

# TREASURER'S REPORT

## Fund Totals

City Of Roy

Time: 10:03:23 Date: 03/06/2024

02/06/2024 To: 03/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	351,325.75	49,409.50	56,387.10	344,348.15	14,724.95	574.08	-411.18	359,236.00*
002 Donations To Roy Fund	4.55	0.00		4.55	0.00	0.00	0.00	4.55
101 City Streets	26,381.45	1,087.04	3,021.19	24,447.30	1,715.60	0.00	0.00	26,162.90*
102 Transportation Benefit District	110,148.59	1,070.25		111,218.84	0.00	0.00	0.00	111,218.84
105 Coronavirus Local Fiscal Recovery US Treasury Grant	152,869.44	0.00		152,869.44	0.00	0.00	0.00	152,869.44
301 General Fund Capital Improvment	61,565.84	0.58		61,566.42	0.00	0.00	0.00	61,566.42
303 Park Impact Fee	-2,916.09	0.00		-2,916.09	0.00	0.00	0.00	-2,916.09
305 REET 1 Fund	174,276.39	1.65		174,278.04	0.00	0.00	0.00	174,278.04
306 Capital Projects REET2 Fund	170,576.81	1.62		170,578.43	0.00	0.00	0.00	170,578.43
402 Water Operations & Maintenance	283,611.05	32,540.25	30,356.39	285,794.91	11,145.15	0.00	-3,787.93	293,152.13*
405 Capital Improvements	1,077,453.48	10.23		1,077,463.71	0.00	0.00	0.00	1,077,463.71
501 Equipment Replacement & Repair Fund	8,913.57	0.09		8,913.66	0.00	0.00	0.00	8,913.66
632 Fiduciary Fund	5,654.28	14,565.74	8,067.39	12,152.63	5,599.49	0.00	-7.50	17,744.62*
635 Treasurers Suspense Fund	-9,963.70	0.00		-9,963.70	300.00	0.00	0.00	-9,663.70*
	<u>2,409,901.41</u>	<u>98,686.95</u>	<u>97,832.07</u>	<u><b>2,410,756.29</b></u>	<u>33,485.19</u>	<u>574.08</u>	<u>-4,206.61</u>	<u><b>2,440,608.95</b></u>

Funds Marked With '\*' Do Not Equal Their Associated C4 or C5 Report

# TREASURER'S REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Checking Timberland	333,568.67	78,044.36	92,305.43	319,307.60	-4,360.83	34,106.49	349,053.26
6	Court-Timberland	4,614.90	9,045.25	2,561.90	11,098.25	0.00	107.00	11,205.25
100	Cash	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total Cash:		338,483.57	87,089.61	94,867.33	330,705.85	-4,360.83	34,213.49	<b>360,558.51</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	Local Gov't Investment Pool	2,002,240.76	8,611.36	0.00	2,010,852.12	0.00	0.00	2,010,852.12
5	Money Market Timberland	66,995.15	21.24	0.00	67,016.39	0.00	0.00	67,016.39
Total Investments:		2,069,235.91	8,632.60	0.00	2,077,868.51	0.00	0.00	<b>2,077,868.51</b>
		2,407,719.48	95,722.21	94,867.33	2,408,574.36	-4,360.83	34,213.49	<b>2,438,427.02</b>

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## Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	1,160,011.15		8,611.36	8,611.36		1,168,622.51
102 000 Transportation Benefit District	69,823.55					69,823.55
301 000 General Fund Capital Improvements	-62,029.28					-62,029.28
303 000 Park Impact Fee	5,868.99					5,868.99
305 000 Capital Projects Fund	86,069.39					86,069.39
306 000 Capital Projects REET2 Fund	90,065.65					90,065.65
402 000 Water Operations & Maintenance	-36,708.71					-36,708.71
405 000 Capital Improvements	680,229.72					680,229.72
501 000 Equipment Replacement & Repair Fund	8,910.30					8,910.30
3 - Local Gov't Investment Pool	2,002,240.76	0.00	8,611.36	8,611.36		<b>2,010,852.12</b>
001 000 General Fund	-723,650.07		3.33	3.33		-723,646.74
102 000 Transportation Benefit District	30,233.42		1.05	1.05		30,234.47
301 000 General Fund Capital Improvements	123,595.12		0.58	0.58		123,595.70
303 000 Park Impact Fee	3,037.13					3,037.13
305 000 Capital Projects Fund	72,571.09		1.65	1.65		72,572.74
306 000 Capital Projects REET2 Fund	71,545.09		1.62	1.62		71,546.71
402 000 Water Operations & Maintenance	140,988.39		2.69	2.69		140,991.08
405 000 Capital Improvements	348,671.71		10.23	10.23		348,681.94
501 000 Equipment Replacement & Repair Fund	3.27		0.09	0.09		3.36
5 - Money Market Timberland	66,995.15	0.00	21.24	21.24		<b>67,016.39</b>
	2,069,235.91	0.00	8,632.60	8,632.60		<b>2,077,868.51</b>

