

STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE FEBRUARY 27, 2019 COUNCIL MEETING

FROM:	Ves Heathcock, City Manager								
PREPARED BY:	Laurie Van Groningen, Finance Director	aurie Van Groningen, Finance Director							
DATE:	February 11, 2019	ebruary 11, 2019							
SUBJECT:	Cash Summary Report - January 2019								
X N/A F	FUNDED UN-FUNDED AMOUNT:	FROM FUND:							
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.

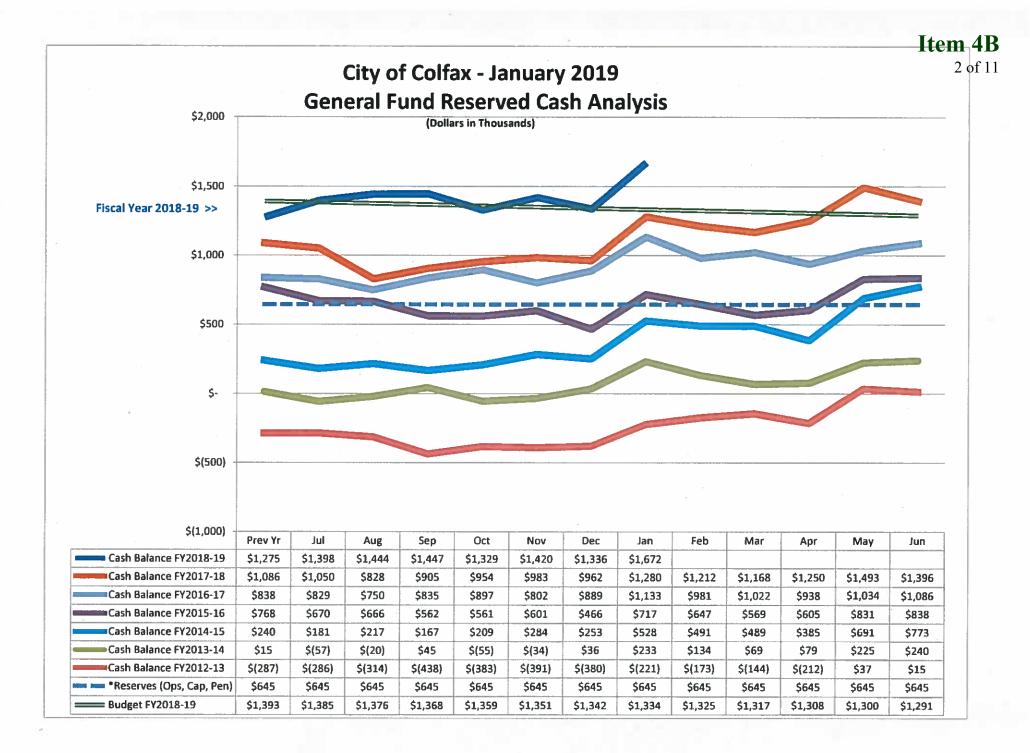
ATTACHMENTS:

- a. Cash Analysis Balance
- b. Expenses by Month
- c. Revenues by Month

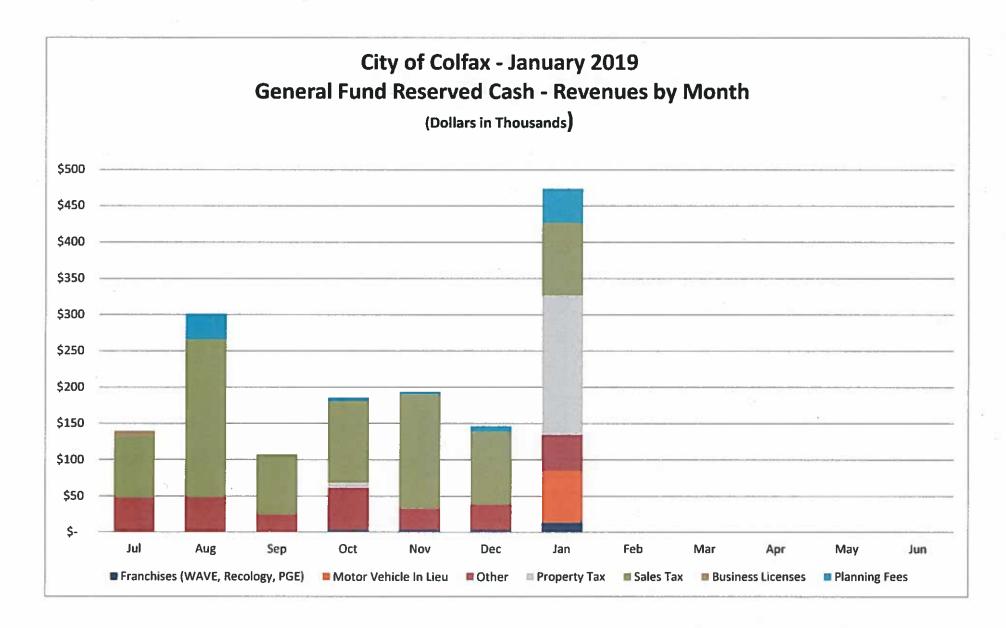
- 2. Cash Activity Reports
 - a. Cash Summary
 - b. Cash Transactions Report by individual fund
 - c. Check Register Report Accounts Payable
 - d. Daily Cash Summary Report (Cash Receipts)

