



SOUND CITIES ASSOCIATION

38 Cities. A Million People. One Voice.

## SCA Finance Committee

March 26, 2024

11:30 AM

Virtual

From computer, tablet, or smartphone:

<https://us02web.zoom.us/j/85824599790?pwd=L0hGY1lCcXBzUWpHVjM1Rk5SYW1YUT09>

To dial in: 822 5179 3957 Meeting ID: 858 2459 9790 Password: 366584

- 1) Call to Order Armondo Pavone, Treasurer
- 2) Public Comment
- 3) Approval of Minutes of the February 27, 2024 meeting [Attachment 1](#)  
*Recommended Action: Approval of minutes of the February 27, 2024 SCA Finance Committee Meeting*
- 4) Review and approval of the February 2024 Financial Reports [Attachments 2-4](#)  
*Recommended Action: Recommendation of the February 2024 Financial Reports, consisting of February 2024 Balance Sheet and February 2024 Profit & Loss Report to the SCA Board*
- 5) Update on Sponsors/RAMS/Partners [Attachment 5](#)
- 6) Update on Member City Dues Payments [Attachment 6](#)
- 7) Update on 2023 End of Year Reports and 2023 Form 990
- 8) Other Updates
- 9) For the good of the order
- 10) Adjourn



## **DRAFT SCA Finance Committee Minutes**

February 27, 2024

11:30 AM

**Virtual**

1. SCA Treasurer Armondo Pavone called the meeting to order at 11:37 AM. Present were Mary Lou Pauly, Regan Bolli, and Dana Ralph, and SCA staff Leah Willoughby and David Hoffman. Absent was member Amy Falcone.

2. Treasurer Pavone inquired whether anyone from the public wished to give comment. Hearing none, this portion of the agenda was closed.

3. Treasurer Pavone asked for any questions or concerns regarding the draft minutes of the November 28, 2023 SCA Finance Committee Meeting.

**Pauly moved, seconded by Boli, to approve the minutes of the November 28, 2023 Finance Committee Meeting. There was no discussion. The motion passed unanimously.**

4. SCA Chief Operating Officer Leah Willoughby briefly reviewed the roles and responsibilities of the finance committee; including structure and format of regular meetings and reports, and role of staff. Willoughby encouraged questions and feedback from members, and noted transparency between SCA staff and the finance committee. Treasurer Pavone asked for any questions or concerns, hearing none.

5. Group discussed schedule for future 2024 SCA Finance Committee meetings.

6. Treasurer Pavone summarized and asked for any questions or comments regarding the financial reports of November 2023, December 2023, and January 2024.

**Pauly moved, seconded by Bolli, to recommend to the SCA Board of Directors approval of the November 2023 financial reports, consisting of the November 2023 Balance Sheet and November 2023 Profit & Loss Report ; December 2023 financial reports, consisting of the December 2023 Balance Sheet and December 2023 Profit & Loss Report ; and January 2024 financial reports, consisting of the January 2024 Balance Sheet and January 2024 Profit & Loss Report . The motion passed unanimously.**

7. SCA Chief Operating Officer Leah Willoughby reported that staff is working to finalize items to complete 2023 End of Year reports and will continue to update the committee.

8. Executive Director David Hoffman summarized Member City Dues invoices paid and outstanding.

9. Treasurer Pavone noted sponsor invoices paid since the last meeting of the board, invoices sent since the last meeting of the committee, and sponsorship payments expected. Executive Director provided update on outstanding 2023 sponsor invoices.

