

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

06/06/2018 To: 06/19/2018

Time: 15:41:50 Date: 06/14/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
965	06/13/2018	Payroll	7	32951	Richard Baker	200.00	
966	06/13/2018	Payroll	7	32952	Denise Beaston	800.00	
967	06/13/2018	Payroll	7	32953	John Light	1,000.00	
968	06/13/2018	Payroll	7	32954	Timothy Shiers	200.00	
970	06/19/2018	Claims	7	32955	AM Test, Inc.	150.00	
971	06/19/2018	Claims	7	32956	Barmon Lumber	53.27	
972	06/19/2018	Claims	7	32957	Blue Line	4,789.00	10th Street
973	06/19/2018	Claims	7	32958	City Of Gold Bar	232.83	
974	06/19/2018	Claims	7	32959	City Of Sultan	1,391.38	Water Line Break Assistance
975	06/19/2018	Claims	7	32960	Debit Account Coastal Community Bank	482.09	
976	06/19/2018	Claims	7	E32961	Dept Of Revenue-Excise Tax	1,305.80	
977	06/19/2018	Claims	7	32962	Frontier	1,189.46	
978	06/19/2018	Claims	7	32963	Keating, Bucklin & McCormack	6,998.80	15-2-06148-6
979	06/19/2018	Claims	7	32964	Lowe's Business Account	81.73	
980	06/19/2018	Claims	7	32965	Municipal Code Corporation	157.40	
981	06/19/2018	Claims	7	32966	Charles Myers	773.00	Dental, Dental Repair, Monthly Fee
982	06/19/2018	Claims	7	32967	Petrocard Systems Inc.	404.86	
983	06/19/2018	Claims	7	32968	Petty Cash	60.94	
984	06/19/2018	Claims	7	32969	Sno County PUD	1,512.97	
985	06/19/2018	Claims	7	32970	Corrections Bureau Sno County Sheriff's Office	1,081.48	
986	06/19/2018	Claims	7	32971	Sound Publishing	598.56	
987	06/19/2018	Claims	7	32972	Staples Credit Plan	192.65	
988	06/19/2018	Claims	7	32973	Utilities Underground	12.90	
989	06/19/2018	Claims	7	32974	WA State Treasurer	447.68	
990	06/19/2018	Claims	7	32975	WIN-911/Specter	495.00	Annual SCADA
991	06/19/2018	Claims	7	32976	Xerox Corporation	254.20	
994	06/19/2018	Claims	7	32977	SRV Construction, Inc.	288,453.95	10th Street Project
						12,912.54	
						1,478.34	
						3,137.50	
						5,151.19	
						290,152.03	
						40.67	
						447.68	
						311,119.95	Claims:
						2,200.00	Payroll:
						313,319.95	

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
May-18	001 General	\$ 333,380.61	\$ 135,942.24	\$ 28,231.11	\$ 441,091.74	\$ 107,711.13
	101 Street	\$ 54,512.68	\$ 3,780.07	\$ 4,005.82	\$ 54,286.93	\$ (225.75)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ 5,416.55	\$ 7,026.00	\$ 196,381.62	\$ (1,609.45)
	302 Grants	\$ (28,275.06)	\$ 3,562.71	\$ -	\$ (24,712.35)	\$ 3,562.71
	401 Water	\$ 426,232.18	\$ 26,322.39	\$ 21,103.16	\$ 431,451.41	\$ 5,219.23
	403 Water Capital	\$ 404,956.57	\$ 24,440.95	\$ 6,253.00	\$ 423,144.52	\$ 18,187.95
	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	\$ 8,890.80	\$ 1,213.70	\$ 40,420.63	\$ 7,677.10
	633 Agency	\$ 13,651.23	\$ 415.73	\$ 205.80	\$ 13,861.16	\$ 209.93
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 208,771.44</b>	<b>\$ 68,038.59</b>	<b>\$ 1,747,406.38</b>	<b>\$ 140,522.92</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
May-18	001 General	\$ 775,127.00	\$ 387,402.85	49.98%	\$ 775,127.00	\$ 291,973.89	38%
	101 Street	\$ 55,793.00	\$ 19,590.85	35%	\$ 55,793.00	\$ 24,582.06	44%
	301 Capital Projects	\$ 49,000.00	\$ 5,416.55	11%	\$ 73,000.00	\$ 7,538.56	10%
	302 Grants	\$ 347,249.75	\$ 29,462.21	8%	\$ 347,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 135,770.93	39%	\$ 343,972.00	\$ 158,336.82	46%
	403 Water Capital	\$ 253,400.00	\$ 129,082.11	51%	\$ 653,400.00	\$ 7,962.26	1%
	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	\$ 46,227.71	74%	\$ 62,465.00	\$ 9,639.48	15%
	633 Agency	\$ 4,465.00	\$ 1,812.67	41%	\$ 4,465.00	\$ 1,487.40	33%