

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

02/01/2020 To: 02/29/2020

Time: 16:06:15 Date: 03/25/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,008,358.10	44,217.23	78,414.94	974,160.39	176.31	2,549.76	-314.50	976,571.96
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	11,612.71	2,849.34	16,111.55	-1,649.50	226.88	2,233.12	0.00	810.50
103 Cemetery	57,210.60	0.00	458.18	56,752.42	0.00	117.53	0.00	56,869.95
105 REET/Real Estate Excise Tax	186,569.31	1,412.23	1,664.18	186,317.36	0.00	0.00	0.00	186,317.36
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	77,097.69	8,080.20	4,389.30	80,788.59	3.23	1,567.10	0.00	82,358.92
	<u>1,639,605.42</u>	<u>56,559.00</u>	<u>101,038.15</u>	<u>1,595,126.27</u>	<u>406.42</u>	<u>6,467.51</u>	<u>-314.50</u>	<u>1,601,685.70</u>

Reviewed
APR 08 2020
By: 

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,154,847.20	56,149.58	101,275.29	1,109,721.49	-314.50	6,873.93	1,116,280.92
14 LGIP Fund #30345	484,758.22	649.42	2.86	485,404.78	0.00	0.00	485,404.78
Total Cash:	1,639,605.42	56,799.00	101,278.15	1,595,126.27	-314.50	6,873.93	1,601,685.70
	1,639,605.42	56,799.00	101,278.15	1,595,126.27	-314.50	6,873.93	1,601,685.70

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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	184	02/27/2020	Tr Rec	9		Resident	53.00	Gretchen Henry Matilda And Elliot
2020	185	02/27/2020	Tr Rec	9		Permitting, Customer	216.50	307 E Farrer St Re-Siding Permit
Receipts Outstanding:							314.50	
2020	218	02/29/2020	Payroll	9	EFT	Michelle Dawson	92.19	February 2020
2020	220	02/29/2020	Payroll	9	EFT	Malita Moseley	128.97	February 2020
2020	217	02/29/2020	Payroll	9	EFT	Amy Boget	92.19	February 2020
2020	223	02/29/2020	Payroll	9	EFT	Thomas Esteb	1,742.64	Feb 16 - 29 2020
2020	224	02/29/2020	Payroll	9	EFT	Terry D Gardner	1,144.14	Feb 16 - 29 2020
2020	225	02/29/2020	Payroll	9	EFT	Katie Loving-Younce	817.49	Feb 16 - 29 2020
2020	226	02/29/2020	Payroll	9	EFT	Dawn Salisbury	1,573.05	Feb 16 - 29 2020
2020	219	02/29/2020	Payroll	9	EFT	Katelyn J Listek	646.37	February 2020
2020	221	02/29/2020	Payroll	9	EFT	Herbert Henry Noble	138.28	February 2020
2020	222	02/29/2020	Payroll	9	EFT	Marina Viray	92.19	February 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	
							6,873.93	
							6,873.93	

Fund	Claims	Payroll	Total
001 General Fund	176.31	2,549.76	2,726.07
101 Streets	226.88	2,233.12	2,460.00
103 Cemetery	0.00	117.53	117.53
403 Storm Water	3.23	1,567.10	1,570.33
	406.42	6,467.51	6,873.93

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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:  4/8/2020
Mayor / Date

Signed:  3-25-2020
Clerk / Date