

TREASURER'S REPORT

Fund Totals

Town Of Concrete

Time: 09:23:26 Date: 04/02/2026

03/01/2026 To: 03/31/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	368,227.10	38,118.41	204,216.07	202,129.44	109,740.39	6,181.72	-38.02	318,013.53
002 General Reserve Fund	189,060.16	6,819.74	397.26	195,482.64	0.00	0.00	0.00	195,482.64
103 Street Fund	6.62	27,546.78	19,718.40	7,835.00	62.32	1,194.34	0.00	9,091.66
104 Street Reserve Fund	2,453.88	1,386.19		3,840.07	0.00	0.00	0.00	3,840.07
305 Fire Reserve Fund	39,670.89	1,642.08		41,312.97	0.00	0.00	0.00	41,312.97
307 Capital Improvements Fund	29,608.03	1,685.53	1,945.00	29,348.56	1,945.00	0.00	0.00	31,293.56
401 Airport Fund	19,802.40	7,112.16	7,979.84	18,934.72	160.46	354.73	-1,614.56	17,835.35
402 Airport Reserve Fund	9,499.54	1,030.69		10,530.23	0.00	0.00	0.00	10,530.23
405 Sewer Reserve Fund	201,888.09	8,012.82	33,947.52	175,953.39	14,661.00	0.00	0.00	190,614.39
406 Sewer Fund	40,062.39	54,318.39	54,355.53	40,025.25	254.24	426.56	-920.61	39,785.44
407 Water Fund	19,986.05	25,293.81	25,222.74	20,057.12	69.28	675.34	-363.35	20,438.39
408 Water Reserve Fund	9,348.53	28,886.15	22,524.11	15,710.57	0.00	0.00	0.00	15,710.57
631 Claims/Payroll Clearing	5.00	0.00		5.00	0.00	0.00	0.00	5.00
633 Custodial Fund	2,277.94	312.30		2,590.24	0.00	0.00	-144.50	2,445.74
	931,896.62	202,165.05	370,306.47	763,755.20	126,892.69	8,832.69	-3,081.04	896,399.54

TREASURER'S REPORT

Account Totals

Town Of Concrete

03/01/2026 To: 03/31/2026

Time: 09:23:26 Date: 04/02/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Investment Portfolio	145,916.34	1,029.96	0.00	146,946.30	0.00	0.00	146,946.30
8 Savi Grant	547.00	0.00	0.00	547.00	0.00	0.00	547.00
9 Savi Checking	80,669.72	219,826.50	315,185.81	-14,689.59	-3,081.04	135,725.38	117,954.75
10 Petty Cash	580.00	0.00	0.00	580.00	0.00	0.00	580.00
12 Deposit View - Savi Bank Savin	687,842.11	1,160.17	75,000.00	614,002.28	0.00	75,000.00	689,002.28
13 Savings - Money Market	16,341.45	27.76	0.00	16,369.21	0.00	0.00	16,369.21
Total Cash:	931,896.62	222,044.39	390,185.81	763,755.20	-3,081.04	210,725.38	971,399.54
	931,896.62	222,044.39	390,185.81	763,755.20	-3,081.04	210,725.38	971,399.54

