

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/03/2018 To: 01/16/2018

Time: 09:19:35 Date: 01/11/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
12	01/16/2018	Claims	7	32631	BIAS	450.00	BIAS Training
40	01/10/2018	Payroll	7	32632	Richard Baker	200.00	
41	01/10/2018	Payroll	7	32633	Denise Beaston	800.00	
42	01/10/2018	Payroll	7	32634	John Light	1,000.00	
43	01/10/2018	Payroll	7	32635	Timothy Shiers	200.00	
46	01/16/2018	Claims	7	32636	AWC Rmsa	42,159.00	Annual General Insurance
47	01/16/2018	Claims	7	32637	AWC	152.00	AWC Drug & Alcohol Consortium
48	01/16/2018	Claims	7	32638	AWC	1,104.00	Annual Membership Fee
49	01/16/2018	Claims	7	32639	BIAS	5,115.10	Annual Fee
50	01/16/2018	Claims	7	32640	Barmon Lumber	40.18	
51	01/16/2018	Claims	7	32641	Bay Alarm	348.00	Annual Alarm Monitoring
52	01/16/2018	Claims	7	32642	Anne Block	15.25	Refund
53	01/16/2018	Claims	7	32643	City Of Gold Bar	232.83	
54	01/16/2018	Claims	7	E32644	Dept Of Revenue-Excise Tax	1,230.42	
55	01/16/2018	Claims	7	32645	Elite Lock & Safe	19.82	
56	01/16/2018	Claims	7	32646	Evergreen Rural Water	303.20	Annual Fee
57	01/16/2018	Claims	7	32647	Evergreen Rural Water	225.00	Training
58	01/16/2018	Claims	7	32648	Frontier	986.51	
59	01/16/2018	Claims	7	32649	Kenyon Disend, PLLC	865.00	
60	01/16/2018	Claims	7	32650	Ketchum Mfg Co Inc	93.02	
61	01/16/2018	Claims	7	32651	Lowe's Business Account	134.64	
62	01/16/2018	Claims	7	32652	Kerri MacDowell	179.32	Water Bill Refund
63	01/16/2018	Claims	7	32653	Municipal Code Corporation	225.00	Annual Fee
64	01/16/2018	Claims	7	32654	NAPA	3.93	
65	01/16/2018	Claims	7	32655	Petrocard Systems Inc.	145.02	
66	01/16/2018	Claims	7	32656	Sno County Office Of Public Defense	1,324.00	
67	01/16/2018	Claims	7	32657	Sno County PUD	1,482.90	
68	01/16/2018	Claims	7	32658	Corrections Bureau Sno County Sheriff's Office	524.85	
69	01/16/2018	Claims	7	32659	Sno County Sheriff	141.00	SRDTF
70	01/16/2018	Claims	7	32660	Staples Credit Plan	91.18	
71	01/16/2018	Claims	7	32661	B.j. Thomas	38.44	Water Refund
72	01/16/2018	Claims	7	32662	Utilities Underground	6.45	
73	01/16/2018	Claims	7	32663	WA State Treasurer	115.34	
74	01/16/2018	Claims	7	32664	Waste Management	350.12	
79	01/16/2018	Claims	7	32665	Dept Of Labor And Industries	13,241.70	L&I Back Pay To 2015

001 General Government	33,649.00
101 City Street	3,669.63
401 Water Operating	33,753.10
415 Stormwater Fund	2,471.49

73,543.22	Claims:	71,343.22
	Payroll:	2,200.00

2017 Actuals

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
Dec-17	001 General	\$ 281,300.10	\$ 23,419.55	\$ 62,694.98	\$ 242,024.67	\$ (39,275.43)
	101 Street	\$ 61,175.48	\$ 5,157.57	\$ 7,894.28	\$ 58,438.77	\$ (2,736.71)
	301 Capital Projects	\$ 123,384.49	\$ 35,332.36	\$ -	\$ 158,716.85	\$ 35,332.36
	302 Grants	\$ 502.19	\$ -	\$ -	\$ 502.19	\$ -
	401 Water	\$ 395,888.78	\$ 24,826.05	\$ 32,396.63	\$ 388,318.20	\$ (7,570.58)
	403 Water Capital	\$ 234,137.01	\$ 23,007.86	\$ 15,600.00	\$ 241,544.87	\$ 7,407.86
	410 Recycling	\$ 60,277.81	\$ 12,540.68	\$ -	\$ 72,818.49	\$ 12,540.68
	415 Stormwater	\$ 1,082.39	\$ 7,960.63	\$ 1,774.32	\$ 7,268.70	\$ 6,186.31
	633 Agency	\$ 9,794.99	\$ 136.04	\$ -	\$ 9,931.03	\$ 136.04
Month Totals		\$ 1,167,543.24	\$ 132,380.74	\$ 120,360.21	\$ 1,179,563.77	\$ 11,884.49

2017 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	% of Budget	Budgeted Exp	YTD Exp	% of Budget
Dec-17	001 General	\$ 721,320.00	\$ 862,409.60	119.56%	\$ 812,320.00	\$ 810,329.09	100%
	101 Street	\$ 51,192.00	\$ 59,202.93	116%	\$ 59,192.00	\$ 58,665.73	99%
	301 Capital Projects	\$ 50,000.00	\$ 74,606.58	149%	\$ 50,000.00	\$ -	0%
	302 Grants	\$ 336,027.00	\$ 4,900.50	1%	\$ 336,027.00	\$ 33,677.75	10%
	401 Water	\$ 322,100.00	\$ 371,187.04	115%	\$ 342,100.00	\$ 340,790.38	100%
	403 Water Capital	\$ 163,201.00	\$ 299,885.70	184%	\$ 163,201.00	\$ 129,231.56	79%
	410 Recycling	\$ 44,000.00	\$ 12,540.68	29%	\$ 44,000.00	\$ 72,818.49	165%
	415 Stormwater	\$ 54,000.00	\$ 64,131.72	119%	\$ 54,000.00	\$ 32,470.58	60%
	633 Agency	\$ 5,100.00	\$ 3,856.24	76%	\$ 5,100.00	\$ -	0%
YTD Totals		\$ 1,746,940.00	\$ 1,752,720.99		\$ 1,865,940.00	\$ 1,477,983.58	

Revised after budget amendment ordinances

Note: if the general fund had not received the extra income of \$62,934.06 from the closure of the recycle fund, the general fund would have had to spend \$10,853.55 of its beginning balance.