



# STAFF REPORT TO THE COLFAX CITY COUNCIL

## FOR THE FEBRUARY 27, 2019 COUNCIL MEETING

**FROM:** Wes Heathcock, City Manager  
**PREPARED BY:** Laurie Van Groningen, Finance Director  
**DATE:** February 11, 2019  
**SUBJECT:** Cash Summary Report - January 2019

<input checked="" type="checkbox"/> X	N/A	<input type="checkbox"/>	FUNDED	<input type="checkbox"/>	UN-FUNDED	AMOUNT:	FROM FUND:
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**RECOMMENDED ACTION:** Accept and file.

**BACKGROUND AND ANALYSIS:**

These monthly financial reports include General Fund Reserved Cash Analysis Graphs and the City of Colfax Cash Summary Report (with supporting documentation). The reports are prepared monthly on a cash basis and are reconciled to the General Ledger accounting system, previous reports, and bank statements. Detailed budget comparisons are provided as a mid-year report and also as part of the proposed budget process each year.

The purpose of the reports is to provide status of funds and transparency for Council and the public of the financial transactions of the City.

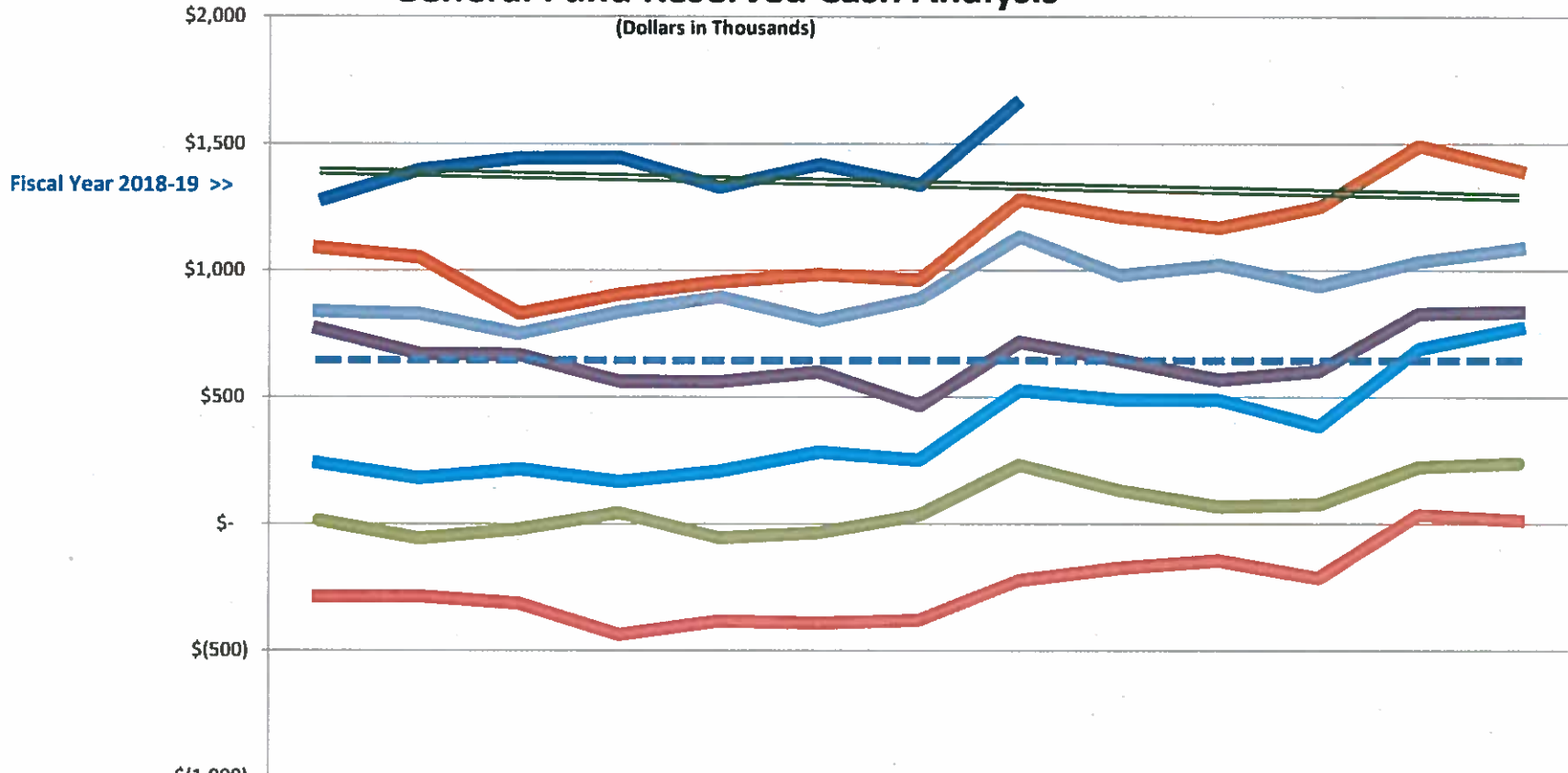
The attached reports reflect an overview of the financial transactions of the City of Colfax in January 2019. Monthly highlights include:

