

TREASURER'S REPORT

Fund Totals

City Of Roy

Time: 12:41:18 Date: 04/02/2024

04/01/2024 To: 04/02/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	351,516.00	2,390.90	8,445.04	345,461.86	4,741.15	8,996.31	-2,390.90	356,808.42
002 Donations To Roy Fund	4.55	0.00		4.55	0.00	0.00	0.00	4.55
101 City Streets	20,425.18	0.00	443.58	19,981.60	1,066.39	443.58	0.00	21,491.57
102 Transportation Benefit District	112,269.37	0.00		112,269.37	0.00	0.00	0.00	112,269.37
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	61,567.05	0.00		61,567.05	0.00	0.00	0.00	61,567.05
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	175,319.31	0.00		175,319.31	0.00	0.00	0.00	175,319.31
306 Capital Projects REET2 Fund	171,619.66	0.00		171,619.66	0.00	0.00	0.00	171,619.66
402 Water Operations & Maintenance	291,086.22	3,091.30	5,324.54	288,852.98	2,602.38	5,324.54	-3,091.30	293,688.60
405 Capital Improvements	1,077,474.66	0.00		1,077,474.66	0.00	0.00	0.00	1,077,474.66
501 Equipment Replacement & Repair Fund	8,913.75	0.00		8,913.75	0.00	0.00	0.00	8,913.75
632 Fiduciary Fund	6,157.73	0.00		6,157.73	94.00	0.00	0.00	6,251.73
635 Treasurers Suspense Fund	-10,263.70	100.00		-10,163.70	50.00	0.00	-100.00	-10,213.70
	2,416,043.13	5,582.20	14,213.16	2,407,412.17	8,553.92	14,764.43	-5,582.20	2,425,148.32

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Checking Timberland	320,343.84	5,582.20	14,213.16	311,712.88	-5,582.20	23,211.35	329,342.03
6	Court-Timberland	6,092.53	0.00	0.00	6,092.53	0.00	107.00	6,199.53
100	Cash	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total Cash:		326,736.37	5,582.20	14,213.16	318,105.41	-5,582.20	23,318.35	335,841.56
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	Local Gov't Investment Pool	2,020,085.73	0.00	0.00	2,020,085.73	0.00	0.00	2,020,085.73
5	Money Market Timberland	67,039.10	0.00	0.00	67,039.10	0.00	0.00	67,039.10
Total Investments:		2,087,124.83	0.00	0.00	2,087,124.83	0.00	0.00	2,087,124.83
		2,413,861.20	5,582.20	14,213.16	2,405,230.24	-5,582.20	23,318.35	2,422,966.39

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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	1,177,856.12					1,177,856.12
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	2,020,085.73	0.00	0.00			2,020,085.73
001 000 General Fund	-723,643.24					-723,643.24
102 000 Transportation Benefit District	30,235.60					30,235.60
301 000 General Fund Capital Improvements	123,596.33					123,596.33
303 000 Park Impact Fee	3,037.13					3,037.13
305 000 Capital Projects Fund	72,574.51					72,574.51
306 000 Capital Projects REET2 Fund	71,548.44					71,548.44
402 000 Water Operations & Maintenance	140,993.99					140,993.99
405 000 Capital Improvements	348,692.89					348,692.89
501 000 Equipment Replacement & Repair Fund	3.45					3.45
5 - Money Market Timberland	67,039.10	0.00	0.00			67,039.10
	2,087,124.83	0.00	0.00			2,087,124.83

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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	454,212.88					454,212.88	-108,751.02
002 Donations To Roy Fund						0.00	4.55
101 City Streets						0.00	19,981.60
102 Transportation Benefit District	100,059.15					100,059.15	12,210.22
105 Coronavirus Local Fiscal Recovery US Treasury Gran						0.00	152,869.44
301 General Fund Capital Improvment	61,567.05					61,567.05	0.00
303 Park Impact Fee	8,906.12					8,906.12	-11,822.21
305 REET 1 Fund	158,643.90					158,643.90	16,675.41
306 Capital Projects REET2 Fund	161,614.09					161,614.09	10,005.57
402 Water Operations & Maintenance	104,285.28					104,285.28	184,567.70
405 Capital Improvements	1,028,922.61					1,028,922.61	48,552.05
501 Equipment Replacement & Repair Fund	8,913.75					8,913.75	0.00
632 Fiduciary Fund						0.00	6,157.73
635 Treasurers Suspense Fund						0.00	-10,163.70
	<u>2,087,124.83</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>2,087,124.83</u>	<u>320,287.34</u>

