

CHECK REGISTER

City Of Gold Bar

Time: 08:04:35 Date: 03/31/2021

03/17/2021 To: 04/06/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
502	03/17/2021	Claims	7	35129	Chevron/Wex Bank	300.42	
552	03/30/2021	Payroll	7	35130	Richard L Baker	3,439.87	
553	03/30/2021	Payroll	7	35131	Denise J Beaston	2,289.38	
554	03/30/2021	Payroll	7	35132	William Clem	920.97	
555	03/30/2021	Payroll	7	35133	Demetria Hall-Phillips	92.10	
556	03/30/2021	Payroll	7	35134	Diana Horton	1,367.42	
557	03/30/2021	Payroll	7	35135	Chuck Lie	92.10	
558	03/30/2021	Payroll	7	35136	Florence D Martin	92.10	
559	03/30/2021	Payroll	7	35137	Richard D Norris	4,535.82	
560	03/30/2021	Payroll	7	35138	Jordan Sears	92.10	
561	03/30/2021	Payroll	7	35139	Timothy M Shiers	2,864.71	
562	03/30/2021	Payroll	7	35140	Lisa M Stowe	3,570.04	
563	03/30/2021	Payroll	7	35141	Mackenna Thelen	1,132.51	
564	03/30/2021	Payroll	7	35142	Steven Yarbrough	92.10	
566	03/30/2021	Payroll	7	35143	Vimly Benefit Solutions AWC Employee Ben.trust	7,539.00	Pay Cycle(s) 03/30/2021 To 03/30/2021 - WDS PLAN D; Pay Cycle(s) 03/30/2021 To 03/30/2021 - Basic Life; Pay Cycle(s) 03/30/2021 To 03/30/2021 - HealthFirst; Pay Cycle(s) 03/30/2021 To 03/30/2021 - VSP
567	03/30/2021	Payroll	7	35144	Aflac	238.87	Pay Cycle(s) 03/30/2021 To 03/30/2021 - Aflac
568	03/30/2021	Payroll	7	E35145	Coastal Community Bank	7,218.92	941 Deposit for Pay Cycle(s) 03/30/2021 - 03/30/2021
569	03/30/2021	Payroll	7	35146	Dept Of Retirement Systems	5,863.91	Pay Cycle(s) 03/30/2021 To 03/30/2021 - PERS 2
570	03/30/2021	Payroll	7	35147	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 03/30/2021 To 03/30/2021 - ICMA
571	03/31/2021	Payroll	7	35148	Dept Of Labor And Industries	3,019.93	1ST Quarter 01/01/2021 - 03/31/2021
572	03/31/2021	Payroll	7	35149	Employment Security Dept	681.14	1st Quarter 01/01/2021 - 03/31/2021
573	03/31/2021	Payroll	7	35150	Employment Security PFML	226.59	Pay Cycle(s) 01/01/2021 To 03/31/2021 - PFML
574	04/06/2021	Claims	7	35151	AM Test, Inc.	85.00	
575	04/06/2021	Claims	7	35152	Consolidated Supply Co.	2,092.12	
576	04/06/2021	Claims	7	35153	Core & Main LP	605.63	
577	04/06/2021	Claims	7	35154	Dusty Davis	131.52	
578	04/06/2021	Claims	7	35155	Dept Of Retirement Systems	25.00	OASI
579	04/06/2021	Claims	7	35156	Fastenal Company	71.05	
580	04/06/2021	Claims	7	35157	Gold Bar Geek	331.62	Annual Webroot Fee
581	04/06/2021	Claims	7	35158	ICONIX Waterworks	2,662.68	
582	04/06/2021	Claims	7	35159	Municipal Code Corporation	193.00	
583	04/06/2021	Claims	7	35160	Charles H Myers	445.50	Jan., Feb., March 2021
584	04/06/2021	Claims	7	35161	Pacific Rim Code Services Inc.	240.58	Permit #3106
585	04/06/2021	Claims	7	35162	Puget Sound Energy	212.95	
586	04/06/2021	Claims	7	35163	Jake Sharpe	123.68	
587	04/06/2021	Claims	7	35164	Sno County District Court	375.97	
588	04/06/2021	Claims	7	35165	Sno County PUD	2,988.48	
589	04/06/2021	Claims	7	35166	Corrections Bureau Sno County Sheriff's Office	342.83	
590	04/06/2021	Claims	7	35167	Verizon Wireless	219.11	
591	04/06/2021	Claims	7	35168	WA State Treasurer	758.37	
592	04/06/2021	Claims	7	35169	Western Facilities Supply	1,231.00	
593	04/06/2021	Claims	7	35170	Ziply Fiber	130.84	

