

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/19/2018 To: 12/31/2018

Time: 07:22:36 Date: 01/09/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2133	12/26/2018	Payroll	7	EFT	Charles Myers		December 2018
2125	12/26/2018	Payroll	7	33356	Richard Baker	3,081.30	December 2018
2126	12/26/2018	Payroll	7	33357	Denise Beaston	1,977.37	December 2018
2127	12/26/2018	Payroll	7	33358	William Clem	277.05	December 2018
2128	12/26/2018	Payroll	7	33359	Brian Diaz	2.35	December 2018
2129	12/26/2018	Payroll	7	33360	Demetria Hall-Phillips	92.35	December 2018
2130	12/26/2018	Payroll	7	33361	Bonnie Jones	2,426.94	December 2018
2131	12/26/2018	Payroll	7	33362	John Light	3,398.51	December 2018
2132	12/26/2018	Payroll	7	33363	Florence Martin	92.35	December 2018
2134	12/26/2018	Payroll	7	33364	Timothy Shiers	2,535.15	December 2018
2135	12/26/2018	Payroll	7	33365	Lisa Stowe	3,456.72	December 2018
2136	12/26/2018	Payroll	7	33366	Kendall Wallace	92.35	December 2018
2137	12/26/2018	Payroll	7	33367	Steven Yarbrough	92.35	December 2018
2139	12/26/2018	Payroll	7	33368	AWC Employee Ben.trust	6,199.40	12/01/2018 To 12/31/2018 - WDS PLAN D; 12/01/2018 To 12/31/2018 - Basic Life; 12/01/2018 To 12/31/2018 - HealthFirst; 12/01/2018 To 12/31/2018 - Leoff; 12/01/2018 To 12/31/2018 - VSP
2140	12/26/2018	Payroll	7	33369	Aflac	336.09	12/01/2018 To 12/31/2018 - Aflac
2141	12/26/2018	Payroll	7	E33370	Coastal Community Bank	6,858.20	941 Deposit For 12/01/2018 - 12/31/2018
2142	12/26/2018	Payroll	7	33371	Dept Of Retirement Systems	5,322.98	12/01/2018 To 12/31/2018 - PERS 2
2143	12/26/2018	Payroll	7	33372	Vantagepoint Trans Agents	100.00	12/01/2018 To 12/31/2018 - ICMA
2145	12/26/2018	Payroll	7	33373	Dept Of Labor And Industries	2,417.32	4TH Quarter 10/01/2018 - 12/31/2018
2146	12/26/2018	Payroll	7	33374	Employment Security Dept	162.01	Unemployment Quarterly Report
2153	12/31/2018	Claims	7	33375	AM Test, Inc.	60.00	
2154	12/31/2018	Claims	7	33376	Debit Account Coastal Community Bank	801.89	
2155	12/31/2018	Claims	7	33377	Dept Of Corrections	149.83	
2156	12/31/2018	Claims	7	33378	Frontier	176.31	
2157	12/31/2018	Claims	7	33379	Petrocard Systems Inc.	240.23	
2158	12/31/2018	Claims	7	33380	Puget Sound Energy	132.99	
2159	12/31/2018	Claims	7	33381	Sno County District Court	156.73	
2160	12/31/2018	Claims	7	33382	Sno County PUD	2,985.79	
2161	12/31/2018	Claims	7	33383	Sno County Planning	237.65	
2162	12/31/2018	Claims	7	33384	Corrections Bureau Sno County Sheriff's Office	1,579.68	
2163	12/31/2018	Claims	7	33385	Sound Publishing	12.04	
2164	12/31/2018	Claims	7	33386	Verizon Wireless	119.80	
2165	12/31/2018	Claims	7	33387	Waste Management	379.64	

001 General Government	22,658.32
101 City Street	2,448.14
401 Water Operating	19,619.96
410 Recycling Fund	0.00
415 Stormwater Fund	1,226.95

