

TREASURER'S REPORT

Fund Totals

Town Of Concrete

Time: 11:27:41 Date: 03/07/2023

02/01/2023 To: 02/28/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	448,984.08	71,815.74	221,845.13	298,954.69	9,162.39	2,961.42	-123.06	310,955.44
002 General Reserve Fund	63,240.55	2.17		63,242.72	0.00	0.00	0.00	63,242.72
103 Street Fund	4,390.26	13,551.25	14,720.84	3,220.67	2,833.25	691.97	0.00	6,745.89
104 Street Reserve Fund	3,997.32	0.14		3,997.46	0.00	0.00	0.00	3,997.46
305 Fire Reserve Fund	71,540.53	2.34	3,225.00	68,317.87	0.00	0.00	0.00	68,317.87
307 Capital Improvements Fund	61,829.38	27,109.25	46,274.75	42,663.88	5,135.00	0.00	0.00	47,798.88
401 Airport Fund	10,204.35	5,773.48	7,354.46	8,623.37	1,789.43	332.12	0.00	10,744.92
402 Airport Reserve Fund	20,959.66	0.54	5,267.65	15,692.55	0.00	0.00	0.00	15,692.55
405 Sewer Reserve Fund	6,333.39	100,002.83	23,411.69	82,924.53	0.00	0.00	0.00	82,924.53
406 Sewer Fund	18,954.79	97,599.19	78,300.95	38,253.03	19,264.53	308.49	-321.48	57,504.57
407 Water Fund	-2,027.68	23,197.99	20,443.28	727.03	1,653.66	590.78	-55.31	2,916.16
408 Water Reserve Fund	229,839.92	6.76	33,658.40	196,188.28	2,257.80	0.00	0.00	198,446.08
633 Custodial Fund	9,146.07	4,743.12	12,453.61	1,435.58	4,256.26	0.00	0.00	5,691.84
999 Prior Period Outstanding	0.00	0.00		0.00	16.08	0.00	0.00	16.08
	947,392.62	343,804.80	466,955.76	824,241.66	46,368.40	4,884.78	-499.85	874,994.99

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Account Totals

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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	127,192.73	0.00	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	180,820.82	11.82	50,000.00	130,832.64	0.00	0.00	130,832.64
8 Savi Grant	100.00	0.00	0.00	100.00	0.00	0.00	100.00
9 Savi Checking	89,225.75	226,477.97	299,653.39	16,050.33	-816.28	51,024.45	66,258.50
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
11 IntraFi Network Deposits - Sav	550,018.48	12.64	0.00	550,031.12	0.00	0.00	550,031.12
Total Cash:	947,659.62	226,502.43	349,653.39	824,508.66	-1,078.28	51,564.61	874,994.99
	<u>947,659.62</u>	<u>226,502.43</u>	<u>349,653.39</u>	<u>824,508.66</u>	<u>-1,078.28</u>	<u>51,564.61</u>	<u>874,994.99</u>

TREASURER'S REPORT

Outstanding Vouchers

Town Of Concrete

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 03/07/2023

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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
2023	455	02/27/2023	Util Pay	9		Batch Receipt	318.26	
2023	481	02/28/2023	Tr Rec	9		MISC CUSTOMER RECEIPTS	0.25	sent 1 E-mail
2023	482	02/28/2023	Util Pay	9		Batch Receipt	156.32	
2023	484	02/28/2023	Util Pay	9		Batch Receipt	210.93	water
Receipts Outstanding:							816.28	
2023	223	01/31/2023	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	163.35	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PFML
2023	450	02/28/2023	Payroll	9	EFT	SUPPORT REGISTRY WASHINGTON STATE	194.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DSHS - DCS
2023	446	02/28/2023	Payroll	9	EFT	INSURANCE COMPANY COLONIAL LIFE & ACCIDENT	21.15	Pay Cycle(s) 02/28/2023 To 02/28/2023 - COLONIAL-PRE TAX
2023	444	02/28/2023	Payroll	9	EFT	AFLAC-ONLINE PAYMENT	110.24	Pay Cycle(s) 02/28/2023 To 02/28/2023 - AFLAC Pre-Tax; Pay Cycle(s) 02/28/2023 To 02/28/2023 - ALFAC Post-Tax
2023	448	02/28/2023	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	220.78	Pay Cycle(s) 02/28/2023 To 02/28/2023 - PFML
2023	447	02/28/2023	Payroll	9	EFT	DEPARTMENT OF RETIREMENT	4,175.26	Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS 2
2022	428	02/17/2022	Ser Chge	9	0	RICHARD M JEWETT	51.80	
2022	56	01/10/2022	Claims	9	8018	EVERGREEN N. AMERICA INDUST. SVCS	244.40	Annual Membership Dues