10. There were no other updates.

11. There were no items for the good of the order.

12. Treasurer Pavone adjourned the meeting at 11:51 AM.

**Sound Cities Association**  
**Balance Sheet**  
As of February 29, 2024

	Total
1110 HomeStreet Bank	113,824.58
1120 HomeStreet Bank - Money Market	999,557.03
1130 PayPal Bank	927.53
<b>Total Bank Accounts</b>	<b>\$ 1,114,309.14</b>
<b>Total Accounts Receivable</b>	<b>\$ 222,757.74</b>
1140 Investments - Time Value	316,045.55
1145 Accrued Interest Receivable	440.55
1499 Undeposited Funds	0.00
1550 Prepaid Expenses	398.91
Other Current Asset	0.00
<b>Total Other Current Assets</b>	<b>\$ 316,885.01</b>
<b>Total Current Assets</b>	<b>\$ 1,653,951.89</b>
1410 Furniture and Fixtures	31,060.23
1415 Computers	4,891.71
1420 Accumulated Depreciation	-35,951.94
<b>Total 1400 Fixed Assets</b>	<b>\$ 0.00</b>
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
Other Long-term Assets	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,653,951.89</b>
<b>Total Accounts Payable</b>	<b>\$ 3,007.08</b>
2200 HomeStreet Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>
<b>2300 Accrued Payroll</b>	<b>14,647.91</b>
2110 Federal Withholding	0.00
2111 Direct Deposit Liabilities	0.00
Total 2140 Medicare	<b>\$ 0.00</b>
2150 SDI	0.00
2405 FUTA	327.79
2410 SUI	771.23
Total 2415 FIT, SS, Medicare - 941	<b>\$ 6,298.62</b>
2420 L&I	336.76
2425 WA Paid Family & Medical Leave	447.40
2426 WA Cares	328.23
2435 PERS Payable	3,277.18
2445 DRS DCP Payable	784.50
2450 Medical/Dental/Vision/Life Ins	0.01
2460 Accrued Vacation Pay	51,731.45
2470 w/held Supplemental Life	64.14
2499 Payroll Corrections	173.01
<b>Total 2400 Payroll Liabilities</b>	<b>\$ 64,570.19</b>
<b>Accrued Liabilities</b>	<b>0.00</b>
<b>Deferred Revenue</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$ 79,218.10</b>
<b>Total Current Liabilities</b>	<b>\$ 82,225.18</b>
<b>Total Liabilities</b>	<b>\$ 82,225.18</b>
3110 Equipment Purchase Reserve	15,000.00
3120 Operations Reserves	525,598.00
3130 Contractual Obligations Reserve	51,179.00
3140 Legal Reserves Fund	25,000.00
<b>Total 3100 Board Designated Reserves</b>	<b>\$ 616,777.00</b>
<b>3200 Board Designated Contra</b>	<b>-616,777.00</b>
<b>3300 Fund Balance (Prior Years)</b>	<b>723,571.35</b>
<b>3999 Opening Bal Equity</b>	<b>0.00</b>
<b>Net Income</b>	<b>848,155.03</b>
<b>Total Equity</b>	<b>\$ 1,571,726.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,653,951.56</b>

