

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt  
MCAG #: 0254

08/01/2019 To: 08/31/2019

Time: 16:28:04 Date: 09/12/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,099,773.04	24,581.38	67,948.08	1,056,406.34	188.76	4,825.21	-385.00	1,061,035.31
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	-75,489.78	3,153.37	13,371.09	-85,707.50	0.00	4,853.73	0.00	-80,853.77
103 Cemetery	45,476.46	0.00	164.74	45,311.72	0.00	61.42	0.00	45,373.14
105 REET/Real Estate Excise Tax	183,104.50	0.00		183,104.50	0.00	0.00	0.00	183,104.50
114 Park Impact Fees	71,623.47	9,200.00		80,823.47	0.00	0.00	0.00	80,823.47
115 Transportation Impact Fees	84,111.49	10,800.00		94,911.49	0.00	0.00	0.00	94,911.49
403 Storm Water	83,660.88	8,167.20	3,310.24	88,517.84	0.00	1,228.77	0.00	89,746.61
	<u>1,615,282.11</u>	<u>55,901.95</u>	<u>84,794.15</u>	<u>1,586,389.91</u>	<u>188.76</u>	<u>10,969.13</u>	<u>-385.00</u>	<u>1,597,162.80</u>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,135,326.85	56,502.21	85,394.41	1,106,434.65	-385.00	11,157.89	1,117,207.54
14 LGIP Fund #30345	479,955.26	0.00	0.00	479,955.26	0.00	0.00	479,955.26
Total Cash:	1,615,282.11	56,502.21	85,394.41	1,586,389.91	-385.00	11,157.89	<b>1,597,162.80</b>
	1,615,282.11	56,502.21	85,394.41	1,586,389.91	-385.00	11,157.89	<b>1,597,162.80</b>

## TREASURERS REPORT

### 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
2019	934	08/28/2019	Tr Rec	9		Permitting, Customer	201.50	
2019	935	08/28/2019	Tr Rec	9		Jackson, Dennis	50.00	
2019	936	08/29/2019	Tr Rec	9		Redinger, R W III & Marianne	45.00	
2019	937	08/30/2019	Tr Rec	9		Permitting, Customer	88.50	
Receipts Outstanding:							385.00	
2019	943	08/30/2019	Payroll	9	EFT	Danny Moseley	32.24	AUGUST 2019
2019	845	08/01/2019	Payroll	9	EFT	AWC TRUST	4,893.22	Pay Cycle(s) 07/17/2019 To 07/17/2019 - AWC Medical; Pay Cycle(s) 07/17/2019 To 07/17/2019 - Delta Dental; Pay Cycle(s) 07/17/2019 To 07/17/2019 - AWC Vision; Pay Cycle(s) 08/01/2019 To 08/01/2019 - A
2019	946	08/30/2019	Payroll	9	EFT	Herbert Henry Noble	32.24	AUGUST 2019
2019	945	08/30/2019	Payroll	9	EFT	Vincent Myers	386.67	AUGUST 2019
2019	944	08/30/2019	Payroll	9	EFT	Malita Moseley	64.49	AUGUST 2019
2019	941	08/30/2019	Payroll	9	EFT	Dawn Salisbury	1,500.92	AUG 16-31, 2019
2019	938	08/30/2019	Payroll	9	EFT	Terry D Gardner	1,299.03	AUG 16-31, 2019
2019	939	08/30/2019	Payroll	9	EFT	Katie Loving-Younce	758.88	AUG 16-31, 2019
2019	940	08/30/2019	Payroll	9	EFT	William Lee Ross	1,678.69	AUG 16-31, 2019
2019	282	03/18/2019	Claims	9	16802	Malita Moseley	74.07	
2019	286	03/18/2019	Claims	9	16806	Waste Connections	114.69	
2019	842	08/01/2019	Payroll	9	16908	Rhonda A Rowe-Tice	64.49	July 2019
2019	942	08/30/2019	Payroll	9	16933	Amy Boget	64.49	AUGUST 2019
2019	947	08/30/2019	Payroll	9	16934	Rhonda A Rowe-Tice	64.49	AUGUST 2019
2019	949	08/31/2019	Payroll	9	16935	Amy Boget	64.64	Missed meetings
2019	950	08/31/2019	Payroll	9	16936	Danny Moseley	32.32	Missed meetings
2019	951	08/31/2019	Payroll	9	16937	Malita Moseley	32.32	Missed meetings
							11,157.89	
							11,157.89	

Fund	Claims	Payroll	Total
001 General Fund	188.76	4,825.21	5,013.97
101 Streets	0.00	4,853.73	4,853.73
103 Cemetery	0.00	61.42	61.42
403 Storm Water	0.00	1,228.77	1,228.77

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							188.76	10,969.13	11,157.89

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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:  9/12/19 Mayor / Date  
Signed:  9-12-19 Clerk / Date