

# TREASURER'S REPORT

## Fund Totals

Town Of Concrete

Time: 10:58:39 Date: 01/19/2023

12/01/2022 To: 12/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	552,429.23	75,813.60	195,878.86	432,363.97	110,922.38	3,233.69	-140.54	546,379.50
002 General Reserve Fund	91,524.92	60.84	28,346.81	63,238.95	0.00	0.00	0.00	63,238.95
103 Street Fund	16,164.96	14,828.21	30,814.65	178.52	5,318.03	718.51	0.00	6,215.06
104 Street Reserve Fund	3,993.37	3.85		3,997.22	0.00	0.00	0.00	3,997.22
305 Fire Reserve Fund	73,680.75	-30.83	2,164.06	71,485.86	2,350.00	0.00	0.00	73,835.86
307 Capital Improvements Fund	21,220.92	14,938.21	11,344.45	24,814.68	7,922.70	0.00	0.00	32,737.38
401 Airport Fund	5,264.71	80.83	3,461.23	1,884.31	5,042.67	351.05	0.00	7,278.03
402 Airport Reserve Fund	21,152.81	20.39	84.53	21,088.67	0.00	0.00	0.00	21,088.67
405 Sewer Reserve Fund	-11,964.97	54,856.67	35,996.28	6,895.42	0.00	0.00	0.00	6,895.42
406 Sewer Fund	-25,133.26	65,710.46	40,408.74	168.46	32,670.25	322.31	-948.74	32,212.28
407 Water Fund	4,095.94	22,134.87	26,065.02	165.79	10,323.97	638.45	-214.57	10,913.64
408 Water Reserve Fund	289,276.83	-17,771.79	36,433.38	235,071.66	18,101.93	0.00	0.00	253,173.59
633 Custodial Fund	977.91	4,075.67	4,082.17	971.41	4,082.17	0.00	0.00	5,053.58
999 Prior Period Outstanding	0.00	0.00		0.00	16.08	0.00	0.00	16.08
	1,042,684.12	234,720.98	415,080.18	862,324.92	196,750.18	5,264.01	-1,303.85	1,063,035.26

# 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	126,380.18	812.55	0.00	127,192.73	0.00	0.00	127,192.73
6 Savi Checking - OLD	-159.95	0.00	0.00	-159.95	0.00	159.95	0.00
7 Savi Savings	780,797.39	15.37	550,000.00	230,812.76	0.00	0.00	230,812.76
8 Savi Grant	100.00	0.00	0.00	100.00	0.00	0.00	100.00
9 Savi Checking	135,371.71	182,433.73	363,625.35	-45,819.91	-1,620.28	201,785.46	154,345.27
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
11 IntraFi Network Deposits - Sav	0.00	550,004.50	0.00	550,004.50	0.00	0.00	550,004.50
Total Cash:	1,042,951.12	733,266.15	913,625.35	862,591.92	-1,882.28	202,325.62	1,063,035.26
	1,042,951.12	733,266.15	913,625.35	862,591.92	-1,882.28	202,325.62	1,063,035.26

# TREASURER'S REPORT

## Outstanding Vouchers

12/01/2022 To: 12/31/2022

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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	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
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
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	2940	12/29/2022	Util Pay	9		Batch Receipt	208.80	water
2022	2941	12/29/2022	Util Pay	9		Batch Receipt	380.28	
2022	2953	12/29/2022	Util Pay	9		Batch Receipt	275.40	water
2022	2957	12/30/2022	Util Pay	9		Batch Receipt	625.28	water
Receipts Outstanding:							1,620.28	
2022	2945	12/31/2022	Payroll	9	EFT	INSURANCE COMPANY COLONIAL LIFE & ACCIDENT	21.15	Pay Cycle(s) 12/31/2022 To 12/31/2022 - COLONIAL-PRE TAX
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	428	02/17/2022	Ser Chge	9	0	RICHARD M JEWETT	51.80	
2022	2943	12/31/2022	Payroll	9	EFT	AFLAC-ONLINE PAYMENT	110.24	Pay Cycle(s) 12/31/2022 To 12/31/2022 - AFLAC Pre-Tax; Pay Cycle(s) 12/31/2022 To 12/31/2022 - ALFAC Post-Tax
2022	2708	11/30/2022	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	143.08	Pay Cycle(s) 11/30/2022 To 11/30/2022 - PFML
2022	2946	12/31/2022	Payroll	9	EFT	DEPARTMENT OF RETIREMENT	4,385.38	Pay Cycle(s) 12/31/2022 To 12/31/2022 - PERS 2
2022	2948	12/31/2022	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	173.64	Pay Cycle(s) 12/31/2022 To 12/31/2022 - PFML
2022	2951	12/31/2022	Payroll	9	EFT	SUPPORT REGISTRY WASHINGTON STATE	194.00	Pay Cycle(s) 12/31/2022 To 12/31/2022 - DSHS - DCS

