

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

05/02/2018 To: 05/15/2018

Time: 16:23:11 Date: 05/09/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
770	05/15/2018	Claims	7	32891	AM Test, Inc.	60.00		
771	05/15/2018	Claims	7	32892	Barmon Lumber	36.81		
772	05/15/2018	Claims	7	32893	Blue Line	7,065.00	10th St. Project	
773	05/15/2018	Claims	7	32894	City Of Gold Bar	232.83		
774	05/15/2018	Claims	7	32895	Snohomish County Dept Of Emergency Management	648.28		
775	05/15/2018	Claims	7	E32896	Dept Of Revenue-Excise Tax	1,290.32		
776	05/15/2018	Claims	7	32897	Frontier	1,055.69		
777	05/15/2018	Claims	7	32898	Monroe Parts House, Inc. NAPA	56.76		
778	05/15/2018	Claims	7	32899	Petrocard Systems Inc.	383.60		
779	05/15/2018	Claims	7	32900	Sno County PUD	1,533.00		
780	05/15/2018	Claims	7	32901	Staples Credit Plan	457.04		
781	05/15/2018	Claims	7	32902	WA State Treasurer	205.80		
782	05/15/2018	Claims	7	32903	Waste Management	367.20		
783	05/15/2018	Claims	7	32904	Xerox Corporation	302.49		
784	05/08/2018	Payroll	7	32905	Richard Baker	200.00		
785	05/08/2018	Payroll	7	32906	Denise Beaston	800.00		
786	05/08/2018	Payroll	7	32907	John Light	1,000.00		
787	05/08/2018	Payroll	7	32908	Timothy Shiers	200.00		
		001 General Government				3,895.39		
		101 City Street				1,612.15		
		301 Capital Projects Fund				2,334.00		
		401 Water Operating				3,068.07		
		403 Water Capital Improvement				4,731.00		
		415 Stormwater Fund				48.41		
		633 Agency Fund				205.80		
						15,894.82		
						Claims:	13,694.82	
						Payroll:	2,200.00	

2018 Actuals

Date	Fund	Beginning Balanc	Revenue	Expenditures	Ending Balance	Beg. Bal.	Spent/Increased
Apr-18	001 General	\$ 333,380.61	\$ 43,234.17	\$ 38,090.51	\$ 338,524.27	\$ 5,143.66	
	101 Street	\$ 54,512.68	\$ 3,131.31	\$ 3,860.16	\$ 53,783.83	\$ (728.85)	
	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	\$ 26,178.28	\$ 26,277.64	\$ 426,132.82	\$ (99.36)	
	403 Water Capital	\$ 404,956.57	\$ 24,925.63	\$ 67.20	\$ 429,815.00	\$ 24,858.43	
	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	\$ 9,263.02	\$ 1,545.31	\$ 40,461.24	\$ 7,717.71	
	633 Agency	\$ 13,651.23	\$ 1,176.58	\$ 1,176.58	\$ 13,651.23	\$ -	
Month Totals		\$ 1,606,673.53	\$ 107,908.99	\$ 71,017.40	\$ 1,643,565.12	\$ 36,891.59	

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Apr-18	001 General	\$ 775,127.00	\$ 251,464.32	32.44%	\$ 775,127.00	\$ 263,742.78	34%
	101 Street	\$ 55,793.00	\$ 15,810.78	28%	\$ 55,793.00	\$ 20,576.24	37%
	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	\$ 109,452.97	32%	\$ 343,972.00	\$ 137,233.66	40%
	403 Water Capital	\$ 253,400.00	\$ 104,710.25	41%	\$ 653,400.00	\$ 1,709.26	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	\$ 37,339.68	60%	\$ 62,465.00	\$ 8,425.78	13%
	633 Agency	\$ 4,465.00	\$ 1,396.94	31%	\$ 4,465.00	\$ 1,281.60	29%