

March 2024 Code Enforcement Daily Log

Date	Location	Code Enforcement	Concern	Correction	Follow-up
3/1/24	C ST		TRUCK WRECKED ON STREET	WENT TO LOOK AT THIE TRUCK AND KNEW IT HAD BEEN THERE FOR A COUPLE OF WEEKS. I WAS ON MY WAY TO TAG THE VEHICLE. RAN THE PLATES AND FOUND OUT WHERE THE VEHICLE BELONGED. WENT AND SPOKE WITH THE REGISTERED OWNER AND HE INFORMED ME THAT IT BROKE DOWN AND THEY GOT THAT FIXED BUT THAN LOCKED THE KEYS INSIDE ACCIDENTALY. THEY DIDNT HAVE A SPARE KEY AND WAS WAITING ON A RELATIVE TO BRING ONE FROM LINCOLN CITY. I GAVE HIM TILL MONDAY 3/4/24 TO GET THE TRUCK MOVED OR I WILL PUT A TAG FOR TOW ON IT.. HE SAID NO PROBLEM AND WOULD DO HIS BEST TO GET IT MOVED TO HIS RESIDENCE.	TRUCK WAS MOVED BY MONDAY 3/4/24 NOTHING FURTHER ON MY END.
3/1/24		OFFICE COVERAGE TODAY FOR INTERVIEWS.			
3/4/24		OFFICE COVERAGE TODAY DUE TO SNOWY CONDITIONS. KAREN AND I COVERED OFFICE.			
3/5/24	CITY OF WILLAMINA		GOING DOOR TO DOOR TRYING TO SELL	TALK TO ONE OF THE GUYS WALKING AROUND AND ASKED IF THEY HAD A PERMIT AND IF THEY DID I WOULD LIKE TO SEE IT. THE GUY INFORMED ME THAT HE DIDNT KNOW ANYTHING ABOUT THAT AND I GAVE HIM OUR ORDINANCE 613. IT TELLS THEM THAT THEY NEED TO HAVE A PERMIT TO GO DOOR TO DOOR SELLING STUFF IN OUR CITY LIMITS. I ASKED THEM TO LEAVE OUR CITY UNTIL PERMITS ARE FILLED OUT AND ACCEPTED BY OUR CITY MANAGER.	
2/6/24		CITY HALL CERT MEETING TODAY WITH BRIDGET AND JEFF AND CERT TEAM REPS			
2/6/24	OAKEN HILLS DR	CODE ENFORCEMENT	TRUCK PARKED HALF ON THE SIDE CURB AND 3 FLAT TIRES. BLACK CHEVY TRUCK OR LIC # WKW 082 EXPIRED TAGS 8/23	I'VE GOTTEN SEVERAL COMPLAINTS ABOUT THIS TRUCK PARKED UP ON OAKEN HILLS. THE OWNER HAD MOVED IT HOWEVER IT HAS BEEN SITTING IN SAME SPOT FOR SEVERAL WEEKS WITH 3 FLAT TIRES AND TRASH IN THE BACK OF THE VEHICLE. I TAGGED THE VEHICLE TODAY AND WILL HAVE IT TOWED BY MONDAY 2/11/24 IF THE VEHICLE HASNT BEEN MOVED AND TIRES AIRED UP AND MOVED.	THE VEHICLE HAS BEEN MOVED AS OF 3/11/24 NOTHING FURTHER ON MY END