# TREASURER'S REPORT

## Fund Investment Totals

City Of Roy

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	436,361.08		8,614.69	8,614.69		444,975.77	-100,627.62
002 Donations To Roy Fund						0.00	4.55
101 City Streets						0.00	24,447.30
102 Transportation Benefit District	100,056.97		1.05	1.05		100,058.02	11,160.82
105 Coronavirus Local Fiscal Recovery US Treasury Gran						0.00	152,869.44
301 General Fund Capital Improvment	61,565.84		0.58	0.58		61,566.42	0.00
303 Park Impact Fee	8,906.12					8,906.12	-11,822.21
305 REET 1 Fund	158,640.48		1.65	1.65		158,642.13	15,635.91
306 Capital Projects REET2 Fund	161,610.74		1.62	1.62		161,612.36	8,966.07
402 Water Operations & Maintenance	104,279.68		2.69	2.69		104,282.37	181,512.54
405 Capital Improvements	1,028,901.43		10.23	10.23		1,028,911.66	48,552.05
501 Equipment Replacement & Repair Fund	8,913.57		0.09	0.09		8,913.66	0.00
632 Fiduciary Fund						0.00	12,152.63
635 Treasurers Suspense Fund						0.00	-9,963.70
	<u>2,069,235.91</u>	<u></u>	<u>8,632.60</u>	<u>8,632.60</u>	<u></u>	<u>2,077,868.51</u>	<u>332,887.78</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

**2,410,756.29**

# TREASURER'S REPORT

## Outstanding Vouchers

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02/06/2024 To: 03/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	495	03/04/2024	Util Pay	4		Timberland Bank	612.47	
2024	496	03/04/2024	Util Pay	4		Timberland Bank	2,233.57	
2024	498	03/04/2024	Tr Rec	4		Cellco Partnership	45.01	Jan 2024 Utility Users Tax
2024	499	03/04/2024	Tr Rec	4		Qwest Corporation	64.42	Jan 2024 Utility Users TAX
2024	502	03/05/2024	Tr Rec	4		Garcia, Jeanne	307.50	Building Permit-Replace Deck, Siding, Sairs And R
2024	510	03/05/2024	Tr Rec	4		Lloyd, Dean R	1.75	1 Page Fax Sent
2024	525	03/06/2024	Util Pay	4		Timberland Bank	217.65	
2024	527	03/06/2024	Util Pay	4		Timberland Bank	878.46	
Receipts Outstanding:							4,360.83	
2024	526	03/06/2024	Ser Chge	4	0	Chris Gould-Hill	154.22	
2024	500	03/04/2024	Claims	4	EFT	WA ST DEPT. OF REVENUE	1,564.36	2024 02 - Excise Tax Payment (DOR)
2024	492	02/29/2024	Payroll	4	0	Employment Security Dept-PFML	211.35	Pay Cycle(s) 02/15/2024 To 03/01/2024 - PFML
2024	491	02/29/2024	Payroll	4	0	Employment Security - LTC	189.92	Pay Cycle(s) 02/15/2024 To 03/01/2024 - WA Cares
2023	1298	08/08/2023	Payroll	4	0	WA Dept Of Retirement	150.00	Pay Cycle(s) 08/01/2023 To 08/01/2023 - DCP
2023	2120	12/31/2023	Claims	4	EFT	Utilities Underground Location Center	2.58	INV #3120221 - Excavation Notifications For The Month (2)
2023	52	01/09/2023	Claims	4	36323	Judy Styger	3.03	Refund Credit Balance
2023	1554	10/02/2023	Claims	4	36646	Mountain Lumber & Hardware, Inc	25.13	INV #2309-347288 - 8x10 Rolled Brown Valley
2023	1661	10/16/2023	Claims	4	36668	Shane Floyd	8.27	Reissue Of Refund Of Credit Balance From 11/08/2021. (Original Transaction 1784 Of 2079 In 2021 - Check 35772)
2023	1663	10/16/2023	Claims	4	36670	Zane Johnson	11.41	Reissue Of Refund Of Credit Balance From 03/22/2021. (Original Transaction 474 Of 2050 In 2021 - Check 35474)
2023	1669	10/16/2023	Claims	4	36676	Dewayne & Alyssa Thomas	111.05	Reissue Of Refund Of Credit Balance From 6/13/2022. (Original Transaction 1010 Of 2079 In 2022 - Check 36041)
2024	351	02/05/2024	Claims	4	36797	BNSF/JLL Attn: Megan Pulido	600.00	City Of Roy - New Lease Application Fee - 2024 - BNSF
2024	357	02/05/2024	Claims	4	36803	Cynthia Fahlgren	300.00	2024 0201 - Deposit Refund For Critical Area Verification
2024	435	02/22/2024	Claims	4	36817	Allen Heinrich	27.77	343.40 - 322 W4TH ST
2024	437	02/22/2024	Claims	4	36819	Nisqually Valley News	123.41	INV #315087 & INV #315085 - Ordinance 1014/1015 Runs
2024	438	02/22/2024	Claims	4	36820	Pierce County Budget & Finance Dept.	58.61	INV #CI-346871 - 4th Quarter 2023 Participation Share Of Liquor Profits & Excise Tax To PC
2024	442	02/22/2024	Claims	4	36824	Pierce County Police Chiefs Association	300.00	INV#20240214 - 2023 & 2024 Annual Dues
2024	444	02/22/2024	Claims	4	36826	Quadient, Inc.	97.22	INV #60835678 - Meter Rental (03/13/2024 - 06/12/2024)