**Sound Cities Association | Profit and Loss by Month**

January - February, 2024

	Jan 2024	Feb 2024	Total	2024 Budget	Difference	% Budget Remaining	
1010 Member Dues	915,709.00		915,709.00	915,709.00	0.00		
1020 Membership/Sponsorships	12,500.00	46,000.62	58,500.62	96,500.00	-37,999.38		
1030 Registration/Dinners Revenue	65.00	3,117.99	3,182.99	24,500.00	-21,317.01		
1040 Interest Income	1,716.20	235.03	1,951.23	13,720.00	-11,768.77		
1150 CC Points Redeemed for Credit	0.00	0.00	0.00	900.00	-900.00		
<b>Total Income</b>	<b>\$ 929,990.20</b>	<b>\$ 49,353.64</b>	<b>\$ 979,343.84</b>	<b>\$1,051,329.00</b>	<b>(\$71,985.16)</b>		
<b>Gross Profit</b>	<b>\$ 929,990.20</b>	<b>\$ 49,353.64</b>	<b>\$ 979,343.84</b>				
				2024 Budget	Difference	% Budget Remaining	
<b>Total 5100 Salaries</b>	<b>\$ 46,416.48</b>	<b>\$ 46,547.96</b>	<b>\$ 92,964.44</b>	<b>659,500.00</b>	<b>566,535.56</b>	<b>86%</b>	<b>Total 5100 Salaries</b>
5210 Taxes-FUTA	55.49	14.95	70.44	336.00	265.56	79%	5210 Taxes-FUTA
5220 Taxes-SUTA	300.13	315.21	615.34	2,872.00	2,256.66	79%	5220 Taxes-SUTA
5230 Taxes - FICA, Medicare - 941	3,589.10	3,599.18	7,188.28	47,750.00	40,561.72	85%	5230 Taxes - FICA, Medicare - 941
5240 Taxes - L & I	92.46	94.45	186.91	2,410.00	2,223.09	92%	5240 Taxes - L & I
5250 Taxes-FMLA	-52.21	248.86	196.65	2,610.00	2,413.35	92%	5250 Taxes-FMLA
5260 WA Cares	-0.01	0.00	-0.01				
<b>Total 5200 Payroll Taxes</b>	<b>\$ 3,984.96</b>	<b>\$ 4,272.65</b>	<b>\$ 8,257.61</b>	<b>55,978.00</b>	<b>47,720.39</b>	<b>85%</b>	<b>Total 5200 Payroll Taxes</b>
5310 Pension Plan Contributions	4,310.87	4,334.66	8,645.53	58,300.00	49,654.47	85%	5310 Pension Plan Contributions
5320 Medical/Dental/Vision/Life Ins	6,817.48	5,785.32	12,602.80	80,760.00	68,157.20	84%	5320 Medical/Dental/Vision/Life Ins
5330 Professional Development	23.54	0.00	23.54	8,000.00	8,000.00	100%	5330 Professional Development
5345 ED Car Allowance	500.00	500.00	1,000.00				5345 ED Car Allowance
5346 Staff Travel Expenses	51.44	0.00	51.44				5346 Staff Travel Expenses
Total 5340 Travel Reimbursement	<b>\$ 551.44</b>	<b>\$ 500.00</b>	<b>\$ 1,051.44</b>	<b>13,000.00</b>	<b>11,948.56</b>	<b>92%</b>	<b>Total 5340 Travel Reimburse</b>
<b>Total 5300 Staff Benefits</b>	<b>\$ 11,703.33</b>	<b>\$ 10,619.98</b>	<b>\$ 22,323.31</b>	<b>160,060.00</b>	<b>137,736.69</b>	<b>86%</b>	<b>Total 5300 Staff Benefits</b>
<b>Total 5000 Staff</b>	<b>\$ 62,104.77</b>	<b>\$ 61,440.59</b>	<b>\$ 123,545.36</b>	<b>875,538.00</b>	<b>751,992.64</b>	<b>86%</b>	<b>Total 5000 Staff</b>
<b>6100 Rent</b>	<b>2,608.17</b>	<b>2,608.17</b>	<b>5,216.34</b>	<b>32,740.00</b>	<b>27,523.66</b>	<b>84%</b>	<b>6100 Rent</b>
<b>6200 Office Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.00</b>	<b>604.00</b>	<b>100%</b>	<b>6200 Office Insurance</b>
6310 Copier/Printer Lease & Maint	0.00	495.14	495.14	3,190.00	2,694.86	84%	6310 Copier/Printer Lease & Maint
6320 Outside Printing & Publication	0.00	0.00	0.00	900	900.00	100%	6320 Outsourced Printing/Publications
