

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

07/18/2018 To: 08/08/2018

Time: 11:24:21 Date: 08/01/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1214	07/25/2018	Payroll	7	EFT	Charles Myers		July 2018
1228	07/25/2018	Claims	7	33042	Snohomish Health District	90.00	Nat'l Night Out Food Permit
1206	07/25/2018	Payroll	7	33043	Richard Baker	3,084.54	July 2018
1207	07/25/2018	Payroll	7	33044	Denise Beaston	1,977.60	July 2018
1208	07/25/2018	Payroll	7	33045	William Clem	277.05	July 2018
1209	07/25/2018	Payroll	7	33046	Brian Diaz	2.35	July 2018
1210	07/25/2018	Payroll	7	33047	Demetria Hall-Phillips	92.35	July 2018
1211	07/25/2018	Payroll	7	33048	Bonnie Jones	2,427.87	July 2018
1212	07/25/2018	Payroll	7	33049	John Light	3,399.42	July 2018
1213	07/25/2018	Payroll	7	33050	Florence Martin	92.35	July 2018
1215	07/25/2018	Payroll	7	33051	Timothy Shiers	2,498.32	July 2018
1216	07/25/2018	Payroll	7	33052	Lisa Stowe	3,172.55	July 2018
1217	07/25/2018	Payroll	7	33053	Kendall Wallace	92.35	July 2018
1218	07/25/2018	Payroll	7	33054	Steven Yarbrough	92.35	July 2018
1220	07/25/2018	Payroll	7	33055	AWC Employee Ben.trust	6,199.40	07/01/2018 To 07/31/2018 - WDS PLAN D; 07/01/2018 To 07/31/2018 - Basic Life; 07/01/2018 To 07/31/2018 - HealthFirst; 07/01/2018 To 07/31/2018 - Leoff; 07/01/2018 To 07/31/2018 - VSP
1221	07/25/2018	Payroll	7	33056	Aflac	568.92	07/01/2018 To 07/31/2018 - Aflac
1222	07/25/2018	Payroll	7	E33057	Coastal Community Bank	6,832.44	941 Deposit For 07/01/2018 - 07/31/2018
1223	07/25/2018	Payroll	7	33058	Dept Of Retirement Systems	5,257.56	07/01/2018 To 07/31/2018 - PERS 2
1224	07/25/2018	Payroll	7	33059	Vantagepoint Trans Agents	100.00	07/01/2018 To 07/31/2018 - ICMA
1233	08/08/2018	Claims	7	33060	AM Test, Inc.	175.00	
1234	08/08/2018	Claims	7	33061	Barmon Lumber	26.27	
1235	08/08/2018	Claims	7	33062	Dept Of Corrections	156.61	
1236	08/08/2018	Claims	7	E33063	Dept Of Revenue-Excise Tax	1,415.00	
1237	08/08/2018	Claims	7	33064	Frontier	284.07	
1238	08/08/2018	Claims	7	33065	GC Systems Inc	1,306.80	
1239	08/08/2018	Claims	7	33066	Lowe's Business Account	33.19	
1240	08/08/2018	Claims	7	33067	Municipal Code Corporation	86.20	
1241	08/08/2018	Claims	7	33068	Pacific Rim Code Services Inc.	39.27	
1242	08/08/2018	Claims	7	33069	Petrocard Systems Inc.	34.19	
1243	08/08/2018	Claims	7	33070	Puget Sound Energy	40.26	
1244	08/08/2018	Claims	7	33071	Sno County District Court	80.42	
1245	08/08/2018	Claims	7	33072	Sno County PUD	1,991.68	
1246	08/08/2018	Claims	7	33073	Corrections Bureau Sno County Sheriff's Office	3,865.62	
1247	08/08/2018	Claims	7	33074	Sno County Sheriff	85,527.50	2nd Q 2018
1248	08/08/2018	Claims	7	33075	Sound Publishing	10.32	
1249	08/08/2018	Claims	7	33076	TMG Services	179.99	
1250	08/08/2018	Claims	7	33077	Verizon Wireless	129.49	
1251	08/08/2018	Claims	7	33078	WA State Treasurer	295.96	
1252	08/08/2018	Claims	7	33079	Westside Fire & Safety Supply	75.96	

001 General Government	108,766.71
101 City Street	2,291.90
401 Water Operating	19,555.18
410 Recycling Fund	0.00
415 Stormwater Fund	1,101.47
633 Agency Fund	295.96

	Claims:	95,843.80
	Payroll:	36,167.42

2018 Actuals

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
Jun-18	001 General	\$ 333,380.61	\$ 80,137.97	\$ 38,651.77	\$ 374,866.81	\$ 41,486.20
	101 Street	\$ 54,512.68	\$ 5,091.79	\$ 4,187.48	\$ 55,416.99	\$ 904.31
	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)	\$ -	\$ 3,137.50	\$ (31,412.56)	\$ (3,137.50)
	401 Water	\$ 426,232.18	\$ 29,210.69	\$ 25,894.53	\$ 429,548.34	\$ 3,316.16
	403 Water Capital	\$ 404,956.57	\$ 27,857.09	\$ 290,213.24	\$ 142,600.42	\$ (262,356.15)
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Reserv	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 9,197.52	\$ 1,274.85	\$ 40,666.20	\$ 7,922.67
	633 Agency	\$ 13,651.23	\$ 651.56	\$ 507.66	\$ 13,795.13	\$ 143.90
Month Totals		\$ 1,606,673.53	\$ 152,146.62	\$ 363,867.03	\$ 1,394,953.12	\$ (211,864.31)

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jun-18	001 General	\$ 775,127.00	\$ 467,540.82	60.32%	\$ 775,127.00	\$ 330,625.66	43%
	101 Street	\$ 55,793.00	\$ 24,682.64	44%	\$ 55,793.00	\$ 28,769.54	52%
	301 Capital Projects	\$ 49,000.00	\$ 5,416.55	11%	\$ 73,000.00	\$ 168.56	0%
	302 Grants	\$ 347,249.75	\$ 29,462.21	8%	\$ 347,249.75	\$ 10,933.00	3%
	401 Water	\$ 343,972.00	\$ 164,981.62	48%	\$ 343,972.00	\$ 184,231.35	54%
	403 Water Capital	\$ 253,400.00	\$ 156,939.20	62%	\$ 653,400.00	\$ 297,750.00	46%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserv	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 55,425.23	89%	\$ 62,465.00	\$ 10,914.33	17%
	633 Agency	\$ 4,465.00	\$ 2,464.23	55%	\$ 4,465.00	\$ 1,995.06	45%