

TREASURER'S REPORT

Fund Totals

Town Of Concrete

Time: 16:09:59 Date: 09/12/2022

08/01/2022 To: 08/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	397,521.57	109,273.91	26,261.57	480,533.91	3,229.27	1,832.26	-140.63	485,454.81*
002 General Reserve Fund	12,333.06	4,232.83		16,565.89	0.00	0.00	0.00	16,565.89
103 Street Fund	17,562.38	16,224.47	281,096.56	-247,309.71	258,995.72	409.49	0.00	12,095.50*
104 Street Reserve Fund	4,003.47	0.11		4,003.58	0.00	0.00	0.00	4,003.58
305 Fire Reserve Fund	78,237.90	-109.16	35,001.11	43,127.63	34,998.82	0.00	0.00	78,126.45
307 Capital Improvements Fund	44,802.77	9,446.10	16,641.48	37,607.39	15,120.22	0.00	0.00	52,727.61
401 Airport Fund	26,464.78	3,499.68	12,366.27	17,598.19	22.18	213.45	0.00	17,833.82*
402 Airport Reserve Fund	5,011.11	0.13	84.53	4,926.71	0.00	0.00	0.00	4,926.71
405 Sewer Reserve Fund	145,685.89	3.80	571.85	145,117.84	0.00	0.00	0.00	145,117.84
406 Sewer Fund	21,051.36	48,947.71	24,130.24	45,868.83	464.08	222.46	-658.96	45,896.41*
407 Water Fund	65,378.67	16,598.41	12,943.47	69,033.61	384.30	391.31	-50.45	69,758.77*
408 Water Reserve Fund	287,496.71	7.28	11,204.38	276,299.61	0.00	0.00	0.00	276,299.61
631 Claims/Payroll Clearing	4,232.40	-4,232.40		0.00	0.00	0.00	0.00	0.00
633 Custodial Fund	576.56	4,288.20	3,994.71	870.05	0.00	0.00	0.00	870.05
999 Prior Period Outstanding	0.00	0.00		0.00	16.08	0.00	0.00	16.08
	1,110,358.63	208,181.07	424,296.17	894,243.53	313,230.67	3,068.97	-850.04	1,209,693.13

TREASURER'S REPORT

Account Totals

Town Of Concrete

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Columbia Checking	-118.21	0.00	0.00	-118.21	-262.00	380.21	0.00
4 Investment Portfolio	128,839.75	0.00	0.00	128,839.75	0.00	0.00	128,839.75
6 Savi Checking - OLD	-159.95	0.00	0.00	-159.95	0.00	159.95	0.00
7 Savi Savings	840,719.48	60,022.26	0.00	900,741.74	0.00	0.00	900,741.74
8 Savi Grant	100.00	0.00	0.00	100.00	0.00	0.00	100.00
9 Savi Checking	140,664.56	211,383.86	487,521.22	-135,472.80	-1,166.47	316,070.91	179,431.64
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
Total Cash:	1,110,625.63	271,406.12	487,521.22	894,510.53	-1,428.47	316,611.07	1,209,693.13
	1,110,625.63	271,406.12	487,521.22	894,510.53	-1,428.47	316,611.07	1,209,693.13