	Claims:	7,032.58
	Payroll:	38,920.79

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/01/2019 To: 01/15/2019

Time: 08:40:59 Date: 01/09/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
37	01/15/2019	Claims	7	33388	AM Test, Inc.	40.00	
38	01/15/2019	Claims	7	33389	AWC Rmsa	53,127.00	Annual Liability Insurance
39	01/15/2019	Claims	7	33390	AWC	1,177.00	Annual Membership Fee
40	01/15/2019	Claims	7	33391	AWC	180.00	Annual Drug Consortium
41	01/15/2019	Claims	7	33392	BIAS	5,422.00	Annual Support
42	01/15/2019	Claims	7	33393	Bay Alarm	348.00	
43	01/15/2019	Claims	7	33394	Debit Account Coastal Community Bank	763.97	
44	01/15/2019	Claims	7	33395	Dept Of Corrections	140.31	
45	01/15/2019	Claims	7	E33396	Dept Of Revenue-Excise Tax	1,309.62	
46	01/15/2019	Claims	7	33397	Elite Lock & Safe	289.60	
47	01/15/2019	Claims	7	33398	Evergreen Rural Water	303.20	Annual Membership
48	01/15/2019	Claims	7	33399	Brian Fox Fox Trucking	921.17	
49	01/15/2019	Claims	7	33400	Frontier	989.33	
50	01/15/2019	Claims	7	33401	Municipal Code Corporation	225.00	Annual Fee
51	01/15/2019	Claims	7	33402	Charles Myers	134.00	
52	01/15/2019	Claims	7	33403	Monroe Parts House, Inc. NAPA	105.88	
53	01/15/2019	Claims	7	33404	Petrocard Systems Inc.	147.22	
54	01/15/2019	Claims	7	33405	SEMS Technologies, LLC	1,895.00	Annual Fee
55	01/15/2019	Claims	7	33406	Sno County Human Svcs	120.67	
56	01/15/2019	Claims	7	33407	Sno County Office Of Public Defense	224.00	
57	01/15/2019	Claims	7	33408	Sno County PUD	1,522.45	
58	01/15/2019	Claims	7	33409	Sno County Sheriff	140.75	Drug Task Force
59	01/15/2019	Claims	7	33410	Staples Credit Plan	98.83	
60	01/15/2019	Claims	7	33411	Xerox Corporation	270.64	
61	01/09/2019	Payroll	7	33412	Richard Baker	200.00	
62	01/09/2019	Payroll	7	33413	Denise Beaston	800.00	
63	01/09/2019	Payroll	7	33414	John Light	1,000.00	
64	01/09/2019	Payroll	7	33415	Timothy Shiers	200.00	

001 General Government	31,937.08
101 City Street	6,150.30
401 Water Operating	30,889.65
415 Stormwater Fund	3,118.61

	Claims: 69,895.64
	Payroll: 2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Dec-18	001 General	\$ 333,380.61	\$ 68,948.39	\$ 34,143.33	\$ 368,185.67
	101 Street	\$ 54,512.68	\$ 5,210.25	\$ 4,275.24	\$ 55,447.69
	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	\$ 1,049.75	\$ 2,077.44	\$ (525.50)
	401 Water	\$ 426,232.18	\$ 26,599.20	\$ 27,692.26	\$ 425,139.12
	403 Water Capital	\$ 404,956.57	\$ 45,495.61	\$ -	\$ 450,452.18
	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	\$ 9,025.89	\$ 1,409.52	\$ 40,359.90
	633 Agency	\$ 13,651.23	\$ 60.46	\$ 60.46	\$ 13,651.23
Month Totals		\$ 1,635,450.78	\$ 156,389.55	\$ 69,658.25	\$ 1,722,182.08

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Dec-18	001 General	\$ 775,127.00	\$ 864,235.63	111.50%	\$ 790,127.00	\$ 782,096.58	99% budget amendment
	101 Street	\$ 55,793.00	\$ 50,413.45	90%	\$ 55,793.00	\$ 53,271.31	95%
	301 Capital Projects	\$ 49,000.00	\$ 46,162.72	94%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 294,774.40	85%	\$ 347,249.75	\$ 292,271.74	84%
	401 Water	\$ 343,972.00	\$ 341,835.84	99%	\$ 343,972.00	\$ 335,185.83	97%
	403 Water Capital	\$ 253,400.00	\$ 397,556.03	157%	\$ 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	\$ 105,752.32	169%	\$ 62,465.00	\$ 47,002.16	75%
	633 Agency	\$ 4,465.00	\$ 4,042.17	91%	\$ 4,465.00	\$ 3,596.94	81%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 864,235.63	\$ 782,096.58	\$ 415,519.66	\$ 82,139.05
101	\$ 54,512.68	\$ 50,413.45	\$ 53,271.31	\$ 51,654.82	\$ (2,857.86)
301	\$ 197,991.07	\$ 46,162.72	\$ 68,673.93	\$ 175,479.86	\$ (22,511.21)
302	\$ 502.19	\$ 294,774.40	\$ 292,271.74	\$ 3,004.85	\$ 2,502.66
401	\$ 426,232.18	\$ 341,835.84	\$ 335,185.83	\$ 432,882.19	\$ 6,650.01
403	\$ 404,956.57	\$ 397,556.03	\$ 231,406.62	\$ 571,105.98	\$ 166,149.41
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	\$ 105,752.32	\$ 47,002.16	\$ 91,493.69	\$ 58,750.16
633	\$ 13,651.23	\$ 4,042.17	\$ 3,596.94	\$ 14,096.46	\$ 445.23
YTD Totals	\$ 1,628,250.78	\$ 2,178,132.20	\$ 1,886,864.75	\$ 1,919,518.23	\$ 291,267.45