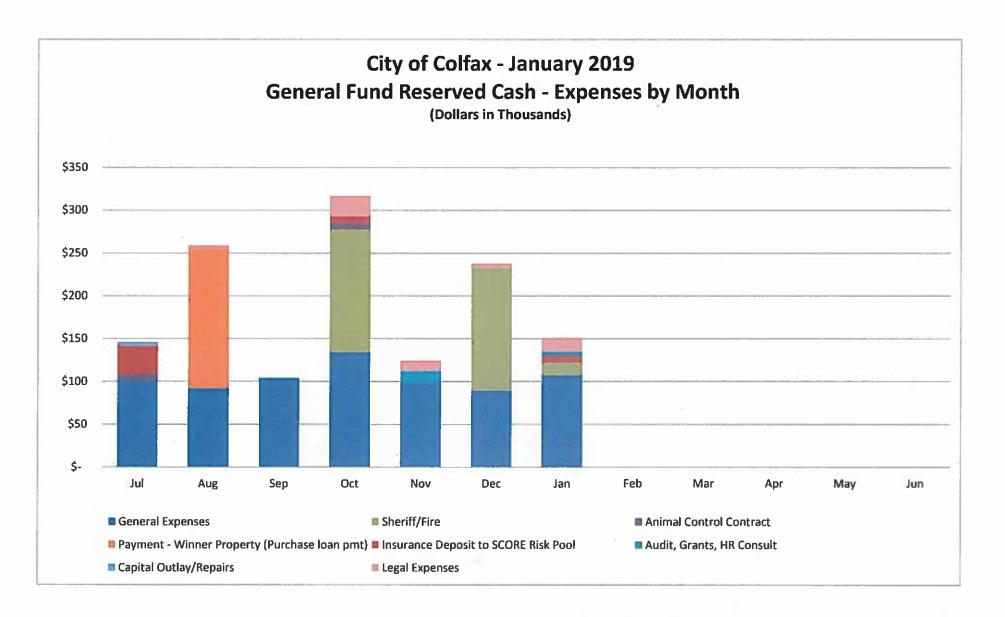
1 of 11

^{1.} General Fund Reserved Cash Analysis Graphs



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





City of Colfax Cash Summary January 31, 2019

		Balance 12/31/2018	F	Revenues In	E	openses Out		Transfers		Balance 01/31/2019
US Bank	\$	603,458.65	\$	862,629.84	\$	(630,841.38)	S	(450,000.00)	\$	385,247.11
LAIF	\$	4,184,643.97	\$	25,186.16	-	(,	S	450,000.00	Ŝ	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						12 1	\$	300.00
Total Cash	\$	4,788,402.62	\$	887,816.00	\$	(630,841.38)	\$	•	\$	5,045,377.24
Attached Reports:	Cha	inge in Cash Ac	cou	nt Balance - T	otal		\$	256,974.62		
 Cash Transactions Report Check Register Report (A Cash Receipts - Daily Ca 	Accou ash S Pay Utili Sen	nts Payable)	Tax eipts	·	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(368,099.32) 528,547.52 (70,659.79) 141,955.05 45.00 25,186.16 256,974.62	\$	0		
Prepared by		Laurie V urie Van Groning		, <u>h Ghoni</u> Finance Directe		- 2/11/1	9			
Reviewed by	- 12	es Heathcock, Ci	ty M	anager	2	112/2019				

City of Colfax

Cash Transactions Report - January 2019

		Beginning Balance		Debit Revenues	(E	Credit Expenditures)		Ending Balance
Fund Type: 1.11 - General Fund - Unassigned	•	4 450 050 50	•				_	
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	\$	· · · · · ·	\$	2,410.57
Fund: 570 - Garbage Fund	\$	(107,888.59)		12,624.39	<u>\$</u>		<u>\$</u>	(95,264.20)
Fund Type: 1.11 - General Fund - Unassigned	<u>\$</u>	1,335,902.75	\$	470,723.24	\$	(134,607.70)	<u>Ş</u>	1,672,018.29
Fund Type: 1.14 - General Fund - Restricted								
Fund: 200 - Cannibis 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
Fund Type: 1.14 - General Fund - Restricted	\$	1,014,832.06	\$	22,887.16	\$	(8,475.44)		1,029,243.78
Fund Type: 1.24 - Special Rev Funds - Restric	tad							
Fund: 210 - Mitigation Fees - Roads	s	_	\$	_	\$		¢	
Fund: 211 - Mitigation Fees - Drainage	\$	3,127.41	э \$	- 17.59	э \$		\$	2 1 45 00
Fund: 212 - Mitigation Fees - Trails	ф \$	43,813.51	φ \$	246.38	э \$		\$	3,145.00
Fund: 213 - Mitigation Fees - Parks/Rec	\$	68,769.13		386.71			\$	44,059.89
Fund: 214 - Mitigation Fees - City Bldgs	\$ \$	00,709.13	\$ \$	300.71	\$		\$ \$	69,155.84
Fund: 215 - Mitigation Fees - Vehicles	\$	-	э \$	-	\$ \$			-
Fund: 217 - Mitigation Fees - DT Parking	ф \$	- 22,151.79	э \$	104 57	э \$		\$	-
Fund: 218 - Support Law Enforcement	ф \$	25,986.78	φ \$	124.57 13,842.98	ф \$		\$	22,276.36
Fund: 244 - CDBG Program Inc - ME Lending				•	-		\$	39,829.76
Fund: 250 - Streets - Roads/Transportation	\$ \$	204,373.86	\$ ¢	1,164.46	\$		\$	205,538.32
Fund: 253 - Gas Taxes		(23,931.40)	ф ф	4,101.80	\$	· · · /	\$	(39,635.46)
Fund: 270 - Beverage Container Recycling	\$ \$	31,466.53	\$ \$	10,539.01 102.86	\$	••••••	\$	40,591.06
Fund: 280 - Oil Recycling		18,291.06			\$		\$ ¢	18,393.92
Fund: 292 - Fire Department Capital Funds	\$ \$	3,606.52	\$ \$	20.29	\$		\$	3,626.81
Fund: 342 - Fire Construction - Mitigation	φ \$	88,634.18 2,491.05	*	284.50 14.01	\$		\$	88,918.68
Fund: 343 - Recreation Construction	э \$	2,491.51	\$		\$		\$	2,505.06
Fund Type: 1.24 - Special Rev Funds - Restric		491,271.93	\$ \$	<u>14.02</u> 30,859.18	\$ \$	(21,220.34)	\$ \$	2,505.53 500,910.77
		,					<u> </u>	
Fund Type: 1.34 - Capital Projects - Restricted								
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)
Fund Type: 1.34 - Capital Projects - Restricted	\$	(227,061.12)	\$	337.08	\$	(172,441.08)	\$	(399,165.12)
Fund Type: 2.11 - Enterprise Funds - Unassig	ned							
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	\$	-	\$	- 5	\$	530,903.90
Fund Type: 2.11 - Enterprise Funds - Unassign	\$	2,173,157.00	\$	221,537.21	\$	(152,624.69)	-	2,242,069.52
Fund Type: 9.0 - CLEARING ACCOUNT								
Fund: 998 - PAYROLL CLEARING FUND	\$	· .	\$	-	\$		\$	_
Fund Type: 9.0 - CLEARING ACCOUNT	\$	-	\$	•	\$		\$	
Grand Totals:	•	A 700 100 co	•	740 040 0**		(400 000 07)	•	E 045 077 04
Granu Toldis;	\$	4,788,102.62	\$	746,343.87	\$	(489,369.25)	>	5,045,077.24

