

**TREASURERS REPORT**

**Fund Totals**

Town Of Yacolt

Time: 11:37:54 Date: 03/10/2021

12/01/2020 To: 12/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,120,196.50	61,738.11	73,157.66	1,108,776.95	26,007.53	11,941.93	-173.00	1,146,553.41
002 General Fund Reserves	3,022.05	0.00		3,022.05	0.00	0.00	0.00	3,022.05
101 Streets	99,992.46	18,621.28	8,574.17	110,039.57	54.92	7,404.61	0.00	117,499.10
103 Cemetery	60,993.13	500.00	341.83	61,151.30	0.00	389.78	0.00	61,541.08
105 REET/Real Estate Excise Tax	160,889.06	3,717.44		164,606.50	0.00	0.00	0.00	164,606.50
114 Park Impact Fees	89,420.15	0.00		89,420.15	0.00	0.00	0.00	89,420.15
115 Transportation Impact Fees	103,508.17	0.00		103,508.17	0.00	0.00	0.00	103,508.17
403 Storm Water	67,050.71	8,432.20	4,562.95	70,919.96	3.21	5,196.25	0.00	76,119.42
	<b>1,705,072.23</b>	<b>93,009.03</b>	<b>86,636.61</b>	<b>1,711,444.65</b>	<b>26,065.66</b>	<b>24,932.57</b>	<b>-173.00</b>	<b>1,762,269.88</b>

**TREASURERS REPORT**

**Account Totals**

Town Of Yacolt

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,217,997.90	92,942.24	86,634.37	1,224,305.77	-173.00	50,998.23	1,275,131.00
14	LGIP Fund #30345	487,074.33	66.79	2.24	487,138.88	0.00	0.00	487,138.88
Total Cash:		1,705,072.23	93,009.03	86,636.61	1,711,444.65	-173.00	50,998.23	<b>1,762,269.88</b>
		1,705,072.23	93,009.03	86,636.61	1,711,444.65	-173.00	50,998.23	<b>1,762,269.88</b>

# TREASURERS REPORT

## Outstanding Vouchers

Town Of Yacolt

As Of: 12/31/2020 Date: 03/10/2021

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1338	12/31/2020	Tr Rec	9		Permitting, Customer	86.50	Right Of Way Permit
2020	1339	12/31/2020	Tr Rec	9		Permitting, Customer	86.50	Right Of Way Permit
Receipts Outstanding:							173.00	
2020	960	09/21/2020	Payroll	9	EFT	EFTPS	1,123.96	941 Deposit for Pay Cycle(s) 09/01/2020 - 09/30/2020
2020	1337	12/31/2020	Payroll	9	EFT	Marina Viray	92.19	December 2020
2020	1328	12/31/2020	Payroll	9	EFT	Amy Boget	92.19	December 2020
2020	1329	12/31/2020	Payroll	9	EFT	Stephanie K Carriere-Fields	3,673.72	December 2020
2020	1336	12/31/2020	Payroll	9	EFT	Herbert Henry Noble	92.19	December 2020
2020	1330	12/31/2020	Payroll	9	EFT	Michelle Dawson	92.19	December 2020
2020	1004	10/19/2020	Payroll	9	EFT	EFTPS	6,582.16	941 Deposit for Pay Cycle(s) 10/15/2020 - 10/15/2020; 941 Deposit for Pay Cycle(s) 09/30/2020 - 09/30/2020; 941 Deposit for Pay Cycle(s) 09/15/2020 - 09/15/2020; 941 Deposit for Pay Cycle(s) 08/31/2020
2020	1298	12/21/2020	Payroll	9	EFT	EFTPS	2,506.03	941 Deposit For Pay Cycle November/December
2020	1333	12/31/2020	Payroll	9	EFT	Janie Kirkland	1,048.21	December 2020
2020	1335	12/31/2020	Payroll	9	EFT	Malita Moseley	64.48	December 2020
2020	1334	12/31/2020	Payroll	9	EFT	Katelyn J Listek	646.37	December 2020
2020	1331	12/31/2020	Payroll	9	EFT	Thomas Esteb	4,245.74	December 2020
2020	1332	12/31/2020	Payroll	9	EFT	Terry D Gardner	2,907.12	December 2020
2020	932	09/21/2020	Claims	9	17283	Code Publishing	350.00	Web Hosting- Annual Web Fees, October 2020-2021
2020	1250	12/07/2020	Claims	9	17355	MRSC Rosters	135.00	Annual Membership Dues For 2021
2020	1299	12/21/2020	Claims	9	17364	Cascade Tree LLC	1,507.80	Tree Topper Crane Work
2020	1301	12/21/2020	Payroll	9	17366	Department Of Retirement	1,766.02	Pay Cycle(s) 09/01/2020 To 09/30/2020 - PERS 2
2020	1304	12/21/2020	Claims	9	17369	Konica Minolta Business Solutions	107.66	
2020	1305	12/21/2020	Claims	9	17370	One Call Concepts, Inc.	3.21	October Billing For 3 Notices
2020	1307	12/21/2020	Claims	9	17372	David Ridenour	18,379.95	
2020	1308	12/21/2020	Claims	9	17373	Paul Scarpelli	625.00	Budget Consultant
2020	1309	12/21/2020	Claims	9	17374	Silver Star Telecom	763.17	December Phone /fax Bill
2020	1313	12/21/2020	Claims	9	17378	US Bank Corporate Payment System	508.33	Bill For November
2020	1314	12/21/2020	Claims	9	17379	Waste Connections	114.46	November Bill
2020	1315	12/21/2020	Claims	9	17380	Woodland Saw And Cycle	54.92	Trimmer Line, Ear Plugs Inv. #1033
2020	1340	12/31/2020	Claims	9	17381	Able Fence Co.	1,192.40	Repair Fence, Gate At Ball Filed Due To Storm Damage
2020	1341	12/31/2020	Claims	9	17382	Brads Septic Systems	101.13	Standard 3-yr. Inspection
2020	1342	12/31/2020	Claims	9	17383	Clark Public Utilities	681.82	Ball Field Elec. Dec. Bill; Street Lights
2020	1343	12/31/2020	Claims	9	17384	Sherrie Eddy	384.00	Cleaning Town Hall December

**TREASURERS REPORT**

**Outstanding Vouchers**

Town Of Yacolt

As Of: 12/31/2020 Date: 03/10/2021

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1344	12/31/2020	Claims	9	17385	Jeff Siebert	400.00	Curly The Camel + Friends
2020	1345	12/31/2020	Claims	9	17386	The Reflector	331.26	Belcorp Legal Notice; Legal Notice Ord. #584
2020	1346	12/31/2020	Claims	9	17387	Townzen & Associates, Inc	425.55	November Inspections Inv. #20-129
							50,998.23	

Fund	Claims	Payroll	Total
001 General Fund	26,007.53	11,941.93	37,949.46
101 Streets	54.92	7,404.61	7,459.53
103 Cemetery	0.00	389.78	389.78
403 Storm Water	3.21	5,196.25	5,199.46
	26,065.66	24,932.57	50,998.23

**TREASURERS REPORT**

**Signature Page**

Town Of Yacolt

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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: \_\_\_\_\_ Signed: \_\_\_\_\_  
Mayor / Date Clerk / Date