- Revenues for January included the first allocation for FY2018-2019 property taxes and delinquent sewer charges placed on the annual tax roll. The first allocation is 55% of total for the fiscal year. The second allocation of 45% is scheduled to be processed in May and the final 5% allocation is generally processed by August of each year.
- Expenses for January included the following (in addition to normal monthly operations and ongoing project costs):
  - Quarterly (2) Fire Support contract - \$15,000
- Negative cash fund balances are due to timing of funding allocations and reimbursements.
  - Fund 250 – To be funded by Streets & Roads monies through Placer County Transportation Agency (PCTPA) and budgeted fund transfers (funds 100/253). We received first allocation of funding from PCTPA in December and second allocation is expected by March. Full funding of budgeted transfers from Gas Tax Fund and General Fund are expected in latter part of fiscal year.
  - Capital Projects – All expenditures are anticipated to be reimbursed by grant funds, developer fees, Special Revenue funds, and fund transfers as budgeted.

**ATTACHMENTS:**

- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>1. General Fund Reserved Cash Analysis Graphs                     <ol style="list-style-type: none"> <li>a. Cash Analysis – Balance</li> <li>b. Expenses by Month</li> <li>c. Revenues by Month</li> </ol> </li> </ol> | <ol style="list-style-type: none"> <li>2. Cash Activity Reports                     <ol style="list-style-type: none"> <li>a. Cash Summary</li> <li>b. Cash Transactions Report – by individual fund</li> <li>c. Check Register Report - Accounts Payable</li> <li>d. Daily Cash Summary Report (Cash Receipts)</li> </ol> </li> </ol> |
|---|--|

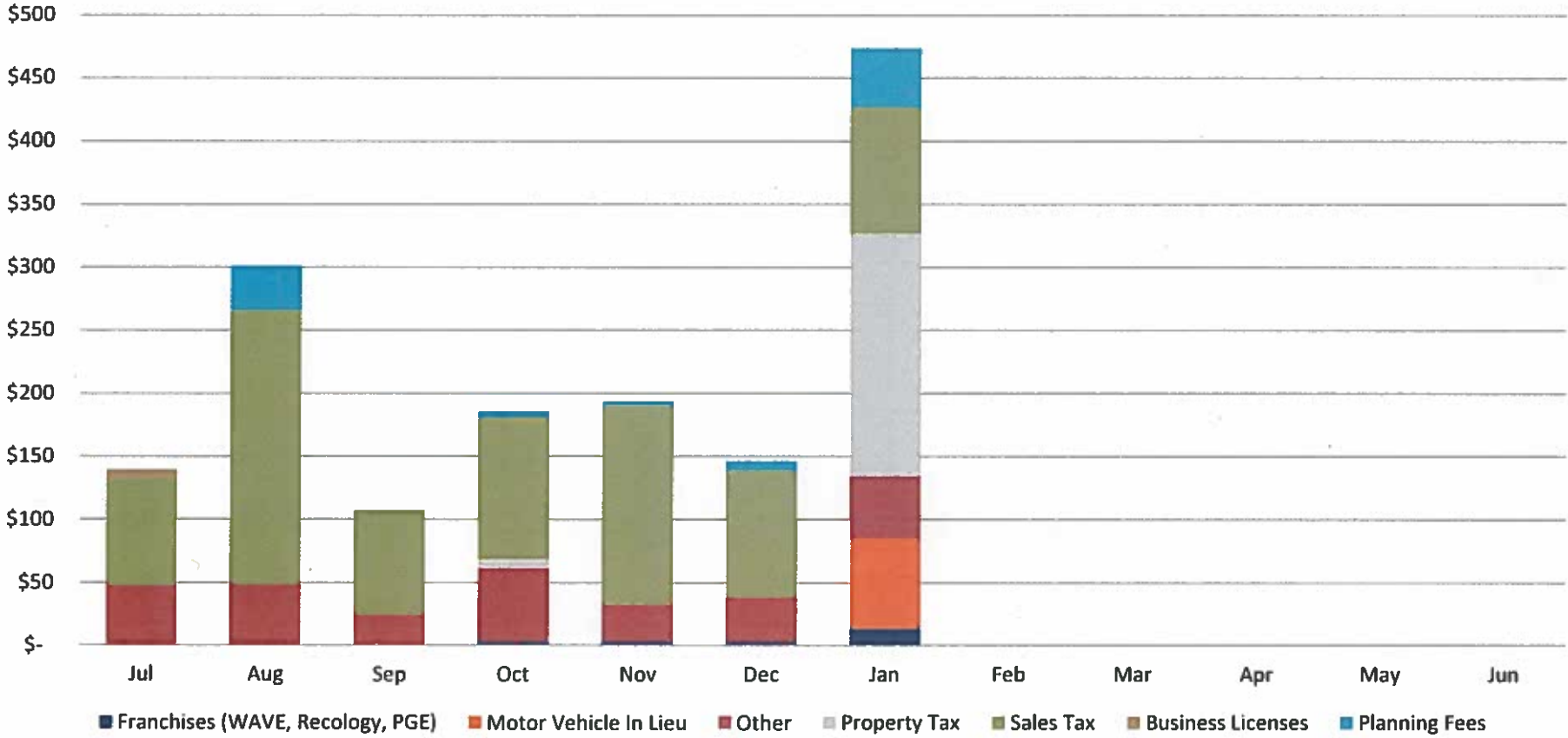
### City of Colfax - January 2019 General Fund Reserved Cash Analysis