<b>Total 6300 Printing and Publication</b>	<b>\$ 0.00</b>	<b>\$ 495.14</b>	<b>\$ 495.14</b>	<b>4,090.00</b>	<b>3,594.86</b>	<b>88%</b>	<b>Total 6300 Printing and Publication</b>
6420 Website Design/Hosting	0.00	33.01	33.01	4,200.00	4,148.42	99%	6420 Website Design/Hosting
6430 IT Equipment	51.58	0.00	51.58	6,000.00	4,642.05	77%	6430 Equipment
6440 Software/Subscriptions	1,357.95	0.00	1,357.95	7,500.00	6,142.05	82%	6440 Software/Subscriptions
<b>Total 6400 IT</b>	<b>\$ 1,409.53</b>	<b>\$ 33.01</b>	<b>\$ 1,442.54</b>	<b>17,700.00</b>	<b>16,257.46</b>	<b>92%</b>	<b>Total 6400 IT</b>
<b>6500 Cell Phone Service</b>	<b>308.82</b>	<b>308.94</b>	<b>617.76</b>	<b>3,800.00</b>	<b>3,182.24</b>	<b>84%</b>	<b>6500 Cell Phone Service</b>
<b>6600 CC, Banking &amp; Other Fees</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>350</b>	<b>345.00</b>	<b>99%</b>	<b>6600 CC, Banking &amp; Other Fees</b>
<b>6700 Accounting Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>100%</b>	<b>Total 6700 Accounting Fees</b>
<b>6800 Legal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100%</b>	<b>6800 Legal</b>
<b>6900 Office Supplies / Misc.</b>	<b>48.47</b>	<b>27.72</b>	<b>76.19</b>	<b>3,000.00</b>	<b>2,923.81</b>	<b>97%</b>	<b>6900 Office Supplies / Misc.</b>
<b>Total 6000 Office / Overhead</b>	<b>\$ 4,379.99</b>	<b>\$ 3,472.98</b>	<b>\$ 7,852.97</b>	<b>37,740.00</b>	<b>29,887.03</b>	<b>79%</b>	<b>Total 6000 Office / Overhead</b>
7100 Food/Beverage/Rentals	0.00	0.00	0.00	<b>35,000.00</b>			
7200 Event Pmts Processing Fee	0.00	123.11	123.11	<b>1,500.00</b>			
<b>Total 7000 Event Expenses</b>	<b>\$ 0.00</b>	<b>\$ 123.11</b>	<b>\$ 123.11</b>	<b>36,500.00</b>	<b>36,376.89</b>	<b>100%</b>	<b>Total 7000 Event Expenses</b>
8100 Insurance (D&O)	0.00	0.00	0.00	2,174.00	2,174.00	100%	8100 D&O Insurance
8200 Awards / Recognition	0.00	0.00	0.00	5,000.00	5,000.00	100%	8200 Awards / Recognition
8300 Retreats/Mtgs/Conf/Dues/Events	1,104.15	383.19	1,487.34	15,000.00	13,512.66	90%	8300 Retreats/Mtgs/Conf/Dues/Events
8400 Consultants/Special Projects	0.00	0.00	0.00	20,000.00	20,000.00	100%	8400 Consultants/Special Projects
<b>Total 8000 Board / Org Development</b>	<b>\$ 1,104.15</b>	<b>\$ 383.19</b>	<b>\$ 1,487.34</b>	<b>42,174.00</b>	<b>40,686.66</b>	<b>96%</b>	<b>Total 8000 Board / Org Development</b>
9000 Contingency Fund	199.00	0.00	199.00	25,000.00	24,801.00	99%	Contingency Fund
<b>Bad Debt Write Off</b>							
<b>Total Expenses</b>	<b>\$ 67,787.91</b>	<b>\$ 65,419.87</b>	<b>\$ 133,207.78</b>	<b>1,051,196.00</b>	<b>883,744.22</b>	<b>87%</b>	<b>Total Expenses</b>
<b>Net Operating Income</b>	<b>\$ 862,202.29</b>	<b>\$- 16,066.23</b>	<b>\$ 846,136.06</b>				
<b>Other Income</b>							
Investment returns	2,018.97		2,018.97				
<b>Total Other Income</b>	<b>\$ 2,018.97</b>	<b>\$ 0.00</b>	<b>\$ 2,018.97</b>				
<b>Net Other Income</b>	<b>\$ 2,018.97</b>	<b>\$ 0.00</b>	<b>\$ 2,018.97</b>				
<b>Net Income</b>	<b>\$ 864,221.26</b>	<b>\$- 16,066.23</b>	<b>\$ 848,155.03</b>				

