

# TREASURER'S REPORT

## Fund Totals

Town Of Concrete

Time: 13:28:02 Date: 12/15/2022

10/01/2022 To: 10/31/2022

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| Fund                          | Previous Balance | Revenue    | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|-------------------------------|------------------|------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Fund              | 334,600.06       | 136,598.65 | 49,171.13    | 422,027.58     | 6,079.92        | 276.39           | -884.11              | 427,499.78              |
| 002 General Reserve Fund      | 16,523.05        | 0.35       |              | 16,523.40      | 0.00            | 0.00             | 0.00                 | 16,523.40               |
| 103 Street Fund               | 6,552.33         | 11,311.42  | 15,004.13    | 2,859.62       | 118.40          | 0.00             | 0.00                 | 2,978.02                |
| 104 Street Reserve Fund       | 3,993.23         | 0.08       |              | 3,993.31       | 0.00            | 0.00             | 0.00                 | 3,993.31                |
| 305 Fire Reserve Fund         | 68,453.59        | 1,166.56   | 1.85         | 69,618.30      | 0.00            | 0.00             | 0.00                 | 69,618.30               |
| 307 Capital Improvements Fund | 26,487.52        | 0.45       | 4,926.34     | 21,561.63      | 4,166.40        | 0.00             | 0.00                 | 25,728.03               |
| 401 Airport Fund              | 14,754.78        | 18,286.10  | 25,398.66    | 7,642.22       | 226.63          | 0.00             | 0.00                 | 7,868.85                |
| 402 Airport Reserve Fund      | 6,824.49         | 14,497.03  | 84.53        | 21,236.99      | 0.00            | 0.00             | 0.00                 | 21,236.99               |
| 405 Sewer Reserve Fund        | 103,098.13       | 0.00       | 108,591.53   | -5,493.40      | 108,020.62      | 0.00             | 0.00                 | 102,527.22              |
| 406 Sewer Fund                | 49,221.21        | 51,442.29  | 41,408.88    | 59,254.62      | 2,838.89        | 0.00             | -3,219.65            | 58,873.86               |
| 407 Water Fund                | 16,576.99        | 18,094.02  | 19,559.27    | 15,111.74      | 942.66          | 0.00             | 29.45                | 16,083.85               |
| 408 Water Reserve Fund        | 292,135.16       | 6.08       | 286.40       | 291,854.84     | 0.00            | 0.00             | 0.00                 | 291,854.84              |
| 633 Custodial Fund            | 785.77           | 4,354.45   | 4,203.92     | 936.30         | 0.00            | 0.00             | 0.00                 | 936.30                  |
| 999 Prior Period Outstanding  | 0.00             | 0.00       |              | 0.00           | 16.08           | 0.00             | 0.00                 | 16.08                   |
|                               | 940,006.31       | 255,757.48 | 268,636.64   | 927,127.15     | 122,409.60      | 276.39           | -4,074.31            | 1,045,738.83            |

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## Account Totals

Town Of Concrete

10/01/2022 To: 10/31/2022

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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 | 126,380.18  | 0.00       | 0.00        | 126,380.18 | 0.00            | 0.00            | 126,380.18   |
| 6 Savi Checking - OLD  | -159.95     | 0.00       | 0.00        | -159.95    | 0.00            | 159.95          | 0.00         |
| 7 Savi Savings         | 750,762.47  | 18.64      | 75,000.00   | 675,781.11 | 0.00            | 0.00            | 675,781.11   |
| 8 Savi Grant           | 100.00      | 0.00       | 0.00        | 100.00     | 0.00            | 0.00            | 100.00       |
| 9 Savi Checking        | 62,728.82   | 299,030.22 | 236,928.02  | 124,831.02 | -4,452.95       | 122,457.26      | 242,835.33   |
| 10 Petty Cash          | 580.00      | 0.00       | 0.00        | 580.00     | 0.00            | 0.00            | 580.00       |
| Total Cash:            | 940,273.31  | 299,048.86 | 311,928.02  | 927,394.15 | -4,714.95       | 122,997.42      | 1,045,676.62 |
|                        | 940,273.31  | 299,048.86 | 311,928.02  | 927,394.15 | -4,714.95       | 122,997.42      | 1,045,676.62 |