	Prev Yr	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Balance FY2018-19	\$1,275	\$1,398	\$1,444	\$1,447	\$1,329	\$1,420	\$1,336	\$1,672					
Cash Balance FY2017-18	\$1,086	\$1,050	\$828	\$905	\$954	\$983	\$962	\$1,280	\$1,212	\$1,168	\$1,250	\$1,493	\$1,396
Cash Balance FY2016-17	\$838	\$829	\$750	\$835	\$897	\$802	\$889	\$1,133	\$981	\$1,022	\$938	\$1,034	\$1,086
Cash Balance FY2015-16	\$768	\$670	\$666	\$562	\$561	\$601	\$466	\$717	\$647	\$569	\$605	\$831	\$838
Cash Balance FY2014-15	\$240	\$181	\$217	\$167	\$209	\$284	\$253	\$528	\$491	\$489	\$385	\$691	\$773
Cash Balance FY2013-14	\$15	\$(57)	\$(20)	\$45	\$(55)	\$(34)	\$36	\$233	\$134	\$69	\$79	\$225	\$240
Cash Balance FY2012-13	\$(287)	\$(286)	\$(314)	\$(438)	\$(383)	\$(391)	\$(380)	\$(221)	\$(173)	\$(144)	\$(212)	\$37	\$15
*Reserves (Ops, Cap, Pen)	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645
Budget FY2018-19	\$1,393	\$1,385	\$1,376	\$1,368	\$1,359	\$1,351	\$1,342	\$1,334	\$1,325	\$1,317	\$1,308	\$1,300	\$1,291

\*City Administrative policy stipulates General Fund Reserve of 25% (3 months) of annual General Fund Revenues.

### City of Colfax - January 2019 General Fund Reserved Cash - Revenues by Month (Dollars in Thousands)





City of Colfax  
Cash Summary  
January 31, 2019

	Balance 12/31/2018	Revenues In	Expenses Out	Transfers	Balance 01/31/2019
US Bank	\$ 603,458.65	\$ 862,629.84	\$ (630,841.38)	\$ (450,000.00)	\$ 385,247.11
LAIF	\$ 4,184,643.97	\$ 25,186.16		\$ 450,000.00	\$ 4,659,830.13
Total Cash - General Ledger	\$ 4,788,102.62	\$ 887,816.00	\$ (630,841.38)	\$ -	\$ 5,045,077.24
Petty Cash (In Safe)	\$ 300.00				\$ 300.00
Total Cash	\$ 4,788,402.62	\$ 887,816.00	\$ (630,841.38)	\$ -	\$ 5,045,377.24

Change in Cash Account Balance - Total \$ 256,974.62

Attached Reports:

1. Cash Transactions Report (By Individual Fund)
  2. Check Register Report (Accounts Payable) \$ (368,099.32)
  3. Cash Receipts - Daily Cash Summary Report \$ 528,547.52
    - Payroll Checks and Tax Deposits \$ (70,659.79)
    - Utility Billings - Receipts \$ 141,955.05
    - Service Charge/Adj/Voids \$ 45.00
    - LAIF Interest \$ 25,186.16
- \$ 256,974.62 \$

Prepared by: Laurie Van Groningen 2/11/19  
Laurie Van Groningen, Finance Director