# Sound Cities Association

## A/R Aging Summary

As of March 22, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	121 AND OVER	TOTAL
Amazon		6,000.00					\$6,000.00
City of Bellevue			75,308.76				\$75,308.76
Green River College		500.00					\$500.00
King County Dept. of Assessments		500.00					\$500.00
King County Library Systems		500.00					\$500.00
Langton Spieth, LLC		500.00					\$500.00
PSE		6,000.00					\$6,000.00
Recology						6,000.00	\$6,000.00
Republic Services		6,000.00					\$6,000.00
Seattle Metropolitan Chamber of Commerce					6,000.00		\$6,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$75,308.76</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$107,308.76</b>

**2024 Sponsorship Payment**

**Tracking**

Highlighted have been invoiced and payment is not yet received.

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced	Paid Month	Amount Paid
Partner	Amazon	February 2024	\$ 6,000.00		
Regional Associate Member	AWC	February 2024	\$ 500.00	February 2024	\$ 500.00
Event Sponsorship	Boeing	November 2023	\$ 12,500.00	December 2023	\$ 12,500.00
Regional Associate Member	EMC Research	February 2024	\$ 500.00	March 2024	\$ 500.00
Regional Associate Member	Green River College	February 2024	\$ 500.00		
Regional Associate Member	Jurassic Parliament			In-Kind	
Regional Associate Member	KC Dept of Assessments	February 2024	\$ 500.00		
Regional Associate Member	King County Library Systems	February 2024	\$ 500.00		
Regional Associate Member	Langton Spieth, LLC	February 2024	\$ 500.00		
Partner	Marketing Solutions			In-Kind	
Partner	Microsoft	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Partner	Port of Seattle	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Partner	Puget Sound Energy	February 2024	\$ 6,000.00		
Partner	Republic Services	February 2024	\$ 6,000.00		
Regional Associate Member	Seattle Building and Constr.	February 2024	\$ 500.00	February 2024	\$ 500.00
Partner	Sound Transit	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Regional Associate Member	ValleyCom	February 2024	\$ 500.00	March 2024	\$ 500.00
Partner	Waste Management	February 2024	\$ 6,000.00	March 2025	\$ 6,000.00
<b>Totals</b>			<b>\$ 58,500.00</b>		<b>\$ 38,500.00</b>

Outstanding 2023 Invoices

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced	Paid Month	Amount Paid
Partner	Recology	September 2023	\$ 6,000.00		
Partner	Seattle Metro Chamber	September 2023	\$ 6,000.00		
<b>Totals</b>			<b>\$ 12,000.00</b>		<b>\$ -</b>

