

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

06/01/2020 To: 06/30/2020

Time: 08:45:44 Date: 07/22/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	924,347.77	44,860.92	21,719.32	947,489.37	0.00	5,906.01	-6,015.20	947,380.18
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	164,673.40	6,666.42	25,404.98	145,934.84	0.00	3,731.33	0.00	149,666.17
103 Cemetery	52,426.05	0.00	423.31	52,002.74	0.00	196.37	0.00	52,199.11
105 REET/Real Estate Excise Tax	128,341.26	3,202.64	405.63	131,138.27	0.00	0.00	0.00	131,138.27
114 Park Impact Fees	89,354.86	0.00		89,354.86	0.00	0.00	0.00	89,354.86
115 Transportation Impact Fees	103,442.88	0.00		103,442.88	0.00	0.00	0.00	103,442.88
403 Storm Water	67,203.31	16,864.80	5,442.96	78,625.15	0.00	2,618.44	0.00	81,243.59
	1,652,811.58	71,594.78	53,396.20	1,671,010.16	0.00	12,452.15	-6,015.20	1,677,447.11

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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	1,166,343.32	72,145.08	54,094.34	1,184,394.06	-6,015.20	12,452.15	1,190,831.01
14 LGIP Fund #30345	486,468.26	149.70	1.86	486,616.10	0.00	0.00	486,616.10
Total Cash:	1,652,811.58	72,294.78	54,096.20	1,671,010.16	-6,015.20	12,452.15	1,677,447.11
	1,652,811.58	72,294.78	54,096.20	1,671,010.16	-6,015.20	12,452.15	1,677,447.11

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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	651	06/27/2020	Tr Rec	9		Resident	520.00	
2020	652	06/27/2020	Tr Rec	9		Resident	70.00	
2020	653	06/29/2020	Tr Rec	9		Hazen, Rodney	25.00	
2020	654	06/29/2020	Tr Rec	9		Permitting, Customer	350.00	
2020	655	06/30/2020	Tr Rec	9		Metro Metals Northwest, Inc.	308.25	
2020	656	06/30/2020	Tr Rec	9		Permitting, Customer	3,740.55	
2020	657	06/30/2020	Tr Rec	9		Schwatka, Chad	160.00	
2020	658	06/30/2020	Tr Rec	9		Fort Vancouver Regional Library	200.00	
2020	659	06/30/2020	Tr Rec	9		CenturyTel of WA, Inc, Attn: Controller's Group	383.73	
2020	660	06/30/2020	Tr Rec	9		Sprint Spectrum LP	44.49	
2020	661	06/30/2020	Tr Rec	9		New Cingular Wireless PCS LLC	185.29	
2020	662	06/30/2020	Tr Rec	9		SprintCom Inc	2.89	
Receipts Outstanding:							6,015.20	
2020	673	06/30/2020	Payroll	9	EFT	Malita Moseley	64.48	June 2020
2020	667	06/30/2020	Payroll	9	EFT	Thomas Esteb	1,803.31	June 16 - 30 2020
2020	668	06/30/2020	Payroll	9	EFT	Terry D Gardner	1,195.87	June 16 - 30 2020
2020	669	06/30/2020	Payroll	9	EFT	Dawn Salisbury	1,625.56	June 16 - 30 2020
2020	670	06/30/2020	Payroll	9	EFT	Amy Boget	230.47	June 2020
2020	671	06/30/2020	Payroll	9	EFT	Michelle Dawson	92.19	June 2020
2020	672	06/30/2020	Payroll	9	EFT	Katelyn J Listek	646.37	June 2020
2020	674	06/30/2020	Payroll	9	EFT	Herbert Henry Noble	138.28	June 2020
2020	675	06/30/2020	Payroll	9	EFT	Marina Viray	92.19	June 2020
2020	682	06/30/2020	Payroll	9	EFT	AFLAC	220.09	Pay Cycle(s) 06/30/2020 To 06/30/2020 - AFLAC-Accidental; Pay Cycle(s) 06/30/2020 To 06/30/2020 - AFLAC Short Term Disability; Pay Cycle(s) 06/30/2020 To 06/30/2020 - Accident Post Tax; Pay Cycle(s);
2020	683	06/30/2020	Payroll	9	EFT	AWC TRUST	3,223.50	Pay Cycle(s) 06/30/2020 To 06/30/2020 - AWC Medical; Pay Cycle(s) 06/30/2020 To 06/30/2020 - Delta Dental; Pay Cycle(s) 06/30/2020 To 06/30/2020 - AWC Vision; Pay Cycle(s) 06/15/2020 To 06/15/2020 - A
2020	684	06/30/2020	Payroll	9	EFT	Department Of Retirement	1,351.90	Pay Cycle(s) 06/30/2020 To 06/30/2020 - PERS 2
2020	685	06/30/2020	Payroll	9	EFT	EFTPS	1,767.94	941 Deposit for Pay Cycle(s) 06/30/2020 - 06/30/2020
Total:							12,452.15	

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001	General Fund						0.00	5,906.01	5,906.01
101	Streets						0.00	3,731.33	3,731.33
103	Cemetery						0.00	196.37	196.37
403	Storm Water						0.00	2,618.44	2,618.44
							0.00	12,452.15	12,452.15

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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: Katie Lustik 7/27/2020
Mayor / Date

Signed: [Signature] 7-22-2020
Clerk / Date