

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt  
MCAG #: 0254

09/01/2020 To: 09/30/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	865,871.51	40,387.54	25,615.20	880,643.85	23,575.30	1,555.27	-912.96	904,861.46
002 General Fund Reserves	123,022.05	0.00		123,022.05	0.00	0.00	0.00	123,022.05
101 Streets	23,902.12	105,787.06	7,263.82	122,425.36	766.09	2,603.11	0.00	125,794.56
103 Cemetery	60,308.65	1,500.00	263.97	61,544.68	0.00	137.02	0.00	61,681.70
105 REET/Real Estate Excise Tax	142,045.57	4,264.71		146,310.28	0.00	0.00	0.00	146,310.28
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	77,931.30	0.00	3,524.81	74,406.49	0.00	1,826.76	0.00	76,233.25
	<u>1,486,009.52</u>	<u>151,939.31</u>	<u>36,667.80</u>	<u><b>1,601,281.03</b></u>	<u>24,341.39</u>	<u>6,122.16</u>	<u>-912.96</u>	<u><b>1,630,831.62</b></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	999,159.14	151,856.96	36,667.80	1,114,348.30	-912.96	30,463.55	1,143,898.89
14	LGIP Fund #30345	486,850.38	82.35	0.00	486,932.73	0.00	0.00	486,932.73
Total Cash:		1,486,009.52	151,939.31	36,667.80	1,601,281.03	-912.96	30,463.55	<b>1,630,831.62</b>
		1,486,009.52	151,939.31	36,667.80	1,601,281.03	-912.96	30,463.55	<b>1,630,831.62</b>

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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	964	09/24/2020	Tr Rec	9		Smith, Rhonda	4.00	Paper Copies
2020	968	09/24/2020	Tr Rec	9		Fort Vancouver Regional Library	200.00	Library Lease
2020	969	09/24/2020	Tr Rec	9		SprintCom Inc	2.89	Utility User Tax
2020	970	09/29/2020	Tr Rec	9		Sprint Spectrum LP	26.07	Utility User Tax
Receipts Outstanding:							912.96	
2020	972	09/30/2020	Payroll	9	EFT	Michelle Dawson	92.19	September 2020
2020	975	09/30/2020	Payroll	9	EFT	Herbert Henry Noble	92.19	September 2020
2020	973	09/30/2020	Payroll	9	EFT	Katelyn J Listek	646.45	September 2020
2020	974	09/30/2020	Payroll	9	EFT	Malita Moseley	64.48	September 2020
2020	979	09/30/2020	Payroll	9	EFT	Janie Kirkland	902.96	September 16-30, 2020
2020	976	09/30/2020	Payroll	9	EFT	Marina Viray	92.19	September 2020
2020	971	09/30/2020	Payroll	9	EFT	Amy Boget	92.19	September 2020
2020	978	09/30/2020	Payroll	9	EFT	Terry D Gardner	1,198.62	September 16-30, 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	977	09/30/2020	Payroll	9	EFT	Thomas Esteb	1,816.93	September 16-30, 2020
2020	937	09/21/2020	Claims	9	17272	Silver Star Telecom	762.63	50/25 Mbps Internet Access And Email Hosting
2020	938	09/21/2020	Claims	9	17273	Townzen & Associates, Inc	2,952.83	Building Inspection Services
2020	940	09/21/2020	Claims	9	17275	Waste Connections	114.46	1.5 Yd Cont. , 90 Gal Recyc, 1.5. Yd Cont.
2020	941	09/21/2020	Claims	9	17276	Wilco Corp.	352.43	Crop Protection Products, Sprayers And Parts, Ranch And Farm Equip., Hardware, Plumbing, Lawn And Garden
2020	926	09/21/2020	Claims	9	17277	Amboy Hardware & General Store	413.66	Excavator Supplies; Shop Supplies; PW Supplies; Sidewalk Painting Curbs; Unpaid Invoice From June 29, 2020, Invoice: 2006-013919; LATE FEE For Missing Invoice #2006-013919 Dated 06/29/2020 (\$62.42 To;
2020	927	09/21/2020	Claims	9	17278	Clark Public Utilities	78.12	409 W Jones St.- Town Park
2020	928	09/21/2020	Claims	9	17279	Clark Public Utilities	96.46	105 E Yacolt Rd- Library
2020	929	09/21/2020	Claims	9	17280	Clark Public Utilities	6.00	721 N Amboy Ave- Ball Fields
2020	930	09/21/2020	Claims	9	17281	Clark Public Utilities	26.66	Recreation Park
2020	931	09/21/2020	Claims	9	17282	Clark Public Utilities	119.78	Town Hall

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	932	09/21/2020	Claims	9	17283	Code Publishing	350.00	Web Hosting- Annual Web Fees, October 2020-2021
2020	933	09/21/2020	Claims	9	17284	Sherrie Eddy	384.00	August Cleaning Services; September Cleaning Services
2020	936	09/21/2020	Claims	9	17287	David Ridenour	16,156.50	Cost Recovery- Short Plat App. -125 S Spruce Ave.; August Legal Services
2020	961	09/21/2020	Claims	9	17288	Dept of Labor and Industries Boilers	50.80	Jail Oinspection - PV = Non-compliance
2020	962	09/21/2020	Claims	9	17289	Konica Minolta Business Solutions	107.66	Printer
2020	963	09/21/2020	Claims	9	17290	Municipal Code Corporation	2,369.40	Municode
							30,463.55	

Fund	Claims	Payroll	Total
001 General Fund	23,575.30	1,555.27	25,130.57
101 Streets	766.09	2,603.11	3,369.20
103 Cemetery	0.00	137.02	137.02
403 Storm Water	0.00	1,826.76	1,826.76
	24,341.39	6,122.16	30,463.55

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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: Katia Lusk  
Mayor / Date

Signed: [Signature] 11/12/2020  
Clerk / Date