Paid 2023 Invoices

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced	Paid Month	Amount Paid
Partner	Amazon	February 2023	\$ 6,000.00	September 2023	\$ 6,000.00
Regional Associate Member	AWC	January 2023	\$ 500.00	February 2023	\$ 500.00
Partner	Boeing	April 2023	\$ 6,000.00	June 2023	\$ 6,000.00
Event Sponsor	Boeing	April 2023	\$ 2,500.00	June 2023	\$ 2,500.00
Partner	Cedar Grove	February 2023	\$ 6,000.00	June 2023	\$ 6,000.00
Partner	Comcast	March 2023	\$ 6,000.00	April 2023	\$ 6,000.00
Event Sponsor	Comcast	March 2023	\$ 2,500.00	April 2023	\$ 2,500.00
Regional Associate Member	Desimone Consulting Group	March 2023	\$ 500.00	April 2023	\$ 500.00
Regional Associate Member	EMC Research	January 2023	\$ 500.00	February 2023	\$ 500.00
Regional Associate Member	Foster Garvey	March 2023	\$ 500.00	March 2023	\$ 500.00
Event Sponsor	Foster Garvey	March 2023	\$ 2,500.00	March 2023	\$ 2,500.00
Regional Associate Member	Google Fiber	September 2023	\$ 500.00	March 2024	\$ 500.00
Event Sponsor	Google Fiber	September 2023	\$ 2,500.00	March 2024	\$ 2,500.00
Regional Associate Member	Gordon Thomas Honeywell	May 2023	\$ 500.00	May 2023	\$ 500.00
Event Sponsor	Gordon Thomas Honeywell	May 2023	\$ 2,500.00	May 2023	\$ 2,500.00
Regional Associate Member	Green River College	January 2023	\$ 500.00	February 2023	\$ 500.00
Regional Associate Member	KC Dept of Assessments	January 2023	\$ 500.00	February 2023	\$ 500.00
Regional Associate Member	King County Elections	June 2023	\$ 500.00	July 2023	\$ 500.00
Regional Associate Member	King County Library Systems	January 2023	\$ 500.00	January 2023	\$ 500.00
Regional Associate Member	Langton Spieth, LLC	January 2023	\$ 500.00	January 2023	\$ 500.00
Partner	Lumen	December 2022	\$ 6,000.00	January 2023	\$ 6,000.00
Regional Associate Member	McDonald's	November 2023	\$ 500.00	December 2023	\$ 500.00
Event Sponsor	McDonald's	November 2023	\$ 4,500.00	December 2023	\$ 4,500.00
Partner	Microsoft	January 2023	\$ 6,000.00	April 2023	\$ 6,000.00
Partner	Port of Seattle	January 2023	\$ 6,000.00	January 2023	\$ 6,000.00
Regional Associate Member	PRR	March 2023	\$ 500.00	May 2023	\$ 500.00
Partner	Puget Sound Energy	January 2023	\$ 6,000.00	April 2023	\$ 6,000.00
Partner	Republic Services	January 2023	\$ 6,000.00	February 2023	\$ 6,000.00
Regional Associate Member	Seattle Building and Constr.	January 2023	\$ 500.00	January 2023	\$ 500.00
Partner	Seattle King County Realtors	September 2023	\$ 6,000.00	March 2024	\$ 6,000.00
Partner	Sound Transit	January 2023	\$ 6,000.00	November 2023	\$ 6,000.00
Regional Associate Member	ValleyCom	January 2023	\$ 500.00	January 2023	\$ 500.00
Partner	Waste Management	January 2023	\$ 6,000.00	February 2023	\$ 6,000.00
Regional Associate Member	AT&T	February 2023			-bad debt-
Regional Associate Member	Inlee Best	April 2023			-bad debt-
Regional Associate Member	Michael Baker International	January 2023			-bad debt-
Regional Associate Member	Symetra	June 2023			-bad debt-
<b>TOTALS</b>			<b>\$ 96,500.00</b>		<b>\$96,500.00</b>