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3/6/24	OAKEN HILLS DR	CODE ENFORCEMENT	HEADSTONE FOUND ON THE SIDE OF EMBANKMENT WHILE I WAS TAGGING VEHICLE	WHILE I WAS TAGGING A VEHICLE IN THIS LOCATION I FOUND A HEADSTONE LAYING ON THE SIDE OF THE ROAD IN THE GRASS COVERED WITH A PIECE OF PLYWOOD. I CONTACTED DEPUTY BAKER TO LET HIM KNOW WHAT I FOUND AND TOLD HIM I WOULD INVESTIGATE WITH JOEL BOYCE WHO IS IN CHARGE OF OUR CEMETARY AND WOULD KNOW THE INFORMATION I WAS SEEKING. THE HEADSTONE IS OUT OF MCMINNVILLE AND JOEL SAID THAT IT WAS REPLACED WITH A NEW ONE AND THAT MACY AND SONS DOESN'T WANT IT BACK. HE IS CHECKING WITH THE FAMILY TO SEE IF THEY WOULD LIKE IT BACK. NOT SURE WHAT TO DO WITH IT SO WE SHALL SEE.	ON 3/13/24 TALKED TO THE OF THE BLACK CHEVY TRUCK AND HE SAID HE NEEDED A PLAIN HEADSTONE FOR HIS GIRLFRIEND DAD GRAVE AND HIS FRIEND HAD GIVEN HIM THAT. HE SAID HE TOLD HIM THAT'S NOT WHAT HE WANTED. I CALLED JOEL BOYCE ABOUT THE HEADSTONE AND IT WAS FROM MCMINNVILLE CEMETARY, HOWEVER IT WASN'T STOLEN. THE FAMILY REPLACED IT WITH A DIFFERENT HEADSTONE. SO I GUESS THE FRIEND TOOK IT BACK BECAUSE IT IS NO LONGER ON THE SIDE OF THE ROAD IN THE GRASSY AREA. NOTHING FURTHER ON MY END.
3/6/24		CODE ENFORCEMENT	HELPED COVER THE OFFICE 1/2 DAY EMPLOYEE LEFT SICK TODAY		
3/7/24		COVER OFFICE 1/2 DAY THE OFFICE			
3/12/24		GIRLS HAD A MEETING OUT SICK TODAY			
				GOT COMPLAINTS ABOUT THIS RV BEING ON THE STREET LONGER THAN 72HR. WENT BY THIS MORNING TO SEE AND THE OWNER WAS OUT PUTTING A NEW PROPANE TANK ON THE RV. I TALKED TO HIM ABOUT BEING PARKED THERE AND INFORMED HIM OF OUR ORDINANCE ABOUT STORING THE RV ON THE STREET. HE INFORMED ME THAT THEY WOULD BE MOVING IT SOMETIME THIS WEEK. I TOLD HIM I WOULD BE BACK WITH MY WARNING STICKER FOR THE RV. I GAVE HIM MY CARD TO CALL ME WHEN HE HAS REMOVED IT FROM THE STREET. HE SAID HE WAS GOING TO BE TAKING IT TO A FAMILY MEMBERS HOUSE UP GOPHER VALLEY ROAD. WILL CHECK BACK IN ON MONDAY 3/18/24 IF I DON'T HEAR FROM HIM	WENT BY ON 3/13/24 AT 4:30PM AND TALKED TO BRITTANY MEDDLEY. THE RV ACTUALLY BELONGS TO HER. I GAVE HER THE WARNING PAPER AND SHE SAID SHE WOULD GET SOMEONE TO JUMPSTART THE RV SO SHE COULD MOVE IT. I GAVE HER TILL SUNDAY NIGHT 3/17/24 TO MOVE IT. WILL CHECK BACK ON MONDAY MORNING 3/18/24. ON MONDAY 3/18/24 THE RV HAS BEEN MOVED AND IS NOW GONE. IT TOOK A LITTLE BIT TO GO ON MONDAY BECAUSE THEY HAD TO REPLACE THE ALTERNATOR. NOTHING FURTHER ON MY END.
3/13/24	OAKEN HILLS DR	CODE ENFORCEMENT	RV OR LIC # HD 06604 (EXP TAGS 4/23) PARKED ON STREET LONGER THAN 72HRS	TALKED TO THE OWNER OF THE TRAILER AND SHE SAID THEY ARE WORKING ON CLEARING THE DRIVEWAY TO MOVE THE TRAILER OFF THE ROADWAY AND INTO DRIVEWAY. I GAVE THEM TILL SUNDAY 3/17/24 TO HAVE THE TRAILER MOVED OFF THE ROAD. I COME IN AT 6AM AND TOLD THEM I WOULD BE BY ON MONDAY TO SEE IF THE TRAILER HAS BEEN MOVED. I ALSO TALKED TO ANOTHER GUY THAT IS STAYING AT THIS RESIDENCE ABOUT CLEANING UP THE PROPERTY, THERE ARE SEVERAL CODE VIOLATIONS HAPPENING HERE. WE WILL START GETTING THIS RESIDENCE UP TO CODE.	WENT BY ON 3/18/24 AND THE TRAILER HAS BEEN MOVED INTO THE DRIVEWAY. NOTHING FURTHER ON THIS.
3/13/24		PATHS MEETING TODAY IN MONMOUTH			
	NW MAIN ST		5TH WHEEL TRAILER BLOCKING VIEW ON PULLING OUT OF THEIR DRIVEWAYS.		

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3/14/24		HELP COVER OFFICE COWORKER OUT SICK			
3/18/24	CHERRY ST	CODE ENFORCEMENT NNO MEETING WITH SARAH AND BRIDGET	LOTS OF DEBRIS, JUNK, AND SCRAP METAL AT HIS RESIDENCE	TALKED TO THE OWNER ABOUT GETTING THE PLACE CLEANED UP. WE STARTED LAST SPRING/SUMMER ON GETTING STUFF PICKED UP. WHEN I WENT UP THERE HE HAS ALREADY STARTED CLEANING AND SAID HE WAS EXPECTING ME WITH THE WEATHER CHANGING AND ITS NICE OUT.	GETTING THINGS READY FOR NNO. SARAH IS PASSING IT ONTO ME SO WE WERE ALL GOING OVER THE THINGS TO GET ME GOING.
3/19/24	C ST / 1ST			THERE IS A BUNCH OF LITTLE THINGS THAT NEED TO BE CLEANED UP. THEY WERE SPREADING SOME GRAVEL AROUND TO HELP WITH THE MUD. SOME OF THE UNITS HAVE BEEN PICKING UP DEBRIS AND TRASH OUT FRONT. ONE OF THE UNITS IS MOVING OUT SO THEY HAVE A PILE OF STUFF IN FRONT OF THAT UNIT I THINK IT WAS UNIT 5. WILL CHECK BACK WITH THEM ON CLEAN UP	
3/19/24	MAIN ST		CLEANING UP THE AUTO COURT	ITS BEEN 2 MONTHS SINCE WE WERE ABLE TO GET A READ ON THIS METER. WE NEED THE VEHICLE MOVED OFF THE METER BOX SO WE COULD SEE WHAT IS GOING ON WITH IT.	WENT BY AGAIN ON 4/20/24 TO SEE IF ANYONE HOME. NO ANSWER SO I LEFT DOOR HANGER FOR THEM TO CALL THE OFFICE.
3/19/24	OAK ST	HELPED COVER THE OFFICE COURT TODAY	TRUCK PARKED COVERING THE METER ON THE STREET.		
3/20/24					
3/20/24				PUBLIC WORKS CAME TO ME TO SEE IF WE COULD LOOK ON THE VIDEO CAMERA TO SEE WHO DUMPED GARBAGE AND NON BURNABLE THINGS ONTO OUR BURN PILE. WE CAN SEE THE PEOPLE THROWING THE GARBAGE ONTO THE PILE AND THE CAR. HOWEVER WE CANT GET A CLEAR PICTURE OF THE LICENSE PLATE OF THE VEHICLE. UNFORTUNALTY NOTHING WE CAN DO ABOUT IT AS OF NOW. PUBLIC WORKS SAID THEY WOULD KEEP AN EYE OUT FOR THE VEHICLES THAT WAS THERE.	
3/21/24	ADAMS ST		TRASH AND OTHER DEBRIS DISCARDED ONTO OUR BURN PILE AT PUBLIC WORKS		WE HAD A MEETING WITH A LADY FROM THE CHURCH OF LADDER DAY SAINTS HERE IN WILLAMINA. THE CHURCH WOULD LIKE TO HAVE A DAY TO COME AND HELP DO A CITY CLEAN UP AND OFFER THEIR SERVICES TO US. IM EXCITED FOR THE HELP BECAUSE WE CAN GET SOME OF THE YARDS CLEANED UP AND MAKE THE CITY LOOK NICER WITH THEIR VOLUNTEER WORK. POTENTIAL SCHEDULE CLEAN UP DAY IS SEPT. 14, 2024
3/25/24		MEETING AT THE LIBRARY WITH SARAH		JEFF R AND I WENT UP TO CHECK OUT THE HOLE IN THE ROAD. IT GOES PRETTY DEEP AND WE DISCOVERED THAT WE HAVE A WATER MAIN BREAK. JEFF B CAME UP TO TAKE A LOOK AND PUT A CONE OVER THE TOP OF THE HOLE. WE SPRAYED WHITE ON THE ROAD AND JEFF SAID HE WOULD CALL FOR A LOCATE AND SCHEDULE THE BREAK TO BE FIXED.	NOTHING FURTHER ON MY END. PASSED IT ONTO PUBLIC WORKS. JEFF R TOLD ME THEY PUT A STEEL PLATE OVER IT FOR NOW UNTIL THEY CAN GET IN THERE TO FIX IT.
3/25/24	ASH ST		HOLE IN THE ROAD WITH WATER COMING OUT.		

