

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

08/09/2018 To: 08/21/2018

Time: 08:53:25 Date: 08/16/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1295	08/14/2018	Payroll	7	33080	Richard Baker	200.00	
1296	08/14/2018	Payroll	7	33081	Denise Beaston	800.00	
1297	08/14/2018	Payroll	7	33082	John Light	1,000.00	
1298	08/14/2018	Payroll	7	33083	Timothy Shiers	200.00	
1319	08/21/2018	Claims	7	33084	AM Test, Inc.	60.00	
1320	08/21/2018	Claims	7	33085	Barmon Lumber	74.41	
1321	08/21/2018	Claims	7	33086	Blue Line	3,133.00	10th St. Sidewalk
1322	08/21/2018	Claims	7	33087	City Of Gold Bar	400.17	
1323	08/21/2018	Claims	7	33088	Debit Account Coastal Community Bank	847.06	
1324	08/21/2018	Claims	7	33089	Snohomish County Dept Of Emergency Management	648.28	
1325	08/21/2018	Claims	7	E33090	Dept Of Revenue-Excise Tax	1,514.96	
1326	08/21/2018	Claims	7	33091	Frontier	981.57	
1327	08/21/2018	Claims	7	33092	H.B. Jaeger	679.32	
1328	08/21/2018	Claims	7	33093	Kenyon Disend, PLLC	273.00	
1329	08/21/2018	Claims	7	33094	Lowe's Business Account	208.24	
1330	08/21/2018	Claims	7	33095	Municipal Code Corporation	121.80	
1331	08/21/2018	Claims	7	33096	Charles Myers	134.00	
1332	08/21/2018	Claims	7	33097	Petrocard Systems Inc.	292.52	
1333	08/21/2018	Claims	7	33098	Petty Cash	16.36	
1334	08/21/2018	Claims	7	33099	Puget Sound Energy	34.30	
1335	08/21/2018	Claims	7	33100	Sno County District Court	317.57	
1336	08/21/2018	Claims	7	33101	Sno County PUD	1,543.38	
1337	08/21/2018	Claims	7	33102	Sno County Planning	509.25	
1338	08/21/2018	Claims	7	33103	Sno County Prosecuting Attorn	809.74	
1339	08/21/2018	Claims	7	33104	Corrections Bureau Sno County Sheriff's Office	694.50	
1340	08/21/2018	Claims	7	33105	Accounts Receivable ULINE	850.20	
1341	08/21/2018	Claims	7	33106	WA State Treasurer	88.31	
1342	08/21/2018	Claims	7	33107	WAPRO	25.00	Annual Dues
1343	08/21/2018	Claims	7	33108	Waste Management	383.63	
1344	08/21/2018	Claims	7	33109	Western Facilities Supply	1,016.60	
1345	08/21/2018	Claims	7	33110	Xerox Corporation	274.24	

001 General Government	7,864.25
101 City Street	1,662.19
302 General And Street Grants Fund	3,133.00
401 Water Operating	5,339.78
415 Stormwater Fund	43.88
633 Agency Fund	88.31

	Claims:	15,931.41
18,131.41	Payroll:	2,200.00

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
Jul-18	001 Gener	\$ 333,380.61	\$ 44,025.63	\$ 125,566.06	\$ 251,840.18	\$ (81,540.43)
	101 Street	\$ 54,512.68	\$ 3,231.67	\$ 3,819.66	\$ 53,924.69	\$ (587.99)
	103 Park li	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capita	\$ 197,991.07	\$ -	\$ 2,500.00	\$ 195,491.07	\$ (2,500.00)
	302 Grant	\$ (28,275.06)	\$ 100,000.00	\$ 102,892.03	\$ (31,167.09)	\$ (2,892.03)
	401 Water	\$ 426,232.18	\$ 30,628.01	\$ 23,661.86	\$ 433,198.33	\$ 6,966.15
	403 Water	\$ 404,956.57	\$ 27,043.46	\$ 61,796.31	\$ 370,203.72	\$ (34,752.85)
	404 Reser	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emerg	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Storm	\$ 32,743.53	\$ 9,122.30	\$ 1,154.68	\$ 40,711.15	\$ 7,967.62
	633 Agenc	\$ 13,651.23	\$ 295.96	\$ 83.92	\$ 13,863.27	\$ 212.04
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 214,347.03</b>	<b>\$ 321,474.52</b>	<b>\$ 1,499,546.04</b>	<b>\$ (107,339.53)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jul-18	001 Gener	\$ 775,127.00	\$ 511,566.45	66.00%	\$ 775,127.00	\$ 456,191.72	59%
	101 Street	\$ 55,793.00	\$ 27,914.31	50%	\$ 55,793.00	\$ 32,589.20	58%
	301 Capita	\$ 49,000.00	\$ 5,416.55	11%	\$ 73,000.00	\$ 2,668.56	4%
	302 Grant	\$ 347,249.75	\$ 72,912.09	21%	\$ 347,249.75	\$ 113,825.03	33%
	401 Water	\$ 343,972.00	\$ 195,609.63	57%	\$ 343,972.00	\$ 207,893.21	60%
	403 Water	\$ 253,400.00	\$ 183,982.66	73%	\$ 653,400.00	\$ 359,546.31	55%
	404 Reser	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emerg	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Storm	\$ 62,465.00	\$ 64,547.53	103%	\$ 62,465.00	\$ 12,069.01	19%
	633 Agenc	\$ 4,465.00	\$ 2,760.19	62%	\$ 4,465.00	\$ 2,078.98	47%