Item 4B

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Check Register Report

Checks Processed January 2019

Item 4B Date: 02/08/2019 Time: 7 @f3 hm

	OLFAX		BANK:	US BANK	Time: Page:	7 49:5 3 þm 1
Check Number	Check Status Date	Void/Stop Reconcile Date Date	Vendor Number	Vendor Name	Check Description	Amount
	C Checks					
54223	01/04/2015Reconciled	01/31/2019	1204	ABBOTT, FRED & MAUREEN	STAFF POTLUCK EXPENSE REIMB	121.31
54224	01/04/2019Reconciled	01/31/2019	01448	AMERIGAS - COLFAX	SHERIFF DEPT PROPANE	276.98
54225	01/04/2019Reconciled	01/31/2019	01448	AMERIGAS - COLFAX	FIRE DEPT PROPANE	40.41
54226	01/04/2019Reconciled	01/31/2019	01448	AMERIGAS - COLFAX	CITY HALL PROPANE	406.32
54227	01/04/2019Reconciled	01/31/2019	01460	AMERIPRIDE UNIFORM SERVICE	UNIFORM SVCS DEC 2018	597.49
54228	01/04/2019Reconciled	01/31/2019	01500	ANDERSON'S SIERRA	WWTP PVC SUPPLIES	466.07
54229	01/04/2019Reconciled	01/31/2019	02829	BLUE RIBBON PERSONNEL SERVICES	WWTP TEMP LABOR THRU 12/23/18	1,024.80
54230	01/04/2015Reconciled	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	01/04/2015 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 ARCHITE	CO14 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 COMMUNICATION	ISWWTP PHONE	179.91
54236	01/04/2019 Reconciled	01/31/2019	14859	GHD INC.	ROUNDABOUT 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. ENTERPRIS		520.81
54241	01/04/2019 Reconciled	01/31/2019	08086	HBE RENTALS	BALLPARK LAWN CUTTER RENTAL	75.00
54242	01/04/2019Reconciled	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	01/04/2019Reconciled	01/31/2019	09540	INTERSTATE SALES	BARRICADES	240.78
54245	01/04/2019Reconciled	01/31/2019	10510	JOSEPH SCHWIND	ROLLER RPR	100.00
54246	01/04/2019Reconciled	01/31/2019	23101	· –	S NPDES PERMIT ASSISTANCE	258.00
54247	01/04/2019Reconciled	01/31/2019	13262	MEYERS NAVE	LEGAL MATTER 2019.002	10,406.55
54248	01/04/2019Reconciled	01/31/2019	16300	PCWA -PLACER COUNTY	WATER	1,298.83
54249	01/04/2019Reconciled	01/31/2019	16011(2)	PELLETREAU, ALDERSON & CABRAL	LEGAL SVCS DEC 2018	6,729.12
54250	01/04/2019 Reconciled	01/31/2019	16202		ALQ1 18/19 FIRE PROTECTION	6,933.40
54251	01/04/2019Reconciled	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	SOLENIS	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	01/04/2015 Reconciled	01/31/2019	22106	VAN GRONINGEN & ASSOCIATES	FINANCIAL SVCS DEC 2018	4,083.75
54257	01/04/2019Reconciled	01/31/2019	22240	VULCAN MATERIALS COMPA	N'GRASS VALLEY ST ASPHALT RPR	324.93
54258	01/04/2019Reconciled	01/31/2019	23169	WAVE BUSINESS SOLUTION	S DEPOT PHONE	17.26
54259	01/04/2019Reconciled	01/31/2019	23169	WAVE BUSINESS SOLUTION	S FIRE DEPT PHONE	35.33
542 6 0	01/04/2019Reconciled	01/31/2019	23169	WAVE BUSINESS SOLUTION	S CITY HALL PHONES	218.67
54261	01/08/2019Reconciled	01/31/2019	03141	CALPERS	JAN 2019 HEALTH PREMIUMS	9,563,48
54262	01/11/2019Reconciled	01/31/2019	01414	ALHAMBRA & SIERRA SPRIN		137.10
54263	01/11/2019Reconciled	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 &	RISING SUN RESURFACING	156,363.54
54265	01/11/2019Reconciled	01/31/2019	03562	COMMERCIAL PUMP SERVIC	EWWTP PUMP RPR	970.00
54266	01/11/2019Reconciled	01/31/2019	04234		JAN 2019 COPY MACH MAINT	468.34
54267	01/11/2019 Reconciled	01/31/2019	4261	DEPAUL, ERIC	2018 PARTIAL BOOT ALLOW REIMB	71.26
54268	01/11/2019 Reconciled	01/31/2019	4401	DIAMOND D GENERAL ENGINÉÉRING	POND 1 LEVEE C.O. RETENTION	6,431.09
54269	01/11/2019 Reconciled	01/31/2019	06424(2)	FLO-LINE TECHNOLOGY, INC	WWTP EFFLUENT PUMP	5,770.16
54270	01/11/2019 Reconciled	01/31/2019	07465	GOLD MINER PEST CONTRO	L WWTP/LIFT STATION PEST CONTROL	433.00

