

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

03/07/2018 To: 03/20/2018

Time: 15:30:19 Date: 03/13/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
464	03/13/2018	Payroll	7	32778	Richard Baker	200.00	
465	03/13/2018	Payroll	7	32779	Denise Beaston	800.00	
466	03/13/2018	Payroll	7	32780	John Light	1,000.00	
467	03/13/2018	Payroll	7	32781	Timothy Shiers	200.00	
469	03/20/2018	Claims	7	32782	Barmon Lumber	35.76	
470	03/20/2018	Claims	7	32783	City Of Gold Bar	232.83	
471	03/20/2018	Claims	7	32784	Martin, Davi Delvecchio, Robert	53.81	Defib Maintenance
472	03/20/2018	Claims	7	32785	Snohomish County Dept Of Emergency Management	648.28	
473	03/20/2018	Claims	7	32786	Fastenal Company	26.69	
474	03/20/2018	Claims	7	32787	Frontier	1,067.74	
475	03/20/2018	Claims	7	32788	Keating, Bucklin & McCormack	6,759.90	15-2-06148-6
476	03/20/2018	Claims	7	32789	Kenyon Disend, PLLC	2,019.46	
477	03/20/2018	Claims	7	32790	NAPA	200.21	
478	03/20/2018	Claims	7	32791	Pumpstech Inc.	3,773.39	
479	03/20/2018	Claims	7	32792	Sno County District Court	40.21	
480	03/20/2018	Claims	7	32793	Sno County PUD	1,462.46	
481	03/20/2018	Claims	7	32794	Corrections Bureau Sno County Sheriff's Office	1,488.31	
482	03/20/2018	Claims	7	32795	Sound Publishing	337.12	10th St. Bid Ad
483	03/20/2018	Claims	7	32796	Sparling Instruments Inc	2,078.00	
484	03/20/2018	Claims	7	32797	WAPRO	175.00	PRR Training
485	03/20/2018	Claims	7	32798	Western Facilities Supply	1,016.60	
486	03/20/2018	Claims	7	32799	Xerox Corporation	251.89	
001 General Government						13,929.84	
101 City Street						1,489.04	
301 Capital Projects Fund						168.56	
401 Water Operating						8,071.36	
403 Water Capital Improvement						168.56	
415 Stormwater Fund						40.30	
						23,867.66	
						Claims:	21,667.66
						Payroll:	2,200.00

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Amount of Beg. Bal. Spent
Jan-18	001 General	\$ 333,380.61	\$ 47,066.23	\$ 53,358.44	\$ 327,088.40	\$ (6,292.21)
	101 Street	\$ 54,512.68	\$ 3,455.40	\$ 5,858.22	\$ 52,109.86	\$ (2,402.82)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07	\$ -
	302 Grants	\$ (28,275.06)	\$ -	\$ -	\$ (28,275.06)	\$ -
	401 Water	\$ 426,232.18	\$ 28,944.25	\$ 50,640.52	\$ 404,535.91	\$ (21,696.27)
	403 Water Capital	\$ 404,956.57	\$ 28,380.88	\$ -	\$ 433,337.45	\$ -
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 10,064.36	\$ 3,742.33	\$ 39,065.56	\$ 6,322.03
	633 Agency	\$ 13,651.23	\$ 115.34	\$ -	\$ 13,766.57	\$ -
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 118,026.46</b>	<b>\$ 113,599.51</b>	<b>\$ 1,611,100.48</b>	<b>\$ (24,069.27)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jan-18	001 General	\$ 775,127.00	\$ 47,066.23	6.07%	\$ 775,127.00	\$ 53,358.44	7%
	101 Street	\$ 55,793.00	\$ 3,455.40	6%	\$ 55,793.00	\$ 5,858.22	10%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 747,249.75	\$ -	0%	\$ 747,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 28,944.25	8%	\$ 343,972.00	\$ 50,640.52	15%
	403 Water Capital	\$ 253,400.00	\$ 28,380.88	11%	\$ 253,400.00	\$ -	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 10,064.36	16%	\$ 62,465.00	\$ 3,742.33	6%
	633 Agency	\$ 4,465.00	\$ 115.34	3%	\$ 4,465.00	\$ -	0%

**2018 Actuals**

Date	Fund	Beginning Balanc	Revenue	Expenditures	Ending Balance	Amount of Beg. Bal. Spent
Feb-18	001 General	\$ 333,380.61	\$ 46,989.92	\$ 120,553.27	\$ 259,817.26	\$ (73,563.35)
	101 Street	\$ 54,512.68	\$ 3,636.44	\$ 5,930.06	\$ 52,219.06	\$ (2,293.62)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07	\$ -
	302 Grants	\$ (28,275.06)	\$ 25,899.50	\$ -	\$ (2,375.56)	\$ 25,899.50
	401 Water	\$ 426,232.18	\$ 26,837.61	\$ 29,847.05	\$ 423,222.74	\$ (3,009.44)
	403 Water Capital	\$ 404,956.57	\$ 23,555.87	\$ 425.50	\$ 428,086.94	\$ -
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Resen	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 8,660.85	\$ 1,462.77	\$ 39,941.61	\$ 7,198.08
	633 Agency	\$ 13,651.23	\$ 105.02	\$ 8.02	\$ 13,748.23	\$ -
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 135,685.21</b>	<b>\$ 158,226.67</b>	<b>\$ 1,584,132.07</b>	<b>\$ (45,768.83)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Feb-18	001 General	\$ 775,127.00	\$ 94,056.15	12.13%	\$ 775,127.00	\$ 173,911.71	22%
	101 Street	\$ 55,793.00	\$ 7,091.84	13%	\$ 55,793.00	\$ 11,788.28	21%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 747,249.75	\$ 25,899.50	3%	\$ 747,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 55,781.86	16%	\$ 343,972.00	\$ 80,487.57	23%
	403 Water Capital	\$ 253,400.00	\$ 51,936.75	20%	\$ 253,400.00	\$ 425.50	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Resen	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 18,725.21	30%	\$ 62,465.00	\$ 5,205.10	8%
	633 Agency	\$ 4,465.00	\$ 220.36	5%	\$ 4,465.00	\$ 8.02	0%