

TREASURERS REPORT

Fund Totals

Town Of Yacolt

Time: 15:45:32 Date: 09/16/2021

04/01/2021 To: 04/30/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	780,904.97	125,351.95	28,528.71	877,728.21	211.36	6,120.24	-2,348.35	881,711.46
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	98,863.27	5,564.05	13,265.26	91,162.06	336.00	7,965.24	0.00	99,463.30
103 Cemetery	60,076.61	0.00	704.14	59,372.47	0.00	531.03	0.00	59,903.50
105 REET/Real Estate Excise Tax	174,519.33	0.00		174,519.33	0.00	0.00	0.00	174,519.33
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	106,208.17	0.00		106,208.17	0.00	0.00	0.00	106,208.17
403 Storm Water	73,046.52	8,439.40	2,816.46	78,669.46	0.00	2,124.06	0.00	80,793.52
	1,736,061.07	139,355.40	45,314.57	1,830,101.90	547.36	16,740.57	-2,348.35	1,845,041.48

TREASURERS REPORT

Account Totals

Town Of Yacolt

04/01/2021 To: 04/30/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,248,766.98	145,809.49	51,809.51	1,342,766.96	-2,348.35	17,287.93	1,357,706.54
14 LGIP Fund #30345	487,294.09	43.12	2.27	487,334.94	0.00	0.00	487,334.94
Total Cash:	1,736,061.07	145,852.61	51,811.78	1,830,101.90	-2,348.35	17,287.93	1,845,041.48
	1,736,061.07	145,852.61	51,811.78	1,830,101.90	-2,348.35	17,287.93	1,845,041.48

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 04/30/2021 Date: 09/16/2021

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	370	04/28/2021	Tr Rec	9		Permitting, Customer	116.50	Wolfer's / Townsen
2021	371	04/28/2021	Tr Rec	9		Permitting, Customer	361.50	
2021	373	04/29/2021	Tr Rec	9		Permitting, Customer	161.50	
2021	374	04/29/2021	Tr Rec	9		Permitting, Customer	1,248.85	
2021	375	04/29/2021	Tr Rec	9		Simonen, Lee	35.00	Truckload- Town Cleanup
2021	379	04/30/2021	Tr Rec	9		Carothers, Jeffrey	35.00	Pickup Load Town Cleanup
2021	380	04/30/2021	Tr Rec	9		Spink, Tara	35.00	
2021	381	04/30/2021	Tr Rec	9		Pasco, Heather	175.00	RecPark Pavillion Rental 4 Hrs. + 100 Damage Dep
2021	389	04/30/2021	Tr Rec	9		Giles, Joseph	25.00	! Yr. Peddler's License
2021	390	04/30/2021	Tr Rec	9		Yancey, Kyle & Rochelle	35.00	Pickup Town Cleanup
2021	391	04/30/2021	Tr Rec	9		Weir, Sawyer	25.00	Small Load Town Cleanup
2021	392	04/30/2021	Tr Rec	9		Sund, Kurt	35.00	Pickup Town Cleanup
2021	393	04/30/2021	Tr Rec	9		Chandler, Richard	25.00	Small Load Town Cleanup
2021	394	04/30/2021	Tr Rec	9		Kinkade, Kenneth & Barbara	35.00	Pickup Load Town Cleanup
Receipts Outstanding:							2,348.35	
2021	385	04/30/2021	Payroll	9	EFT	Terry D Gardner	2,798.75	April 2021
2021	514	04/30/2021	Payroll	9	EFT	EFTPS	3,045.25	941 Deposit for Pay Cycle(s) 04/01/2021 - 04/30/2021
2021	387	04/30/2021	Payroll	9	EFT	Herbert Henry Noble	46.09	April 2021
2021	386	04/30/2021	Payroll	9	EFT	Katelyn J Listek	646.37	April 2021
2021	388	04/30/2021	Payroll	9	EFT	Marina Viray	46.09	April 2021
2021	383	04/30/2021	Payroll	9	EFT	Michelle Dawson	46.09	April 2021
2021	384	04/30/2021	Payroll	9	EFT	Thomas Esteb	3,737.24	April 2021
2021	382	04/30/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,390.16	April 2021
2021	517	04/30/2021	Payroll	9	EFT	AFLAC	220.09	Pay Cycle(s) 04/30/2021 To 04/30/2021 - AFLAC-Accidental; Pay Cycle(s) 04/30/2021 To 04/30/2021 - AFLAC Short Term Disability; Pay Cycle(s) 04/30/2021 To 04/30/2021 - Accident Post Tax
2021	516	04/30/2021	Payroll	9	EFT	Department Of Retirement	2,764.44	Pay Cycle(s) 04/30/2021 To 04/30/2021 - PERS 2
2021	302	04/12/2021	Claims	9	17431	ANS, Inc.	211.36	Inv. #152469 Notary Bond & Supplies
2021	311	04/12/2021	Claims	9	17440	Goldenwest Lawnmowers	336.00	Inv. # 174509 Toro Mower Parts
							17,287.93	

Fund	Claims	Payroll	Total
001 General Fund	211.36	6,120.24	6,331.60
101 Streets	336.00	7,965.24	8,301.24
103 Cemetery	0.00	531.03	531.03
403 Storm Water	0.00	2,124.06	2,124.06

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 04/30/2021 Date: 09/16/2021

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							547.36	16,740.57	17,287.93

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Signature Page

Town Of Yacolt

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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