

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

09/05/2018 To: 09/18/2018

Time: 10:10:24 Date: 09/12/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1486	09/11/2018	Payroll	7	33141	Richard Baker	200.00	
1487	09/11/2018	Payroll	7	33142	Denise Beaston	800.00	
1488	09/11/2018	Payroll	7	33143	John Light	1,000.00	
1489	09/11/2018	Payroll	7	33144	Timothy Shiers	200.00	
1498	09/18/2018	Claims	7	33145	AM Test, Inc.	310.00	
1499	09/18/2018	Claims	7	33146	BHC Consultants	406.36	Shoreline Update
1500	09/18/2018	Claims	7	33147	Barmon Lumber	62.01	
1501	09/18/2018	Claims	7	33148	Blue Line	2,782.50	10th St. Project
1502	09/18/2018	Claims	7	33149	City Of Gold Bar	393.97	
1503	09/18/2018	Claims	7	33150	Debit Account Coastal Community Bank	890.46	
1504	09/18/2018	Claims	7	E33151	Dept Of Revenue-Excise Tax	1,736.76	
1505	09/18/2018	Claims	7	33152	Eastside Computer	300.00	
1506	09/18/2018	Claims	7	33153	Evergreen Health	200.00	Annual CDL Exam
1507	09/18/2018	Claims	7	33154	Frontier	1,063.92	
1508	09/18/2018	Claims	7	33155	Kenyon Disend, PLLC	1,205.75	
1509	09/18/2018	Claims	7	33156	Lowe's Business Account	117.70	
1510	09/18/2018	Claims	7	33157	Municipal Code Corporation	193.00	
1511	09/18/2018	Claims	7	33158	Charles Myers	268.00	July And August 2018
1512	09/18/2018	Claims	7	33159	Pacific Rim Code Services Inc.	1,248.89	
1513	09/18/2018	Claims	7	33160	Petrocard Systems Inc.	216.40	
1514	09/18/2018	Claims	7	33161	SRV Construction, Inc.	5,426.20	10th St. Project
1515	09/18/2018	Claims	7	33162	Sno County Finance Dept	20.00	
1516	09/18/2018	Claims	7	33163	Sno County PUD	1,626.24	
1517	09/18/2018	Claims	7	33164	Sno County Planning	392.85	
1518	09/18/2018	Claims	7	33165	Corrections Bureau Sno County Sheriff's Office	1,898.56	
1519	09/18/2018	Claims	7	33166	Staples Credit Plan	220.13	
1520	09/18/2018	Claims	7	E33167	Us Dept Of Agriculture	73,359.64	2018 Annual Loan Payment
1521	09/18/2018	Claims	7	33168	Utilities Underground	37.41	
1522	09/18/2018	Claims	7	33169	WA State Treasurer	292.97	
1523	09/18/2018	Claims	7	33170	Western Facilities Supply	1,016.60	
1524	09/18/2018	Claims	7	33171	Xerox Corporation	262.22	
						8,904.53	
						1,293.63	
						5,830.96	
						5,640.75	
						2,784.10	
						73,359.64	
						41.96	
						292.97	
						95,948.54	Claims:
						98,148.54	Payroll:
							2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Aug-18	001 General	\$ 333,380.61	\$ 31,844.46	\$ 116,710.38	\$ 248,514.69
	101 Street	\$ 54,512.68	\$ 4,350.47	\$ 3,991.00	\$ 54,872.15
	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	\$ 502.19	\$ 162,055.79	\$ 3,133.00	\$ 159,424.98
	401 Water	\$ 426,232.18	\$ 34,929.55	\$ 24,149.05	\$ 437,012.68
	403 Water Capital	\$ 404,956.57	\$ 39,728.08	\$ -	\$ 444,684.65
	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	\$ 8,216.77	\$ 1,159.74	\$ 39,800.56
	633 Agency	\$ 13,651.23	\$ 148.29	\$ 384.27	\$ 13,415.25
Month Totals		\$ 1,635,450.78	\$ 281,273.41	\$ 149,527.44	\$ 1,767,196.75

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Aug-18	001 General	\$ 775,127.00	\$ 543,411.36	70.11%	\$ 775,127.00	\$ 572,902.10	74%
	101 Street	\$ 55,793.00	\$ 32,264.78	58%	\$ 55,793.00	\$ 36,580.20	66%
	301 Capital Projects	\$ 49,000.00	\$ 22,565.67	46%	\$ 73,000.00	\$ 2,668.56	4%
	302 Grants	\$ 347,249.75	\$ 291,518.00	84%	\$ 347,249.75	\$ 145,735.28	42%
	401 Water	\$ 343,972.00	\$ 230,539.18	67%	\$ 343,972.00	\$ 232,042.26	67%
	403 Water Capital	\$ 253,400.00	\$ 223,710.74	88%	\$ 653,400.00	\$ 359,546.31	55%
	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	\$ 72,764.30	116%	\$ 62,465.00	\$ 13,228.75	21%
	633 Agency	\$ 4,465.00	\$ 2,908.48	65%	\$ 4,465.00	\$ 2,463.25	55%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 543,411.36	\$ 572,902.10	\$ 303,889.87	\$ (29,490.74)
101	\$ 54,512.68	\$ 32,264.78	\$ 36,580.20	\$ 50,197.26	\$ (4,315.42)
301	\$ 197,991.07	\$ 22,565.67	\$ 2,668.56	\$ 217,888.18	\$ 19,897.11
302	\$ 502.19	\$ 291,518.00	\$ 145,735.28	\$ 146,284.91	\$ 145,782.72
401	\$ 426,232.18	\$ 230,539.18	\$ 232,042.26	\$ 424,729.10	\$ (1,503.08)
403	\$ 404,956.57	\$ 223,710.74	\$ 359,546.31	\$ 269,121.00	\$ (135,835.57)
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 32,743.53	\$ 72,764.30	\$ 13,228.75	\$ 92,279.08	\$ 59,535.55
633	\$ 13,651.23	\$ 2,908.48	\$ 2,463.25	\$ 14,096.46	\$ 445.23
YTD Totals	\$ 1,628,250.78	\$ 1,419,682.51	\$ 1,365,166.71	\$ 1,682,766.58	\$ 54,515.80