

TREASURERS REPORT

Fund Totals

Town Of Yaacolt
MCAG #: 0254

07/01/2020 To: 07/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	947,489.37	32,397.89	59,217.88	920,669.38	29,051.25	2,853.28	-252.80	952,321.11
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	145,934.84	5,418.25	9,103.29	142,249.80	350.00	2,630.98	0.00	145,230.78
103 Cemetery	52,002.74	1,000.00	344.55	52,658.19	0.00	138.47	0.00	52,796.66
105 REET/Real Estate Excise Tax	131,138.27	6,702.98	405.63	137,435.62	0.00	0.00	0.00	137,435.62
114 Park Impact Fees	89,354.86	115.70		89,470.56	0.00	0.00	0.00	89,470.56
115 Transportation Impact Fees	103,442.88	125.56		103,568.44	0.00	0.00	0.00	103,568.44
403 Storm Water	78,625.15	0.00	4,602.44	74,022.71	0.00	1,846.30	0.00	75,869.01
	1,671,010.16	45,760.38	73,673.79	1,643,096.75	29,401.25	7,469.03	-252.80	1,679,714.23

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,184,394.06	45,768.39	73,810.17	1,156,352.28	-252.80	36,870.28	1,192,969.76
14 LGIP Fund #30345	486,616.10	130.58	2.21	486,744.47	0.00	0.00	486,744.47
Total Cash:	1,671,010.16	45,898.97	73,812.38	1,643,096.75	-252.80	36,870.28	1,679,714.23
	1,671,010.16	45,898.97	73,812.38	1,643,096.75	-252.80	36,870.28	1,679,714.23

TREASURERS REPORT Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	649	06/26/2020	Tr Rec	9		Resident	25.00		
2020	786	07/31/2020	Tr Rec	9		New Cingular Wireless PCS LLC	187.06		
2020	787	07/31/2020	Tr Rec	9		Sprint Spectrum LP	37.85		
2020	788	07/31/2020	Tr Rec	9		SprintCom Inc	2.89		
Receipts Outstanding:							252.80		
2020	811	07/31/2020	Payroll	9	EFT	Michelle Dawson	92.19	July 2020	
2020	813	07/31/2020	Payroll	9	EFT	Malita Moseley	128.97	July 2020	
2020	810	07/31/2020	Payroll	9	EFT	Amy Boget	230.47	July 2020	
2020	809	07/31/2020	Payroll	9	EFT	Dawn Salisbury	1,798.11	July 16 -31, 2020	
2020	815	07/31/2020	Payroll	9	EFT	Marina Viray	92.19	July 2020	
2020	806	07/31/2020	Payroll	9	EFT	Thomas Esteb	1,969.03	July 16 -31, 2020	
2020	807	07/31/2020	Payroll	9	EFT	Terry D Gardner	1,314.15	July 16 -31, 2020	
2020	812	07/31/2020	Payroll	9	EFT	Katelyn J Listek	646.37	July 2020	
2020	814	07/31/2020	Payroll	9	EFT	Herbert Henry Noble	92.19	July 2020	
2020	700	07/06/2020	Claims	9	17219	Rotschy Timber Management	350.00		
2020	751	07/20/2020	Claims	9	17228	PayGov, US LLC	51.25		
2020	752	07/20/2020	Claims	9	17229	David Ridenour	29,000.00		
2020	808	07/31/2020	Payroll	9	17240	Janie Kirkland	569.15	July 16 -31, 2020	
2020	805	07/31/2020	Payroll	9	17241	Alex Anderson	536.21	July 16 -31, 2020	
							36,870.28		
Fund									
							Claims	Payroll	Total
001 General Fund							29,051.25	2,853.28	31,904.53
101 Streets							350.00	2,630.98	2,980.98
103 Cemetery							0.00	138.47	138.47
403 Storm Water							0.00	1,846.30	1,846.30
							29,401.25	7,469.03	36,870.28

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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:  11/10/2020 Signed:  8-25-2020
Mayor / Date Clerk / Date