

Treasurer's Transactions

| Date | Check # | Amount | Use | Vendor |
|--------|-----------|--------------|----------------------------------|--------------------------|
| 1-Jun | 3219 | \$169.98 | Late Penalty - Emp. Security | L&I |
| 1-Jun | 3220 | \$12,815.87 | Payroll Warrants | City of North Bonneville |
| 3-Jun | 3221 | \$2.45 | DRS Reconciliation | DRS |
| 11-Jun | 3222 | \$44,913.66 | Claims Warrants | City of North Bonneville |
| 11-Jun | 3223 | \$162,561.50 | Claims Warrants | City of North Bonneville |
| 14-Jun | 3224 | \$10,009.59 | Payroll Warrants | City of North Bonneville |
| 30-Jun | n/a | \$70.57 | Bank Fees | First Independent Bank |
| 1-Jul | XFR | \$10,000.00 | Payroll Warrants | City of North Bonneville |
| 6-Jul | XFR | \$30,000.00 | Claims Warrants | City of North Bonneville |
| 9-Jul | XFR | \$30,000.00 | Claims Warrants | City of North Bonneville |
| 15-Jul | XFR | \$6,126.71 | Payroll Warrants | City of North Bonneville |
| 15-Jul | 3225 | \$636.39 | Make Up for incorrect deductions | L&I |
| 15-Jul | 3226 | \$44.68 | Make Up for incorrect deductions | DRS |
| 15-Jul | XFR | \$80,760.05 | Claims Warrants | City of North Bonneville |
| 16-Jul | XFR | \$376,203.75 | Claims Warrants | City of North Bonneville |
| 21-Jul | n/a | \$330,000.00 | LGIP Deposit | LGIP |
| 26-Jul | 3227 void | | set up EFT | Dept. of Revenue |
| 26-Jul | 3228 | \$21.19 | Leasehold Tax | Dept. of Revenue |
| 27-Jul | XFR | \$32,075.72 | Claims Warrants | City of North Bonneville |
| 31-Jul | n/a | \$43.79 | Bank Fees | First Independent Bank |
| 2-Aug | XFR | \$42,654.45 | Payroll Warrants | City of North Bonneville |
| 4-Aug | ACH | \$2,772.05 | Excise Tax | Department of Revenue |
| 6-Aug | 3229 | \$500.00 | Water Utility Permit | Department of Ecology |
| 11-Aug | XFR | \$48,063.89 | Claims Warrants | City of North Bonneville |
| 16-Aug | 3230 | \$1,900.00 | Woodland Fairy Pumpkin Hunt | Children First |
| 25-Aug | XFR | \$9,301.73 | Claims Warrants | City of North Bonneville |
| 25-Aug | XFR | \$303,014.61 | Claims Warrants | City of North Bonneville |
| 27-Aug | XFR | \$44.13 | Deposit Slips | City of North Bonneville |
| 31-Aug | XFR | \$40,523.55 | Payroll Warrants | City of North Bonneville |
| 31-Aug | n/a | \$57.63 | Bank Fees | First Independent Bank |
| 2-Sep | ACH | \$400.00 | Employee Deduction - 457 Plan | VALIC |
| 15-Sep | 3231 | \$250.00 | Postage | US Postal Service |
| 15-Sep | XFR | \$62,105.06 | Claims Warrants | City of North Bonneville |
| 15-Sep | XFR | \$3,500.00 | Payroll Warrants | City of North Bonneville |
| 21-Sep | XFR | \$183,256.18 | Claims Warrants | City of North Bonneville |

Note

Due probably to incorrect deduction set-up

In error - should equal payroll warrants

In error - should equal claims warrants

In error - should equal claims warrants

Incorrect deduction set-up

Incorrect deduction set-up

Sewer Plant (Offset by Grant Reimbursement)

Made \$458,000 W/D for Sewer Plant Expenses

Time critical

On Water, Sewer, TV sales

Due by 8/10

Time critical, approved by mayor

Sewer Plant (Offset by Grant Reimbursement)

Reimbursement to Court account

Processed via Payroll, then voided

Needed due to incorrect Pitney Bowes payment