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3/25/24	NW MAIN ST	CODE ENFORCEMENT	BLACK TRUCK ON THE FLATBED TRAILER	THEY LOADED THE TRUCK UP TO TAKE TO SCRAPEYARD. I ASKED THEM TO HAVE IT GONE BY THURSDAY AND IF THEY COULDN'T DO THAT THAN MOVE IT BACK INTO THE DRIVEWAY. WILL CHECK BACK IN ON IT.	THEY MOVED THE TRAILER BACK INTO THE DRIVEWAY UNTIL THEY CAN GET SOMEONE OUT TO TOW THE TRUCK AND TRAILER AWAY. WILL CHECK BACK TO SEE WHEN THEY HAVE AN IDEA WHEN IT WILL BE GONE.
3/25/24 3/26/24	HUDDLESTON POND	CODE ENFORCEMENT HELP HANG 48'S	CABLE GONE FROM BARRIERS	WENT DOWN TO WALK THROUGH THE POND AREA AND THERE WAS A TRUCK PARKED IN THE AREA WE HAVE CABLED OFF. I ASKED HIM HOW HE GOT BACK THERE AND HE SAID HE DROVE THROUGH THE BARRIER AREA BECAUSE HIS TRUCK FIT BETWEEN THERE. I SAID HE COULDN'T PARK BACK THERE AND HAD HIM MOVE OUT FROM THERE. I CALLED JEFF B AND HE SAID SOMEONE TOOK OUR CABLE THAT WAS THERE. I LEFT MY 2 ORANGE CONES THERE AND JEFF WAS GOING TO GO AND PUT SOMETHING UP THERE TO KEEP PEOPLE OUT OF THERE.	JEFF CAME BY TO TELL ME THAT THEY PUT THE CABLE BACK UP ON THE BARRIERS DOWN AT THE POND. HOPEFULLY THIS TIME NOBODY STEALS IT AND WE CAN KEEP PEOPLE FROM DRIVING BEHIND THE BARRIERS
3/26/24	WILLAMINA DR		WANTING TO HAVE TURKEYS	WANTED TO KNOW IF SHE COULD HAVE TURKEYS FOR FFA PROJECT. SHE HAS DONE LAMBS PREVIOUSLY AND I TOLD HER THAT SHE STILL HAS TO GET PERMISSION FROM HER NEIGHBORS TO HAVE TURKEYS ALSO. I HAD COMPLAINTS FROM THE LAMBS THAT THEY SMELLED AND SO I REMINDED HER THAT SHE STILL NEEDS WRITTEN LETTERS FROM HER NEIGHBORS SAYING THEY ARE OK WITH HER HAVING THESE ANIMALS BECAUSE WHERE SHE LIVES IT DOESN'T MEET THE CRITERIA FOR OUR ORDINANCE	

Report Criteria
Report type: GL detail
Check Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15205										
02/24	02/08/2024	15205	310	AMAZON	13YK-K43M-	1	10-65-5915	.00	22.99	22.99
02/24	02/08/2024	15205	310	AMAZON	16FT-XV6V-	1	10-65-5137	.00	15.98	15.98
02/24	02/08/2024	15205	310	AMAZON	1777-WNNMN	1	10-65-5915	.00	278.38	278.38
02/24	02/08/2024	15205	310	AMAZON	1C1V-ML14-	1	10-65-5914	.00	498.00	498.00
02/24	02/08/2024	15205	310	AMAZON	1GDP-3WGT	1	10-65-5137	.00	37.96	37.96
02/24	02/08/2024	15205	310	AMAZON	1HRL-WX4D-	1	10-65-5915	.00	521.57	521.57
02/24	02/08/2024	15205	310	AMAZON	1MPD-QCYL	1	10-65-5111	.00	117.78	117.78
02/24	02/08/2024	15205	310	AMAZON	1TT7-TKTH-	1	10-65-5137	.00	361.39	361.39
02/24	02/08/2024	15205	310	AMAZON	1VNM-96GV-	1	10-65-5915	.00	482.32	482.32
02/24	02/08/2024	15205	310	AMAZON	1W93-RFF4-	1	10-65-5100	.00	24.99	24.99
02/24	02/08/2024	15205	310	AMAZON	1YHD-T4PQ-	1	10-12-5600	.00	1,089.36	1,089.36
Total 15205:										3,450.72
15206										
02/24	02/08/2024	15206	430	ARAMARK UNIFORM SERVICES	5090259751	1	10-65-5140	.00	14.96	14.96
02/24	02/08/2024	15206	430	ARAMARK UNIFORM SERVICES	5090259751	2	20-11-5140	.00	4.40	4.40
02/24	02/08/2024	15206	430	ARAMARK UNIFORM SERVICES	5090259751	3	30-11-5140	.00	24.63	24.63
02/24	02/08/2024	15206	430	ARAMARK UNIFORM SERVICES	5090259751	4	40-11-5140	.00	43.99	43.99
Total 15206:										87.98
15207										
02/24	02/08/2024	15207	700	BAKER AND TAYLOR BOOKS	2038053152	1	10-65-5100	.00	160.80	160.80
Total 15207:										160.80
15208										
02/24	02/08/2024	15208	5627	ECONOMIC IMPROVEMENT DIS	020724	1	10-60-5900	.00	8,740.16	8,740.16
Total 15208:										8,740.16
15209										
02/24	02/08/2024	15209	1660	ELMER'S FLAG & BANNER	83771	1	10-12-5137	.00	159.43	159.43