Check Register Report

Checks Processed January 2019

Item 4B Date: 02/08/2019 Time: 8 053 pm

Object Other Status Voldstyp Vender Vender Vender Vender Vender Number US BANK Checks 01/1/2019/Reconciled 01/3/2019 06900 HACH COMPANY WWTP LAB SUPPLIES 88502 54271 01/1/2019/Reconciled 01/3/2019 06900 HACH COMPANY WWTP LAB SUPPLIES 88502 54272 01/1/2019/Reconciled 01/3/2019 06900 HACH COMPANY WWTP LAB SUPPLIES 88502 54273 01/1/2019/Reconciled 01/3/2019 12620 MMKE BLANCHAR 2010 BCO TALLOWANCE RIME 275.00 54270 01/1/2016/Reconciled 01/3/2019 12620 MMKE BLANCHAR 2010 BCO TALLOWANCE RIME 275.00 54270 01/1/2016/Reconciled 01/3/2019 19007 SCREE SCUTTY 2011 BCO TALLOWANCE RIME 275.00 54280 01/1/2016/Reconciled 01/3/2019 19007 SCREE SCUTTY 2011 BCO TALLOWANCE RIME 275.00 54280 01/1/2019/Reconciled 01/3/2019 19007 SCREE SCUTTY 2010 FCO TALLOWANCE RIME 2010 FCO TA	CITY OF C	OLFAX		BANK:	US BANK	Page:	ି କମ୍ଚତ ହାଳା 2
5427 01/11/2019Feconiled 01/01/2019Feconiled 01/					Vendor Name		
5422 01/11/2019Percentiad 0870 HANSEN BROS, ENTERPRISESASE POCK 374 65 5423 01/11/2019Percentiad 0131/2019 B660 B474 Stress 374 65 5427 01/11/2019Percentiad 0131/2019 11100 B660 B476 Stress B570 5427 01/11/2019Percentiad 0131/2019 11260 B476 Stress B570 B570 <td< td=""><td></td><td>K Checks</td><td></td><td></td><td>3</td><td></td><td></td></td<>		K Checks			3		
5427 01/11/2019 Reconcilied 01/31/2019 10680 HUNT AND SONS, NC. PWWWTP PUEL 556.00 54274 01/11/2019 Reconcilied 01/31/2019 1105 KPC # ASSOCIATES HINS NCS DEC 2018 556.00 54275 01/11/2019 Reconcilied 01/31/2019 16208 MIKE BLANCHAR 2019 BOOT ALLOWANCE FEWB 7.844.80 54276 01/11/2019 Reconcilied 01/31/2019 16202 PLACER COUNTY OES FISCALO2 18/19 FIRE PROTECTION 7.844.80 54278 01/11/2019 Reconcilied 01/31/2019 16202 PLACER COUNTY OES FISCALO2 18/19 FIRE PROTECTION 7.844.80 64280 01/11/2019 Reconcilied 01/31/2019 19007 SAFE SIDE SECURITY CORP VARD SECURITY JAN 2019 95.00 54282 01/11/2019 Reconcilied 01/31/2019 1903 SCORE - SMALL CITIES WORKER'S COMP 30 18/19 18.77.29 54283 01/11/2019 Reconcilied 01/31/2019 1938 SIERAA OFICE PRODUCTS STMT 1/2/19 192.66 54280 01/11/2019 Reconcilied 01/31/2019 1938 SIERAA OFICE PRODUCTS STMT 1/2/19 192.66 <	54271	01/11/2019Reconciled	01/31/201	08050	HACH COMPANY	WWTP LAB SUPPLIES	285.02
5427 01/13/2019 Beconcilied 01/31/2019 10/56 PWWYTP FULL 556.00 54274 01/13/2019 Faconcilied 01/31/2019 11/56 Store Store <td< td=""><td>54272</td><td>01/11/2019Printed</td><td></td><td>08070</td><td>HANSEN BROS. ENTERPRISE</td><td></td><td></td></td<>	54272	01/11/2019Printed		08070	HANSEN BROS. ENTERPRISE		
5427 0/11/2019 Paconelled 0/31/2019 11/165 KOFF & ASSOCIATES HI SVCS DEC JNN 552 5427 0/11/2019 Paconelled 0/31/2019 1266 STM T1 1227/18 1.660.00 54276 0/11/2019 Paconelled 0/31/2019 1603 PACEE COUNTY OES FISCALO2 18/19 FIRE PROTECTION 7.844.60 54278 0/11/2019 Paconelled 0/31/2019 1600 PICEER COUNTY OES FISCALO2 18/19 FIRE PROTECTION 7.844.60 54278 0/11/2019 Paconelled 0/31/2019 19007 REEBES AUTO PARTS STM 1 22/11/8 7.656 54280 0/11/2019 Paconelled 0/31/2019 19032 SCORE - SMALL CITIES VOIKER'S COMP VAD SECURPY COMPANY DA LUNANCE REIMB 275.00 54281 0/11/2019 Paconelled 0/31/2019 19303 SECENA OFFICE PRODUCTS STM 1 12/31/8 18/767.28 54282 0/11/2019 Paconelled 0/31/2019 19303 SECENA OFFICE PRODUCTS STM 1 12/31/8 18/767.28 54283 0/11/2019 Paconelled 0/31/2019 19364 SECENA OFFICE PRODUCTS STM 1 12/31/8 18/767.28 54284	54273	01/11/2019Reconciled	01/31/2019	08660	HUNT AND SONS, INC.	PW/WWTP FUEL	
54275 01/11/2019 Reconciled 01/31/2019 12386 MIKE BLANOLAR 2019 BOOT ALLOWANCE FEUMB 275.00 54276 01/11/2019 Reconciled 01/31/2019 14081 35 547.7 01/11/2019 Reconciled 01/31/2019 14081 35 54278 01/11/2019 Reconciled 01/31/2019 16032 PLACER COUNTY OLS FISCALQ2 18/19 FIRE PROTECTION 7.644.60 54279 01/11/2019 Reconciled 01/31/2019 19037 SAFE SIDE SECURITY CORP YADS SECURITY L38/1/8 76.95 54280 01/11/2019 Reconciled 01/31/2019 19937 SAFE SIDE SECURITY CORP YADS SECURITY L38/1/8 18.767.29 54280 01/11/2019 Reconciled 01/31/2019 19930 SCORE - SMALL CITIES WORKER'S COMP 30 18/19 18.767.29 54280 01/11/2019 Reconciled 01/31/2019 19330 SIERRA AFE'LY COMPAND SULPARK PSICE PRODUCTS STM 11/21/8 17.846 54280 01/11/2019 Reconciled 01/31/2019 13340 SIERRA AFE'LY COMPAND SULPARK PSICE PROUCH 54/200 54280 01/11/2019 Reconciled 01/31/2019 <td>54274</td> <td>01/11/2019Reconciled</td> <td>01/31/2019</td> <td>11105</td> <td></td> <td></td> <td></td>	54274	01/11/2019Reconciled	01/31/2019	11105			