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	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	2555	11/14/2022	Claims	9	8650	DALE ANGELL	50.00	clothing allowance - November
2022	2571	11/14/2022	Claims	9	8666	GIBSON FICHTER	50.00	Clothing allowance - November
2022	2798	12/12/2022	Claims	9	8724	ROGER CHAPMAN	29.61	Lease return Lot#601C
2022	2801	12/12/2022	Claims	9	8727	CONCRETE FIREFIGHTERS	678.00	Turnouts - 17 and Fire Calls-57 October; 8 per person turn out 22 person per fire call - November
2022	2809	12/12/2022	Claims	9	8735	GIBSON FICHTER	50.00	Clothing allowance-December
2022	2817	12/12/2022	Claims	9	8743	MULTIFORCE SYSTEMS	2,775.00	Motherboard for card reader at airport
2022	2818	12/12/2022	Claims	9	8744	NAPA (VALLEY AUTO SUPPLY)	38.00	Head light for 2001 pick up - 2500 chevrolet silverado
2022	2824	12/12/2022	Claims	9	8750	SKAGIT CO SHERIFF	77,282.75	quarterly payment - December
2022	2831	12/12/2022	Claims	9	8757	US POSTMASTER	200.00	Postage for billing- December
2022	2938	12/31/2022	Payroll	9	8768	STEPHANIE L SEMRO	91.52	4th Qtr 2022
2022	2992	12/31/2022	Claims	9	8770	VERIZON WIRELESS - BELLEVUE	342.81	Public works,code enforcement,public works assistant,grounds keeper,town hall,building inspector,town center camera,silo park camera
2022	2993	12/31/2022	Claims	9	8771	BIRCH EQUIPMENT	4,587.31	lift for christmas tree,fire hall,silo inspection
2022	2994	12/31/2022	Claims	9	8772	T MOBILE	64.33	Airport Wifi
2022	2995	12/31/2022	Claims	9	8773	CODY HART CRH ENGINEERING	3,510.00	Washington Street waterline PS&E, fire Hydrant replacment.
2022	2996	12/31/2022	Claims	9	8774	UTILITIES UNDERGROUND LOCATION CENTER	6.45	5 Excavation notifications for the month
2022	2997	12/31/2022	Claims	9	8775	JON OR JILL GUNNARSSON	703.89	WSAA Conference fee,hotel,food and mileage
2022	2998	12/31/2022	Claims	9	8776	WATER & WASTEWATER SERVICES	16,321.02	Contract services - December, chlorine checks and testing; Contract Services.chlorine,check on plant remotely ackermann electric - trouble shoot heat trace.
2022	2999	12/31/2022	Claims	9	8777	CINEMA SEPTIC	217.20	4 pumps
2022	3000	12/31/2022	Claims	9	8778	TOM SEGUINE	10,460.00	Jag Vs Concrete; Jag Vs Concrete, Town hall
2022	3001	12/31/2022	Claims	9	8779	CARDMEMBER SERVICES COLUMBIA BANK	1,493.02	gloves,fuel for generator,seat cover for chevy -1500.water shut off tools,water locks,unknown, water,wellness, plaque,publications,PA system,mic stand,sound bar,amazon prime for TH and Shop.
2022	3002	12/31/2022	Claims	9	8780	BRIM TRACTOR COMPANY	138.56	Thermostat and gasket for new holland