TREASURER'S REPORT

Outstanding Vouchers

Town Of Concrete

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 04/02/2026

Time: 09:23:26 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	718	03/30/2026	Util Pay	9		Batch Receipt	160.00	
2026	720	03/30/2026	Util Pay	9		Batch Receipt	456.24	
2026	721	03/30/2026	Tr Rec	9		AKERS, LISA	900.36	2026 Airport Lease Lots #25 & #29
2026	722	03/30/2026	Tr Rec	9		AKERS, JEREMY	858.70	2026 Airport Lease Lots #28 and #41
2026	724	03/31/2026	Util Pay	9		Batch Receipt	545.74	Gravity Payments 3/30/26
2026	725	03/31/2026	Util Pay	9		Batch Receipt	160.00	
Receipts Outstanding:							3,081.04	
2026	237	01/31/2026	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	199.92	Pay Cycle(s) 01/31/2026 To 01/31/2026 - WA Cares Fund
2026	478	02/28/2026	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	272.34	Pay Cycle(s) 02/28/2026 To 02/28/2026 - PFML
2026	713	03/31/2026	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	298.94	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PFML
2026	714	03/31/2026	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	214.86	Pay Cycle(s) 03/31/2026 To 03/31/2026 - WA Cares Fund
2026	479	02/28/2026	Payroll	9	EFT	EMPLOYMENT SECURITY, WA CARES	195.74	Pay Cycle(s) 02/28/2026 To 02/28/2026 - WA Cares Fund
2026	710	03/31/2026	Payroll	9	EFT	AFLAC-ONLINE PAYMENT	295.41	Pay Cycle(s) 03/31/2026 To 03/31/2026 - AFLAC Pre-Tax; Pay Cycle(s) 03/31/2026 To 03/31/2026 - ALFAC Post-Tax
2026	716	03/31/2026	Payroll	9	EFT	LABOR & INDUSTRIES	3,730.81	1ST Quarter L&I: 01/01/2026 - 03/31/2026
2026	717	03/31/2026	Payroll	9	EFT	WA STATE DEPT OF RETIREMENT	3,346.52	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PERS 2
2026	236	01/31/2026	Payroll	9	EFT	EMPLOYMENT SECURITY, PFML	278.15	Pay Cycle(s) 01/31/2026 To 01/31/2026 - PFML
2025	2884	12/31/2025	Claims	9	11145	CONCRETE FIREFIGHTERS	766.00	December 2025- 11 for Turnout, 58 for Calls
2026	353	02/09/2026	Claims	9	11220	SKAGIT CO REGIONAL FIRE AUTHORITY	1,163.50	Annual Maintenance and Training Modules
2026	450	02/23/2026	Claims	9	11252	SKAGIT CO DEPT OF EMERG MANAGEMENT	962.10	1st Qtr 2026 Emergency Managment Shared Costs
2026	556	03/09/2026	Claims	9	11263	TERRY COGGINS	65.00	Clothing Allowance March 2026
2026	562	03/09/2026	Claims	9	11269	GIBSON FICHTER	65.00	Clothing Allowance March 2026
2026	570	03/09/2026	Claims	9	11277	BOB COFFELL	17.78	Oil Additive- 2836
2026	577	03/09/2026	Claims	9	11284	NFPA NATIONAL FIRE PROTECTION ASSOC	225.00	Annual Membership Fees - Fire Chief
2026	585	03/09/2026	Claims	9	11292	SKAGIT CO SHERIFF	106,141.07	Jail Tax Payment; Policing Services Contract 2026Q1
2026	664	03/23/2026	Claims	9	11301	ZIPLY FIBER	622.41	Sheriff Internet; Town Hall, WWTP, PW Shop
2026	666	03/23/2026	Claims	9	11303	STUDIOHATCH	108.60	Quarterly Plugin Updates
2026	668	03/23/2026	Claims	9	11305	TIERRA RIGHT OF WAY SERVICES	1,945.00	Secondary Access Project
2026	669	03/23/2026	Claims	9	11306	ACCT# 3201-1382199-01 WAVEDIVISION DBA ASTOUND BROADBAND	150.23	Pilots Lounge Wifi
2026	672	03/23/2026	Claims	9	11309	UTILITIES SERVICE CO, INC	14,661.00	Supply and instal new pump rotor, replace mixer prop and seals, install new Gormann Rupp Pump and repair spare pump

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 04/02/2026

Time: 09:23:26 Page: 4

Town Of Concrete

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							135,725.38	
Fund						Claims	Payroll	Total
001 General Fund						109,740.39	6,181.72	115,922.11
103 Street Fund						62.32	1,194.34	1,256.66
307 Capital Improvements Fund						1,945.00	0.00	1,945.00
401 Airport Fund						160.46	354.73	515.19
405 Sewer Reserve Fund						14,661.00	0.00	14,661.00
406 Sewer Fund						254.24	426.56	680.80
407 Water Fund						69.28	675.34	744.62
						126,892.69	8,832.69	135,725.38

TREASURER'S REPORT

Signature Page

Town Of Concrete

03/01/2026 To: 03/31/2026

Time: 09:23:26 Date: 04/02/2026

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