54276 01/11/2019 Reconciled 01/31/2019 16328 PATE MAL, CINEMEDIA, LC, ESLWER PS ADSC AN 1,000.00 54277 01/11/2019 Reconciled 01/31/2019 16328 PLACER COUNTY OES FISCALO2 18/19 FIRE PROTECTION 7,844.60 54278 01/11/2019 Reconciled 01/31/2019 16400 RIEBES AUTO PARTS STMT 12/31/18 76,86 54280 01/11/2019 Reconciled 01/31/2019 19002 MKE SAVERS 2019 BOOT ALLOWANCE FIELMS 275,00 54281 01/11/2019 Reconciled 01/31/2019 19932 SCECHE 2016 BOOT ALLOWANCE FIELMS 275,00 54282 01/11/2019 Reconciled 01/31/2019 1973 SEERAA OFFICE PRODUCTS STMT 12/31/18 76,86 54283 01/11/2019 Reconciled 01/31/2019 1973 SEERAA OFFICE PRODUCTS STMT 12/31/18 76,86 54284 01/11/2019 Reconciled 01/31/2019 12/36 SEERAA OFFICE PRODUCTS STMT 12/31/18 76,86 54286 01/11/2019 Reconciled 01/31/2019 23/36 WARE BUSINESS SCILLTONS STMT 12/31/18 14/36,400 54290		01/11/2019Reconciled					
5427 01/11/2019/Reconciled 01/31/2019 16035 POAE STMT 12/2017 14/68165 54278 01/11/2019/Reconciled 01/31/2019 16032 PLACER COUNTY QES FISCAL/2 8/19 FIRE PROTECTION 7,844 80 64280 01/11/2019/Reconciled 01/31/2019 19007 SAFE SIDE SECURITY CORP XAD BECURITY JAN 2019 950.0 64281 01/11/2019/Reconciled 01/31/2019 19007 SAFE SIDE SECURITY CORP XAD BECURITY JAN 2019 950.0 64282 01/11/2019/Reconciled 01/31/2019 19070 SCORE - SMALL CITLES WORKER'S COMP 30 18/19 18,767.29 64283 01/11/2019/Reconciled 01/31/2019 19130 BEERAA ARTY COMPANY BALLPARK POSTS 17.86 64285 01/11/2019/Reconciled 01/31/2019 23169 WARE BUSINESS SCILITONS STMT 1/2/19 149.40 187.40 64280 01/11/2019/Reconciled 01/31/2019 23169 WARE BUSINESS SCILITONS STMT 1/2/19 54.90 01/11/2019/Reconciled 01/31/2019 23169 WARE BUSINESS SCILITONS STMT 1/2/19 54.90 01/11/2019/Reconciled							
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54285 01/11/2019 Reconciled 01/31/2019 19396 SIEFRA SAFETY COMPANY DALLPAR POSTS 177.9.8 54286 01/11/2019 Reconciled 01/31/2019 21/34 VISION DUEST TECH SUPPORT FEB 2019 1,484.00 54286 01/11/2019 Reconciled 01/31/2019 22/134 VISION DUEST TECH SUPPORT FEB 2019 1,484.00 54286 01/11/2019 Reconciled 01/31/2019 23/169 WAVE BUSINESS SOLUTIONS STMT 1/2/19 25/36 54280 01/11/2019 Reconciled 01/31/2019 23/05 WRIGHT'S ALL PHASE AUTO DEC 2018 FSA PLAN FEES 45.00 54290 01/12/2019 Reconciled 01/31/2019 0146 AMERIGAS - COLFAX DEC 2018 PSA PLAN FEES 460.71 54290 01/23/2016 Reconciled 01/31/2019 0146 AMERIGAS - COLFAX DEC 2018 POT PROPANE 460.71 54296 01/23/2016 Reconciled 01/31/2019 0146 AMERIGAS - COLFAX DEC 2018 POT PROPANE 460.71 54296 01/23/2016 Reconciled 01/31/2019 0146 CATSH WEAK MEMERERHP 41/119-33/1/20 212.00 <t< td=""><td>54283</td><td>01/11/2019Reconciled</td><td>01/31/2019</td><td>9 19193</td><td>SECURE RECORD</td><td>SHREDDING SVC</td><td>40.00</td></t<>	54283	01/11/2019Reconciled	01/31/2019	9 19193	SECURE RECORD	SHREDDING SVC	40.00
54286 01/11/2019 Printed 19420 SIERRA TOWING WTP TRUCK TOWING 157.50 54287 01/11/2019 Reconciled 01/31/2019 22169 WIXE BUSINESS SOLUTIONS STMT 1/2/19 54.90 54280 01/11/2019 Reconciled 01/31/2019 22169 WESTERN PLACER WASTE DEC 2018 SUDICK TEEN VILCK REPAIR 670.28 54290 01/11/2019 Reconciled 01/31/2019 2007 WRIGT FIS ALL PHASE AUTO WWTP TRUCK REPAIR 670.28 54291 01/11/2019 Reconciled 01/31/2019 2017 BASIC PACIFIC DEC 2018 SCAN DICK REPAIR 670.28 54291 01/11/2019 Reconciled 01/31/2019 0144 AMERIGAS - COLFAX DEPOT PROPANE 405.71 54294 01/23/2015 Reconciled 01/31/2019 01461 APWA MEMBERSHIP 4/11/9-3/31/20 212.00 54295 01/23/2015 Reconciled 01/31/2019 03464 CASK PETTY CASH PETTY CASH REIMBURSEMENT 184.53 54296 01/32/2015 Printed 02229 BLUE RIBBOR PERSONNEL WTT PAC LADOR THRU 1,195.60 54290 01/23/2015 Reconciled	54284	01/11/2019Reconciled	01/31/2019	01790	SIERRA OFFICE PRODUCTS	STMT 1/2/19	192.68
54268 01/11/2019/Reconciled 01/31/2019 2134 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 2301 WESTERN PLACER WASTE DEC 2018 SLUDGE REMOVAL 395.15 54290 01/11/2019/Reconciled 01/31/2019 2070 WRIGT FILLOCK REPAIL 395.15 54291 01/11/2019/Reconciled 01/31/2019 104 496.WATER SERVICES OCT 2018 MONTHLY TESTING 4,497.00 54290 01/23/2015 Reconciled 01/31/2019 0144 AMERIGAS - COLFAX DEPOT PROPANE 405.71 54294 01/23/2015 Reconciled 01/31/2019 0146 APWA MEMBERSHIP 4/119-3/31/20 212.00 54295 01/23/2015 Reconciled 01/31/2019 0464 CASH- PETTY CASH PETTY CASH REIMBURSEMENT 184.53 54296 01/23/2015 Reconciled 01/31/2019 0344 CITY CLENKASSOCIATION NUTS & BUTS CLASS X 2 050.00 54290 0	54285	01/11/2019Reconciled	01/31/2019	19396	SIERRA SAFETY COMPANY	BALLPARK POSTS	
