

CHECK REGISTER

City Of Gold Bar

Time: 07:38:24 Date: 02/11/2021

02/03/2021 To: 02/16/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
275	02/04/2021	Payroll	7	35042	Richard L Baker	200.00	
276	02/04/2021	Payroll	7	35043	Denise J Beaston	800.00	
277	02/04/2021	Payroll	7	35044	Timothy M Shiers	200.00	
305	02/16/2021	Claims	7	35045	AM Test, Inc.	60.00	
306	02/16/2021	Claims	7	35046	Barmon Lumber	66.12	
307	02/16/2021	Claims	7	35047	Cadman Heidelberg Cement Group	10.58	
308	02/16/2021	Claims	7	35048	City Of Gold Bar	440.88	
309	02/16/2021	Claims	7	35049	Debit Account Coastal Community Bank	1,339.42	
310	02/16/2021	Claims	7	35050	Comcast Business	314.23	
311	02/16/2021	Claims	7	E35051	Dept Of Revenue-Excise Tax	1,776.41	
312	02/16/2021	Claims	7	35052	John Galt	31.25	Annual Report
313	02/16/2021	Claims	7	35053	John L Light	300.00	
314	02/16/2021	Claims	7	35054	Monroe Parts House, Inc. NAPA	22.45	
315	02/16/2021	Claims	7	35055	Sno County Auditor	2,392.01	
316	02/16/2021	Claims	7	35056	Sno County District Court	507.84	
317	02/16/2021	Claims	7	35057	Sno County Finance Dept	8,955.00	800 Mhz
318	02/16/2021	Claims	7	35058	Sno County PUD	1,370.85	
319	02/16/2021	Claims	7	35059	Sno County Prosecuting Attorn	478.56	
320	02/16/2021	Claims	7	35060	Corrections Bureau Sno County Sheriff's Office	1,178.40	
321	02/16/2021	Claims	7	35061	State Auditor's Office	20.00	
322	02/16/2021	Claims	7	35062	Sultan Pumper Septic	1,092.18	
323	02/16/2021	Claims	7	35063	Utilities Underground	12.90	
324	02/16/2021	Claims	7	35064	WA State Treasurer	406.22	
325	02/16/2021	Claims	7	35065	Waste Management	427.20	
326	02/16/2021	Claims	7	35066	Western Facilities Supply	1,231.00	
327	02/16/2021	Claims	7	35067	Xerox Corporation	288.98	
328	02/16/2021	Claims	7	35068	Ziplay Fiber	271.87	
329	02/16/2021	Claims	7	35069	Lowe's Business Account	430.51	
330	02/16/2021	Claims	7	35070	Titan Electric	7,450.15	New Shop
						<hr/>	
001 General Government						16,444.95	
101 City Street						1,556.93	
301 Capital Projects Fund						317.76	
401 Water Operating						5,180.96	
403 Water Capital Improvement						6,550.72	
415 Stormwater Fund						1,617.47	
633 Agency Fund						406.22	
						<hr/>	
						Claims:	30,875.01
						32,075.01 Payroll:	1,200.00

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Jan-21	001 General	\$ 673,825.58	\$ 72,985.04	\$ 163,011.12	\$ 583,799.50
	101 Street	\$ 63,254.27	\$ 4,185.65	\$ 8,608.20	\$ 58,831.72
	103 Park Impact	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ 78.54	\$ 311,730.69
	302 Grants	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13
	401 Water	\$ 360,726.26	\$ 35,221.14	\$ 57,888.71	\$ 338,058.69
	403 Water Capital	\$ 1,268,583.68	\$ 46,649.97	\$ 6,875.42	\$ 1,308,358.23
	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	\$ 179,431.67	\$ 9,098.22	\$ 8,643.43	\$ 179,886.46
	633 Agency	\$ 1,367.96	\$ 222.95	\$ 160.57	\$ 1,430.34
Month Totals		\$ 3,044,544.97	\$ 192,976.84	\$ 264,866.33	\$ 2,972,655.48

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jan-21	001 General	\$ 882,905.00	\$ 72,985.04	8.27%	\$ 882,905.00	\$ 163,011.12	18%
	101 Street	\$ 58,000.00	\$ 4,185.65	7%	\$ 58,000.00	\$ 8,608.20	15%
	103 Park Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	104 Street Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	301 Capital Projects	\$ 120,000.00	\$ -	0%	\$ 120,000.00	\$ 78.54	0%
	302 Grants	\$ 135,000.00	\$ 24,613.87	18%	\$ 135,000.00	\$ 19,600.34	15%
	401 Water	\$ 411,900.00	\$ 35,221.14	9%	\$ 411,900.00	\$ 57,888.71	14%
	403 Water Capital	\$ 535,000.00	\$ 46,649.97	9%	\$ 535,000.00	\$ 6,875.42	1%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,360.00	\$ -	0%	\$ 73,360.00	\$ -	0%
	415 Stormwater	\$ 101,100.00	\$ 9,098.22	9%	\$ 101,100.00	\$ 8,643.43	9%
	633 Agency	\$ 7,000.00	\$ 222.95	3%	\$ 7,000.00	\$ 160.57	2%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 72,985.04	\$ 163,011.12	\$ 583,799.50	\$ (90,026.08)
101	\$ 63,254.27	\$ 4,185.65	\$ 8,608.20	\$ 58,831.72	\$ (4,422.55)
103	\$ 5,700.00				
104	\$ 4,900.00				
301	\$ 311,809.23	\$ -	\$ 78.54	\$ 311,730.69	\$ (78.54)
302	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13	\$ 5,013.53
401	\$ 360,726.26	\$ 35,221.14	\$ 57,888.71	\$ 338,058.69	\$ (22,667.57)
403	\$ 1,268,583.68	\$ 46,649.97	\$ 6,875.42	\$ 1,308,358.23	\$ 39,774.55
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 179,431.67	\$ 9,098.22	\$ 8,643.43	\$ 179,886.46	\$ 454.79
633	\$ 1,367.96	\$ 222.95	\$ 160.57	\$ 1,430.34	\$ 62.38
YTD Totals	\$ 3,044,544.97	\$ 192,976.84	\$ 264,866.33	\$ 2,962,055.48	\$ (71,889.49)