

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/05/2018 To: 12/18/2018

Time: 06:43:18 Date: 12/13/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2031	12/11/2018	Payroll	7	33334	Richard Baker	200.00	
2032	12/11/2018	Payroll	7	33335	Denise Beaston	800.00	
2033	12/11/2018	Payroll	7	33336	John Light	1,000.00	
2034	12/11/2018	Payroll	7	33337	Timothy Shiers	200.00	
2038	12/18/2018	Claims	7	33338	BHC Consultants	688.28	
2039	12/18/2018	Claims	7	33339	Barmon Lumber	33.62	
2040	12/18/2018	Claims	7	33340	City Of Gold Bar	315.78	
2041	12/18/2018	Claims	7	E33341	Dept Of Revenue-Excise Tax	1,265.49	
2042	12/18/2018	Claims	7	33342	Frontier	989.58	
2043	12/18/2018	Claims	7	33343	Keating, Bucklin & McCormack	2,770.40	15-2-06148-6
2044	12/18/2018	Claims	7	33344	Kenyon Disend, PLLC	40.00	
2045	12/18/2018	Claims	7	33345	Charles Myers	134.00	
2046	12/18/2018	Claims	7	33346	Petrocard Systems Inc.	71.43	
2047	12/18/2018	Claims	7	33347	Sno County PUD	1,463.54	
2048	12/18/2018	Claims	7	33348	Corrections Bureau Sno County Sheriff's Office	3,250.29	
2049	12/18/2018	Claims	7	33349	Sno County Sheriff	140.75	3rd Q JAG
2050	12/18/2018	Claims	7	33350	Sound Publishing	58.48	
2051	12/18/2018	Claims	7	33351	Staples Credit Plan	148.62	
2052	12/18/2018	Claims	7	33352	WA Association Of Bldg Officials	95.00	
2053	12/18/2018	Claims	7	33353	WA State Treasurer	60.46	
2054	12/18/2018	Claims	7	33354	Western Facilities Supply	1,016.60	
2055	12/18/2018	Claims	7	33355	Xerox Corporation	270.39	
						9,404.14	
001 General Government						9,404.14	
101 City Street						1,458.29	
302 General And Street Grants Fund						688.28	
401 Water Operating						3,334.49	
415 Stormwater Fund						67.05	
633 Agency Fund						60.46	
						15,012.71	
						Claims:	12,812.71
						Payroll:	2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Nov-18	001 General	\$ 333,380.61	\$ 114,048.11	\$ 114,957.57	\$ 332,471.15
	101 Street	\$ 54,512.68	\$ 3,539.69	\$ 4,041.01	\$ 54,011.36
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 197,991.07	\$ 23,597.05	\$ -	\$ 221,588.12
	302 Grants	\$ 502.19	\$ 1,027.69	\$ -	\$ 1,529.88
	401 Water	\$ 426,232.18	\$ 25,481.41	\$ 23,690.36	\$ 428,023.23
	403 Water Capital	\$ 404,956.57	\$ 40,300.71	\$ -	\$ 445,257.28
	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	\$ 7,917.10	\$ 13,948.87	\$ 26,711.76
	633 Agency	\$ 13,651.23	\$ 440.27	\$ 440.27	\$ 13,651.23
Month Totals		\$ 1,635,450.78	\$ 216,352.03	\$ 157,078.08	\$ 1,694,724.73

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Nov-18	001 General	\$ 775,127.00	\$ 795,287.24	102.60%	\$ 775,127.00	\$ 747,953.25	96%
	101 Street	\$ 55,793.00	\$ 45,203.20	81%	\$ 55,793.00	\$ 48,996.07	88%
	301 Capital Projects	\$ 49,000.00	\$ 46,162.72	94%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 293,724.65	85%	\$ 347,249.75	\$ 290,194.30	84%
	401 Water	\$ 343,972.00	\$ 315,236.64	92%	\$ 343,972.00	\$ 307,493.57	89%
	403 Water Capital	\$ 253,400.00	\$ 352,070.42	139%	\$ 653,400.00	\$ 231,406.62	35%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserv	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ 73,359.64	100%	\$ 73,361.00	\$ 73,359.64	100%
	415 Stormwater	\$ 62,465.00	\$ 96,726.43	155%	\$ 62,465.00	\$ 45,592.64	73%
	633 Agency	\$ 4,465.00	\$ 3,981.71	89%	\$ 4,465.00	\$ 3,536.48	79%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 795,287.24	\$ 747,953.25	\$ 380,714.60	\$ 47,333.99
101	\$ 54,512.68	\$ 45,203.20	\$ 48,996.07	\$ 50,719.81	\$ (3,792.87)
301	\$ 197,991.07	\$ 46,162.72	\$ 68,673.93	\$ 175,479.86	\$ (22,511.21)
302	\$ 502.19	\$ 293,724.65	\$ 290,194.30	\$ 4,032.54	\$ 3,530.35
401	\$ 426,232.18	\$ 315,236.64	\$ 307,493.57	\$ 433,975.25	\$ 7,743.07
403	\$ 404,956.57	\$ 352,070.42	\$ 231,406.62	\$ 525,620.37	\$ 120,663.80
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	\$ 96,726.43	\$ 45,592.64	\$ 83,877.32	\$ 51,133.79
633	\$ 13,651.23	\$ 3,981.71	\$ 3,536.48	\$ 14,096.46	\$ 445.23
YTD Totals	\$ 1,628,250.78	\$ 2,021,752.65	\$ 1,817,206.50	\$ 1,832,796.93	\$ 204,546.15