54287 01/11/2019Reconciled 01/31/2019 22134 VISION QUEST TECH SUPPORT FEB 2019 1,494.00 54288 01/11/2019Reconciled 01/31/2019 23301 WAYE BUSINESS SOLUTIONS STMT 1/2/19 54.90 54289 01/11/2019Reconciled 01/31/2019 23301 WESTERN PLACER WASTE DEC 2018 SLUDGE REMOVAL 395.15 54290 01/11/2019Reconciled 01/31/2019 2301 WRIGHTS ALL PHASE AUTO DEC 2018 SLUDGE REMOVAL 450.00 54292 01/23/2015Reconciled 01/31/2019 01461 APWA MEMBERSHIP 41/19-331/20 212.00 54294 01/23/2015Reconciled 01/31/2019 01461 APWA MEMBERSHIP 41/19-331/20 212.00 54295 01/23/2015Reconciled 01/31/2019 01461 APAT MOBILITY UTY CELL PHONES 966.47 54296 01/23/2015Reconciled 01/31/2019 03401 CIY23/2015Reconciled 01/31/2019 03401 CHOICE BUILDER FEB 2019 PEMIUMS 662.29 54297 01/23/2015Reconciled 01/31/2019 03404 CIY23/2015RecontHBURDESMENT <td< td=""><td>54286</td><td>01/11/2019Printed</td><td></td><td>19420</td><td>SIERRA TOWING</td><td>WWTP TRUCK TOWING</td><td>157.50</td></td<>	54286	01/11/2019Printed		19420	SIERRA TOWING	WWTP TRUCK TOWING	157.50
54288 01/11/2019Reconciled 01/31/2019 23169 WWE BUSINESS SOLUTIONS STMT 1/2/19 54.90 54289 01/11/2019Reconciled 01/31/2019 2301 WESTERN PLACER WASTE DEC 2018 SLUDGE REMOVAL, 395.15 54290 01/11/2019Reconciled 01/31/2019 2305 WHIGHT'S ALL PHASE AUTO WWT TRUCK REPAIR 67.28 54291 01/31/2019 2307 WERTERN PLACER WASTE SERVICES OCT 2018 MORTHLY TESTING 4.497.00 54292 01/32/2015 Reconciled 01/31/2019 01448 AMERIGAS - COLFAX DEPOT PROPANE 405.71 54294 01/32/2015 Reconciled 01/31/2019 01461 APWA MEMBERSHIP 4/1/19-331/20 212.00 54295 01/32/2015 Printed 02829 BLUE RIBGON PERSONNEL WWTP TEMP LABOR THRU 1,195.60 54296 01/32/2015 Reconciled 01/31/2019 03401 CHORE SERVICES 01/32/301 54296 01/23/2015 Reconciled 01/31/2019 03401 CHORE SERVICES 10/32/301 54296 01/23/2015 Reconciled 01/31/2019 03401 CHORE SERVICES	54287	01/11/2019Reconciled	01/31/2019	22134		TECH SUPPORT FEB 2019	
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54299 01/23/201£Reconciled 01/31/2019 03430 CITY CLERKS ASSOCIATION NUTS & BOLTS CLASS X 2 330.00 54300 01/23/201£Reconciled 01/31/2019 03446 CITY OF FOSTER CITY WWTP CALOPS POSTING 500.00 54301 01/23/201£Reconciled 01/31/2019 0521 EOS1 - ENVIRONMENT WWTP CALOPS POSTING 500.00 54302 01/23/201£Reconciled 01/31/2019 0521 EOS1 - ENVIRONMENT WWTP CHEMICALS 5,174.14 54303 01/23/201£Reconciled 01/31/2019 0521 EOS1 - ENVIRONMENT WTP CHEMICALS 6,662.37 54304 01/23/201£Reconciled 01/31/2019 08159 HILL BROTHERS CHEMICAL CØWTP CHEMICALS 6,662.37 54305 01/23/201£Reconciled 01/31/2019 08660 HUNT AND SONS, INC. PW/WWTP FUEL 590.87 54307 01/23/201£Reconciled 01/31/2019 12822 MEYERS NAVE LEGAL MATTER 2019.002 6,339.29 54309 01/23/201£Reconciled 01/31/2019 16165 PLACER COUNTY WATER 782.43 54310	54298	01/23/2019Reconciled	01/31/2019	03401		FEB 2019 PREMIUMS	692.29
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54304 01/23/201£ Printed 08070 HANSEN BROS. ENTERPRISES. AUBURN ST. RPR 49.92 54305 01/23/201£ Reconciled 01/31/2019 08159 HILL BROTHERS CHEMICAL COWWTP CHEMICALS 6,662.37 54306 01/23/201£ Reconciled 01/31/2019 08660 HUNT AND SONS, INC. PW/WWTP FUEL 590.87 54307 01/23/201£ Reconciled 01/31/2019 12200 LEAGUE OF CALIFORNIA MEMBERSHIP DUES 100.00 54308 01/23/201£ Reconciled 01/31/2019 13262 MEYERS NAVE LEGAL MATTER 2019.002 6,339.29 54309 01/23/201£ Reconciled 01/31/2019 16300 PCWA -PLACER COUNTY WATER 782.43 54310 01/23/201£ Reconciled 01/31/2019 16165 PLACER COUNTY LANDFILL CLOSURE TESTING 748.00 54311 01/23/201£ Reconciled 01/31/2019 18194 RGS - REGIONAL GOV PLANNING SVCS DEC 2018 3,885.00 54312 01/23/201£ Reconciled 01/31/2019 81878 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54313 01/23/201£ Printed </td <td>54303</td> <td>01/23/2019 Reconciled</td> <td>01/31/2019</td> <td>07570</td> <td></td> <td>DRAINS</td> <td>402.14</td>	54303	01/23/2019 Reconciled	01/31/2019	07570		DRAINS	402.14
54305 01/23/2015 01/31/2019 08159 HILL BROTHERS CHEMICAL COVWTP CHEMICALS 6,662.37 54306 01/23/2015 01/31/2019 08660 HUNT AND SONS, INC. PW/WWTP FUEL 590.87 54307 01/23/2015 Reconciled 01/31/2019 12200 LEAGUE OF CALIFORNIA CITIES MEMBERSHIP DUES 100.00 54308 01/23/2015 Reconciled 01/31/2019 13262 MEVERS NAVE LEGAL MATTER 2019.002 6,339.29 54309 01/23/2015 Reconciled 01/31/2019 16300 PCWA -PLACER COUNTY WATER 782.43 54310 01/23/2015 Reconciled 01/31/2019 16165 PLACER COUNTY LANDFILL CLOSURE TESTING 748.00 54311 01/23/2015 Reconciled 01/31/2019 18194 RGS - REGIONAL GOV PLANNING SVCS DEC 2018 3,885.00 54312 01/23/2015 Printed 18378 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54313 01/23/2015 Printed 01/31/2019 26740 TYLER TECHNOLOGIES FUNDBA	54304	01/23/2019 Printed		08070	HANSEN BROS. ENTERPRISE	S6. AUBURN ST. RPR	