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	448	02/22/2024	Claims	4	36830	US Bank	2,577.46	2024 02 US Bank Credit Card Charges
2024	487	03/01/2024	Payroll	4	36831	James P Rotondo	22.81	February 2024 Hours
2024	511	03/05/2024	Claims	4	36832	BHC CONSULTANTS, LLC	8,850.00	2024 0222 - Planning Services For The 2024 Comp Plan Periodic Update (Project 23-20095.00)
2024	512	03/05/2024	Claims	4	36833	Car Wash Enterprises	21.00	INV #Jan24-25 - Clean Fleet
2024	513	03/05/2024	Claims	4	36834	Cimco-GC Systems, LLC	7,070.87	INV #6011 - Rebuild Of Booster Pump Control Valve For Well
2024	514	03/05/2024	Claims	4	36835	Comcast	116.49	02/24/2024-03/23/2024 - Received 2/27/2024 - Internet
2024	515	03/05/2024	Claims	4	36836	Comcast	407.90	INV #193914938 - Bill Date 2/1/2024 - Received 2/26/24
2024	516	03/05/2024	Claims	4	36837	FloHawks Plumbing + Septic	632.74	INV #66231699 & INV #66231698 - Pumping Of Park And City Hall
2024	517	03/05/2024	Claims	4	36838	LEAF	30.49	INV #16137833 - Contract 100-8398261-001 - 2024 02 Ink
2024	518	03/05/2024	Claims	4	36839	Orca Pacific, Inc	392.51	INV #0608070 HASA Multichlor Sodium Hypochlorite & Delivery
2024	519	03/05/2024	Claims	4	36840	Pierce County Budget & Finance Dept.	56.41	2024 02 - City Of Roy Court Remittance - Crime Victims Contributions
2024	520	03/05/2024	Claims	4	36841	Puget Sound Clean Air Agency	516.00	INV #23-074 - Clean Air Assessment For 2023
2024	521	03/05/2024	Claims	4	36842	Puget Sound Energy, Inc.	3,290.19	2024 03 - 3776 - Received 02/26/2024
2024	522	03/05/2024	Claims	4	36843	R1 Web Design	201.00	INV #1669 - R1 WebDesign Services (Website Hosting, Plugins For Word Press/FB Posting)
2024	523	03/05/2024	Claims	4	36844	Verizon Wireless	533.21	INV #9957003175 (9237-00001) 01/19/24-02/18/24 Cell Service
2024	524	03/05/2024	Claims	4	36845	Washington State Treasurer	5,449.08	2024 02 A8 OST DOC #85002000
							<u>34,106.49</u>	
2019	1107	05/17/2019	Claims	6	1434	Roy Municipal Court	13.00	S. Aleantor
2020	1174	06/30/2020	Claims	6	1448	Roy Municipal Court	15.00	Refund Overpayment Preston Taylor
2022	471	02/22/2022	Claims	6	1484	City Of Roy	31.00	2A0006679 Overpayment
2022	2055	12/30/2022	Claims	6	1496	Roy Municipal Court	48.00	
							<u>107.00</u>	
							<u>34,213.49</u>	

Fund	Claims	Payroll	Total
001 General Fund	14,724.95	574.08	15,299.03
101 City Streets	1,715.60	0.00	1,715.60

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
402 Water Operations & Maintenance							11,145.15	0.00	11,145.15
632 Fiduciary Fund							5,599.49	0.00	5,599.49
635 Treasurers Suspense Fund							300.00	0.00	300.00
							33,485.19	574.08	34,059.27

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## Signature Page

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We the undersigned officers for the City of Roy 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