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/24	02/08/2024	15209	1660	ELMERS FLAG & BANNER	83771	1	10-12-5137	.00	159.43-	159.43- V
Total 15209:										.00
15210	02/24	02/08/2024	15210	2040	HACH	13898517	1	30-11-5530	.00	394.00
Total 15210:										.00
15211	02/24	02/08/2024	15211	6098	HD Supply Facilities Maintenance	9222602230	1	10-66-5137	.00	83.24
Total 15211:										.00
15212	02/24	02/08/2024	15212	2150	HOME COMFORT INC.	41743801	1	10-67-5504	.00	369.00
Total 15212:										.00
15213	02/24	02/08/2024	15213	5981	INNOVA	40305	1	10-12-5200	.00	70.00
02/24	02/08/2024	15213	5981	INNOVA	40305	2	30-11-5200	.00	30.00	30.00
02/24	02/08/2024	15213	5981	INNOVA	40305	3	10-66-5200	.00	70.00	70.00
02/24	02/08/2024	15213	5981	INNOVA	40305	4	10-65-5200	.00	110.00	110.00
02/24	02/08/2024	15213	5981	INNOVA	40305	5	10-72-5200	.00	40.00	40.00
02/24	02/08/2024	15213	5981	INNOVA	40305	6	10-67-5200	.00	50.00	50.00
Total 15213:										.00
15214	02/24	02/08/2024	15214	6099	Love our Library	020724	1	10-65-9990	.00	8,018.41
Total 15214:										.00
15215	02/24	02/08/2024	15215	2900	MID-WILAMETTE VALLEY COU	2995	1	10-17-5214	.00	1,559.25
02/24	02/08/2024	15215	2900	MID-WILAMETTE VALLEY COU	2996	1	10-12-5200	.00	38.00	38.00
02/24	02/08/2024	15215	2900	MID-WILAMETTE VALLEY COU	3048	1	10-17-5214	.00	1,064.25	1,064.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15215:										
								.00		2,661.50
15216										
02/24	02/08/2024	15216	3060	NW NATURAL	1363282-3-1-	1	10-65-5415	.00	156.33	156.33
02/24	02/08/2024	15216	3060	NW NATURAL	1391658-0-1-	1	10-67-5415	.00	236.62	236.62
Total 15216:										
								.00		392.95
15217										
02/24	02/08/2024	15217	3120	OREGON ASSOCIATION OF WA	37147	1	40-11-5342	.00	440.00	440.00
Total 15217:										
								.00		440.00
15218										
02/24	02/08/2024	15218	3370	OREGON DEPARTMENT OF MO	L005259177	1	10-12-5320	.00	35	35
Total 15218:										
								.00		35
15219										
02/24	02/08/2024	15219	3420	OREGON WATER RESOURCES	148782	1	10-72-5320	.00	120.00	120.00
Total 15219:										
								.00		120.00
15220										
02/24	02/08/2024	15220	6096	O'Reilly Auto Parts	6684-102034	1	10-66-5137	.00	8.52	8.52
Total 15220:										
								.00		8.52
15221										
02/24	02/08/2024	15221	3500	PACIFIC SOLAR	3073	1	30-11-5530	.00	1,912.00	1,912.00
02/24	02/08/2024	15221	3500	PACIFIC SOLAR	3704	1	40-11-5540	.00	1,248.00	1,248.00
Total 15221:										
								.00		3,160.00
15222										
02/24	02/08/2024	15222	3590	PGE	012624	1	40-11-5415	.00	3,235.14	3,235.14
02/24	02/08/2024	15222	3590	PGE	012624	2	10-67-5415	.00	221.65	221.65
02/24	02/08/2024	15222	3590	PGE	012624	3	10-12-5415	.00	907.23	907.23

