

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

03/01/2020 To: 03/31/2020

Time: 09:29:58 Date: 04/08/2020
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	974,160.39	42,245.76	36,288.90	980,117.25	217.42	2,302.23	-45.00	982,591.90
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	-1,649.50	6,934.02	31,129.99	-25,845.47	317.39	2,630.98	0.00	-22,897.10
103 Cemetery	56,752.42	0.00	450.04	56,302.38	0.00	138.47	0.00	56,440.85
105 REET/Real Estate Excise Tax	186,317.36	0.00	290.34	186,027.02	0.00	0.00	0.00	186,027.02
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	80,788.59	0.00	4,610.03	76,178.56	3.23	1,846.30	0.00	78,028.09
	<u>1,595,126.27</u>	<u>49,179.78</u>	<u>72,769.30</u>	<u>1,571,536.75</u>	<u>538.04</u>	<u>6,917.98</u>	<u>-45.00</u>	<u>1,578,947.77</u>

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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	1,109,721.49	54,128.78	78,251.20	1,085,599.07	-45.00	7,456.02	1,093,010.09
14 LGIP Fund #30345	485,404.78	535.84	2.94	485,937.68	0.00	0.00	485,937.68
Total Cash:	1,595,126.27	54,664.62	78,254.14	1,571,536.75	-45.00	7,456.02	1,578,947.77
	1,595,126.27	54,664.62	78,254.14	1,571,536.75	-45.00	7,456.02	1,578,947.77

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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
Receipts Outstanding:							45.00	
2020	305	03/31/2020	Payroll	9	EFT	Katelyn J Listek	646.37	March 2020
2020	312	03/31/2020	Payroll	9	EFT	Katie Loving-Younce	938.25	March 16-31 2020
2020	313	03/31/2020	Payroll	9	EFT	Dawn Salisbury	1,827.57	March 16-31 2020
2020	304	03/31/2020	Payroll	9	EFT	Michelle Dawson	46.09	March 2020
2020	303	03/31/2020	Payroll	9	EFT	Amy Boget	46.09	March 2020
2020	310	03/31/2020	Payroll	9	EFT	Thomas Esteb	2,008.77	March 16-31 2020
2020	306	03/31/2020	Payroll	9	EFT	Malita Moseley	32.24	March 2020
2020	311	03/31/2020	Payroll	9	EFT	Terry D Gardner	1,280.42	March 16-31 2020
2020	307	03/31/2020	Payroll	9	EFT	Herbert Henry Noble	46.09	March 2020
2020	308	03/31/2020	Payroll	9	EFT	Marina Viray	46.09	March 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	257	03/18/2020	Claims	9	17111	Thomas Esteb	90.51	
2020	261	03/18/2020	Claims	9	17115	Malita Moseley	41.11	
							7,456.02	
							7,456.02	

Fund	Claims	Payroll	Total
001 General Fund	217.42	2,302.23	2,519.65
101 Streets	317.39	2,630.98	2,948.37
103 Cemetery	0.00	138.47	138.47
403 Storm Water	3.23	1,846.30	1,849.53
	538.04	6,917.98	7,456.02

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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:  4-8-2020 Clerk / Date