Reviewed by: Wes Heathcock 2/12/2019  
Wes Heathcock, City Manager

## City of Colfax

## Cash Transactions Report - January 2019

	Beginning Balance	Debit Revenues	Credit (Expenditures)	Ending Balance
<b>Fund Type: 1.11 - General Fund - Unassigned</b>				
Fund: 100 - General Fund	\$ 1,459,359.76	\$ 431,094.84	\$ (125,582.68)	\$ 1,764,871.92
Fund: 120 - Land Development Fees	\$ (15,568.42)	\$ 27,004.01	\$ (9,025.02)	\$ 2,410.57
Fund: 570 - Garbage Fund	\$ (107,888.59)	\$ 12,624.39	\$ -	\$ (95,264.20)
<b>Fund Type: 1.11 - General Fund - Unassigned</b>	<b>\$ 1,335,902.75</b>	<b>\$ 470,723.24</b>	<b>\$ (134,607.70)</b>	<b>\$ 1,672,018.29</b>
<b>Fund Type: 1.14 - General Fund - Restricted</b>				
Fund: 200 - Cannabis Application	\$ (11,400.00)	\$ -	\$ -	\$ (11,400.00)
Fund: 205 - Escrow Funds	\$ 221,625.68	\$ 4.69	\$ -	\$ 221,630.37
Fund: 571 - AB939 Landfill Diversion	\$ 28,117.26	\$ -	\$ -	\$ 28,117.26
Fund: 572 - Landfill Post Closure Maintenance	\$ 776,489.12	\$ 22,882.47	\$ (8,475.44)	\$ 790,896.15
<b>Fund Type: 1.14 - General Fund - Restricted</b>	<b>\$ 1,014,832.06</b>	<b>\$ 22,887.16</b>	<b>\$ (8,475.44)</b>	<b>\$ 1,029,243.78</b>
<b>Fund Type: 1.24 - Special Rev Funds - Restricted</b>				
Fund: 210 - Mitigation Fees - Roads	\$ -	\$ -	\$ -	\$ -
Fund: 211 - Mitigation Fees - Drainage	\$ 3,127.41	\$ 17.59	\$ -	\$ 3,145.00
Fund: 212 - Mitigation Fees - Trails	\$ 43,813.51	\$ 246.38	\$ -	\$ 44,059.89
Fund: 213 - Mitigation Fees - Parks/Rec	\$ 68,769.13	\$ 386.71	\$ -	\$ 69,155.84
Fund: 214 - Mitigation Fees - City Bldgs	\$ -	\$ -	\$ -	\$ -
Fund: 215 - Mitigation Fees - Vehicles	\$ -	\$ -	\$ -	\$ -
Fund: 217 - Mitigation Fees - DT Parking	\$ 22,151.79	\$ 124.57	\$ -	\$ 22,276.36
Fund: 218 - Support Law Enforcement	\$ 25,986.78	\$ 13,842.98	\$ -	\$ 39,829.76
Fund: 244 - CDBG Program Inc - ME Lending	\$ 204,373.86	\$ 1,164.46	\$ -	\$ 205,538.32
Fund: 250 - Streets - Roads/Transportation	\$ (23,931.40)	\$ 4,101.80	\$ (19,805.86)	\$ (39,635.46)
Fund: 253 - Gas Taxes	\$ 31,466.53	\$ 10,539.01	\$ (1,414.48)	\$ 40,591.06
Fund: 270 - Beverage Container Recycling	\$ 18,291.06	\$ 102.86	\$ -	\$ 18,393.92
Fund: 280 - Oil Recycling	\$ 3,606.52	\$ 20.29	\$ -	\$ 3,626.81
Fund: 292 - Fire Department Capital Funds	\$ 88,634.18	\$ 284.50	\$ -	\$ 88,918.68
Fund: 342 - Fire Construction - Mitigation	\$ 2,491.05	\$ 14.01	\$ -	\$ 2,505.06
Fund: 343 - Recreation Construction	\$ 2,491.51	\$ 14.02	\$ -	\$ 2,505.53
<b>Fund Type: 1.24 - Special Rev Funds - Restrict</b>	<b>\$ 491,271.93</b>	<b>\$ 30,859.18</b>	<b>\$ (21,220.34)</b>	<b>\$ 500,910.77</b>
<b>Fund Type: 1.34 - Capital Projects - Restricted</b>				
Fund: 300 - Capital Projects - General	\$ (27,466.48)	\$ -	\$ (1,407.54)	\$ (28,874.02)
Fund: 351 - Rising Sun Project	\$ 59,943.05	\$ 337.08	\$ (156,363.54)	\$ (96,083.41)
Fund: 355 - CDBG Pavement - Culver	\$ (14,024.64)	\$ -	\$ (78.87)	\$ (14,103.51)
Fund: 385 - Roundabout	\$ (245,513.05)	\$ -	\$ (14,591.13)	\$ (260,104.18)
<b>Fund Type: 1.34 - Capital Projects - Restricted</b>	<b>\$ (227,061.12)</b>	<b>\$ 337.08</b>	<b>\$ (172,441.08)</b>	<b>\$ (399,165.12)</b>
<b>Fund Type: 2.11 - Enterprise Funds - Unassigned</b>				
Fund: 560 - Sewer	\$ 964,811.20	\$ 162,787.89	\$ (132,389.43)	\$ 995,209.66
Fund: 561 - Sewer Liftstations	\$ 333,357.55	\$ 18,898.59	\$ (20,235.26)	\$ 332,020.88
Fund: 563 - Wastewater Treatment Plant	\$ 303,004.35	\$ 39,850.73	\$ -	\$ 342,855.08
Fund: 564 - Sewer Connections	\$ 41,080.00	\$ -	\$ -	\$ 41,080.00
Fund: 567 - Inflow & Infiltration	\$ 530,903.90	\$ -	\$ -	\$ 530,903.90
<b>Fund Type: 2.11 - Enterprise Funds - Unassign</b>	<b>\$ 2,173,157.00</b>	<b>\$ 221,537.21</b>	<b>\$ (152,624.69)</b>	<b>\$ 2,242,069.52</b>
<b>Fund Type: 9.0 - CLEARING ACCOUNT</b>				
Fund: 998 - PAYROLL CLEARING FUND	\$ -	\$ -	\$ -	\$ -
<b>Fund Type: 9.0 - CLEARING ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Totals:</b>	<b>\$ 4,788,102.62</b>	<b>\$ 746,343.87</b>	<b>\$ (489,369.25)</b>	<b>\$ 5,045,077.24</b>

