EMS	14,725.24
155	Gen Gov Spec Proj	2,813.60
156	Criminal Justice	3,381.32
197	CHIP	182.98
303	Public Works Improvement Proj	705.93
342	City Facilities Construction	7,399.36
401	Utilities	574,566.87
402	Solid Waste Utility	1,079.32
425	Transit	63,931.89
430	Everpark Garage	4,335.39
440	Golf	143,242.21
501	Transportation Services	136,626.80
503	Self-Insurance Fund	597,446.02
505	Computer Reserve Fund	2,995.92
508	Health Benefits Reserve	1,725,568.94
637	Police Pension	85,714.70
638	Fire Pension	74,477.57
661	Payroll Withholding	5,666,532.40
670	Custodial Funds	17,637.55

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER**

**9,462,768.74**

*Scott G. Bader*

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Councilmember Introducing Resolution

Passed and approved this 8th day of January, 2025

*James H. Schulz*

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Council President










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Final Audit Report

2025-01-09

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-  Document created by Marista Jorve (mjorve@everettwa.gov)  
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