

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

08/01/2020 To: 08/31/2020

Time: 13:48:28 Date: 10/30/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	920,644.38	37,468.29	92,241.16	865,871.51	0.00	4,821.31	-572.16	870,120.66
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	142,249.80	4,798.12	123,145.80	23,902.12	0.00	2,412.10	0.00	26,314.22
103 Cemetery	52,658.19	7,988.17	337.71	60,308.65	0.00	126.95	0.00	60,435.60
105 REET/Real Estate Excise Tax	137,435.62	5,015.58	405.63	142,045.57	0.00	0.00	0.00	142,045.57
114 Park Impact Fees	89,470.56	-50.41		89,420.15	0.00	0.00	0.00	89,420.15
115 Transportation Impact Fees	103,568.44	-60.27		103,508.17	0.00	0.00	0.00	103,508.17
403 Storm Water	74,022.71	8,420.40	4,511.81	77,931.30	8.56	1,692.70	0.00	79,632.56
	1,643,071.75	63,579.88	220,642.11	1,486,009.52	8.56	9,053.06	-572.16	1,494,498.98

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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	1,156,327.28	64,938.34	222,106.48	999,159.14	-572.16	9,061.62	1,007,648.60
14 LGIP Fund #30345	486,744.47	108.15	2.24	486,850.38	0.00	0.00	486,850.38
Total Cash:	1,643,071.75	65,046.49	222,108.72	1,486,009.52	-572.16	9,061.62	1,494,498.98
	1,643,071.75	65,046.49	222,108.72	1,486,009.52	-572.16	9,061.62	1,494,498.98

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	884	08/27/2020	Tr Rec	9		Stephenson, Elizabeth	51.50	
2020	885	08/27/2020	Tr Rec	9		North Clark Little League	28.79	
2020	886	08/27/2020	Tr Rec	9		North Clark Little League	266.40	
2020	887	08/27/2020	Tr Rec	9		New Cingular Wireless PCS LLC	175.29	
2020	888	08/27/2020	Tr Rec	9		SprintCom Inc	2.89	
2020	889	08/27/2020	Tr Rec	9		Sprint Spectrum LP	47.29	
Receipts Outstanding:							572.16	
2020	899	08/31/2020	Payroll	9	EFT	Dawn Salisbury	3,736.07	August 16-31, 2020
2020	898	08/31/2020	Payroll	9	EFT	Janie Kirkland	877.72	August 16-31, 2020
2020	897	08/31/2020	Payroll	9	EFT	Terry D Gardner	1,198.62	August 16-31, 2020
2020	896	08/31/2020	Payroll	9	EFT	Thomas Esteb	1,806.05	August 16-31, 2020
2020	890	08/31/2020	Payroll	9	EFT	Amy Boget	276.58	August 2020
2020	895	08/31/2020	Payroll	9	EFT	Marina Viray	138.28	August 2020
2020	893	08/31/2020	Payroll	9	EFT	Malita Moseley	96.73	August 2020
2020	892	08/31/2020	Payroll	9	EFT	Katelyn J Listek	646.45	August 2020
2020	891	08/31/2020	Payroll	9	EFT	Michelle Dawson	138.28	August 2020
2020	894	08/31/2020	Payroll	9	EFT	Herbert Henry Noble	138.28	August 2020
2020	848	08/17/2020	Claims	9	17247	One Call Concepts, Inc.	8.56	
							9,061.62	

Fund	Claims	Payroll	Total
001 General Fund	0.00	4,821.31	4,821.31
101 Streets	0.00	2,412.10	2,412.10
103 Cemetery	0.00	126.95	126.95
403 Storm Water	8.56	1,692.70	1,701.26
	8.56	9,053.06	9,061.62

TREASURERS REPORT

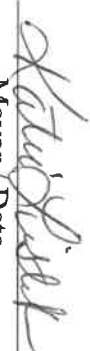
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We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  11/10/2020
Mayor Date

Signed:  11/10/2020
Clerk / Date