# TREASURER'S REPORT

## Outstanding Vouchers

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 12/15/2022

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Town Of Concrete

| Year                  | Trans# | Date       | Type     | Acct# | War#   | Vendor                                     | Amount   | Memo  |
|-----------------------|--------|------------|----------|-------|--------|--|----------|---|
| 2016                  | 1600   | 08/12/2016 | Stop Pmt | 1     |        |  | 267.00   |   |
| 2017                  | 1429   | 06/16/2017 | Tr Rec   | 1     |        | COLUMBIA BANK                              | -5.00    | Cashier Over And Short  |
| Receipts Outstanding: |        |            |          |       |        |  | 262.00   |   |
| 2018                  | 791    | 03/12/2018 | Ser Chge | 1     | 0      | JUNG & KUM INC                             | 99.68    |   |
| 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                               |
| 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                  | 2335   | 10/11/2022 | Stop Pmt | 9     |        | SPRINT                                     | 62.21    | Stop Payment for Warrant/Check #8616  |
| 2022                  | 2468   | 10/31/2022 | Util Pay | 9     |        | Batch Receipt                              | 439.37   |   |
| 2022                  | 2469   | 10/31/2022 | Util Pay | 9     |        | Batch Receipt                              | 3,065.92 | water   |
| 2022                  | 2470   | 10/31/2022 | Tr Rec   | 9     |        | WAVEDIVISION HOLDINGS LLC                  | 157.93   | franchise fees  |
| 2022                  | 2471   | 10/31/2022 | Tr Rec   | 9     |        | WAVEDIVISION HOLDINGS LLC                  | 556.81   | franchise fees  |
| 2022                  | 2472   | 10/31/2022 | Tr Rec   | 9     |        | SPRINT SPECTRUM LP                         | 15.40    | Utility Tax   |
| 2022                  | 2473   | 10/31/2022 | Tr Rec   | 9     |        | NEW CINGULAR WIRELESS, DBA AT&T MOBILITY   | 24.79    | utility tax   |
| Receipts Outstanding: |        |            |          |       |        |  | 4,452.95 |   |
| 2022                  | 2451   | 10/31/2022 | Payroll  | 9     | EFT    | AFLAC-ONLINE PAYMENT                       | 110.24   | Pay Cycle(s) 10/31/2022 To 10/31/2022 - AFLAC Pre-Tax; Pay Cycle(s) 10/31/2022 To 10/31/2022 - ALFAC Post-Tax |
| 2022                  | 428    | 02/17/2022 | Ser Chge | 9     | 0      | RICHARD M JEWETT                           | 51.80    |   |
| 2022                  | 2455   | 10/31/2022 | Payroll  | 9     | EFT    | EMPLOYMENT SECURITY, PFML                  | 145.00   | Pay Cycle(s) 10/31/2022 To 10/31/2022 - PFML  |
| 2022                  | 2453   | 10/31/2022 | Payroll  | 9     | EFT    | INSURANCE COMPANY COLONIAL LIFE & ACCIDENT | 21.15    | Pay Cycle(s) 10/31/2022 To 10/31/2022 - COLONIAL-PRE 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   |

