2014 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

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677 Transportation Benefit District

Months: 08 To: 08

Revenues

Tran #	Date:	Acct#	Rec #	Type	Claimant	Remark	Amount
4564	08/29/2014	2	10773	Tr Rec	WA St Treasurer	August State Share	23,564.92
					313 21 00 00 Trans Ben Dist-Sales Tax		23,564.92
					Department Total: 310 Taxes		23,564.92

Tran #	Date:	Acct#	Rec #	Type	Claimant	Remark	Amount
4596	08/31/2014	10	10802	Tr Rec	WA St Treasurer Investmnt	August State Pool Interest	7.06
4599	08/31/2014	21	10805	Tr Rec	Umpqua (Sterling Bank)	August Interest - Umpqua MM	1.36
					361 10 00 00 Interest Income		8.42
					Department Total: 360 Misc Revenues		8.42
					Fund Revenues:		23,573.34

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4373	08/29/2014	2		Payroll	Scott R Justesen	Justesen, Scott R - Salary	936.00
4373	08/29/2014	2		Payroll	Scott R Justesen	Justesen, Scott R - Pager Pay	37.63
					543 30 10 00 Salaries & Wages		973.63

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4373	08/29/2014	2		Payroll	Scott R Justesen	Justesen, Scott R - Overtime	76.95
					543 30 11 00 Overtime		76.95

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4526	08/31/2014	2		Payroll	Internal Revenue Service (941)	Justesen, Scott R - 941	78.22
					543 30 20 00 Social Security		78.22

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677 Transportation Benefit District

Months: 08 To: 08

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4519	08/31/2014	2	475	Payroll	Department Of Retirement Syst	Justesen, Scott R - PERS2	96.76
					543 30 21 00 Retirement		96.76

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4515	08/31/2014	2	471	Payroll	AWC Employee Benefit Trust	Justesen, Scott R - AWC - Medical	447.13
4515	08/31/2014	2	471	Payroll	AWC Employee Benefit Trust	Justesen, Scott R - AWC - Vision	5.97
4515	08/31/2014	2	471	Payroll	AWC Employee Benefit Trust	Justesen, Scott R - Life Insurance	0.38
4525	08/31/2014	2	481	Payroll	Washington Teamsters Welfare T	Justesen, Scott R - Union Dental	32.63
					543 30 22 00 Medical Benefits		486.11
					Department Total: 543 Streets Admin & Overhead		1,711.67
					Fund Expenditures:		1,711.67
					Excess/Deficit:		21,861.67