



Finance & Personnel Committee
Meeting Agenda
Thursday, January 26, 2023 | 6:00 PM

Stanwood-Camano School District
Administration Building, Board Room
26920 Pioneer Highway, Stanwood, WA 98292

Agenda

1. Fourth Quarter 2022 Finance Report

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

Time: 15:42:05 Date: 01/19/2023

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109 Contingency Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 51 01 09	Assigned Beg Cash & Invest	425,889.04	0.00	425,889.04	0.00	0.0%
308 Beginning Balances		425,889.04	0.00	425,889.04	0.00	0.0%

360 Misc Revenues

361 11 01 09	State Pool/cd Interest	5,400.00	466.23	4,504.25	895.75	16.6%
361 30 01 09	Gain/Loss on Sale of Invest	0.00	0.00	(2,039.60)	2,039.60	100.0%
360 Misc Revenues		5,400.00	466.23	2,464.65	2,935.35	54.4%

397 Interfund Transfers

397 02 00 01	Transfer In From General Fun	50,000.00	0.00	50,000.00	0.00	0.0%
397 Interfund Transfers		50,000.00	0.00	50,000.00	0.00	0.0%

Fund Revenues:	481,289.04	466.23	478,353.69	2,935.35	0.6%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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999 Ending Balance

508 51 01 09	Assigned End Cash & Invest	481,289.00	0.00	0.00	481,289.00	100.0%
999 Ending Balance		481,289.00	0.00	0.00	481,289.00	100.0%

Fund Expenditures:	481,289.00	0.00	0.00	481,289.00	100.0%
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Fund Excess/(Deficit):	0.04	466.23	478,353.69		
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