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## Outstanding Vouchers

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Town Of Concrete

| Year | Trans# | Date       | Type   | Acct# | War# | Vendor   | Amount     | Memo   |
|------|--------|------------|--------|-------|------|--|------------|--|
| 2022 | 1775   | 08/08/2022 | Claims | 9     | 8453 | KEVIN CRICCHIO                                       | 1,445.00   | Town planner August,2022   |
| 2022 | 2056   | 09/12/2022 | Claims | 9     | 8530 | ISOMEDIACOM--9939614439                              | 19.95      | Website hosting  |
| 2022 | 2297   | 10/10/2022 | Claims | 9     | 8590 | KARLA MASSINGALE                                     | 302.20     | Mileage-Personal Vehicle Town Work<br>3/1/2022-06/24/2022  |
| 2022 | 2306   | 10/10/2022 | Claims | 9     | 8599 | GIBSON FICHTER                                       | 50.00      | Clothing Allowance - October   |
| 2022 | 2319   | 10/10/2022 | Claims | 9     | 8612 | SKAGIT 911   | 276.94     | Alerting subscription for an agency  |
| 2022 | 2324   | 10/10/2022 | Claims | 9     | 8617 | US POSTMASTER  | 200.00     | Postage for Utility Billing - October  |
| 2022 | 2403   | 10/24/2022 | Claims | 9     | 8623 | LEAF CAPITAL FUNDING                                 | 342.30     | Copier Lease   |
| 2022 | 2404   | 10/24/2022 | Claims | 9     | 8624 | T MOBILE   | 21.97      | Airport Wifi   |
| 2022 | 2405   | 10/24/2022 | Claims | 9     | 8625 | ULINE  | 695.38     | Pour in place Safety   |
| 2022 | 2406   | 10/24/2022 | Claims | 9     | 8626 | ATTN: ACCOUNTING DEPT SKAGIT COUNTY<br>PUBLIC HEALTH | 2,026.25   | Senior Services program for Skagit County Senior<br>Centers 3rd Quarter  |
| 2022 | 2407   | 10/24/2022 | Claims | 9     | 8627 | ZIPLY FIBER  | 400.32     | Sheriff; sewer, Airport fueling station  |
| 2022 | 2408   | 10/24/2022 | Claims | 9     | 8628 | ACTIVE 911   | 276.94     | Alerting Subscription for an agency  |
| 2022 | 2409   | 10/24/2022 | Claims | 9     | 8629 | MICRODYN MBR SYSTEMS, LLC                            | 108,020.62 | Microdyn biocell membrane modules,istallation<br>support,wall brackets shipping/tx   |
| 2022 | 2411   | 10/24/2022 | Claims | 9     | 8631 | COWLING & CO. LLC                                    | 4,166.40   | project biologist Christina Neff and Biologist Rachel<br>Henden  |
| 2022 | 2415   | 10/24/2022 | Claims | 9     | 8635 | EDGE ANALYTICAL INC                                  | 461.44     | water samples; Water samples for:Baker<br>reservoir,public works shop,Concrete Sauk Valley<br>Rd,Silo park; Silo park,concrete sauk ValleyRd,public<br>works shop,baker reservoir, |
| 2022 | 2417   | 10/24/2022 | Claims | 9     | 8637 | HUMANE SOCIETY OF SKAGIT VALLEY                      | 55.00      | 1 Cat  |
| 2022 | 2419   | 10/24/2022 | Claims | 9     | 8639 | HONEY BUCKET   | 80.00      | 1 on call service 10/11/2022   |
| 2022 | 2420   | 10/24/2022 | Claims | 9     | 8640 | OFFICE DEPOT   | 56.00      | 2023 Office desk calendar,report covers  |
| 2022 | 2423   | 10/24/2022 | Claims | 9     | 8643 | SKAGIT PUBLISHING                                    | 231.34     | Legal public notice SVH-292265 ammending cmc<br>10.12 parking regulations; Legal public<br>notice/SVH-286994 Notice of public comment<br>period airport layout plan report         |
| 2022 | 2424   | 10/24/2022 | Claims | 9     | 8644 | SPRINT   | 38.46      | Airport Wifi   |
| 2022 | 2425   | 10/24/2022 | Claims | 9     | 8645 | USA BLUE BOOK  | 2,330.06   | Cherne test ball plug,cherne air max pump,test ball<br>plug,manhole cover lifter   |
| 2022 | 2426   | 10/24/2022 | Claims | 9     | 8646 | NAPA (VALLEY AUTO SUPPLY)                            | 268.10     | Front Universal Joint F-150, oil,exact fit front<br>conventional,oil filter, fuel filter   |

122,457.26

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------|------|-------|------|--------|--------|------|
|------|--------|------|------|-------|------|--------|--------|------|

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122,997.42

| Fund                          | Claims     | Payroll | Total      |
|-------------------------------|------------|---------|------------|
| 001 General Fund              | 6,079.92   | 276.39  | 6,356.31   |
| 103 Street Fund               | 118.40     | 0.00    | 118.40     |
| 307 Capital Improvements Fund | 4,166.40   | 0.00    | 4,166.40   |
| 401 Airport Fund              | 226.63     | 0.00    | 226.63     |
| 405 Sewer Reserve Fund        | 108,020.62 | 0.00    | 108,020.62 |
| 406 Sewer Fund                | 2,838.89   | 0.00    | 2,838.89   |
| 407 Water Fund                | 942.66     | 0.00    | 942.66     |
| 999 Prior Period Outstanding  | 16.08      | 0.00    | 16.08      |
|                               | 122,409.60 | 276.39  | 122,685.99 |

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Signature Page

Town Of Concrete

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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