

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

10/01/2019 To: 10/31/2019

Time: 09:25:50 Date: 11/20/2019
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	923,378.98	113,725.02	16,449.13	1,020,654.87	174.69	2,303.63	-946.30	1,022,186.89
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	42,753.90	5,970.47	10,130.67	38,593.70	0.00	2,530.94	0.00	41,124.64
103 Cemetery	52,340.18	0.00	349.50	51,990.68	0.00	133.21	0.00	52,123.89
105 REET/Real Estate Excise Tax	208,963.36	7,694.78		216,658.14	0.00	0.00	0.00	216,658.14
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	85,458.94	8,135.60	4,852.48	88,742.06	0.00	1,776.10	0.00	90,518.16
	1,611,652.37	135,525.87	31,781.78	1,715,396.46	174.69	6,743.88	-946.30	1,721,368.73

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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	1,131,697.11	136,088.37	32,344.28	1,235,441.20	-946.30	6,918.57	1,241,413.47
14 LGIP Fund #30345	479,955.26	0.00	0.00	479,955.26	0.00	0.00	479,955.26
Total Cash:	1,611,652.37	136,088.37	32,344.28	1,715,396.46	-946.30	6,918.57	1,721,368.73
	1,611,652.37	136,088.37	32,344.28	1,715,396.46	-946.30	6,918.57	1,721,368.73

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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	1038	09/30/2019	Tr Rec	9		Dr Roof	45.00		
2019	1083	10/14/2019	Tr Rec	9		Permitting, Customer	571.50		
2019	1128	10/31/2019	Tr Rec	9		8X8, Inc.	3.30	Telephone Tax	
2019	1129	10/31/2019	Tr Rec	9		Resident	300.00	Donation For Santa Pictures	
2019	1130	10/31/2019	Tr Rec	9		Resident	26.50	Dog Nuetered - Daniel Close	
							946.30		
Receipts Outstanding:									
2019	1133	10/31/2019	Payroll	9	EFT	Katie Loving-Younce	810.76	October 16 - 31 2019	
2019	1134	10/31/2019	Payroll	9	EFT	William Lee Ross	1,829.63	October 16 - 31 2019	
2019	1135	10/31/2019	Payroll	9	EFT	Dawn Salisbury	1,545.44	October 16 - 31 2019	
2019	1132	10/31/2019	Payroll	9	EFT	Terry D Gardner	1,373.91	October 16 - 31 2019	
2019	1137	10/31/2019	Payroll	9	EFT	Danny Moseley	96.74	October 2019	
2019	1138	10/31/2019	Payroll	9	EFT	Malita Moseley	161.23	October 2019	
2019	1139	10/31/2019	Payroll	9	EFT	Vincent Myers	571.45	October 2019	
2019	1140	10/31/2019	Payroll	9	EFT	Herbert Henry Noble	128.99	October 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	1136	10/31/2019	Payroll	9	16981	Amy Boget	128.99	October 2019	
2019	1141	10/31/2019	Payroll	9	16982	Rhonda A Rowe-Tice	96.74	October 2019	
							6,918.57		
							6,918.57		
Fund							Claims	Payroll	Total
001 General Fund							174.69	2,303.63	2,478.32
101 Streets							0.00	2,530.94	2,530.94
103 Cemetery							0.00	133.21	133.21
403 Storm Water							0.00	1,776.10	1,776.10
							174.69	6,743.88	6,918.57

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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:  11/20/19

Mayor / Date

Signed:  11-20-19

Clerk / Date