

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

04/04/2018 To: 04/17/2018

Time: 12:34:31 Date: 04/11/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
629	04/11/2018	Payroll	7	32838	Richard Baker	200.00	
630	04/11/2018	Payroll	7	32839	Denise Beaston	800.00	
631	04/11/2018	Payroll	7	32840	John Light	1,000.00	
632	04/11/2018	Payroll	7	32841	Timothy Shiers	200.00	
635	04/17/2018	Claims	7	32842	AM Test, Inc.	25.00	
636	04/17/2018	Claims	7	32843	Barmon Lumber	102.67	
637	04/17/2018	Claims	7	32844	City Of Gold Bar	232.83	
638	04/17/2018	Claims	7	32845	Debit Account Coastal Community Bank	575.07	
639	04/17/2018	Claims	7	E32846	Dept Of Revenue-Excise Tax	1,341.77	
640	04/17/2018	Claims	7	32847	Eastside Computer	735.00	
641	04/17/2018	Claims	7	32848	Frontier	1,059.19	
642	04/17/2018	Claims	7	32849	Keating, Bucklin & McCormack	11,387.67	15-2-06148-6
643	04/17/2018	Claims	7	32850	Kenyon Disend, PLLC	584.15	
644	04/17/2018	Claims	7	32851	Lowe's Business Account	1,009.39	
645	04/17/2018	Claims	7	32852	Charles Myers	268.00	Feb, March, 2018
646	04/17/2018	Claims	7	32853	Pacific Rim Code Services Inc.	207.46	910 Timber Lanc, 719 Orchard
647	04/17/2018	Claims	7	32854	Petrocard Systems Inc.	151.24	
648	04/17/2018	Claims	7	32855	R&D Services	108.55	
649	04/17/2018	Claims	7	32856	Sno County Office Of Public Defense	872.00	
650	04/17/2018	Claims	7	32857	Sno County PUD	1,461.38	
651	04/17/2018	Claims	7	32858	Staples Credit Plan	37.56	
652	04/17/2018	Claims	7	32859	Utilities Underground	6.45	
653	04/17/2018	Claims	7	32860	WA State Treasurer	1,176.58	
654	04/17/2018	Claims	7	32861	Xerox Corporation	279.77	
001 General Government						17,185.70	
101 City Street						1,454.11	
401 Water Operating						3,560.57	
415 Stormwater Fund						444.77	
633 Agency Fund						1,176.58	
						23,821.73	
						Claims:	21,621.73
						Payroll:	2,200.00

2018 Actuals

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Amount of Beg. Bal. Spent
Mar-18	001 General	\$ 333,380.61	\$ 73,683.77	\$ 51,740.56	\$ 355,323.82	\$ 21,943.21
	101 Street	\$ 54,512.68	\$ 5,587.63	\$ 4,927.80	\$ 55,172.51	\$ 659.83
	103 Park Impact	\$ 3,900.00	\$ -	\$ 512.56	\$ 3,387.44	\$ (512.56)
	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	\$ 27,492.83	\$ 30,468.45	\$ 423,256.56	\$ (2,975.62)
	403 Water Capital	\$ 404,956.57	\$ 27,847.87	\$ 1,216.56	\$ 431,587.88	\$ -
	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	\$ 9,351.45	\$ 1,675.37	\$ 40,419.61	\$ 7,676.08
	633 Agency	\$ 13,651.23	\$ -	\$ 97.00	\$ 13,554.23	\$ -
Month Totals		\$ 1,606,673.53	\$ 143,963.55	\$ 90,638.30	\$ 1,659,998.78	\$ 26,790.94

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Mar-18	001 General	\$ 775,127.00	\$ 208,230.15	26.86%	\$ 775,127.00	\$ 225,652.27	29%
	101 Street	\$ 55,793.00	\$ 12,679.47	23%	\$ 55,793.00	\$ 16,716.08	30%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 73,000.00	\$ 512.56	1%
	302 Grants	\$ 347,249.75	\$ 25,899.50	7%	\$ 347,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 83,274.69	24%	\$ 343,972.00	\$ 110,956.02	32%
	403 Water Capital	\$ 253,400.00	\$ 79,784.62	31%	\$ 653,400.00	\$ 1,642.06	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	\$ 28,076.66	45%	\$ 62,465.00	\$ 6,880.47	11%
	633 Agency	\$ 4,465.00	\$ 220.36	5%	\$ 4,465.00	\$ 105.02	2%