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02/24	02/08/2024	15222	3590	PGE	012624	4	30-11-5415	.00	6,642.46	6,642.46
02/24	02/08/2024	15222	3590	PGE	012624	5	10-65-5415	.00	184.44	184.44
02/24	02/08/2024	15222	3590	PGE	012624	6	10-66-5415	.00	300.70	300.70
02/24	02/08/2024	15222	3590	PGE	012624	7	10-72-5415	.00	742.39	742.39
Total 15222:									.00	12,234.01
15223	02/24	02/08/2024	15223	3730	PRIMISYS	9983391	1	10-12-5234	.00	600.00
02/24	02/08/2024	15223	3730	PRIMISYS	9983391	2	10-65-5233	.00	437.50	437.50
02/24	02/08/2024	15223	3730	PRIMISYS	9983391	3	10-12-5233	.00	871.00	871.00
02/24	02/08/2024	15223	3730	PRIMISYS	9983773	1	10-12-5234	.00	600.00	600.00
02/24	02/08/2024	15223	3730	PRIMISYS	9983773	2	10-12-5233	.00	996.00	996.00
02/24	02/08/2024	15223	3730	PRIMISYS	9984118	1	10-12-5234	.00	600.00	600.00
02/24	02/08/2024	15223	3730	PRIMISYS	9984118	2	10-12-5233	.00	1,402.25	1,402.25
Total 15223:									.00	5,506.75
15224	02/24	02/08/2024	15224	5758	Shred It	8006163981	1	10-12-5200	.00	424.20
Total 15224:									.00	424.20
15225	02/24	02/08/2024	15225	5937	Siobhan Skaer	35	10-12-5209	.00	500.00	500.00
Total 15225:									.00	500.00
15226	02/24	02/08/2024	15226	4160	SKYBERGS	013124	1	10-65-5137	.00	37.20
02/24	02/08/2024	15226	4160	SKYBERGS	013124	2	10-67-5137	.00	20.99	20.99
02/24	02/08/2024	15226	4160	SKYBERGS	013124	3	30-11-5137	.00	143.49	143.49
02/24	02/08/2024	15226	4160	SKYBERGS	013124	4	40-11-5137	.00	143.48	143.48
Total 15226:									.00	345.16
15227	02/24	02/08/2024	15227	6086	T Mobile	994738480 1	1	10-65-5914	.00	137.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15227:										
15228	02/24	02/08/2024	15228	4680 UNITED RENTALS NORTHWEST	229722845-0	1	30-80-6011	.00	1,103.82	1,103.82
Total 15228:										
15229	02/24	02/08/2024	15229	4690 USABUEBOOK	INV0025408	1	30-11-5530	.00	73.77	73.77
Total 15229:										
15230	02/24	02/08/2024	15230	6028 Waddell Electric	4014	1	40-11-5540	.00	7,458.16	7,458.16
Total 15230:										
15231	02/24	02/08/2024	15231	5516 West Valley Bulletin Board, LLC	2218	1	10-12-5230	.00	168.00	168.00
Total 15231:										
15232	02/24	02/08/2024	15232	6048 West Valley Fire District	020524	1	10-10-4901	.00	20.16	20.16
Total 15232:										
15233	02/24	02/08/2024	15233	4830 WILCO	013124	1	40-11-5540	.00	407.61	407.61
Total 15233:										
15234	02/24	02/08/2024	15234	5130 YAMHILL COMMUNICATIONS A	5021001	1	10-18-5302	.00	1,757.58	1,757.58
Total 15234:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15235	02/24	02/14/2024	15235	310 AMAZON	1ML-LYLR-	1	10-12-5137	.00	7.99	7.99
Total 15235:										
15236	02/24	02/14/2024	15236	430 ARAMARK UNIFORM SERVICES	5090262065	1	10-66-5140	.00	13.94	13.94
02/24	02/14/2024	15236	430 ARAMARK UNIFORM SERVICES	5090262065	2	20-11-5140	.00	4.10	4.10	4.10
02/24	02/14/2024	15236	430 ARAMARK UNIFORM SERVICES	5090262065	3	30-11-5140	.00	22.95	22.95	22.95
02/24	02/14/2024	15236	430 ARAMARK UNIFORM SERVICES	5090262065	4	40-11-5140	.00	40.99	40.99	40.99
Total 15236:										
15237	02/24	02/14/2024	15237	720 BEERY, ELSNER & HAMMOND L	33001	1	10-17-5203	.00	1,282.50	1,282.50
02/24	02/14/2024	15237	720 BEERY, ELSNER & HAMMOND L	33002	1	10-12-5203	.00	484.50	484.50	484.50
02/24	02/14/2024	15237	720 BEERY, ELSNER & HAMMOND L	33003	1	10-12-5203	.00	640.00	640.00	640.00
02/24	02/14/2024	15237	720 BEERY, ELSNER & HAMMOND L	33004	1	30-80-6011	.00	1,254.00	1,254.00	1,254.00
02/24	02/14/2024	15237	720 BEERY, ELSNER & HAMMOND L	33005	1	10-12-5203	.00	171.00	171.00	171.00
Total 15237:										
15238	02/24	02/14/2024	15238	1400 CONFEDERATED TRIBES OF G	24-00012	1	10-12-5320	.00	100.00	100.00
Total 15238:										
15239	02/24	02/14/2024	15239	6100 Connor York	020924	1	30-10-4330	.00	48.61	48.61
Total 15239:										
15240	02/24	02/14/2024	15240	6102 Dylan Rentsch	020924	1	40-00-2400	.00	44.59	44.59
Total 15240:										
15241	02/24	02/14/2024	15241	6094 First American Title	021324	1	30-80-6011	.00	10,000.00	10,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/24	02/14/2024	15241	6094	First American Title	021324	1	30-80-6011	.00	10,000.00-	10,000.00- V
02/24	02/14/2024	15241	6094	First American Title	0213241	1	30-80-6011	.00	300.00	300.00
02/24	02/14/2024	15241	6094	First American Title	0213241	1	30-80-6011	.00	300.00-	300.00- V
Total 15241:									.00	.00
15242	02/24	02/14/2024	15242	1870 FURROW PUMP	61135 1-IN	1	40-11-5540	.00	180.00	180.00
02/24	02/14/2024	15242	1870	FURROW PUMP	74090-IN	1	30-11-5530	.00	1,010.00	1,010.00
Total 15242:									.00	1,190.00
15243	02/24	02/14/2024	15243	6101 Hawkins & Company	119284	1	40-11-5600	.00	4,200.00	4,200.00
Total 15243:									.00	4,200.00
15244	02/24	02/14/2024	15244	2150 HOME COMFORT INC.	41855487	1	10-67-5504	.00	332.00	332.00
Total 15244:									.00	332.00
15245	02/24	02/14/2024	15245	6052 K&E Excavating, Inc	K&E PAY #7	1	30-80-6011	.00	217,341.00	217,341.00
Total 15245:									.00	217,341.00
15246	02/24	02/14/2024	15246	3590 PGE	020724	1	10-19-5400	.00	2,288.02	2,288.02
Total 15246:									.00	2,288.02
15247	02/24	02/14/2024	15247	5835 Shana Reid	020924	1	10-67-5137	.00	624.49	624.49
Total 15247:									.00	624.49
15248	02/24	02/14/2024	15248	4690 USABUEBOOK	INV0026190	1	30-11-5530	.00	296.02	296.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15248:										
								.00		296.02
15249										
02/24	02/14/2024	15249	4960	WATERLAB CORP	89971	1	30-11-5250	.00	307.00	307.00
Total 15249:										
								.00		307.00
15250										
02/24	02/14/2024	15250	6094	First American Title	021324	1	30-80-6011	.00	10,000.00	10,000.00
Total 15250:										
								.00		10,000.00
15251										
02/24	02/14/2024	15251	6094	First American Title	0213241	1	30-80-6011	.00	300.00	300.00
Total 15251:										
								.00		300.00
15252										
02/24	02/21/2024	15252	310	AMAZON	1674-4N9J-G	1	10-65-5914	.00	1,644.41	1,644.41
02/24	02/21/2024	15252	310	AMAZON	16KK-VDXF-	1	10-65-5111	.00	125.98	125.98
02/24	02/21/2024	15252	310	AMAZON	1D4W-TO6Q	1	10-65-5137	.00	218.65	218.65
02/24	02/21/2024	15252	310	AMAZON	1W4T-4FD6-	1	10-65-5137	.00	138.05	138.05
Total 15252:										
								.00		2,127.09
15253										
02/24	02/21/2024	15253	700	BAKER AND TAYLOR BOOKS	2038071303	1	10-65-5100	.00	175.84	175.84
Total 15253:										
								.00		175.84
15254										
02/24	02/21/2024	15254	2900	MID-WILLAMETTE VALLEY COU	3063	1	30-80-6011	.00	9,500.00	9,500.00
Total 15254:										
								.00		9,500.00
15255										
02/24	02/21/2024	15255	3070	NEWS REGISTER	145687	1	10-12-5230	.00	447.04	447.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15255:										
15256										
02/24	02/21/2024	15256	6096	O'Reilly Auto Parts	6684-103215	1	10-72-5137	00	17 99	17 99
02/24	02/21/2024	15256	6096	O'Reilly Auto Parts	6684-103313	1	20-11-5604	00	109 98	109 98
Total 15256:										
15257										
02/24	02/21/2024	15257	3820	RECOLOGY WESTERN OREGO	23258122	1	10-66-5415	00	70 16	70 16
02/24	02/21/2024	15257	3820	RECOLOGY WESTERN OREGO	23258130	1	10-12-5415	00	46 01	46 01
02/24	02/21/2024	15257	3820	RECOLOGY WESTERN OREGO	23258320	1	30-11-5415	00	54 04	54 04
02/24	02/21/2024	15257	3820	RECOLOGY WESTERN OREGO	23258338	1	10-65-5415	00	75 84	75 84
02/24	02/21/2024	15257	3820	RECOLOGY WESTERN OREGO	23258346	1	10-72-5415	00	196 07	196 07
Total 15257:										
15258										
02/24	02/21/2024	15258	6103	Richard P Evans Jr LLC	765514	1	30-11-5530	00	4 620 00	4 620 00
Total 15258:										
15259										
02/24	02/21/2024	15259	4110	SHELDON OIL COMPANY	112836	1	10-18-5120	00	93 06	93 06
02/24	02/21/2024	15259	4110	SHELDON OIL COMPANY	112836	2	20-11-5120	00	93 06	93 06
