

TREASURER'S REPORT

Fund Totals

Town Of Concrete

Time: 14:14:53 Date: 01/06/2025

12/01/2024 To: 12/31/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	429,218.67	120,699.53	279,569.24	270,348.96	86,922.28	4,413.37	0.00	361,684.61
002 General Reserve Fund	137,213.16	45,180.20		182,393.36	0.00	0.00	0.00	182,393.36
103 Street Fund	46,457.79	2,064.78	11,523.38	36,999.19	78.93	523.64	0.00	37,601.76
104 Street Reserve Fund	24,833.55	24.56		24,858.11	0.00	0.00	0.00	24,858.11
305 Fire Reserve Fund	32,065.66	99.98	1,107.54	31,058.10	0.00	0.00	0.00	31,058.10
307 Capital Improvements Fund	67,358.63	5,099.33	278.50	72,179.46	0.00	0.00	0.00	72,179.46
401 Airport Fund	7,884.20	719.17	5,847.34	2,756.03	216.04	340.66	0.00	3,312.73
402 Airport Reserve Fund	16,598.44	-1,485.07		15,113.37	0.00	0.00	0.00	15,113.37
405 Sewer Reserve Fund	168,376.25	62,728.25	89.80	231,014.70	0.00	0.00	0.00	231,014.70
406 Sewer Fund	3,568.62	136,369.88	78,876.39	61,062.11	186.08	300.76	-117.55	61,431.40
407 Water Fund	943.67	20,444.57	16,606.00	4,782.24	220.43	477.13	-42.45	5,437.35
408 Water Reserve Fund	161,548.79	142,193.89	174,652.95	129,089.73	0.00	0.00	0.00	129,089.73
633 Custodial Fund	366.55	48.90		415.45	6.95	0.00	0.00	422.40
	1,096,433.98	534,187.97	568,551.14	1,062,070.81	87,630.71	6,055.56	-160.00	1,155,597.08

TREASURER'S REPORT

Account Totals

Town Of Concrete

Time: 14:14:53 Date: 01/06/2025

12/01/2024 To: 12/31/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Investment Portfolio	138,484.87	-32.74	0.00	138,452.13	0.00	0.00	138,452.13
7 Savi Savings	196,157.97	16.61	0.00	196,174.58	0.00	0.00	196,174.58
8 Savi Grant	100.00	0.00	0.00	100.00	0.00	0.00	100.00
9 Savi Checking	139,502.06	342,147.38	377,551.14	104,098.30	-160.00	93,686.27	197,624.57
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
11 IntraFi Network Deposits - Sav	621,609.08	1,056.72	0.00	622,665.80	0.00	0.00	622,665.80
Total Cash:	1,096,433.98	343,187.97	377,551.14	1,062,070.81	-160.00	93,686.27	1,155,597.08
	1,096,433.98	343,187.97	377,551.14	1,062,070.81	-160.00	93,686.27	1,155,597.08

TREASURER'S REPORT

Outstanding Vouchers

12/01/2024 To: 12/31/2024

As Of: 12/31/2024 Date: 01/06/2025

Time: 14:14:53 Page: 3

Town Of Concrete

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2920	12/31/2024	Util Pay	9		Batch Receipt	160.00	
							160.00	
Receipts Outstanding:							160.00	
2024	2904	12/31/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	178.48	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PFML
2024	2694	11/30/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	162.80	Pay Cycle(s) 11/30/2024 To 11/30/2024 - PFML
2024	2695	11/30/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	178.50	Pay Cycle(s) 11/30/2024 To 11/30/2024 - WA Cares Fund
2024	2905	12/31/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	195.70	Pay Cycle(s) 12/31/2024 To 12/31/2024 - WA Cares Fund
2024	2908	12/31/2024	Payroll	9	EFT	WA STATE DEPT OF RETIREMENT	4,168.70	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PERS 2
2024	789	03/11/2024	Claims	9	EFT	SAVI BANK	5.00	NSF Fee
2024	2475	10/31/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	160.27	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PFML
2024	2901	12/31/2024	Payroll	9	EFT	AFLAC-ONLINE PAYMENT	110.24	Pay Cycle(s) 12/31/2024 To 12/31/2024 - AFLAC Pre-Tax; Pay Cycle(s) 12/31/2024 To 12/31/2024 - ALFAC Post-Tax
2024	2909	12/31/2024	Payroll	9	EFT	SUPPORT REGISTRY WA STATE	194.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - DSHS - DCS
2024	2476	10/31/2024	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	175.73	Pay Cycle(s) 10/31/2024 To 10/31/2024 - WA Cares Fund
2024	947	04/22/2024	Claims	9	9815	MICHELLE R SHEARER	7.50	PFML Refund
2024	1877	08/12/2024	Claims	9	10075	GIBSON FICHTER	60.50	Clothing Allowance August 2024
2024	2079	09/09/2024	Claims	9	10133	STEPHANIE SEMRO	497.16	Mileage Reimbursement - AWC Budget Workshop; Reimbursment - Coast Wenatchee Hotel- AWC Budget Workshop
2024	2319	10/14/2024	Claims	9	10180	WARD BOURSAW	191.38	Lease Return - #12 Boursaw - Prorated 1/1/24-10/14/24
2024	2771	12/09/2024	Claims	9	10307	VERIZON WIRELESS - BELLEVUE	400.06	Town Cell Phones and Cameras
2024	2779	12/09/2024	Claims	9	10315	GIBSON FICHTER	60.50	Clothing Allowance
2024	2797	12/09/2024	Claims	9	10333	SKAGIT CO SHERIFF	86,408.61	Jail Tax Payment; Contract Policing Services
2024	2910	12/31/2024	Payroll	9	10343	DEPARTMENT OF REVENUE,	531.14	Pay Cycle(s) 12/31/2024 To 12/31/2024 - DEPT. OF REVENUE-COMP. DIVISIO
							93,686.27	

Fund	Claims	Payroll	Total
001 General Fund	86,922.28	4,413.37	91,335.65
103 Street Fund	78.93	523.64	602.57
401 Airport Fund	216.04	340.66	556.70

TREASURER'S REPORT

Outstanding Vouchers

12/01/2024 To: 12/31/2024

As Of: 12/31/2024 Date: 01/06/2025

Time: 14:14:53 Page: 4

Town Of Concrete

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Fund								
						Claims	Payroll	Total
						186.08	300.76	486.84
						220.43	477.13	697.56
						6.95	0.00	6.95
						87,630.71	6,055.56	93,686.27

TREASURER'S REPORT

Signature Page

Town Of Concrete

Time: 14:14:53 Date: 01/06/2025

12/01/2024 To: 12/31/2024

Page: 5

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