

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

11/07/2018 To: 11/20/2018

Time: 09:53:01 Date: 11/14/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1853	11/20/2018	Claims	7	33271	Debit Account Coastal Community Bank	393.25	
1854	11/20/2018	Claims	7	33272	Frontier	969.86	
1855	11/20/2018	Claims	7	33273	H.B. Jaeger	1,289.13	
1856	11/20/2018	Claims	7	33274	Keating, Bucklin & McCormack	1,227.10	
1857	11/20/2018	Claims	7	33275	Kenyon Disend, PLLC	60.00	
1858	11/20/2018	Claims	7	33276	Municipal Code Corporation	121.80	
1859	11/20/2018	Claims	7	33277	Charles Myers	134.00	
1860	11/20/2018	Claims	7	33278	Petrocard Systems Inc.	95.26	
1861	11/20/2018	Claims	7	33279	Sno County Human Svcs	137.08	
1862	11/20/2018	Claims	7	33280	Sno County PUD	2,341.22	
1863	11/20/2018	Claims	7	33281	Corrections Bureau Sno County Sheriff's Office	12.63	
1864	11/20/2018	Claims	7	33282	Sno County Sheriff	85,527.50	
1865	11/20/2018	Claims	7	33283	Sound Publishing	10.32	
1866	11/20/2018	Claims	7	33284	Verizon Wireless	119.80	
1867	11/20/2018	Claims	7	33285	WA State Treasurer	440.27	
1868	11/20/2018	Claims	7	33286	Waste Management	381.71	
1869	11/20/2018	Claims	7	33287	Westside Fire & Safety Supply	401.76	
1870	11/20/2018	Claims	7	33288	Xerox Corporation	244.00	
1876	11/13/2018	Payroll	7	33289	Richard Baker	200.00	
1877	11/13/2018	Payroll	7	33290	Denise Beaston	800.00	
1878	11/13/2018	Payroll	7	33291	John Light	1,000.00	
1879	11/13/2018	Payroll	7	33292	Timothy Shiers	200.00	
1884	11/20/2018	Claims	7	E33293	Dept Of Revenue-Excise Tax	1,406.80	
001 General Government						90,231.37	
101 City Street						1,794.12	
401 Water Operating						4,911.52	
415 Stormwater Fund						136.21	
633 Agency Fund						440.27	
						97,513.49	
						Claims:	95,313.49
						Payroll:	2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Oct-18	001 General	\$ 333,380.61	\$ 47,274.49	\$ 29,747.34	\$ 350,907.76
	101 Street	\$ 54,512.68	\$ 4,050.56	\$ 4,510.21	\$ 54,053.03
	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	\$ -	\$ -	\$ 502.19
	401 Water	\$ 426,232.18	\$ 28,466.27	\$ 25,098.69	\$ 429,599.76
	403 Water Capital	\$ 404,956.57	\$ 44,186.47	\$ 350.00	\$ 448,793.04
	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	\$ 8,330.42	\$ 17,173.45	\$ 23,900.50
	633 Agency	\$ 13,651.23	\$ 256.07	\$ 339.99	\$ 13,567.31
Month Totals		\$ 1,635,450.78	\$ 132,564.28	\$ 77,219.68	\$ 1,690,795.38

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Oct-18	001 General	\$ 775,127.00	\$ 681,239.13	87.89%	\$ 775,127.00	\$ 632,995.68	82%
	101 Street	\$ 55,793.00	\$ 41,663.51	75%	\$ 55,793.00	\$ 44,955.06	81%
	301 Capital Projects	\$ 49,000.00	\$ 22,565.67	46%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 292,696.96	84%	\$ 347,249.75	\$ 290,194.30	84%
	401 Water	\$ 343,972.00	\$ 289,755.23	84%	\$ 343,972.00	\$ 283,803.21	83%
	403 Water Capital	\$ 253,400.00	\$ 311,769.71	123%	\$ 653,400.00	\$ 231,406.62	35%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ 73,359.64	100%	\$ 73,361.00	\$ 73,359.64	100%
	415 Stormwater	\$ 62,465.00	\$ 88,809.33	142%	\$ 62,465.00	\$ 31,643.77	51%
	633 Agency	\$ 4,465.00	\$ 3,541.44	79%	\$ 4,465.00	\$ 3,096.21	69%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 681,239.13	\$ 632,995.68	\$ 381,624.06	\$ 48,243.45
101	\$ 54,512.68	\$ 41,663.51	\$ 44,955.06	\$ 51,221.13	\$ (3,291.55)
301	\$ 197,991.07	\$ 22,565.67	\$ 68,673.93	\$ 151,882.81	\$ (46,108.26)
302	\$ 502.19	\$ 292,696.96	\$ 290,194.30	\$ 3,004.85	\$ 2,502.66
401	\$ 426,232.18	\$ 289,755.23	\$ 283,803.21	\$ 432,184.20	\$ 5,952.02
403	\$ 404,956.57	\$ 311,769.71	\$ 231,406.62	\$ 485,319.66	\$ 80,363.09
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08	\$ 0.00
415	\$ 32,743.53	\$ 88,809.33	\$ 31,643.77	\$ 89,909.09	\$ 57,165.56
633	\$ 13,651.23	\$ 3,541.44	\$ 3,096.21	\$ 14,096.46	\$ 445.23
YTD Totals	\$ 1,628,250.78	\$ 1,805,400.62	\$ 1,660,128.42	\$ 1,773,522.98	\$ 145,272.20