TREASURER'S REPORT

Outstanding Vouchers

Town Of Concrete

08/01/2022 To: 08/31/2022

As Of: 08/31/2022 Date: 09/12/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	1600	08/12/2016	Stop Prmt	1			267.00	
2017	1429	06/16/2017	Tr Rec	1		COLUMBIA BANK	-5.00	Cashier Over And Short
Receipts Outstanding:							262.00	
2017	1836	08/15/2017	Claims	1	EFT	MICHAEL BUSINESS MACHINES	0.00	BARS Correction For Check #3354 - Was Taken Out Of Software BARS And Should Have Come Out Of Copier BARS
2017	1837	08/15/2017	Claims	1	EFT	COBRA COMPUTER SERVICES, LLC	0.00	BARS Correction For Check #3559 - Came Out Of Misc. Exp And Should Have Been IT
2018	791	03/12/2018	Ser Chge	1	0	JUNG & KUM INC	99.68	
2019	292	01/28/2019	Claims	1	4771	RICHARD PHILIPS	264.45	WBET CORRECTION RETIREMENT
2012	45	12/31/2012	Claims	1	820603	JOHN RANTSCHLER	13.06	
2012	10	12/31/2012	Claims	1	*****	LABOR & INDUSTRIES	3.02	
							380.21	
2020	2590	10/13/2020	Ser Chge	6	0	ESTHER WEST	159.95	
							159.95	
2021	2761	12/01/2021	Tr Rec	9		MISC CUSTOMER RECEIPTS	5.00	Notary Fee
2022	247	01/01/2022	Tr Rec	9		DAWN' FLORAL, DAWN NEWKIRK	291.00	December Payment 12/2021
2022	308	02/04/2022	Adjustmt	9			-165.48	Correction To A Utility Payment That Was Incorrectly
2022	1945	08/30/2022	Util Pay	9		Batch Receipt	208.80	
2022	1947	08/31/2022	Util Pay	9		Batch Receipt	161.87	
2022	1948	08/31/2022	Util Pay	9		Batch Receipt	352.64	
2022	1957	08/31/2022	Util Pay	9		Batch Receipt	312.64	water
Receipts Outstanding:							1,166.47	
2022	428	02/17/2022	Ser Chge	9	0	RICHARD M JEWETT	51.80	
2022	1701	07/31/2022	Payroll	9	EFT	INSURANCE COMPANY COLONIAL LIFE & ACCIDENT	21.15	Pay Cycle(s) 07/31/2022 To 07/31/2022 - COLONIAL-PRE TAX
2022	1937	08/31/2022	Payroll	9	EFT	INSURANCE COMPANY COLONIAL LIFE & ACCIDENT	21.15	Pay Cycle(s) 08/31/2022 To 08/31/2022 - COLONIAL-PRE TAX
2022	1938	08/31/2022	Payroll	9	EFT	DEPARTMENT OF RETIREMENT	2,649.65	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PERS 2
2022	1939	08/31/2022	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	121.39	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PFML
2022	1703	07/31/2022	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	145.39	Pay Cycle(s) 07/31/2022 To 07/31/2022 - PFML

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1935	08/31/2022	Payroll	9	EFT	AFLAC-ONLINE PAYMENT	110.24	Pay Cycle(s) 08/31/2022 To 08/31/2022 - AFLAC Pre-Tax; Pay Cycle(s) 08/31/2022 To 08/31/2022 - ALFAC Post-Tax
2022	56	01/10/2022	Claims	9	8018	EVERGREEN N. AMERICA INDUST. SVCS	244.40	Annual Membership Dues
2022	1187	05/23/2022	Claims	9	8315	CONCRETE CHAMBER OF COMM	120.00	2022 Chamber Of Commerce Membership
2022	1794	08/08/2022	Claims	9	8447	US POSTMASTER	200.00	utility postage
2022	1775	08/08/2022	Claims	9	8453	KEVIN CRICCHIO	1,445.00	Town planner August,2022
2022	1879	08/22/2022	Claims	9	8479	REECE CONSTRUCTION	273,857.45	2022 Overlay project
2022	1885	08/22/2022	Claims	9	8485	GIBSON FICHTER	28.21	Clothing Allowance
2022	1887	08/22/2022	Claims	9	8487	FARMERS EQUIPMENT CO	192.26	2 1/2 NST FXF Adapter
2022	1889	08/22/2022	Claims	9	8489	HUMANE SOCIETY OF SKAGIT VALLEY	60.00	1 Cat
2022	1891	08/22/2022	Claims	9	8491	OFFICE DEPOT	413.70	File Cabinet for shop
2022	1895	08/22/2022	Claims	9	8495	LN CURTIS & SONS	36,389.12	Galaxy GX2 Electronic Cylinder Holder; Large facepiece with large nose cup,4 point adjustable cloth head harness,fixed push to connect regulator connection; remote cylinder connection,chest strap,meta
							316,070.91	
							316,611.07	

Fund	Claims	Payroll	Total
001 General Fund	3,229.27	1,832.26	5,061.53
103 Street Fund	258,995.72	409.49	259,405.21
305 Fire Reserve Fund	34,998.82	0.00	34,998.82
307 Capital Improvements Fund	15,120.22	0.00	15,120.22
401 Airport Fund	22.18	213.45	235.63
406 Sewer Fund	464.08	222.46	686.54
407 Water Fund	384.30	391.31	775.61
999 Prior Period Outstanding	16.08	0.00	16.08
	313,230.67	3,068.97	316,299.64

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Signature Page

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We the undersigned officers for the Town of Concrete have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
City Administrator / Date Finance Director / Date