001 General Government

25,536.23

CHECK REGISTER

City Of Gold Bar

Time: 08:04:35 Date: 03/31/2021

03/17/2021 To: 04/06/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
			101 City Street			2,223.16		
			301 Capital Projects Fund			12.71		
			401 Water Operating			25,915.02		
			403 Water Capital Improvement			1,865.88		
			415 Stormwater Fund			2,700.56		
			633 Agency Fund			758.37		
						59,011.93	Claims:	13,567.35
							Payroll:	45,444.58

Approve by the Finance Committee DATED this _____ day of _____ 2021.

Finance Group	Finance Group	Finance Group
Finance Group		

WE, the members of the City Council of the City of Gold Bar Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Gold Bar City Council.
 ATTEST:

Councilmember	Councilmember
Councilmember	Councilmember
Councilmember	Mayor
Clerk./Treasurer	DATED this _____ day of _____ 2021.

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)

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Feb-21	001 General	\$ 673,825.58	\$ 62,889.21	\$ 44,039.08	\$ 692,675.71
	101 Street	\$ 63,254.27	\$ 3,232.63	\$ 3,999.24	\$ 62,487.66
	103 Park Impact	\$ 5,700.00	\$ 2,643.78	\$ -	\$ 8,343.78
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ 2,931.49	\$ 308,877.74
	302 Grants	\$ 10,665.60	\$ -	\$ -	\$ 10,665.60
	401 Water	\$ 360,726.26	\$ 34,111.61	\$ 28,211.79	\$ 366,626.08
	403 Water Capital	\$ 1,268,583.68	\$ 44,071.20	\$ 70,201.78	\$ 1,242,453.10
	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	\$ 9,643.73	\$ 12,863.72	\$ 176,211.68
	633 Agency	\$ 1,367.96	\$ 406.22	\$ 566.83	\$ 1,207.35
Month Totals		\$ 3,044,544.97	\$ 156,998.38	\$ 162,813.93	\$ 3,038,729.42

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Feb-21	001 General	\$ 882,905.00	\$ 135,874.25	15.39%	\$ 882,905.00	\$ 207,050.20	23%
	101 Street	\$ 58,000.00	\$ 7,418.28	13%	\$ 58,000.00	\$ 12,607.44	22%
	103 Park Impact	\$ 3,000.00	\$ 2,643.78		\$ 3,000.00	\$ -	
	104 Street Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	301 Capital Projects	\$ 120,000.00	\$ -	0%	\$ 120,000.00	\$ 3,010.03	3%
	302 Grants	\$ 135,000.00	\$ 24,613.87	18%	\$ 135,000.00	\$ 19,600.34	15%
	401 Water	\$ 411,900.00	\$ 69,332.75	17%	\$ 411,900.00	\$ 86,100.50	21%
	403 Water Capital	\$ 535,000.00	\$ 90,721.17	17%	\$ 535,000.00	\$ 77,077.20	14%
	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	\$ 18,741.95	19%	\$ 101,100.00	\$ 21,507.15	21%
	633 Agency	\$ 7,000.00	\$ 629.17	9%	\$ 7,000.00	\$ 727.40	10%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 135,874.25	\$ 207,050.20	\$ 602,649.63	\$ (71,175.95)
101	\$ 63,254.27	\$ 7,418.28	\$ 12,607.44	\$ 58,065.11	\$ (5,189.16)
103	\$ 5,700.00				
104	\$ 4,900.00				
301	\$ 311,809.23	\$ -	\$ 3,010.03	\$ 308,799.20	\$ (3,010.03)
302	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13	\$ 5,013.53
401	\$ 360,726.26	\$ 69,332.75	\$ 86,100.50	\$ 343,958.51	\$ (16,767.75)
403	\$ 1,268,583.68	\$ 90,721.17	\$ 77,077.20	\$ 1,282,227.65	\$ 13,643.97
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	\$ 18,741.95	\$ 21,507.15	\$ 176,666.47	\$ (2,765.20)
633	\$ 1,367.96	\$ 629.17	\$ 727.40	\$ 1,269.73	\$ (98.23)
YTD Totals	\$ 3,044,544.97	\$ 347,331.44	\$ 427,680.26	\$ 2,953,596.15	