

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

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

Time: 15:57:00 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	1,047,488.75	28,611.98	67,742.63	1,008,358.10	176.31	2,766.92	-94.70	1,011,206.63
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	12,631.49	10,200.58	11,219.36	11,612.71	226.88	2,670.88	0.00	14,510.47
103 Cemetery	57,031.53	500.00	320.93	57,210.60	0.00	140.57	0.00	57,351.17
105 REET/Real Estate Excise Tax	184,527.45	2,041.86		186,569.31	0.00	0.00	0.00	186,569.31
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	81,989.38	0.00	4,891.69	77,097.69	3.23	1,874.30	0.00	78,975.22
	1,682,425.61	41,354.42	84,174.61	1,639,605.42	406.42	7,452.67	-94.70	1,647,369.81

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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	1,198,375.75	41,163.66	84,692.21	1,154,847.20	-94.70	7,859.09	1,162,611.59
14 LGIP Fund #30345	484,049.86	711.40	3.04	484,758.22	0.00	0.00	484,758.22
Total Cash:	1,682,425.61	41,875.06	84,695.25	1,639,605.42	-94.70	7,859.09	1,647,369.81
	1,682,425.61	41,875.06	84,695.25	1,639,605.42	-94.70	7,859.09	1,647,369.81

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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	85	01/31/2020	Tr Rec	9		Sprint Spectrum LP	40.13	
2020	86	01/31/2020	Tr Rec	9		SprintCom Inc	2.89	
2020	87	01/31/2020	Tr Rec	9		8X8, Inc.	1.68	
2020	88	01/31/2020	Tr Rec	9		Calvin & Jobs Home Repair LLC	50.00	
Receipts Outstanding:							94.70	
2020	96	01/31/2020	Payroll	9	EFT	Michelle Dawson	92.19	January 2020
2020	104	01/31/2020	Payroll	9	EFT	Dawn Salisbury	1,883.10	Jan 16 - 31st 2020
2020	97	01/31/2020	Payroll	9	EFT	Katelyn J Listek	646.37	January 2020
2020	98	01/31/2020	Payroll	9	EFT	Malita Moseley	64.48	January 2020
2020	99	01/31/2020	Payroll	9	EFT	Herbert Henry Noble	92.19	January 2020
2020	101	01/31/2020	Payroll	9	EFT	Thomas Esteb	2,067.14	Jan 16 - 31st 2020
2020	102	01/31/2020	Payroll	9	EFT	Terry D Gardner	1,375.19	Jan 16 - 31st 2020
2020	103	01/31/2020	Payroll	9	EFT	Katie Loving-Younce	1,047.63	Jan 16 - 31st 2020
2020	100	01/31/2020	Payroll	9	EFT	Marina Viray	92.19	January 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	
2020	95	01/31/2020	Payroll	9	17065	Amy Boget	92.19	January 2020
							7,859.09	
							7,859.09	

Fund	Claims	Payroll	Total
001 General Fund	176.31	2,766.92	2,943.23
101 Streets	226.88	2,670.88	2,897.76
103 Cemetery	0.00	140.57	140.57
403 Storm Water	3.23	1,874.30	1,877.53
	406.42	7,452.67	7,859.09

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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