

# TREASURER'S REPORT

## Fund Totals

Town Of Concrete

Time: 07:38:37 Date: 07/18/2024

06/01/2024 To: 06/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	412,728.96	141,203.57	208,562.88	345,369.65	91,313.68	4,198.49	-26.56	440,855.26
002 General Reserve Fund	135,624.01	301.87		135,925.88	0.00	0.00	0.00	135,925.88
103 Street Fund	210,465.58	2,705.95	15,939.79	197,231.74	1,290.38	563.75	0.00	199,085.87
104 Street Reserve Fund	24,545.92	54.64		24,600.56	0.00	0.00	0.00	24,600.56
305 Fire Reserve Fund	31,695.89	169.53		31,865.42	0.00	0.00	0.00	31,865.42
307 Capital Improvements Fund	45,713.13	6,087.75	2,788.73	49,012.15	0.00	0.00	0.00	49,012.15
401 Airport Fund	1,438.95	21,768.80	11,780.84	11,426.91	683.29	362.84	0.00	12,473.04
402 Airport Reserve Fund	15,782.27	1,037.35		16,819.62	0.00	0.00	0.00	16,819.62
405 Sewer Reserve Fund	126,050.91	20,325.09		146,376.00	0.00	0.00	0.00	146,376.00
406 Sewer Fund	3,573.49	56,241.17	57,357.38	2,457.28	23,351.41	319.11	-915.80	25,212.00
407 Water Fund	15,730.05	26,679.68	23,906.14	18,503.59	224.55	510.62	-274.14	18,964.62
408 Water Reserve Fund	103,815.91	7,748.38	75.00	111,489.29	0.00	0.00	0.00	111,489.29
633 Custodial Fund	812.76	0.00		812.76	0.00	0.00	0.00	812.76
	1,127,977.83	284,323.78	320,410.76	1,091,890.85	116,863.31	5,954.81	-1,216.50	1,213,492.47

# 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	133,442.91	1,354.50	0.00	134,797.41	0.00	0.00	134,797.41
7 Savi Savings	241,073.11	19.76	0.00	241,092.87	0.00	0.00	241,092.87
8 Savi Grant	100.00	0.00	0.00	100.00	0.00	0.00	100.00
9 Savi Checking	127,922.98	224,866.98	288,371.26	64,418.70	-1,216.50	122,818.12	186,020.32
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
11 IntraFi Network Deposits - Sav	624,858.83	26,043.04	0.00	650,901.87	0.00	0.00	650,901.87
Total Cash:	1,127,977.83	252,284.28	288,371.26	1,091,890.85	-1,216.50	122,818.12	1,213,492.47
	1,127,977.83	252,284.28	288,371.26	1,091,890.85	-1,216.50	122,818.12	1,213,492.47

# TREASURER'S REPORT

## Outstanding Vouchers

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/18/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1522	06/27/2024	Util Pay	9		Batch Receipt	259.50	
2024	1524	06/28/2024	Util Pay	9		Batch Receipt	638.00	Gravity Payments 6/28/24
2024	1525	06/30/2024	Util Pay	9		Batch Receipt	319.00	
Receipts Outstanding:							1,216.50	
2024	1508	06/30/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	200.12	Pay Cycle(s) 06/30/2024 To 06/30/2024 - WA Cares Fund
2024	1003	04/30/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	175.78	Pay Cycle(s) 04/30/2024 To 04/30/2024 - WA Cares Fund
2024	1507	06/30/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	182.51	Pay Cycle(s) 06/30/2024 To 06/30/2024 - PFML
2024	1504	06/30/2024	Payroll	9	EFT	AFLAC-ONLINE PAYMENT	110.24	Pay Cycle(s) 06/30/2024 To 06/30/2024 - AFLAC Pre-Tax; Pay Cycle(s) 06/30/2024 To 06/30/2024 - ALFAC Post-Tax
2024	1287	05/31/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	174.98	Pay Cycle(s) 05/31/2024 To 05/31/2024 - WA Cares Fund
2024	789	03/11/2024	Claims	9	EFT	SAVI BANK	5.00	NSF Fee
2024	1511	06/30/2024	Payroll	9	EFT	WA STATE DEPT OF RETIREMENT	4,365.07	Pay Cycle(s) 06/30/2024 To 06/30/2024 - PERS 2
2024	1286	05/31/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	159.60	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PFML
2024	1002	04/30/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	160.30	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PFML
2024	1512	06/30/2024	Payroll	9	EFT	SUPPORT REGISTRY WA STATE	194.00	Pay Cycle(s) 06/30/2024 To 06/30/2024 - DSHS - DCS
2023	1807	08/14/2023	Claims	9	9271	JACK DICKSON	483.12	Lease Payment Refund 2023 #28; Lease Payment Refund 2023 #27
2024	947	04/22/2024	Claims	9	9815	MICHELLE R SHEARER	7.50	PFML Refund
2024	961	04/22/2024	Claims	9	9829	OFFICE DEPOT	222.68	Recycle Can Liners, Pilots Lounge- TP, Paper Towels, Soap
2024	1375	06/10/2024	Claims	9	9936	GIBSON FICHTER	121.00	Clothing Allowance - June 24; Clothing Allowance for Feb 2024 - Reissue
2024	1378	06/10/2024	Claims	9	9939	EQUITY BUILDERS, LLC	22,310.00	Lift Station Improvements - PE 6
2024	1381	06/10/2024	Claims	9	9942	CONCRETE FIREFIGHTERS	149.60	May2024- 12 for Turnout, 4 for Calls
2024	1458	06/24/2024	Claims	9	9962	RODDA PAINT	1,175.53	
2024	1459	06/24/2024	Claims	9	9963	ULINE	165.93	
2024	1460	06/24/2024	Claims	9	9964	IMAGE 360	1,943.27	
2024	1461	06/24/2024	Claims	9	9965	ZIPLY FIBER	278.55	
2024	1462	06/24/2024	Claims	9	9966	KELLEY CREATE, CO	483.28	
2024	1463	06/24/2024	Claims	9	9967	KNOX COMPANY	5,702.59	
2024	1464	06/24/2024	Claims	9	9968	EDGE ANALYTICAL INC	25.00	
2024	1465	06/24/2024	Claims	9	9969	FARMERS EQUIPMENT CO	547.38	

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1467	06/24/2024	Claims	9	9971	SKAGIT 911	257.00	
2024	1468	06/24/2024	Claims	9	9972	SKAGIT CO SHERIFF	81,989.25	
2024	1469	06/24/2024	Claims	9	9973	SKAGIT PUBLISHING	86.08	
2024	1470	06/24/2024	Claims	9	9974	US POSTMASTER	450.00	
2024	1471	06/24/2024	Claims	9	9975	HD SUPPLY USA BLUE BOOK	460.55	Phosphate Buffer, Plastic Ampules, Paper Clips, Gloves
2024	1503	06/30/2024	Payroll	9	9978	PATRICK J WALLIN	232.21	June 2024
							122,818.12	

Fund	Claims	Payroll	Total
001 General Fund	91,313.68	4,198.49	95,512.17
103 Street Fund	1,290.38	563.75	1,854.13
401 Airport Fund	683.29	362.84	1,046.13
406 Sewer Fund	23,351.41	319.11	23,670.52
407 Water Fund	224.55	510.62	735.17
	116,863.31	5,954.81	122,818.12

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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