

# TREASURER'S REPORT

## Fund Totals

Town Of Concrete

Time: 09:12:32 Date: 10/24/2023

09/01/2023 To: 09/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	545,817.94	65,239.29	258,036.54	353,020.69	85,567.69	1,095.38	36.53	439,720.29
002 General Reserve Fund	86,409.77	25,241.82	7,570.34	104,081.25	0.00	0.00	0.00	104,081.25
103 Street Fund	1,095.02	55,786.66	14,740.11	42,141.57	3,333.25	0.00	0.00	45,474.82
104 Street Reserve Fund	4,012.76	9.34		4,022.10	0.00	0.00	0.00	4,022.10
305 Fire Reserve Fund	30,918.81	124.52	2,366.40	28,676.93	0.00	0.00	0.00	28,676.93
307 Capital Improvements Fund	21,236.81	5,977.83	13,945.57	13,269.07	13,945.57	0.00	0.00	27,214.64
401 Airport Fund	1,029.74	15,059.19	14,317.42	1,771.51	1,138.43	0.00	0.00	2,909.94
402 Airport Reserve Fund	25,294.82	141,734.68	148,049.91	18,979.59	148,049.91	0.00	-140,740.58	26,288.92
405 Sewer Reserve Fund	81,903.78	16,242.66		98,146.44	0.00	0.00	0.00	98,146.44
406 Sewer Fund	34,292.67	53,214.73	34,284.10	53,223.30	3,418.01	0.00	278.21	56,919.52
407 Water Fund	3,257.92	83,198.54	72,855.29	13,601.17	3,046.68	0.00	75.50	16,723.35
408 Water Reserve Fund	99,441.90	11,908.03	4,675.35	106,674.58	4,675.35	0.00	0.00	111,349.93
631 Claims/Payroll Clearing	1,528.14	0.00		1,528.14	0.00	0.00	0.00	1,528.14
633 Custodial Fund	4,723.94	4,342.05	4,680.45	4,385.54	0.00	0.00	-6.50	4,379.04
	940,964.02	478,079.34	575,521.48	843,521.88	263,174.89	1,095.38	-140,356.84	967,435.31

# 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
4 Investment Portfolio	129,121.60	1,105.88	0.00	130,227.48	0.00	0.00	130,227.48
7 Savi Savings	180,915.78	14.60	25,000.00	155,930.38	0.00	0.00	155,930.38
8 Savi Grant	100.00	0.00	0.00	100.00	0.00	0.00	100.00
9 Savi Checking	79,197.30	342,302.76	416,696.67	4,803.39	-140,554.47	264,467.90	128,716.82
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
11 IntraFi Network Deposits - Sav	551,284.97	831.29	0.00	552,116.26	0.00	0.00	552,116.26
Total Cash:	941,199.65	344,254.53	441,696.67	843,757.51	-140,554.47	264,467.90	967,670.94
	941,199.65	344,254.53	441,696.67	843,757.51	-140,554.47	264,467.90	967,670.94