Check Register Report

Checks Processed January 2019

Item 4B

Date: 02/08/2019

Time: 7:05 pm

Page: 1

CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
54223	01/04/2019	Reconciled		01/31/2019	1204	ABBOTT, FRED & MAUREEN	STAFF POTLUCK EXPENSE REIMB	121.31
54224	01/04/2019	Reconciled		01/31/2019	01448	AMERIGAS - COLFAX	SHERIFF DEPT PROPANE	276.98
54225	01/04/2019	Reconciled		01/31/2019	01448	AMERIGAS - COLFAX	FIRE DEPT PROPANE	40.41
54226	01/04/2019	Reconciled		01/31/2019	01448	AMERIGAS - COLFAX	CITY HALL PROPANE	406.32
54227	01/04/2019	Reconciled		01/31/2019	01460	AMERIPRIDE UNIFORM SERVICE	UNIFORM SVCS DEC 2018	597.49
54228	01/04/2019	Reconciled		01/31/2019	01500	ANDERSON'S SIERRA	WWTP PVC SUPPLIES	466.07
54229	01/04/2019	Reconciled		01/31/2019	02829	BLUE RIBBON PERSONNEL SERVICES	WWTP TEMP LABOR THRU 12/23/18	1,024.80
54230	01/04/2019	Reconciled		01/31/2019	02901	BUREAU VERITAS NORTH AMERICA	HUNTER PLAN REVIEW	630.00
54231	01/04/2019	Reconciled		01/31/2019	03121	CALIFORNIA BUILDING	Q4 2018 GREEN FEES COLLECTED	16.20
54232	01/04/2019	Reconciled		01/31/2019	03430	CITY CLERKS ASSOCIATION	MEMBERSHIP THRU 1/1/20	90.00
54233	01/04/2019	Reconciled		01/31/2019	04532	DIVISION OF STATE ARCHITECTURE	Q4 2018 SB1186 FEES	10.00
54234	01/04/2019	Reconciled		01/31/2019	6173	FEAGANS, AMY	PLACER CO FILING FEE REIMB	50.00
54235	01/04/2019	Reconciled		01/31/2019	06278	FRONTIER COMMUNICATIONS	WWTP PHONE	179.91
54236	01/04/2019	Reconciled		01/31/2019	14859	GHD INC.	ROUNDAABOUT ENG DEC 2018	13,356.11
54237	01/04/2019	Reconciled		01/31/2019	07460	GOLD COUNTRY MEDIA	MAIDU ORD 538 NOTICE	445.10
54238	01/04/2019	Reconciled		01/31/2019	07570	GRAINGER	WWTP SUPPLIES	96.97
54239	01/04/2019	Reconciled		01/31/2019	08050	HACH COMPANY	WWTP LAB SUPPLIES	1,552.86
54240	01/04/2019	Reconciled		01/31/2019	08070	HANSEN BROS. ENTERPRISES	DEPOT LANDSCAPING	520.81
54241	01/04/2019	Reconciled		01/31/2019	08086	HBE RENTALS	BALLPARK LAWN CUTTER RENTAL	75.00
54242	01/04/2019	Reconciled		01/31/2019	08170	HILLS FLAT LUMBER CO	STMT 12/25/18	579.13
54243	01/04/2019	Reconciled		01/31/2019	08660	HUNT AND SONS, INC.	PW/WWTP FUEL	829.56
54244	01/04/2019	Reconciled		01/31/2019	09540	INTERSTATE SALES	BARRICADES	240.78
54245	01/04/2019	Reconciled		01/31/2019	10510	JOSEPH SCHWIND	ROLLER RPR	100.00
54246	01/04/2019	Reconciled		01/31/2019	23101	LARRY WALKER ASSOCIATES	NPDES PERMIT ASSISTANCE	258.00