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

2,407,412.17

TREASURER'S REPORT

Outstanding Vouchers

City Of Roy

04/01/2024 To: 04/02/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	612	04/01/2024	Util Pay	4		Timberland Bank	2,682.07	
2024	616	04/01/2024	Util Pay	4		Timberland Bank	409.23	
2024	617	04/01/2024	Tr Rec	4		Misc	160.00	CC Rental Sunday May 19th, 2024 Janelle Baerny 3
2024	618	04/01/2024	Tr Rec	4		Verizon Wireless	2,281.31	Space Lease
2024	619	04/01/2024	Tr Rec	4		Cellco Partnership	48.21	2024 February Utility Users
2024	620	04/01/2024	Tr Rec	4		Dish Wireless, LLC	1.38	2024 February Utility Users
Receipts Outstanding:							5,582.20	
2024	633	04/02/2024	Payroll	4	EFT	Beth King	739.25	2024 0402 Semi
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	624	04/02/2024	Payroll	4	EFT	Kimber Ivy	912.41	March 2024 Hours
2024	623	04/02/2024	Payroll	4	EFT	Harvey L Gilchrist	45.62	March 2024 Hours
2024	627	04/02/2024	Payroll	4	EFT	Yvonne F Starks	22.81	March 2024 Hours
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
2024	635	04/02/2024	Payroll	4	EFT	William T Starks Jr	2,262.26	2024 0402 Semi
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
2024	626	04/02/2024	Payroll	4	EFT	William T Starks	22.81	March 2024 Hours
2024	630	04/02/2024	Payroll	4	EFT	Thomas Ellington	470.61	2024 0402 Semi
2024	631	04/02/2024	Payroll	4	EFT	Ryan Fuller	1,601.51	2024 0402 Semi
2024	632	04/02/2024	Payroll	4	EFT	Kathleen E Henricksen	832.42	2024 0402 Semi
2024	629	04/02/2024	Payroll	4	EFT	Kimberly D Bendel	1,472.67	2024 0402 Semi
2024	628	04/02/2024	Payroll	4	EFT	Paul Antista	2,960.69	2024 0402 Semi
2023	2120	12/31/2023	Claims	4	EFT	Utilities Underground Location Center	2.58	INV #3120221 - Excavation Notifications For The Month (2)
2024	634	04/02/2024	Payroll	4	EFT	Michael A Malek	2,824.48	2024 0402 Semi
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	514	03/05/2024	Claims	4	36835	Comcast	116.49	02/24/2024-03/23/2024 - Received 2/27/2024 - Internet

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	520	03/05/2024	Claims	4	36841	Puget Sound Clean Air Agency	516.00	INV #23-074 - Clean Air Assessment For 2023
2024	566	03/18/2024	Claims	4	36848	First Responder Outfitters, Inc.	247.18	INV #202402FR096 - Traverse Bravo Mille *Black * Custom To Fit Razor 3A
2024	569	03/18/2024	Claims	4	36851	US Bank	2,333.03	2024 03 US Bank Credit Card Charges
2024	590	03/25/2024	Claims	4	36854	Wendy Anneke Berry	1,000.00	INV #2-2024 - 2024 02/2024 03 - Monthly Prosecution Contract
2024	591	03/25/2024	Claims	4	36855	Car Wash Enterprises	14.00	INV #Feb24-25
2024	593	03/25/2024	Claims	4	36857	City of Lakewood	500.00	INV #1323 - Annual South Sound Military & Community Partnership Membership
2024	594	03/25/2024	Claims	4	36858	Comcast	206.49	2024 03 (4454) - Comcast Internet Billing
2024	595	03/25/2024	Claims	4	36859	Comcast	414.02	INV# 196373375 (Account 90955)
2024	596	03/25/2024	Claims	4	36860	ENTHALPY ANALYTICAL, LLC	1,235.00	INV #2400562 - Aqueous, Drinking Water Sample Testing
2024	597	03/25/2024	Claims	4	36861	Judicial Conference Registrar	200.00	2024 DMCMA Spring Program Registration
2024	598	03/25/2024	Claims	4	36862	Kristina Martinez	50.00	Refund On Park Reservation For 3/16/2024
2024	599	03/25/2024	Claims	4	36863	Pioneer Fire & Security Inc	146.08	INV #118690 - Request For Service On 3/11/2024 - Move To Cellular Panel Quote
2024	601	03/25/2024	Claims	4	36865	Quadient Finance USA, Inc.	707.16	2024 03 - Account 7763
2024	625	04/02/2024	Payroll	4	36866	James P Rotondo	45.62	March 2024 Hours
							23,211.35	
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	
							107.00	
							23,318.35	

Fund	Claims	Payroll	Total
001 General Fund	4,741.15	8,996.31	13,737.46
101 City Streets	1,066.39	443.58	1,509.97
402 Water Operations & Maintenance	2,602.38	5,324.54	7,926.92
632 Fiduciary Fund	94.00	0.00	94.00
635 Treasurers Suspense Fund	50.00	0.00	50.00
	8,553.92	14,764.43	23,318.35

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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