

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

11/01/2019 To: 11/30/2019

Time: 16:12:34 Date: 12/10/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,023,296.03	28,668.65	17,242.39	1,034,722.29	264.69	2,421.00	-50.00	1,037,357.98
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	38,593.70	3,013.18	10,547.94	31,058.94	240.00	5,082.36	0.00	36,381.30
103 Cemetery	51,990.68	0.00	-3,208.61	55,199.29	0.00	-3,448.56	0.00	51,750.73
105 REET/Real Estate Excise Tax	216,658.14	3,695.16	4,967.51	215,385.79	0.00	0.00	0.00	215,385.79
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	88,742.06	0.00	6,154.08	82,587.98	0.00	2,947.70	0.00	85,535.68
	<u>1,718,037.62</u>	<u>35,376.99</u>	<u>35,703.31</u>	<u>1,717,711.30</u>	<u>504.69</u>	<u>7,002.50</u>	<u>-50.00</u>	<u>1,725,168.49</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	1,235,441.20	34,907.75	35,959.41	1,234,389.54	-50.00	7,507.19	1,241,846.73
14 LGIP Fund #30345	482,596.42	725.34	0.00	483,321.76	0.00	0.00	483,321.76
Total Cash:	1,718,037.62	35,633.09	35,959.41	1,717,711.30	-50.00	7,507.19	1,725,168.49
	1,718,037.62	35,633.09	35,959.41	1,717,711.30	-50.00	7,507.19	1,725,168.49

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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
2019	1217	11/26/2019	Tr Rec	9		Alexander Art	50.00	Business License
Receipts Outstanding:							50.00	
2019	1252	11/30/2019	Payroll	9	EFT	Herbert Henry Noble	193.48	November 2019
2019	1251	11/30/2019	Payroll	9	EFT	Vincent Myers	484.87	November 2019
2019	1244	11/30/2019	Payroll	9	EFT	Katie Loving-Younce	878.09	November 16-30 2019
2019	1243	11/30/2019	Payroll	9	EFT	Terry D Gardner	1,146.41	November 16-30 2019
2019	1246	11/30/2019	Payroll	9	EFT	Dawn Salisbury	1,523.95	November 16-30 2019
2019	1245	11/30/2019	Payroll	9	EFT	William Lee Ross	1,676.09	November 16-30 2019
2019	1242	11/30/2019	Payroll	9	EFT	Thomas Esteb	561.98	November 16-30 2019
2019	1250	11/30/2019	Payroll	9	EFT	Malita Moseley	161.23	November 2019
2019	1249	11/30/2019	Payroll	9	EFT	Danny Moseley	96.74	November 2019
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.
2019	1190	11/18/2019	Claims	9	16996	Comprehensive Claim Services, Inc	240.00	•
2019	1192	11/18/2019	Claims	9	16998	Peaceful Mind Therapeutic Massage	90.00	•
2019	1247	11/30/2019	Payroll	9	17014	Amy Boget	96.74	November 2019
2019	1248	11/30/2019	Payroll	9	17015	Katelyn J Listek	86.18	November 2019
2019	1253	11/30/2019	Payroll	9	17016	Rhonda A Rowe-Tice	96.74	November 2019
							7,507.19	
							7,507.19	

Fund	Claims	Payroll	Total
001 General Fund	264.69	2,421.00	2,685.69
101 Streets	240.00	5,082.36	5,322.36
103 Cemetery	0.00	-3,448.56	-3,448.56
403 Storm Water	0.00	2,947.70	2,947.70
	504.69	7,002.50	7,507.19

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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 Luttik 12/13/2019
Mayor / Date

Signed: [Signature] 12-10-19
Clerk / Date