

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt  
MCAG #: 0254

05/01/2020 To: 05/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	910,328.05	33,432.29	19,412.57	924,347.77	4,340.33	2,763.90	-45.00	931,407.00
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	173,530.07	1,690.59	10,547.26	164,673.40	285.30	2,359.54	0.00	167,318.24
103 Cemetery	52,769.93	0.00	343.88	52,426.05	0.00	124.17	0.00	52,550.22
105 REET/Real Estate Excise Tax	125,544.25	3,202.64	405.63	128,341.26	0.00	0.00	0.00	128,341.26
114 Park Impact Fees	89,250.96	103.90		89,354.86	0.00	0.00	0.00	89,354.86
115 Transportation Impact Fees	103,338.99	103.89		103,442.88	0.00	0.00	0.00	103,442.88
403 Storm Water	71,797.31	0.00	4,594.00	67,203.31	3.23	1,655.80	0.00	68,862.34
	<b>1,649,581.61</b>	<b>38,533.31</b>	<b>35,303.34</b>	<b>1,652,811.58</b>	<b>4,628.86</b>	<b>6,903.41</b>	<b>-45.00</b>	<b>1,664,298.85</b>

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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	1,163,318.91	38,540.21	35,515.80	1,166,343.32	-45.00	11,532.27	1,177,830.59
14 LGIP Fund #30345	486,262.70	207.79	2.23	486,468.26	0.00	0.00	486,468.26
Total Cash:	1,649,581.61	38,748.00	35,518.03	1,652,811.58	-45.00	11,532.27	<b>1,664,298.85</b>
	1,649,581.61	38,748.00	35,518.03	1,652,811.58	-45.00	11,532.27	<b>1,664,298.85</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	523	05/29/2020	Tr Rec	9		Direct Plumbing Solutions, LLC	45.00	
Receipts Outstanding:							45.00	
2020	533	05/31/2020	Payroll	9	EFT	Thomas Esteb	1,645.83	May 16-31 2020
2020	534	05/31/2020	Payroll	9	EFT	Terry D Gardner	1,085.00	May 16-31 2020
2020	538	05/31/2020	Payroll	9	EFT	Katelyn J Listek	646.37	May 2020
2020	542	05/31/2020	Payroll	9	EFT	EFTPS	1,586.66	941 Deposit for Pay Cycle(s) 05/31/2020 - 05/31/2020
2020	541	05/31/2020	Payroll	9	EFT	Marina Viray	92.19	May 2020
2020	537	05/31/2020	Payroll	9	EFT	Michelle Dawson	92.19	May 2020
2020	536	05/31/2020	Payroll	9	EFT	Amy Boget	92.19	May 2020
2020	535	05/31/2020	Payroll	9	EFT	Dawn Salisbury	1,474.06	May 16-31 2020
2020	540	05/31/2020	Payroll	9	EFT	Herbert Henry Noble	92.19	May 2020
2020	539	05/31/2020	Payroll	9	EFT	Malita Moseley	96.73	May 2020
2020	56	01/21/2020	Claims	9	17053	Terry Gardner	4.85	
2020	493	05/18/2020	Claims	9	17172	Sherrie Eddy	192.00	
2020	496	05/18/2020	Claims	9	17175	David Ridenour	3,875.00	
2020	498	05/18/2020	Claims	9	17177	The Reflector	557.01	
							11,532.27	

Fund	Claims	Payroll	Total
001 General Fund	4,340.33	2,763.90	7,104.23
101 Streets	285.30	2,359.54	2,644.84
103 Cemetery	0.00	124.17	124.17
403 Storm Water	3.23	1,655.80	1,659.03
	4,628.86	6,903.41	11,532.27

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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: Kate Lustek 6/23/2020 Mayor / Date  
Signed: [Signature] 6-22-2020 Clerk / Date