

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt  
MCAG #: 0254

12/01/2019 To: 12/31/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,034,722.29	57,740.33	44,976.76	1,047,485.86	5,346.23	6,345.28	0.00	1,059,177.37
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	31,058.94	7,889.07	26,316.52	12,631.49	0.00	3,575.46	0.00	16,206.95
103 Cemetery	55,199.29	500.00	-1,332.24	57,031.53	0.00	106.46	0.00	57,137.99
105 REET/Real Estate Excise Tax	215,385.79	0.00	30,858.34	184,527.45	0.00	0.00	0.00	184,527.45
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	82,587.98	8,180.60	8,779.20	81,989.38	0.00	2,495.49	0.00	84,484.87
	1,717,711.30	74,310.00	109,598.58	1,682,422.72	5,346.23	12,522.69	0.00	1,700,291.64

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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	1,234,389.54	73,581.90	109,595.69	1,198,375.75	0.00	17,868.92	1,216,244.67
14 LGIP Fund #30345	483,321.76	728.10	2.89	484,046.97	0.00	0.00	484,046.97
Total Cash:	1,717,711.30	74,310.00	109,598.58	1,682,422.72	0.00	17,868.92	1,700,291.64
	1,717,711.30	74,310.00	109,598.58	1,682,422.72	0.00	17,868.92	1,700,291.64

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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
2019	1351	12/31/2019	Payroll	9	EFT	Employment Security Department	1,102.77	4TH Quarter 10/01/2019 - 12/31/2019
2019	1342	12/31/2019	Payroll	9	EFT	Dawn Salisbury	1,830.65	Dec 16-31 2019
2019	1341	12/31/2019	Payroll	9	EFT	Katie Loving-Younce	1,087.43	Dec 16-31 2019
2019	1340	12/31/2019	Payroll	9	EFT	Terry D Gardner	1,377.60	Dec 16-31 2019
2019	1339	12/31/2019	Payroll	9	EFT	Thomas Esteb	2,019.56	Dec 16-31 2019
2019	1347	12/31/2019	Payroll	9	EFT	Herbert Henry Noble	96.74	December 2019
2019	1350	12/31/2019	Payroll	9	EFT	EFTPS	2,235.48	941 Deposit for Pay Cycle(s) 12/31/2019 - 12/31/2019
2019	1345	12/31/2019	Payroll	9	EFT	Katelyn J Listek	646.37	December 2019
2019	1349	12/31/2019	Payroll	9	EFT	Department Of Retirement	1,803.63	Pay Cycle(s) 12/31/2019 To 12/31/2019 - PERS 2
2019	1348	12/31/2019	Payroll	9	EFT	Marina Viray	96.74	December 2019
2019	1346	12/31/2019	Payroll	9	EFT	Malita Moseley	64.49	December 2019
2019	1344	12/31/2019	Payroll	9	EFT	Michelle Dawson	96.74	December 2019
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.
2019	1287	12/16/2019	Claims	9	17022	Jackson Civil Engineering	5,171.54	
2019	1343	12/31/2019	Payroll	9	17032	Amy Boget	64.49	December 2019
							17,868.92	
							17,868.92	
Fund				Claims	Payroll	Total		
001 General Fund				5,346.23	6,345.28	11,691.51		
101 Streets				0.00	3,575.46	3,575.46		
103 Cemetery				0.00	106.46	106.46		
403 Storm Water				0.00	2,495.49	2,495.49		
				5,346.23	12,522.69	17,868.92		

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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:  1-6-2020  
Clerk / Date