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2022	3003	12/31/2022	Claims	9	8781	PLATT	29.87	Inuse outlet covers for Bear Square and Vetrans Memorial Park
2022	3004	12/31/2022	Claims	9	8782	SECURITY LINES US	1,559.00	vandal proof dome, 5ghz access point pre-programmed to connect
2022	3005	12/31/2022	Claims	9	8783	ZIPLY FIBER	621.01	Airport fueling station; WWTP - November; Sheriff; Town Hall; Shop
2022	3006	12/31/2022	Claims	9	8784	KEVIN CRICCHIO	2,975.00	Town planner - December
2022	3007	12/31/2022	Claims	9	8785	MULTIFORCE SYSTEMS	195.30	Modem for Card reader at the airport
2022	3008	12/31/2022	Claims	9	8786	CASCADE SUPPLY	2,048.71	zip ties,heaters,gloves,zip ties,litter,flashlight,red tape,rain suit,all thread,deicer, RV Antifreeze,paint,screws,flashing,hitch pins,bulb,wiper,spray paint,ice melt,patch kit
2022	3009	12/31/2022	Claims	9	8787	KELLEY CONNECT, CO	357.71	Copier Lease - December
2022	3010	12/31/2022	Claims	9	8788	COWLING & CO. LLC	7,922.70	Enviromental project Manager
2022	3011	12/31/2022	Claims	9	8789	BAKER SILO	461.55	Fix water indicator
2022	3012	12/31/2022	Claims	9	8790	DEPT OF NATURAL RESOURCE	41.00	Forest Land Assessment
2022	3013	12/31/2022	Claims	9	8791	EDGE ANALYTICAL INC	353.29	Silo Park,Concrete Sauk Valley,Railroad
2022	3014	12/31/2022	Claims	9	8792	FARMERS EQUIPMENT CO	156.75	Extra tank for reservoir generator
2022	3015	12/31/2022	Claims	9	8793	INC NW FERGUSON ENTERPRISES	306.22	Wasterwater influent screening project
2022	3016	12/31/2022	Claims	9	8794	GRAY & OSBORNE, INC	8,031.94	Professional services December,2022, Spring box update
2022	3017	12/31/2022	Claims	9	8795	GRUNDFOS CBS INC	965.88	Sales tax for invoice#1981247118 - Paco pump repair
2022	3018	12/31/2022	Claims	9	8796	NORTHWEST PROPANE	4,795.24	Fire Hall/PW Shop-Airport Hanger; Shop - Baker Street; Airport Lounge,PW Storage; Equipment hanger,town hall
2022	3019	12/31/2022	Claims	9	8797	OFFICE DEPOT	234.02	ink cartridges deputy clerk,lysol,thermal roll
2022	3020	12/31/2022	Claims	9	8798	LES SCHWAB - SEDRO WOOLLEY	731.24	pinned for studs, dual steel wheels - Sterling
2022	3021	12/31/2022	Claims	9	8799	PUGET SOUND ENERGY	4,394.38	Street lights, Mckee Alley,Short Street,SR20/CH13,Street lights,Silo,Bear,Cedar park; Town Hall,Public restrooms,Vetrans park flag pole,Fire and life safety,Bear Square,Lift Station#1.Lift Station2,Li
2022	3022	12/31/2022	Claims	9	8800	PUMP TECH INC	9,094.52	Horizontal Submersible mixers
2022	3023	12/31/2022	Claims	9	8801	SKAGIT CO DEPT OF EMERG MANAGEMENT	1,132.50	3rd Quarter DEM 2022 Billing; 4th Quarter DEM 2022 Billing
2022	3024	12/31/2022	Claims	9	8802	SKAGIT CO SHERIFF	4,075.67	Jail Tax - December

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2022	3025	12/31/2022	Claims	9	8803	ASSOC PETROLEUM PRODUCTS	2,324.42	Vehicles and equipment fuel
2022	3026	12/31/2022	Claims	9	8804	SKAGIT PUBLISHING	484.20	SVH/313674 Ad#313674 Guidelines for naming and renaming parks; Legal public notice SVH/313926 Ad#313926 Notice of economic development commission vacancy; Legal public notice/SVH-314736 - Public wor
2022	3027	12/31/2022	Claims	9	8805	WA STATE TREASURER	6.50	State building surcharge
2022	3028	12/31/2022	Claims	9	8806	LN CURTIS & SONS	236.64	redline fire fighting gloves
2022	3029	12/31/2022	Claims	9	8807	TOWN OF DARRINGTON	5,707.05	Health insurance for Mark Oliviero - 2022
2022	3030	12/31/2022	Claims	9	8808	NAPA (VALLEY AUTO SUPPLY)	242.27	Battery for Speed limit sign to school; Oil for backhoe, head lamps for Chevrolet; Fuse for 2001 2500 Chev
2022	3031	12/31/2022	Claims	9	8809	WELLS FARGO BUSINESS DIR	148.41	L&I permit for old fire station,adobe,name plate,microsoft monthly subscription
2022	3032	12/31/2022	Claims	9	8810	STATE AUDITOR'S OFFICE	14,758.80	Accountability Audit, Financial Audit,Investigation
2022	3033	12/31/2022	Claims	9	8811	TOWN OF CONCRETE	1,250.56	Utilities - January
							201,785.46	
							202,325.62	

Fund	Claims	Payroll	Total
001 General Fund	110,922.38	3,233.69	114,156.07
103 Street Fund	5,318.03	718.51	6,036.54
305 Fire Reserve Fund	2,350.00	0.00	2,350.00
307 Capital Improvements Fund	7,922.70	0.00	7,922.70
401 Airport Fund	5,042.67	351.05	5,393.72
406 Sewer Fund	32,670.25	322.31	32,992.56
407 Water Fund	10,323.97	638.45	10,962.42
408 Water Reserve Fund	18,101.93	0.00	18,101.93
633 Custodial Fund	4,082.17	0.00	4,082.17
999 Prior Period Outstanding	16.08	0.00	16.08
	196,750.18	5,264.01	202,014.19

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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