54306 01/23/201\$ Reconciled 01/31/2019 08660 HUNT AND SONS, INC. PW/WWTP FUEL 590.87 54307 01/23/201\$ Reconciled 01/31/2019 12200 LEAGUE OF CALIFORNIA MEMBERSHIP DUES 100.00 54308 01/23/201\$ Reconciled 01/31/2019 13262 MEYERS NAVE LEGAL MATTER 2019.002 6,339.29 54309 01/23/201\$ Reconciled 01/31/2019 16300 PCWA -PLACER COUNTY WATER 782.43 54310 01/23/201\$ Reconciled 01/31/2019 16165 PLACER COUNTY LANDFILL CLOSURE TESTING 748.00 54311 01/23/201\$ Reconciled 01/31/2019 18194 RGS - REGIONAL GOV PLANNING SVCS DEC 2018 3,885.00 54312 01/23/201\$ Printed 18378 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54313 01/23/201\$ Printed 01/31/2019 06740 TYLER TECHNOLOGIES FUNDBALANCE SERVER 500.00 54314 01/23/201\$ Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS CITY HALL INTERNET 159.90 54315 01/23/2	54305	01/23/2019 Reconciled	01/31/2019				
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54309 01/23/201\$ Reconciled 01/31/2019 16300 PCWA -PLACER COUNTY WATER 782.43 54310 01/23/201\$ Reconciled 01/31/2019 16165 PLACER COUNTY LANDFILL CLOSURE TESTING 748.00 54311 01/23/201\$ Reconciled 01/31/2019 18194 RGS - REGIONAL GOV PLANNING SVCS DEC 2018 3,885.00 54312 01/23/201\$ Printed 18378 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54313 01/23/201\$ Printed 18378 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54314 01/23/201\$ Printed 09095 JEFF SCOTT 2019 PARTIAL BOOT ALLOW 75.02 64313 01/23/201\$ Reconciled 01/31/2019 06740 TYLER TECHNOLOGIES FUNDBALANCE SERVER 500.00 54314 01/23/201\$ Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS CITY HALL INTERNET 159.90 54317 01/23/201\$ Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS DEPOT PHONE 17.16 54317 01/23/201\$ Reconciled 01/31/2019 18883	54308	01/23/2019 Reconciled	01/31/2019	13262		LEGAL MATTER 2019.002	6.339.29
54310 01/23/201\$Reconciled 01/31/2019 16165 PLACER COUNTY ENVIRONMENTAL LANDFILL CLOSURE TESTING 748.00 54311 01/23/201\$Reconciled 01/31/2019 18194 RGS - REGIONAL GOV SERVICES PLANNING SVCS DEC 2018 3,885.00 54312 01/23/201\$Printed 18378 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54313 01/23/201\$Printed 18378 RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC 5,145.00 54314 01/23/201\$Printed 01/31/2019 06740 TYLER TECHNOLOGIES FUNDBALANCE SERVER MIGRATION 500.00 54315 01/23/201\$Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS CITY HALL INTERNET 159.90 54316 01/23/201\$Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS DEPOT PHONE 17.16 54317 01/23/201\$Reconciled 01/31/2019 18883 WAXIE SANITARY SUPPLY PW SUPPLIES 175.11 54318 01/28/201\$Printed 01448 AMERIGAS - COLFAX DEPOT PROPANE 180.65 54319 01/28/201\$Printed 02901 <	54309	01/23/2019 Reconciled	01/31/2019	16300	PCWA -PLACER COUNTY	WATER	100
5431201/23/201\$Printed18378RICHARDSON & COMPANY, LLPY 17/18 FINANCIAL AUDIT SVC5,145.005431301/23/201\$Printed09095JEFF SCOTT2019 PARTIAL BOOT ALLOW75.025431401/23/201\$Printed01/31/201906740TYLER TECHNOLOGIESFUNDBALANCE SERVER500.005431501/23/201\$Reconciled01/31/201923169WAVE BUSINESS SOLUTIONS CITY HALL INTERNET159.905431601/23/201\$Reconciled01/31/201923169WAVE BUSINESS SOLUTIONS DEPOT PHONE17.165431701/23/201\$Reconciled01/31/201918883WAXIE SANITARY SUPPLYPW SUPPLIES175.115431801/28/201\$Printed01448AMERIGAS - COLFAXDEPOT PROPANE180.655431901/28/201\$Printed02901BUREAU VERITAS NORTHBLDG OFFICIAL SVCS DEC 20184,760.00	54310	01/23/2019Reconciled	01/31/2019	16165	PLACER COUNTY		
54313 01/23/201£Printed 09095 JEFF SCOTT 2019 PARTIAL BOOT ALLOW 75.02 54314 01/23/201£Reconciled 01/31/2019 06740 TYLER TECHNOLOGIES FUNDBALANCE SERVER 500.00 54315 01/23/201£Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS CITY HALL INTERNET 159.90 54316 01/23/201£Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS DEPOT PHONE 17.16 54317 01/23/201£Reconciled 01/31/2019 23169 WAVE BUSINESS SOLUTIONS DEPOT PHONE 17.16 54318 01/23/201£Reconciled 01/31/2019 18883 WAXIE SANITARY SUPPLY PW SUPPLIES 175.11 54318 01/28/201£Printed 01448 AMERIGAS - COLFAX DEPOT PROPANE 180.65 54319 01/28/201£Printed 02901 BUREAU VERITAS NORTH BLDG OFFICIAL SVCS DEC 2018 4,760.00	54311	01/23/2019Reconciled	01/31/2019	18194		PLANNING SVCS DEC 2018	3,885.00
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54319 01/28/2015 Printed 02901 BUREAU VERITAS NORTH BLDG OFFICIAL SVCS DEC 2018 4,760.00			01/31/2019				175.11
				01448	AMERIGAS - COLFAX	DEPOT PROPANE	180.65
	54319	01/28/2019 Printed		02901		BLDG OFFICIAL SVCS DEC 2018	4,760.00

