

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt  
MCAG #: 0254

09/01/2019 To: 09/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,056,406.34	23,040.69	156,068.05	923,378.98	174.69	1,969.68	-2,174.13	923,349.22
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	-85,707.50	200,183.98	72,112.88	42,363.60	0.00	2,261.61	0.00	44,625.21*
103 Cemetery	45,311.72	7,363.64	335.18	52,340.18	0.00	119.04	0.00	52,459.22
105 REET/Real Estate Excise Tax	183,104.50	26,249.16		209,353.66	0.00	0.00	0.00	209,353.66*
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	88,517.84	0.00	3,058.90	85,458.94	0.00	1,587.10	0.00	87,046.04
	<u>1,586,389.91</u>	<u>256,837.47</u>	<u>231,575.01</u>	<u>1,611,652.37</u>	<u>174.69</u>	<u>5,937.43</u>	<u>-2,174.13</u>	<u>1,615,590.36</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	1,106,434.65	64,465.47	39,203.01	1,131,697.11	-2,174.13	6,112.12	1,135,635.10
14 LGIP Fund #30345	479,955.26	0.00	0.00	479,955.26	0.00	0.00	479,955.26
<b>Total Cash:</b>	<b>1,586,389.91</b>	<b>64,465.47</b>	<b>39,203.01</b>	<b>1,611,652.37</b>	<b>-2,174.13</b>	<b>6,112.12</b>	<b>1,615,590.36</b>
	1,586,389.91	64,465.47	39,203.01	1,611,652.37	-2,174.13	6,112.12	1,615,590.36

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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	1029	09/30/2019	Tr Rec	9		Verizon Wireless	383.36	
2019	1030	09/30/2019	Tr Rec	9		Seattle SMSA Limited	28.27	
2019	1031	09/30/2019	Tr Rec	9		MCI Communications Services, Inc.	1,070.30	
2019	1032	09/30/2019	Tr Rec	9		SprintCom Inc	2.78	
2019	1033	09/30/2019	Tr Rec	9		Sprint Spectrum LP	54.98	
2019	1034	09/30/2019	Tr Rec	9		New Cingular Wireless	199.17	
2019	1035	09/30/2019	Tr Rec	9		Fort Vancouver Regional Library	145.27	
2019	1036	09/30/2019	Tr Rec	9		Fort Vancouver Regional Library	200.00	
2019	1037	09/30/2019	Tr Rec	9		Oregon Aerial Construction, LLC	45.00	
2019	1038	09/30/2019	Tr Rec	9		Dr Roof	45.00	
Receipts Outstanding:							2,174.13	
2019	1042	09/30/2019	Payroll	9	EFT	William Lee Ross	1,606.84	Sept 16 -30 2019
2019	1049	09/30/2019	Payroll	9	EFT	Herbert Henry Noble	128.99	September 2019
2019	1048	09/30/2019	Payroll	9	EFT	Vincent Myers	386.67	September 2019
2019	1047	09/30/2019	Payroll	9	EFT	Malita Moseley	128.99	September 2019
2019	1046	09/30/2019	Payroll	9	EFT	Danny Moseley	96.74	September 2019
2019	1043	09/30/2019	Payroll	9	EFT	Dawn Salisbury	1,417.06	Sept 16 -30 2019
2019	1041	09/30/2019	Payroll	9	EFT	Katie Loving-Younce	720.00	Sept 16 -30 2019
2019	1040	09/30/2019	Payroll	9	EFT	Terry D Gardner	1,258.66	Sept 16 -30 2019
2019	286	03/18/2019	Claims	9	16806	Waste Connections	114.69	
2019	959	09/03/2019	Claims	9	16945	Stella Van Design	60.00	
2019	1045	09/30/2019	Payroll	9	16958	Amy Boget	96.74	September 2019
2019	1050	09/30/2019	Payroll	9	16959	Rhonda A Rowe-Tice	96.74	September 2019
							6,112.12	
							6,112.12	

Fund	Claims	Payroll	Total
001 General Fund	174.69	1,969.68	2,144.37
101 Streets	0.00	2,261.61	2,261.61
103 Cemetery	0.00	119.04	119.04
403 Storm Water	0.00	1,587.10	1,587.10
	174.69	5,937.43	6,112.12

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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:



Mayor / Date

Signed:



Clerk / Date