02/24	02/21/2024	15259	4110	SHELDON OIL COMPANY	112836	3	30-11-5120	00	93 06	93 06
02/24	02/21/2024	15259	4110	SHELDON OIL COMPANY	112836	4	40-11-5120	00	93 06	93 06
02/24	02/21/2024	15259	4110	SHELDON OIL COMPANY	112836	5	10-66-5120	00	93 06	93 06
02/24	02/21/2024	15259	4110	SHELDON OIL COMPANY	112836	6	10-72-5120	00	93 08	93 08
Total 15259:										
15260										
02/24	02/21/2024	15260	5647	US BANK EQUIPMENT FINANCE	521374850	1	10-12-5606	00	383 37	383 37
02/24	02/21/2024	15260	5647	US BANK EQUIPMENT FINANCE	521374850	2	10-65-5606	00	188 83	188 83
Total 15260:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15261										
02/24	02/21/2024	15261	5516	West Valley Bulletin Board, LLC	1966	1	10-12-5230	.00	522.00	522.00
02/24	02/21/2024	15261	5516	West Valley Bulletin Board, LLC	2129	1	10-12-5230	.00	319.00	319.00
Total 15261:										
15262										
02/24	02/21/2024	15262	5030	XYLEM DEWATERING SOLUTIO	401311152	1	40-11-5540	.00	1,971.10	1,971.10
Total 15262:										
15263										
02/24	02/29/2024	15263	310	AMAZON	1HGR-34PP-	1	10-65-5111	.00	41.98	41.98
02/24	02/29/2024	15263	310	AMAZON	1JPG-MFID-	2	10-12-5137	.00	19.98	19.98
Total 15263:										
15264										
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090264549	1	10-66-5140	.00	13.94	13.94
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090264549	2	20-11-5140	.00	4.10	4.10
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090264549	3	30-11-5140	.00	22.95	22.95
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090264549	4	40-11-5140	.00	40.99	40.99
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090266945	1	10-66-5140	.00	13.94	13.94
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090266945	2	20-11-5140	.00	4.10	4.10
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090266945	3	30-11-5140	.00	22.95	22.95
02/24	02/29/2024	15264	430	ARAMARK UNIFORM SERVICES	5090266945	4	40-11-5140	.00	40.99	40.99
Total 15264:										
15265										
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	1182.01 02-1	1	30-11-5415	.00	125.16	125.16
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	1792.00 02-1	1	10-67-5415	.00	170.11	170.11
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	2234.00 02-1	1	10-66-5415	.00	136.92	136.92
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	2235.01 02-1	1	10-65-5415	.00	174.86	174.86
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	2236.00 02-1	1	10-12-5415	.00	141.77	141.77
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	2238.00 02-1	1	10-12-5415	.00	125.05	125.05
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	6094.00 02-1	1	10-12-5415	.00	47.36	47.36
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	7106.00 02-1	1	10-12-5415	.00	44.36	44.36
02/24	02/29/2024	15265	1130	CITY OF WILLAMINA	7138.01 02-1	1	10-66-5415	.00	136.92	136.92
Total 15265:										
15266										
Total 15266:										
15267										
Total 15267:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15265:										1,102.51
15266										
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147581	1	10-72-5200	.00	87.00	87.00
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147582	1	40-11-5200	.00	57.00	57.00
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147583	1	10-67-5200	.00	31.00	31.00
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147584	1	10-12-5200	.00	50.00	50.00
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147585	1	10-66-5200	.00	14.00	14.00
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147586	1	10-65-5200	.00	38.00	38.00
02/24	02/29/2024	15266	2010	GUARDIAN FIRE PROTECTION	147587	1	30-11-5200	.00	76.00	76.00
Total 15266:										353.00
15267										
02/24	02/29/2024	15267	2440	KELLER ASSOCIATES, INC.	0240163	1	30-80-6011	.00	65,497.88	65,497.88
02/24	02/29/2024	15267	2440	KELLER ASSOCIATES, INC.	0240310	1	40-11-5204	.00	2,426.25	2,426.25
02/24	02/29/2024	15267	2440	KELLER ASSOCIATES, INC.	0240311	1	10-17-5204	.00	532.50	532.50
02/24	02/29/2024	15267	2440	KELLER ASSOCIATES, INC.	0240312	1	40-80-6005	.00	9,384.50	9,384.50
Total 15267:										77,841.13
15268										
02/24	02/29/2024	15268	6076	Krystal Stevens	022724	1	10-12-5344	.00	74.40	74.40
Total 15268:										74.40
15269										
02/24	02/29/2024	15269	5529	McMinnville Gas Inc.	U010C871	1	10-72-5415	.00	274.08	274.08
Total 15269:										274.08
15270										
02/24	02/29/2024	15270	6105	Megan Davis	022624	1	30-10-4330	.00	155.00	155.00
Total 15270:										155.00
15271										
02/24	02/29/2024	15271	6104	Natividad Romero Ott	022124	1	30-10-4330	.00	289.84	289.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15271:										
								00		289.84
15272	02/24	02/29/2024	15272	6096 O'Reilly Auto Parts	6684-103605	1	40-11-5600	00	39.99	39.99
Total 15272:										
								00		39.99
15273	02/24	02/29/2024	15273	3380 OREVAC WEST INC	8562	1	40-11-5504	00	12,902.00	12,902.00
Total 15273:										
								00		12,902.00
15274	02/24	02/29/2024	15274	4110 SHELTON OIL COMPANY	114300	1	10-18-5120	00	41.10	41.10
02/24	02/29/2024	15274	4110 SHELTON OIL COMPANY		114300	2	10-66-5120	00	102.34	102.34
02/24	02/29/2024	15274	4110 SHELTON OIL COMPANY		114300	3	20-11-5120	00	82.89	82.89
02/24	02/29/2024	15274	4110 SHELTON OIL COMPANY		114300	4	30-11-5120	00	158.42	158.42
02/24	02/29/2024	15274	4110 SHELTON OIL COMPANY		114300	5	40-11-5120	00	158.42	158.42
02/24	02/29/2024	15274	4110 SHELTON OIL COMPANY		114300	6	10-72-5120	00	158.42	158.42
Total 15274:										
								00		701.59
15275	02/24	02/29/2024	15275	6086 T Mobile	021624	1	10-12-5413	00	299.60	299.60
02/24	02/29/2024	15275	6086 T Mobile		994738460 2	1	10-65-5413	00	107.00	107.00
Total 15275:										
								00		406.60
15276	02/24	02/29/2024	15276	6083 The Law Office of Larry J Blake Jr	345	1	10-14-5211	00	400.00	400.00
Total 15276:										
								00		400.00
15277	02/24	02/29/2024	15277	5912 T-Mobile	994419837 0	1	10-12-5413	00	8.73	8.73
02/24	02/29/2024	15277	5912 T-Mobile		994419837 0	2	10-66-5413	00	1.05	1.05
02/24	02/29/2024	15277	5912 T-Mobile		994419837 0	3	20-11-5413	00	2.09	2.09
02/24	02/29/2024	15277	5912 T-Mobile		994419837 0	4	30-11-5413	00	11.87	11.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/24	02/29/2024	15277	5912	T-Mobile	994419837 0	5	40-11-5413	.00	11.17	11.17
Total 15277:								.00		34.91
15278										
02/24	02/29/2024	15278	4700	US BANK	021624	1	10-12-5320	.00	379.87	379.87
02/24	02/29/2024	15278	4700	US BANK	021624	2	10-72-5600	.00	2,987.37	2,987.37
02/24	02/29/2024	15278	4700	US BANK	021624	3	10-72-5342	.00	1,007.80	1,007.80
02/24	02/29/2024	15278	4700	US BANK	021624	4	10-12-5235	.00	1,236.00	1,236.00
02/24	02/29/2024	15278	4700	US BANK	021624	5	10-12-5200	.00	429.00	429.00
02/24	02/29/2024	15278	4700	US BANK	021624	6	10-12-5819	.00	500.00	500.00
02/24	02/29/2024	15278	4700	US BANK	021624	7	10-12-5137	.00	589.51	589.51
02/24	02/29/2024	15278	4700	US BANK	021624	8	10-12-5413	.00	182.23	182.23
Total 15278:								.00		7,311.78
15279										
02/24	02/29/2024	15279	5551	Wright Business Graphics	4245427	1	30-11-5230	.00	604.09	604.09
02/24	02/29/2024	15279	5551	Wright Business Graphics	4245427	2	40-11-5230	.00	604.09	604.09
Total 15279:								.00		1,208.18
15280										
02/24	02/29/2024	15280	5030	XYLEM DEWATERING Solutio	401314843	1	30-11-5530	.00	809.24	809.24
Total 15280:								.00		809.24
Grand Totals:										
									425,100.79	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2000	159.43	56,839.73-	56,680.30-
10-10-4901	20.16	.00	20.16
10-12-5137	776.91	159.43-	617.48
10-12-5200	1,011.20	.00	1,011.20