54247	01/04/2019	Reconciled		01/31/2019	13262	MEYERS NAVE	LEGAL MATTER 2019.002	10,406.55
54248	01/04/2019	Reconciled		01/31/2019	16300	PCWA -PLACER COUNTY	WATER	1,298.83
54249	01/04/2019	Reconciled		01/31/2019	16011(2)	PELLETREAU, ALDERSON & CABRAL	LEGAL SVCS DEC 2018	6,729.12
54250	01/04/2019	Reconciled		01/31/2019	16202	PLACER COUNTY OES FISCALQ1	18/19 FIRE PROTECTION UNIT	6,933.40
54251	01/04/2019	Reconciled		01/31/2019	18121	RCH GROUP, INC.	HYDROS CEQA	5,256.95
54252	01/04/2019	Reconciled		01/31/2019	23602	SANDY WOODWARD	REFUND OF UB OVERPAYMENT	253.52
54253	01/04/2019	Reconciled		01/31/2019	19396	SIERRA SAFETY COMPANY	RESTROOM SIGNAGE	25.74
54254	01/04/2019	Reconciled		01/31/2019	19320	SOLENI	WWTP CHEMICALS	2,924.71
54255	01/04/2019	Reconciled		01/31/2019	21560	US BANK CORPORATE PMT SYSTEM	STMT 12/24/18	3,222.57
54256	01/04/2019	Reconciled		01/31/2019	22106	VAN GRONINGEN & ASSOCIATES	FINANCIAL SVCS DEC 2018	4,083.75
54257	01/04/2019	Reconciled		01/31/2019	22240	VULCAN MATERIALS COMPANY	GRASS VALLEY ST ASPHALT RPR	324.93
54258	01/04/2019	Reconciled		01/31/2019	23169	WAVE BUSINESS SOLUTIONS	DEPOT PHONE	17.26
54259	01/04/2019	Reconciled		01/31/2019	23169	WAVE BUSINESS SOLUTIONS	FIRE DEPT PHONE	35.33
54260	01/04/2019	Reconciled		01/31/2019	23169	WAVE BUSINESS SOLUTIONS	CITY HALL PHONES	218.67
54261	01/08/2019	Reconciled		01/31/2019	03141	CALPERS	JAN 2019 HEALTH PREMIUMS	9,563.48
54262	01/11/2019	Reconciled		01/31/2019	01414	ALHAMBRA & SIERRA SPRINGS	CITY HALL/WWTP WATER	137.10
54263	01/11/2019	Reconciled		01/31/2019	2020	B & M BUILDERS	ADA CONSTRUCTION RETENTION	1,299.36
54264	01/11/2019	Reconciled		01/31/2019	03204(2)	CENTRAL VALLEY ENGINEERING & COMMERCIAL PUMP SERVICE INC	WWTP PUMP RPR	970.00
54265	01/11/2019	Reconciled		01/31/2019	03562	DE LAGE LANDEN FINANCIAL	JAN 2019 COPY MACH MAINT	468.34
54266	01/11/2019	Reconciled		01/31/2019	04234	DEPAUL, ERIC	2018 PARTIAL BOOT ALLOW REIMB	71.26
54267	01/11/2019	Reconciled		01/31/2019	4401	DIAMOND D GENERAL ENGINEERING	POND 1 LEVEE C.O. RETENTION	6,431.09
54268	01/11/2019	Reconciled		01/31/2019	06424(2)	FLO-LINE TECHNOLOGY, INC	WWTP EFFLUENT PUMP	5,770.16
54269	01/11/2019	Reconciled		01/31/2019	07465	GOLD MINER PEST CONTROL	WWTP/LIFT STATION PEST CONTROL	433.00
54270	01/11/2019	Reconciled		01/31/2019				

