

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

04/01/2020 To: 04/30/2020

Time: 08:19:45 Date: 05/14/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	980,114.36	128,481.83	181,368.15	927,228.04	15,736.64	2,354.90	-130.00	945,189.58
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	-24,922.36	148,897.05	16,657.48	107,317.21	3,690.89	2,412.10	0.00	113,420.20
103 Cemetery	56,302.38	500.00	446.44	56,355.94	0.00	126.95	0.00	56,482.89
105 REET/Real Estate Excise Tax	185,103.91	4,447.31	265.02	189,286.20	0.00	0.00	0.00	189,286.20
114 Park Impact Fees	80,823.47	0.00		80,823.47	0.00	0.00	0.00	80,823.47
115 Transportation Impact Fees	94,911.49	0.00		94,911.49	0.00	0.00	0.00	94,911.49
403 Storm Water	76,181.45	0.00	5,499.24	70,682.21	3.23	1,692.70	0.00	72,378.14
	<u>1,571,536.75</u>	<u>282,326.19</u>	<u>204,236.33</u>	<u>1,649,626.61</u>	<u>19,430.76</u>	<u>6,586.65</u>	<u>-130.00</u>	<u>1,675,514.02</u>

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Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,085,599.07	138,631.38	60,866.54	1,163,363.91	-130.00	26,017.41	1,189,251.32
14 LGIP Fund #30345	485,937.68	327.64	2.62	486,262.70	0.00	0.00	486,262.70
Total Cash:	1,571,536.75	138,959.02	60,869.16	1,649,626.61	-130.00	26,017.41	1,675,514.02
	1,571,536.75	138,959.02	60,869.16	1,649,626.61	-130.00	26,017.41	1,675,514.02

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	870	06/29/2018	Ser Chge	1	0	US Bank		June Service Charges
2020	240	02/19/2020	Tr Rec	9		US Bank	45.00	Business License
2020	426	04/30/2020	Tr Rec	9		Permitting, Customer	80.00	Fence 104 E Twn Falls St
2020	427	04/30/2020	Tr Rec	9		Resident	5.00	
Receipts Outstanding:							130.00	
2020	435	04/30/2020	Payroll	9	EFT	Herbert Henry Noble	92.19	April 2020
2020	438	04/30/2020	Payroll	9	EFT	Terry D Gardner	1,199.81	April 16 - 30 2020
2020	434	04/30/2020	Payroll	9	EFT	Malita Moseley	96.73	April 2020
2020	433	04/30/2020	Payroll	9	EFT	Katelyn J Listek	646.37	April 2020
2020	432	04/30/2020	Payroll	9	EFT	Michelle Dawson	92.19	April 2020
2020	440	04/30/2020	Payroll	9	EFT	Dawn Salisbury	1,625.40	April 16 - 30 2020
2020	431	04/30/2020	Payroll	9	EFT	Amy Boget	92.19	April 2020
2020	436	04/30/2020	Payroll	9	EFT	Marina Viray	92.19	April 2020
2020	437	04/30/2020	Payroll	9	EFT	Thomas Esteb	1,806.65	April 16 - 30 2020
2020	439	04/30/2020	Payroll	9	EFT	Katie Loving-Younce	842.93	April 16 - 30 2020
2019	286	03/18/2019	Claims	9	16806	Waste Connections	114.69	
2019	959	09/03/2019	Claims	9	16980	Stephanie Van Houten	60.00	Check #16945 Was Returned As Could Not Be Cashed As It Was Written To Wrong Name. Voided And Reissued This Check To Replace Returned Check.
2020	14	01/06/2020	Claims	9	17039	Thomas Esteb	226.88	
2020	56	01/21/2020	Claims	9	17053	Terry Gardner	4.85	
2020	257	03/18/2020	Claims	9	17111	Thomas Esteb	90.51	
2020	389	04/20/2020	Claims	9	17145	Jackson Civil Engineering	4,740.18	
2020	393	04/20/2020	Claims	9	17149	David Ridenour	8,475.00	
2020	394	04/20/2020	Claims	9	17150	Schindler Elevator Corp	5,718.65	
							26,017.41	
							26,017.41	

Fund	Claims	Payroll	Total
001 General Fund	15,736.64	2,354.90	18,091.54
101 Streets	3,690.89	2,412.10	6,102.99
103 Cemetery	0.00	126.95	126.95
403 Storm Water	3.23	1,692.70	1,695.93

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							19,430.76	6,586.65	26,017.41

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Signature Page

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We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____


Mayor / Date

Signed: _____

 5-14-2020
Clerk / Date