GL Account	Debit	Credit	Proof
10-12-5203	1,295.50	.00	1,295.50
10-12-5209	500.00	.00	500.00
10-12-5230	1,456.04	.00	1,456.04
10-12-5233	3,269.25	.00	3,269.25
10-12-5234	1,800.00	.00	1,800.00
10-12-5235	1,236.00	.00	1,236.00
10-12-5320	480.22	.00	480.22
10-12-5344	74.40	.00	74.40
10-12-5413	490.56	.00	490.56
10-12-5415	1,311.78	.00	1,311.78
10-12-5600	1,089.36	.00	1,089.36
10-12-5606	383.37	.00	383.37
10-12-5819	500.00	.00	500.00
10-14-5211	400.00	.00	400.00
10-17-5203	1,282.50	.00	1,282.50
10-17-5204	532.50	.00	532.50
10-17-5214	2,623.50	.00	2,623.50
10-18-5120	134.16	.00	134.16
10-18-5302	1,757.58	.00	1,757.58
10-19-5400	2,288.02	.00	2,288.02
10-60-5900	8,740.16	.00	8,740.16
10-65-5100	361.63	.00	361.63
10-65-5111	285.74	.00	285.74
10-65-5137	809.23	.00	809.23
10-65-5200	148.00	.00	148.00
10-65-5233	437.50	.00	437.50
10-65-5413	107.00	.00	107.00
10-65-5415	591.47	.00	591.47
10-65-5606	188.83	.00	188.83
10-65-5914	2,279.74	.00	2,279.74
10-65-5915	1,305.26	.00	1,305.26
10-65-9990	8,018.41	.00	8,018.41
10-66-5120	195.40	.00	195.40
10-66-5137	91.76	.00	91.76
10-66-5140	56.78	.00	56.78
10-66-5200	84.00	.00	84.00
10-66-5413	1.05	.00	1.05
10-66-5415	644.70	.00	644.70
10-67-5137	645.48	.00	645.48
10-67-5200	81.00	.00	81.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-67-5415	628 38	00	628 38
10-67-5504	701 00	00	701 00
10-72-5120	251 50	00	251 50
10-72-5137	17 99	00	17 99
10-72-5200	127 00	00	127 00
10-72-5320	120 00	00	120 00
10-72-5342	1,007 80	00	1,007 80
10-72-5415	1,212 54	00	1,212 54
10-72-5600	2,987 37	00	2,987 37
20-00-2000	00	304 72-	304 72-
20-11-5120	175 95	00	175 95
20-11-5140	16 70	00	16 70
20-11-5413	2 09	00	2 09
20-11-5504	109 98	00	109 98
30-00-2000	10,300 00	333 244 25-	322 944 25-
30-10-4330	493 45	00	493 45
30-11-5120	251 48	00	251 48
30-11-5137	143 49	00	143 49
30-11-5140	93 48	00	93 48
30-11-5200	106 00	00	106 00
30-11-5230	604 09	00	604 09
30-11-5250	307 00	00	307 00
30-11-5413	11 87	00	11 87
30-11-5415	6,821 66	00	6,821 66
30-11-5530	9,115 03	00	9,115 03
30-80-6011	315,296 70	10,300 00-	304,996 70
40-00-2000	00	45,171 52-	45,171 52-
40-00-2400	44 59	00	44 59
40-11-5120	251 48	00	251 48
40-11-5137	143 48	00	143 48
40-11-5140	166 96	00	166 96
40-11-5200	57 00	00	57 00
40-11-5204	2,426 25	00	2,426 25
40-11-5230	604 09	00	604 09
40-11-5342	440 00	00	440 00
40-11-5413	11 17	00	11 17
40-11-5415	3,235 14	00	3,235 14
40-11-5504	12,902 00	00	12,902 00
40-11-5540	11,264 87	00	11,264 87
40-11-5600	4,239 99	00	4,239 99