Check Register Report

Checks Processed January 2019

Item 4B

Date: 02/08/2019

Time: 8:53 pm

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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54271	01/11/2019	Reconciled		01/31/2019	08050	HACH COMPANY	WWTP LAB SUPPLIES	285.02
54272	01/11/2019	Printed			08070	HANSEN BROS. ENTERPRISES	BASE ROCK	374.95
54273	01/11/2019	Reconciled		01/31/2019	08660	HUNT AND SONS, INC.	PW/WWTP FUEL	396.64
54274	01/11/2019	Reconciled		01/31/2019	11105	KOFF & ASSOCIATES	HR SVCS DEC 2018	585.00
54275	01/11/2019	Reconciled		01/31/2019	13266	MIKE BLANCHAR	2019 BOOT ALLOWANCE REIMB	275.00
54276	01/11/2019	Reconciled		01/31/2019	14023	NATIONAL CINEMEDIA, LLC	SEWER PSA DEC - JAN	1,000.00
54277	01/11/2019	Reconciled		01/31/2019	16035	PG&E	STMT 12/28/18	14,661.95
54278	01/11/2019	Reconciled		01/31/2019	16202	PLACER COUNTY OES FISCALQ2 18/19 FIRE PROTECTION UNIT		7,844.60
54279	01/11/2019	Reconciled		01/31/2019	18400	RIEBES AUTO PARTS	STMT 12/31/18	76.96
54280	01/11/2019	Reconciled		01/31/2019	19037	SAFE SIDE SECURITY	CORP YARD SECURITY JAN 2019	95.00
54281	01/11/2019	Reconciled		01/31/2019	19052	MIKE SAYERS	2019 BOOT ALLOWANCE REIMB	275.00
54282	01/11/2019	Reconciled		01/31/2019	19070	SCORE - SMALL CITIES ORGANIZED	WORKER'S COMP 3Q 18/19	18,767.29
54283	01/11/2019	Reconciled		01/31/2019	19193	SECURE RECORD MANAGEMENT	SHREDDING SVC	40.00
54284	01/11/2019	Reconciled		01/31/2019	01790	SIERRA OFFICE PRODUCTS	STMT 1/2/19	192.68
54285	01/11/2019	Reconciled		01/31/2019	19396	SIERRA SAFETY COMPANY	BALLPARK POSTS	176.96
54286	01/11/2019	Printed			19420	SIERRA TOWING	WWTP TRUCK TOWING	157.50
54287	01/11/2019	Reconciled		01/31/2019	22134	VISION QUEST	TECH SUPPORT FEB 2019	1,494.00
54288	01/11/2019	Reconciled		01/31/2019	23169	WAVE BUSINESS SOLUTIONS	STMT 1/2/19	54.90
54289	01/11/2019	Reconciled		01/31/2019	23301	WESTERN PLACER WASTE	DEC 2018 SLUDGE REMOVAL	395.15
54290	01/11/2019	Reconciled		01/31/2019	23705	WRIGHT'S ALL PHASE AUTO	WWTP TRUCK REPAIR	670.28
54291	01/11/2019	Reconciled		01/31/2019	2087	BASIC PACIFIC	DEC 2018 FSA PLAN FEES	45.00
54292	01/23/2019	Reconciled		01/31/2019	1161	49ER WATER SERVICES	OCT 2018 MONTHLY TESTING	4,497.00
54293	01/23/2019	Reconciled		01/31/2019	01448	AMERIGAS - COLFAX	DEPOT PROPANE	405.71
54294	01/23/2019	Reconciled		01/31/2019	01461	APWA	MEMBERSHIP 4/1/19-3/31/20	212.00
54295	01/23/2019	Reconciled		01/31/2019	01766	AT&T MOBILITY	CITY CELL PHONES	968.47
54296	01/23/2019	Printed			02829	BLUE RIBBON PERSONNEL SERVICES	WWTP TEMP LABOR THRU 1/13/19	1,195.60
54297	01/23/2019	Reconciled		01/31/2019	03164	CASH- PETTY CASH REIMBURSEMENT	PETTY CASH REIMBURSEMENT	184.53
54298	01/23/2019	Reconciled		01/31/2019	03401	CHOICE BUILDER	FEB 2019 PREMIUMS	692.29
54299	01/23/2019	Reconciled		01/31/2019	03430	CITY CLERKS ASSOCIATION	NUTS & BOLTS CLASS X 2	350.00
54300	01/23/2019	Reconciled		01/31/2019	03446	CITY OF FOSTER CITY	WWTP CALOPS POSTING	500.00
54301	01/23/2019	Printed			3564	COLLIER, JACLYN	MILEAGE REIMBURSEMENT	17.40
54302	01/23/2019	Reconciled		01/31/2019	05221	EOSI - ENVIRONMENT OPERATING	WWTP CHEMICALS	5,174.14
54303	01/23/2019	Reconciled		01/31/2019	07570	GRAINGER	DRAINS	402.14
54304	01/23/2019	Printed			08070	HANSEN BROS. ENTERPRISES	SS. AUBURN ST. RPR	49.92
54305	01/23/2019	Reconciled		01/31/2019	08159	HILL BROTHERS CHEMICAL CO	WWTP CHEMICALS	6,662.37
54306	01/23/2019	Reconciled		01/31/2019	08660	HUNT AND SONS, INC.	PW/WWTP FUEL	590.87
54307	01/23/2019	Reconciled		01/31/2019	12200	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	100.00
54308	01/23/2019	Reconciled		01/31/2019	13262	MEYERS NAVE	LEGAL MATTER 2019.002	6,339.29
54309	01/23/2019	Reconciled		01/31/2019	16300	PCWA -PLACER COUNTY	WATER	782.43
54310	01/23/2019	Reconciled		01/31/2019	16165	PLACER COUNTY ENVIRONMENTAL	LANDFILL CLOSURE TESTING	748.00
54311	01/23/2019	Reconciled		01/31/2019	18194	RGS - REGIONAL GOV SERVICES	PLANNING SVCS DEC 2018	3,885.00
54312	01/23/2019	Printed			18378	RICHARDSON & COMPANY, LLP	17/18 FINANCIAL AUDIT SVC	5,145.00
54313	01/23/2019	Printed			09095	JEFF SCOTT	2019 PARTIAL BOOT ALLOW REIMB	75.02
54314	01/23/2019	Reconciled		01/31/2019	06740	TYLER TECHNOLOGIES	FUNDBALANCE SERVER MIGRATION	500.00
54315	01/23/2019	Reconciled		01/31/2019	23169	WAVE BUSINESS SOLUTIONS	CITY HALL INTERNET	159.90
54316	01/23/2019	Reconciled		01/31/2019	23169	WAVE BUSINESS SOLUTIONS	DEPOT PHONE	17.16
54317	01/23/2019	Reconciled		01/31/2019	18883	WAXIE SANITARY SUPPLY	PW SUPPLIES	175.11
54318	01/28/2019	Printed			01448	AMERIGAS - COLFAX	DEPOT PROPANE	180.65
54319	01/28/2019	Printed			02901	BUREAU VERITAS NORTH AMERICA	BLDG OFFICIAL SVCS DEC 2018	4,760.00