**2024 Member City Dues Payments**

<b>Municipality</b>	<b>2024 Dues</b>	<b>Invoiced</b>	<b>Paid</b>	<b>Received</b>	<b>Method</b>	<b>Outstanding</b>
Algona	\$2,496.49	12/12/2023	\$ 2496.49	2/21/2024	check	\$0.00
Auburn (part)	\$59,313.18	12/12/2023	\$ 59,313.18	2/7/2024	check	\$0.00
Beaux Arts Village	\$237.22	12/12/2023	\$ 237.22	3/11/2024	check	\$0.00
Bellevue	\$75,308.76	12/12/2023				\$75,308.76
Black Diamond	\$5,181.24	12/12/2023	\$ 5181.24	1/23/2024	check	\$0.00
Bothell (part)	\$22,050.41	12/12/2023	\$ 22050.41	2/20/2024	check	\$0.00
Burien	\$39,582.28	12/12/2023	\$ 39,582.28	1/23/2024	check	\$0.00
Carnation	\$1,675.62	12/12/2023	\$ 1675.62	12/19/2023	check	\$0.00
Clyde Hill	\$2,345.87	12/12/2023	\$ 2345.87	1/23/2024	check	\$0.00
Covington	\$16,266.69	12/12/2023	\$ 16266.69	1/23/2024	check	\$0.00
Des Moines	\$25,047.69	12/12/2023	\$ 25,047.69	1/23/2024	check	\$0.00
Duvall	\$6,423.84	12/12/2023	\$ 6423.84	1/23/2024	check	\$0.00
Enumclaw (part)	\$9,857.92	12/12/2023	\$ 9857.92	1/23/2024	check	\$0.00
Federal Way	\$75,308.76	12/12/2023	\$ 75,308.76	2/7/2024	check	\$0.00
Hunts Point	\$346.42	12/12/2023	\$ 346.42	2/13/2024	check	\$0.00
Issaquah	\$31,094.99	12/12/2023	\$ 31,094.99	1/23/2024	check	\$0.00
Kenmore	\$18,247.31	12/12/2023	\$ 18247.31	1/10/2024	check	\$0.00
Kent	\$75,308.76	12/12/2023	\$ 75,308.76	3/6/2024	check	\$0.00
Kirkland	\$72,989.25	12/12/2023	\$ 72,989.25	1/10/2024	check	\$0.00
Lake Forest Park	\$10,287.18	12/12/2023	\$ 10287.18	2/27/2024	check	\$0.00
Maple Valley	\$22,027.81	12/12/2023	\$ 22,027.81	1/23/2024	check	\$0.00
Medina	\$2,202.78	12/12/2023	\$ 2202.78	2/20/2024	check	\$0.00
Mercer Island	\$19,429.66	12/12/2023	\$ 19429.66	1/10/2024	check	\$0.00
Milton (part)	\$1,231.30	12/12/2023	\$ 1231.30	12/19/2023	check	\$0.00
Newcastle	\$10,249.52	12/12/2023	\$ 10249.52	7/2/2024	check	\$0.00
Normandy Park	\$5,151.12	12/12/2023	\$ 5151.12	2/7/2024	check	\$0.00
North Bend	\$6,115.07	12/12/2023	\$ 6115.07	1/10/2024	check	\$0.00
Pacific (part)	\$5,444.82	12/12/2023	\$ 5444.82	1/30/2024	check	\$0.00
Redmond	\$58,356.76	12/12/2023	\$ 58,356.76	1/23/2024	check	\$0.00
Renton	\$75,308.76	12/12/2023	\$ 75,308.76	1/17/2024	ACH	\$0.00
Sammamish	\$51,420.82	12/12/2023	\$ 51,420.82	1/30/2024	check	\$0.00
SeaTac	\$23,903.00	12/12/2023	\$ 23903.00	3/6/2024	check	\$0.00
Shoreline	\$46,028.71	12/12/2023	\$ 46,028.71	2/7/2024	check	\$0.00
Skykomish	\$124.26	12/12/2023	\$ 124.26	1/23/2024	check	\$0.00
Snoqualmie	\$10,919.77	12/12/2023	\$ 10919.77	1/23/2024	check	\$0.00
Tukwila	\$17,155.34	12/12/2023	\$ 17155.34	1/23/2024	check	\$0.00
Woodinville	\$10,415.20	12/12/2023	\$ 10415.20	1/23/2024	check	\$0.00
Yarrow Point	\$854.75	12/12/2023	\$ 854.75	2/1/2024		\$0.00
<b>Total</b>	<b>\$915,709.35</b>		<b>\$ 840,400.57</b>			\$75,308.78