GL Account	Debit	Credit	Proof
40-80-6005	9,384.50	.00	9,384.50
Grand Totals	446,019.65	446,019.65	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria
Report type: GL detail
Check Type = (<>) "Adjustment"

CITY OF WILLAMINA
COMBINED CASH INVESTMENT
FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

99-00-1010	US BANK OPERATIONS	(	231,117.11)
99-00-1015	XPRESS DEPOSIT ACCOUNT		3,778.90
99-00-1020	PAYROLL - CHECKING	(	91,788.65)
99-00-1030	INVESTMENTS-LGIP	(	846,986.79)
	TOTAL COMBINED CASH	(	1,166,113.65)
99-00-1700	UTILITY CASH CLEARING	(	38,726.46)
99-00-1910	MERCHANT SERVICES CLEARING	(	3,412.62)
99-00-1009	CASH ALLOCATED		1,208,252.73

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(	503,897.20)
11	ALLOCATION TO PARKS SDC FUND		5,126.00
20	ALLOCATION TO STREET FUND		79,483.23
21	ALLOCATION TO STREET SDC FUND		12,426.00
30	ALLOCATION TO WATER FUND	(	953,896.16)
31	ALLOCATION TO WATER SDC FUND		13,800.00
40	ALLOCATION TO WASTEWATER FUND		122,888.40
41	ALLOCATION TO WASTEWATER SDC FUND		15,384.00
42	ALLOCATION TO STORM-WATER SDC FUND		433.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	(	1,208,252.73)
	ALLOCATION FROM GENERAL FUND - 99-00-1009		1,208,252.73

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF WILLAMINA
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	(	503,897.20)	
10-00-1200	ACCOUNTS RECEIVABLE		10,335.27	
	TOTAL ASSETS			(493,561.93)

LIABILITIES AND EQUITY

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	(	41,983.30)	
10-00-2130	UNION DUES PAYABLE		93.95	
10-00-2140	PERS PAYABLE	(	2,766.63)	
	TOTAL LIABILITIES			(44,655.98)

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	448,905.95)		
BALANCE - CURRENT DATE	(	448,905.95)		
TOTAL FUND EQUITY			(	448,905.95)
TOTAL LIABILITIES AND EQUITY			(	493,561.93)