Check Register Report

Checks Processed January 2019

Item 4B

Date: 02/08/2019

Time: 9:03 pm

Page: 3

CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
54320	01/28/2019	Printed			04258	DEPARTMENT OF MOTOR VEHICLES	DMV COMMERCIAL PULL	10.00
54321	01/28/2019	Printed			06278	FRONTIER COMMUNICATIONS	WWTP PHONE	184.75
54322	01/28/2019	Printed			07570	GRAINGER	WWTP SUPPLIES	45.36
54323	01/28/2019	Printed			08070	HANSEN BROS. ENTERPRISES	ROCK FOR STREET RPR	99.85
54324	01/28/2019	Printed			08660	HUNT AND SONS, INC.	FIRE DEPT FUEL	103.27
54325	01/28/2019	Printed			12180	LAWRENCE & ASSOCIATES INC	CANDFILL MONITORING	1,820.50
54326	01/28/2019	Reconciled		01/31/2019	14356	NORTHERN CALIFORNIA GLOVE	PW SUPPLIES	150.63
54327	01/28/2019	Printed			18193	RECOLOGY AUBURN PLACER	TAX ROLLS 18/19 55%	3,542.66
54328	01/28/2019	Printed			19070	SCORE - SMALL CITIES ORGANIZED	LIABILITY ASSESSMENT PAYMENT	24,225.90
54329	01/28/2019	Printed			23169	WAVE BUSINESS SOLUTIONS	FIRE DEPT PHONE	35.05
54330	01/31/2019	Printed			2087	BASIC PACIFIC	JAN 2019 FSA PLAN FEES	45.00

**Total Checks: 108** **Checks Total (excluding void checks): 368,099.32**

**Total Payments: 108** **Bank Total (excluding void checks): 368,099.32**

**Total Payments: 108** **Grand Total (excluding void checks): 368,099.32**

DAILY CASH SUMMARY REPORT

01/01/2019 - 01/31/2019

Item 4B

2/8/2019  
10:07:11  
4:55 pm

City of Colfax

		Debit	Credit	Net Chng	
<b>Fund: 100 - General Fund</b>					
01/04/2019	Daily Totals	835.00	0.00	835.00	
01/08/2019	Daily Totals	2,460.45	0.00	2,460.45	
01/14/2019	Daily Totals	141.50	0.00	141.50	
01/15/2019	Daily Totals	22,482.52	176.06	22,306.46	
01/17/2019	Daily Totals	398.50	0.00	398.50	
01/18/2019	Daily Totals	300.00	0.00	300.00	
01/22/2019	Daily Totals	1,603.94	0.00	1,603.94	
01/24/2019	Daily Totals	363,419.83	0.00	363,419.83	
01/28/2019	Daily Totals	3,405.87	0.00	3,405.87	
<b>Fund: 100 - General Fund</b>		<b>TOTALS:</b>	<b>395,047.61</b>	<b>176.06</b>	<b>394,871.55</b>
<b>Fund: 120 - Land Development Fees</b>					
01/24/2019	Daily Totals	19,035.72	0.00	19,035.72	
01/30/2019	Daily Totals	7,968.29	0.00	7,968.29	
<b>Fund: 120 - Land Development Fees</b>		<b>TOTALS:</b>	<b>27,004.01</b>	<b>0.00</b>	<b>27,004.01</b>
<b>Fund: 205 - Escrow Account - Developers</b>					
01/31/2019	Daily Totals	4.69	0.00	4.69	
<b>Fund: 205 - Escrow Account - Developers</b>		<b>TOTALS:</b>	<b>4.69</b>	<b>0.00</b>	<b>4.69</b>
<b>Fund: 218 - Support Law Enforcement</b>					
01/24/2019	Daily Totals	13,842.98	0.00	13,842.98	
<b>Fund: 218 - Support Law Enforcement</b>		<b>TOTALS:</b>	<b>13,842.98</b>	<b>0.00</b>	<b>13,842.98</b>
<b>Fund: 253 - Gas Taxes</b>					
01/02/2019	Daily Totals	4,389.27	0.00	4,389.27	
01/22/2019	Daily Totals	3,064.39	0.00	3,064.39	
01/30/2019	Daily Totals	2,926.55	0.00	2,926.55	
<b>Fund: 253 - Gas Taxes</b>		<b>TOTALS:</b>	<b>10,380.21</b>	<b>0.00</b>	<b>10,380.21</b>
<b>Fund: 560 - Sewer</b>					
01/17/2019	Daily Totals	61.33	0.00	61.33	

DAILY CASH SUMMARY REPORT

01/01/2019 - 01/31/2019

Item 4B

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4:55 pm

City of Colfax

		Debit	Credit	Net Chng
01/24/2019	Daily Totals	47,583.07	0.00	47,583.07
<b>Fund: 560 - Sewer</b>		<b>TOTALS:</b>	<b>47,644.40</b>	<b>0.00</b>
<b>Fund: 561 - Sewer Liftstations</b>				
01/04/2019	Daily Totals	407.00	0.00	407.00
01/10/2019	Daily Totals	407.00	0.00	407.00
<b>Fund: 561 - Sewer Liftstations</b>		<b>TOTALS:</b>	<b>814.00</b>	<b>0.00</b>
<b>Fund: 570 - Garbage Fund</b>				
01/14/2019	Daily Totals	12,624.39	0.00	12,624.39
<b>Fund: 570 - Garbage Fund</b>		<b>TOTALS:</b>	<b>12,624.39</b>	<b>0.00</b>
<b>Fund: 572 - Landfill Post Closure Mainten</b>				
01/14/2019	Daily Totals	21,361.29	0.00	21,361.29
<b>Fund: 572 - Landfill Post Closure Mainten</b>		<b>TOTALS:</b>	<b>21,361.29</b>	<b>0.00</b>
<b>GRAND TOTALS:</b>		<b>528,723.58</b>	<b>176.06</b>	<b>528,547.52</b>