Check Register Report

				0110	ok Kegister Keport			
				Checks	Processed January 2019		Date:	$e_{m, 4B}$
	COLFAX			BANK:	US BANK		Time: Page:	9 49.53 bit 3
Check Number	Check Status Date	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description		Amount
US BANI	K Checks							
54320	01/28/2019 Printed			04258	DEPARTMENT OF MOTOR VEHICLES	DMV COMMERCIAL PULL		10.00
54321	01/28/2019 Printed			06278	FRONTIER COMMUNICATIO	DNSWWTP PHONE		184.75
54322	01/28/2015 Printed			07570	GRAINGER	WWTP SUPPLIES		45.36
54323	01/28/2019 Printed			08070	HANSEN BROS. ENTERPRI	SESROCK 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 & ASSOCIATE:	S INCANDFILL MONITORING		1,820.50
54326	01/28/2019Reconcile	ł	01/31/2019	14356	NORTHERN CALIFORNIA GLOVE	PW SUPPLIES		150.63
54327	01/28/2015 Printed			18193	RECOLOGY AUBURN PLAC	ER 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	01/28/2019Printed			23169	WAVE BUSINESS SOLUTIO	NS FIRE DEPT PHONE		35.05
54330	01/31/2019Printed			2087	BASIC PACIFIC	JAN 2019 FSA PLAN FEES		45.00
			Tota	I Checks: 1	08 Chec	ks Total (excluding void checks	s):	368,099.32
			Total F	ayments: 1	08 Ba	nk Total (excluding void checks	s):	368,099.32

Total Payments: 108

Grand Total (excluding void checks):

368,099.32

DAILY CASH SUMMARY REPORT

01/01/2019 - 01/31/2019



City of Colfax

		<u></u>	Debit	Credit	Net Chng
Fund: 100 - General	Fund				
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
Fund: 100 - General	Fund	TOTALS:	395,047.61	176.06	394,871.55
Fund: 120 - Land De	evelopment Fees				
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
Fund: 120 - Land De	evelopment Fees	TOTALS:	27,004.01	0.00	27,004.01
Fund: 205 - Escrow	Account - Developers				
01/31/2019	Daily Totals		4.69	0.00	4.69
Fund: 205 - Escrow	Account - Developers	TOTALS:	4.69	0.00	4.69
Fund: 218 - Support	Law Enforcement				
01/24/2019	Daily Totals		13,842.98	0.00	13,842.98
Fund: 218 - Support	Law Enforcement	TOTALS:	13,842.98	0.00	13,842.98
Fund: 253 - Gas Tax	es				
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
Fund: 253 - Gas Tax	es	TOTALS:	10,380.21	0.00	10,380.21
Fund: 560 - Sewer	4.)				

DAILY CASH SUMMARY REPORT

01/01/2019 - 01/31/2019



City of Colfax

			Debit	Credit	Net Chng
01/24/2019	Daily Totals		47,583.07	0.00	47,583.07
Fund: 560 - Sewer	·	TOTALS:	47,644.40	0.00	47,644.40
Fund: 561 - Sewer L	iftstations				
01/04/2019	Daily Totals		407.00	0.00	407.00
01/10/2019	Daily Totals		407.00	0.00	407.00
Fund: 561 - Sewer L	iftstations	TOTALS:	814.00	0.00	814.00
Fund: 570 - Garbage	e Fund				
01/14/2019	Daily Totals	5	12,624.39	0.00	12,624.39
Fund: 570 - Garbage	Fund	TOTALS:	12,624.39	0.00	12,624.39
Fund: 572 - Landfill	Post Closure Mainten				
01/14/2019	Daily Totals		21,361.29	0.00	21,361.29
Fund: 572 - Landfill	Post Closure Mainten	TOTALS:	21,361.29	0,00 0.00 0.00 0.00 0.00 0.00	21,361.29
	GRAND TOTALS:		528,723.58	176.06	528,547.52