

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

Time: 16:04:52 Date: 05/23/2022

04/01/2022 To: 04/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,182,369.60	140,022.62	70,158.37	1,252,233.85	384.00	2,166.59	-6.70	1,254,777.74
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	111,126.83	35,287.25	13,866.09	132,547.99	229.10	5,835.76	0.00	138,612.85
103 Cemetery	53,278.15	0.00	7,954.68	45,323.47	0.00	1,093.55	0.00	46,417.02
105 REET/Real Estate Excise Tax	230,481.63	7,264.75		237,746.38	0.00	0.00	0.00	237,746.38
114 Park Impact Fees	81,317.57	0.00		81,317.57	0.00	0.00	0.00	81,317.57
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	85,572.00	8,422.00	2,920.76	91,073.24	0.00	1,732.33	0.00	92,805.57
	<u>2,208,776.00</u>	<u>190,996.62</u>	<u>94,899.90</u>	<u>2,304,872.72</u>	<u>613.10</u>	<u>10,828.23</u>	<u>-6.70</u>	<u>2,316,307.35</u>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 16:04:52 Date: 05/23/2022

04/01/2022 To: 04/30/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,720,955.41	161,067.28	65,132.86	1,816,889.83	-6.70	11,441.33	1,828,324.46
14	LGIP Fund #30345	487,820.59	164.34	2.04	487,982.89	0.00	0.00	487,982.89
Total Cash:		2,208,776.00	161,231.62	65,134.90	2,304,872.72	-6.70	11,441.33	<b>2,316,307.35</b>
		2,208,776.00	161,231.62	65,134.90	2,304,872.72	-6.70	11,441.33	<b>2,316,307.35</b>

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

As Of: 04/30/2022 Date: 05/23/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	422	04/27/2022	Tr Rec	9		Hisey, Sabrina	3.50	Copies: 8 Color X .40, 2 B/w X .15
2022	424	04/28/2022	Tr Rec	9		Hisey, Sabrina	3.20	Color Copies X 8
Receipts Outstanding:							6.70	
2022	426	04/30/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,575.39	
2022	430	04/30/2022	Payroll	9	EFT	Katelyn J Listek	646.36	
2022	427	04/30/2022	Payroll	9	EFT	Michelle Dawson	46.08	
2022	431	04/30/2022	Payroll	9	EFT	Johnathan W Parker	3,061.18	
2022	432	04/30/2022	Payroll	9	EFT	Marina Viray	46.08	
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2022	429	04/30/2022	Payroll	9	EFT	Ronald A Homola	46.08	
2022	425	04/30/2022	Payroll	9	EFT	Joshua A Beck	46.08	
2022	428	04/30/2022	Payroll	9	EFT	Terry D Gardner	3,326.27	
2021	924	09/13/2021	Claims	9	17534	Terry Gardner	138.75	Safety Equipment
2021	1230	12/13/2021	Claims	9	17597	Terry D Gardner	90.35	Flasher Batteries For Road Blocking Signs
2022	288	04/11/2022	Claims	9	17695	Sherrie Eddy	384.00	Town Hall Cleaning
							11,441.33	

Fund	Claims	Payroll	Total
001 General Fund	384.00	2,166.59	2,550.59
101 Streets	229.10	5,835.76	6,064.86
103 Cemetery	0.00	1,093.55	1,093.55
403 Storm Water	0.00	1,732.33	1,732.33
	613.10	10,828.23	11,441.33

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## Signature Page

Town Of Yacolt

04/01/2022 To: 04/30/2022

Time: 16:04:52 Date: 05/23/2022

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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:  5/23/2022  
Clerk / Date