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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	2798	12/12/2022	Claims	9	8724	ROGER CHAPMAN	29.61	Lease return Lot#601C
2023	328	02/13/2023	Claims	9	8850	DALE ANGELL	55.00	Clothing allowance- February
2023	344	02/13/2023	Claims	9	8866	GIBSON FICHTER	55.00	clothing allowance - February
2023	351	02/13/2023	Claims	9	8873	NORTHLINE SURVEYING	5,135.00	Mears Field BSP Update
2023	366	02/13/2023	Claims	9	8888	UPPER VALLEY AWARENESS TASK FORCE	1,500.00	2023 Donation
2023	367	02/13/2023	Claims	9	8889	US POSTMASTER	225.00	Postage - Utility billing February
2023	459	02/27/2023	Claims	9	8902	NATIONAL COLOR GRAPHICS	542.99	Utility billing cards
2023	460	02/27/2023	Claims	9	8903	BIRCH EQUIPMENT	1,672.76	Boom lift for Superior building,Silos,Flag pole,Old fire pole
2023	461	02/27/2023	Claims	9	8904	CNA SURETY	50.00	Notary - Teresa Norris
2023	462	02/27/2023	Claims	9	8905	CAMERON BAILEY	1,000.00	Legislative affairs services,January 2023
2023	463	02/27/2023	Claims	9	8906	ZIPLY FIBER	252.00	WWTP; Sheriff
2023	464	02/27/2023	Claims	9	8907	MULTIFORCE SYSTEMS	1,572.90	Exacta Cell modem assembly option kit,AT&T; Transcend flash drive assembly
2023	465	02/27/2023	Claims	9	8908	TYLER MANKE	262.50	Weld hand railing between fire hall and superior building along wheel chair ramp
2023	466	02/27/2023	Claims	9	8909	POGO ZONE	126.88	Cut wire fiber line
2023	467	02/27/2023	Claims	9	8910	CONCRETE FIREFIGHTERS	1,166.00	73 Fire calls for August,September and December 2022; 48 Turn outs - Aug, Sept, Dec 2022 turnouts; 17 Turnouts - October, 2022; 15 Turnouts 21 Fire calls January,2023
2023	468	02/27/2023	Claims	9	8911	GRAY & OSBORNE, INC	10,190.05	WWTP Lift Stations, Chlorination and Spring Box Projects.
2023	469	02/27/2023	Claims	9	8912	GRUNDFOS CBS INC	5,360.80	Tax and difference from what was already paid on Check #8869 - for invoice#1981247133
2023	470	02/27/2023	Claims	9	8913	HUMANE SOCIETY OF SKAGIT VALLEY	55.00	1 CAT
2023	471	02/27/2023	Claims	9	8914	NFPA NATIONAL FIRE PROTECTION ASSOC	175.00	NFPA Annual dues 2023 - Andrea
2023	472	02/27/2023	Claims	9	8915	NORTHWEST PROPANE	5,695.37	Town Hall,Shop-Baker,Hanger storage; WWTP,Firehall,Shop-Baker Street
2023	473	02/27/2023	Claims	9	8916	OFFICE DEPOT	771.35	File Cabinet - Building/Planning Files; Packing tape
2023	474	02/27/2023	Claims	9	8917	LES SCHWAB - SEDRO WOOLLEY	1,246.21	Tires - Robert 2011 Ford F-150 Truck
2023	475	02/27/2023	Claims	9	8918	PUGET SOUND ENERGY	2,075.55	Mckee Alley, Short St&17A,SR20/OH13,Street Lights-Silo -Bear-Cedar Park - Street Lights
2023	476	02/27/2023	Claims	9	8919	SKAGIT CO SHERIFF	4,256.26	Jail Tax - February

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2023	477	02/27/2023	Claims	9	8920	SKAGIT CO TREASURER	30.00	2023 Property Tax
2023	478	02/27/2023	Claims	9	8921	NAPA (VALLEY AUTO SUPPLY)	395.49	2001 Chev silverado/ 2011 Ford F-150 -Oil filter Napa gold,rear brake pads,rear brake rotor,Napa oil,tree air freshner
2023	479	02/27/2023	Claims	9	8922	WOOD'S LOGGING SUPPLY	361.80	Chains for Chainsaw; LED mini light bar - 2018 GMC Truck
							51,024.45	
							51,564.61	

Fund	Claims	Payroll	Total
001 General Fund	9,162.39	2,961.42	12,123.81
103 Street Fund	2,833.25	691.97	3,525.22
307 Capital Improvements Fund	5,135.00	0.00	5,135.00
401 Airport Fund	1,789.43	332.12	2,121.55
406 Sewer Fund	19,264.53	308.49	19,573.02
407 Water Fund	1,653.66	590.78	2,244.44
408 Water Reserve Fund	2,257.80	0.00	2,257.80
633 Custodial Fund	4,256.26	0.00	4,256.26
999 Prior Period Outstanding	16.08	0.00	16.08
	46,368.40	4,884.78	51,253.18

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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