# TREASURER'S REPORT

## Outstanding Vouchers

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/24/2023

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Town Of Concrete

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	308	02/04/2022	Adjustmt	9			-165.48	Correction To A Utility Payment That Was Incorrectly
2023	1781	07/31/2023	Util Pay	9		MISC CUSTOMER RECEIPTS	-159.13	Payment of \$159.13 was posted twice in June and or
2023	2191	09/28/2023	Tr Rec	9		PEEK ROOFING	138.50	Building Permit 23-1269 - P70651 - Roofing 7432 Mi
2023	2218	09/30/2023	Tr Rec	9		State of WA - OFM Auto Remit	140,740.58	Mears Field - WSDOT Slurry Seal Pay Request #4
Receipts Outstanding:							140,554.47	
2023	1964	08/31/2023	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	136.66	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PFML
2023	1700	07/31/2023	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	272.59	Pay Cycle(s) 07/31/2023 To 07/31/2023 - PFML
2023	487	03/01/2023	Ser Chge	9	0	DINAH KINNEY	197.63	
2023	2172	09/30/2023	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	136.49	Pay Cycle(s) 09/30/2023 To 09/30/2023 - PFML
2022	1187	05/23/2022	Claims	9	8315	CONCRETE CHAMBER OF COMM	120.00	2022 Chamber Of Commerce Membership
2022	2798	12/12/2022	Claims	9	8724	ROGER CHAPMAN	29.61	Lease return Lot#601C
2023	1807	08/14/2023	Claims	9	9271	JACK DICKSON	483.12	Lease Payment Refund 2023 #28; Lease Payment Refund 2023 #27
2023	1810	08/14/2023	Claims	9	9274	GIBSON FICHTER	55.00	Clothing Allowance - Fichter
2023	2039	09/11/2023	Claims	9	9353	GIBSON FICHTER	55.00	Clothing Allowance - PW Maint.
2023	2124	09/25/2023	Claims	9	9374	DOG WASTE DEPOT	279.99	Dog Waste Station - Garden Club Park/New Trail Area
2023	2125	09/25/2023	Claims	9	9375	NORTH CROSS LANDSCAPE MATERIALS	170.50	Topsoil - Parks and Waterlines
2023	2126	09/25/2023	Claims	9	9376	BOARD OF VOLUNTEER FIRE-FIGHTERS	90.00	Riley Fichter Enrollment
2023	2127	09/25/2023	Claims	9	9377	ROBERT THAXTON	142.91	Lease Termination - 2023 Prorated Payment Return - Thaxton
2023	2128	09/25/2023	Claims	9	9378	PYE-BARKER FIRE & SAFETY, LLC	95.03	Recharge Fire Extinguisher from 2813
2023	2129	09/25/2023	Claims	9	9379	ZIPLY FIBER	250.26	Sheriff Phone; WWTP Internet
2023	2130	09/25/2023	Claims	9	9380	ACTIVE 911	333.04	Annual Subscription
2023	2131	09/25/2023	Claims	9	9381	MASTER METER INC.	1,300.00	Water Meter Reads - Harmony Annual Support
2023	2132	09/25/2023	Claims	9	9382	SOVA CONSULTING LLC	10,000.00	Secondary Access Appraisals
2023	2133	09/25/2023	Claims	9	9383	KELLEY CONNECT, CO	539.75	Copier Lease
2023	2134	09/25/2023	Claims	9	9384	TIERRA RIGHT OF WAY SERVICES	1,447.50	Secondary Access - ROW Services
2023	2135	09/25/2023	Claims	9	9385	APPRAISAL GROUP NORTHWEST	2,400.00	Secondary Access Appraisal Review; Secondary Access Appraisal Review
2023	2136	09/25/2023	Claims	9	9386	CR CONTRACTING	148,044.75	Mears Field Slurry Seal - First and Final Pay Request
2023	2137	09/25/2023	Claims	9	9387	EDGE ANALYTICAL INC	239.00	Water Sample - Silo Park; Quarterly Effluent Testing WWTP
2023	2138	09/25/2023	Claims	9	9388	GRAY & OSBORNE, INC	5,397.93	Lift Stations, Spring Box, Slurry Seal, Water Comp Plan Update
2023	2139	09/25/2023	Claims	9	9389	HO STAFFORD TRUCKING & EXCAVATION	1,086.00	Gravel for Waterline and Potholes

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2140	09/25/2023	Claims	9	9390	HONEY BUCKET	249.57	Sani Can Service - 1 Weekly; Sani Can Service - Standard Every 2 Weeks
2023	2141	09/25/2023	Claims	9	9391	OFFICE DEPOT	670.04	Paper Towels for Airport Lounge; Disinfectant Cleaner for Airport Lounge; Toilet Paper - Public Restrooms; Comp Plan Update - Planning Commission Notebooks; Comp Plan Update - Planning Commission Note
2023	2142	09/25/2023	Claims	9	9392	PUGET SOUND ENERGY	2,115.04	Street Lights - Silo Park, Bear Square, Cedar Park
2023	2143	09/25/2023	Claims	9	9393	SKAGIT 911	278.00	Quarterly Fire Radio Maint. and User Fees
2023	2144	09/25/2023	Claims	9	9394	SKAGIT CO SHERIFF	79,601.25	3rd Quarter 2023 Law Enforcement Services
2023	2145	09/25/2023	Claims	9	9395	SKAGIT PUBLISHING	462.68	EDC and HPLC Vacancies
2023	2146	09/25/2023	Claims	9	9396	US POSTMASTER	240.00	Utility Billing Postage
2023	2166	09/30/2023	Payroll	9	9398	STEPHANIE L SEMRO	549.64	3rd Qtr 2023
2023	2190	09/28/2023	Claims	9	9399	SKAGIT TRANSMISSION INC	6,998.92	2011 Ford Transmission Repairs
							264,467.90	

Fund	Claims	Payroll	Total
001 General Fund	85,567.69	1,095.38	86,663.07
103 Street Fund	3,333.25	0.00	3,333.25
307 Capital Improvements Fund	13,945.57	0.00	13,945.57
401 Airport Fund	1,138.43	0.00	1,138.43
402 Airport Reserve Fund	148,049.91	0.00	148,049.91
406 Sewer Fund	3,418.01	0.00	3,418.01
407 Water Fund	3,046.68	0.00	3,046.68
408 Water Reserve Fund	4,675.35	0.00	4,675.35
	263,174.89	1,095.38	264,270.27

TREASURER'S REPORT

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