

TREASURERS REPORT

Fund Totals

Town Of Yacolt
MCAG #: 0254

10/01/2020 To: 10/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	880,643.85	126,480.24	18,073.20	989,050.89	2,891.60	7,943.26	-1,291.61	998,594.14
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	122,425.36	6,825.66	22,395.22	106,855.80	10,680.00	3,365.68	0.00	120,901.48
103 Cemetery	61,544.68	0.00	298.90	61,245.78	0.00	177.19	0.00	61,422.97
105 REET/Real Estate Excise Tax	146,310.28	4,838.42		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	74,406.49	0.00	3,987.08	70,419.41	0.00	2,361.90	0.00	72,781.31
	<u>1,601,281.03</u>	<u>138,144.32</u>	<u>44,754.40</u>	<u>1,694,670.95</u>	<u>13,571.60</u>	<u>13,848.03</u>	<u>-1,291.61</u>	<u>1,720,798.97</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	1,114,348.30	138,064.84	44,752.03	1,207,661.11	-1,214.50	27,419.63	1,233,866.24
14	LGIP Fund #30345	486,932.73	77.11	0.00	487,009.84	-77.11	0.00	486,932.73
Total Cash:		1,601,281.03	138,141.95	44,752.03	1,694,670.95	-1,291.61	27,419.63	1,720,798.97
		1,601,281.03	138,141.95	44,752.03	1,694,670.95	-1,291.61	27,419.63	1,720,798.97

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Outstanding Vouchers

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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	1047	10/29/2020	Tr Rec	9		Permitting, Customer	309.50	
2020	1070	10/30/2020	Tr Rec	9		Dugan, Frances	25.00	
2020	1072	10/30/2020	Tr Rec	9		Fort Vancouver Regional Library	200.00	November Lease
Receipts Outstanding:							1,214.50	
2020	1242	10/15/2020	Claims	9	EFT	US Bank	22.93	
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	1050	10/31/2020	Payroll	9	EFT	Katelyn J Listek	646.45	October 2020
2020	1048	10/31/2020	Payroll	9	EFT	Amy Boget	184.38	October 2020
2020	1055	10/31/2020	Payroll	9	EFT	Stephanie K Carriere-Fields	1,324.53	October 16-31, 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	1051	10/31/2020	Payroll	9	EFT	Malita Moseley	128.97	October 2020
2020	1057	10/31/2020	Payroll	9	EFT	Terry D Gardner	1,314.15	October 16-31, 2020
2020	1049	10/31/2020	Payroll	9	EFT	Michelle Dawson	184.38	October 2020
2020	1052	10/31/2020	Payroll	9	EFT	Herbert Henry Noble	184.38	October 2020
2020	1058	10/31/2020	Payroll	9	EFT	Janie Kirkland	252.16	October 16-31, 2020
2020	1056	10/31/2020	Payroll	9	EFT	Thomas Esteb	1,738.13	October 16-31, 2020
2020	1053	10/31/2020	Payroll	9	EFT	Marina Viray	184.38	October 2020
2020	932	09/21/2020	Claims	9	17283	Code Publishing	350.00	Web Hosting- Annual Web Fees, October 2020-2021
2020	963	09/21/2020	Claims	9	17290	Municipal Code Corporation	2,369.40	Municode
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	1054	10/30/2020	Claims	9	17330	Hedval Sitework Specialties	10,680.00	Hoag St. Sidewalk Project-CDBG- Contractor-FINAL
							27,419.63	
2020	1166	10/31/2020	Tr Rec	14		LGIP	77.11	
Receipts Outstanding:							77.11	

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							27,419.63	

Fund	Claims	Payroll	Total
001 General Fund	2,891.60	7,943.26	10,834.86
101 Streets	10,680.00	3,365.68	14,045.68
103 Cemetery	0.00	177.19	177.19
403 Storm Water	0.00	2,361.90	2,361.90
	13,571.60	13,848.03	27,419.63

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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: _____ Signed: _____
Mayor / Date Clerk / Date