

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt  
MCAG #: 0254

11/01/2020 To: 11/30/2020

Time: 09:46:14 Date: 12/21/2020  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	989,050.89	158,870.50	17,314.84	1,130,606.55	1,798.03	9,418.46	-1,054.33	1,140,768.71
002 General Fund Reserves	123,022.05	0.00	120,000.00	3,022.05	0.00	0.00	0.00	3,022.05
101 Streets	106,855.80	2,991.02	9,854.36	99,992.46	0.00	5,722.63	0.00	105,715.09
103 Cemetery	61,245.78	0.00	252.65	60,993.13	0.00	301.24	0.00	61,294.37
105 REET/Real Estate Excise Tax	151,148.70	0.00		151,148.70	0.00	0.00	0.00	151,148.70
114 Park Impact Fees	89,420.15	0.00		89,420.15	0.00	0.00	0.00	89,420.15
115 Transportation Impact Fees	103,508.17	0.00		103,508.17	0.00	0.00	0.00	103,508.17
403 Storm Water	70,419.41	0.00	3,368.70	67,050.71	0.00	4,015.90	0.00	71,066.61
	<u>1,694,670.95</u>	<u>161,861.52</u>	<u>150,790.55</u>	<b><u>1,705,741.92</u></b>	<u>1,798.03</u>	<u>19,458.23</u>	<u>-1,054.33</u>	<b><u>1,725,943.85</u></b>

**TREASURERS REPORT**

**Account Totals**

Town Of Yacolt  
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,207,661.11	41,784.41	30,790.55	1,218,654.97	-900.11	21,256.26	1,239,011.12
14	LGIP Fund #30345	487,009.84	77.11	0.00	487,086.95	-154.22	0.00	486,932.73
Total Cash:		1,694,670.95	41,861.52	30,790.55	1,705,741.92	-1,054.33	21,256.26	<b>1,725,943.85</b>
		1,694,670.95	41,861.52	30,790.55	1,705,741.92	-1,054.33	21,256.26	<b>1,725,943.85</b>

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## Outstanding Vouchers

Town Of Yacolt  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	918	09/15/2020	Tr Rec	9		State Treasurer	350.00	Business Licenses
2020	1133	09/15/2020	Tr Rec	9		State Treasurer	50.00	
2020	920	09/17/2020	Tr Rec	9		Thomas Knapp, Jason Cane, Nationwide Solar	80.00	304 W Cushman - Nationwide Solar, DEPOSIT
2020	923	09/17/2020	Tr Rec	9		State Treasurer	150.00	Business Licensing
2020	924	09/21/2020	Tr Rec	9		State Treasurer	50.00	Business Licensing
2020	1195	11/25/2020	Tr Rec	9		Fort Vancouver Regional Library	200.00	December Lease
2020	1196	11/25/2020	Tr Rec	9		Spectrotel Inc	14.56	Telephone Tax October
2020	1197	11/25/2020	Tr Rec	9		Loving-Younce, Katie	2.70	Printing For PRA
2020	1198	11/25/2020	Tr Rec	9		Loving-Younce, Katie	2.85	Printing For PRA
Receipts Outstanding:							900.11	
2020	1211	11/30/2020	Payroll	9	EFT	Marina Viray	138.28	November 2020
2020	1208	11/30/2020	Payroll	9	EFT	Katelyn J Listek	646.37	November 2020
2020	1209	11/30/2020	Payroll	9	EFT	Malita Moseley	96.73	November 2020
2020	1204	11/30/2020	Payroll	9	EFT	Michelle Dawson	92.19	November 2020
2020	1207	11/30/2020	Payroll	9	EFT	Janie Kirkland	725.89	November 2020
2020	960	09/21/2020	Payroll	9	EFT	EFTPS	1,123.96	941 Deposit for Pay Cycle(s) 09/01/2020 - 09/30/2020
2020	1004	10/19/2020	Payroll	9	EFT	EFTPS	6,582.16	941 Deposit for Pay Cycle(s) 10/15/2020 - 10/15/2020; 941 Deposit for Pay Cycle(s) 09/30/2020 - 09/30/2020; 941 Deposit for Pay Cycle(s) 09/15/2020 - 09/15/2020; 941 Deposit for Pay Cycle(s) 08/31/202
2020	1205	11/30/2020	Payroll	9	EFT	Thomas Esteb	3,838.41	November 2020
2020	1206	11/30/2020	Payroll	9	EFT	Terry D Gardner	2,440.73	November 2020
2020	1202	11/30/2020	Payroll	9	EFT	Amy Boget	138.28	November 2020
2020	1203	11/30/2020	Payroll	9	EFT	Stephanie K Carriere-Fields	3,496.95	November 2020
2020	1242	10/15/2020	Claims	9	EFT	US Bank	22.93	
2020	1210	11/30/2020	Payroll	9	EFT	Herbert Henry Noble	138.28	November 2020
2020	932	09/21/2020	Claims	9	17283	Code Publishing	350.00	Web Hosting- Annual Web Fees, October 2020-2021
2020	1032	10/19/2020	Claims	9	17325	Dawn Salisbury	149.27	Refund Of Health Insurance Deductions Taken Out In August's Paychecks For September's Premiums
2020	1170	11/16/2020	Claims	9	17342	J & B Engraving	15.18	Name Plaques For New Employees
2020	1174	11/16/2020	Claims	9	17346	Townzen & Associates, Inc	1,260.65	Inspections By Konrad Weber In September And October 2020
							21,256.26	
2020	1166	10/31/2020	Tr Rec	14		LGIP	77.11	
2020	1088	11/06/2020	Tr Rec	14		LGIP	77.11	October Earnings
Receipts Outstanding:							154.22	

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**Outstanding Vouchers**

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							21,256.26	

Fund	Claims	Payroll	Total
001 General Fund	1,798.03	9,418.46	11,216.49
101 Streets	0.00	5,722.63	5,722.63
103 Cemetery	0.00	301.24	301.24
403 Storm Water	0.00	4,015.90	4,015.90
	1,798.03	19,458.23	21,256.26

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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: \_\_\_\_\_ Signed: \_\_\_\_\_  
Mayor / Date Clerk / Date