



Whereas the claims payable by check against the City of Everett for the period August 9, 2025 through August 15, 2025, 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 Funds	(122.45)	101	Parks & Recreation	3,930.33
003	Legal	12,978.00	110	Library	12,036.71
005	Municipal Court	25.90	112	Municipal Arts	22,042.53
007	Human Resources	8.40	119	Public Works - Str Imp	14,240.00
009	Misc Financial Funds	339,175.81	120	Public Works - Streets	2,138.57
015	Information Technology	4.20	130	Develop & Const Permit Fee	4,102.57
024	Public Works-Engineering	82,921.30	146	Property Management	25,916.14
026	Animal Shelter	2,520.89	148	Cum Res/Parks	103.03
030	Emergency Management	44.00	149	Senior Center Reserve	22,375.58
031	Police	359.67	152	Cum Res/Library	14,661.07
032	Fire	7,296.09	153	Emergency Med Svc	92,172.06
			155	Capital Reserve Fund	112,320.62
			156	Criminal Justice	2,061.25
TOTAL GENERAL FUND	\$ 445,211.81		197	CHIP Loan Program	9,863.53
			303	Public Works Impr. Projects	726.10
			336	Water & Sewer Sys Improv	153,949.98
			354	Parks Capital Const.	17,270.11
			401	Public Works-Utilities	310,507.92
			402	Solid Waste Utility	3,326.98
			425	Public Works-Transit	100,079.35
			440	Golf	131,485.06
			501	MVD - Trans Services	62,825.56
			503	Self-Insurance	27,777.78
			505	Computer Reserve	221,948.26
			507	Telecommunications	6,129.67
			508	Health Benefits Reserve	12,605.14
			637	Police Pension	1,197.00
			638	Fire Pension	5,154.63
			661	Claims	65,144.69
			TOTAL CLAIMS	1,903,304.03	

*Judy Aubrey*

Councilperson introducing Resolution

Passed and approved this 27th day of August, 2025

Tom R. Schwal

Council President


# Resolution No. 8202

Final Audit Report

2025-09-03

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