

TREASURERS REPORT

Fund Totals

Town Of Yacolt

Time: 11:05:17 Date: 11/16/2021

08/01/2021 To: 08/31/2021

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---------------------------------|---------------------|------------------|------------------|---------------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Fund | 1,198,305.02 | 38,199.83 | 64,150.56 | 1,172,354.29 | 34.31 | 3,082.08 | -1,195.25 | 1,174,275.43 |
| 002 General Fund Reserves | 353,022.05 | 0.00 | | 353,022.05 | 0.00 | 0.00 | 0.00 | 353,022.05 |
| 101 Streets | 76,568.06 | 3,053.27 | 10,841.88 | 68,779.45 | 0.00 | 11,041.66 | 0.00 | 79,821.11 |
| 103 Cemetery | 67,969.62 | 1,000.00 | 728.94 | 68,240.68 | 0.00 | 736.05 | 0.00 | 68,976.73 |
| 105 REET/Real Estate Excise Tax | 195,377.96 | 0.00 | | 195,377.96 | 0.00 | 0.00 | 0.00 | 195,377.96 |
| 114 Park Impact Fees | 85,570.37 | 0.00 | 204.32 | 85,366.05 | 0.00 | 0.00 | 0.00 | 85,366.05 |
| 115 Transportation Impact Fees | 106,208.17 | 0.00 | | 106,208.17 | 0.00 | 0.00 | 0.00 | 106,208.17 |
| 403 Storm Water | 80,369.23 | 8,406.80 | 2,915.74 | 85,860.29 | 0.00 | 2,944.12 | 0.00 | 88,804.41 |
| | <u>2,163,390.48</u> | <u>50,659.90</u> | <u>78,841.44</u> | <u>2,135,208.94</u> | <u>34.31</u> | <u>17,803.91</u> | <u>-1,195.25</u> | <u>2,151,851.91</u> |

TREASURERS REPORT

Account Totals

Town Of Yacolt

08/01/2021 To: 08/31/2021

Time: 11:05:17 Date: 11/16/2021

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| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|--------------|-----------|-------------|--------------|-----------------|-----------------|---------------------|
| 9 USBank 6765 | 1,675,919.92 | 52,010.47 | 80,224.67 | 1,647,705.72 | -1,195.25 | 17,838.22 | 1,664,348.69 |
| 14 LGIP Fund #30345 | 487,470.56 | 35.08 | 2.42 | 487,503.22 | 0.00 | 0.00 | 487,503.22 |
| Total Cash: | 2,163,390.48 | 52,045.55 | 80,227.09 | 2,135,208.94 | -1,195.25 | 17,838.22 | 2,151,851.91 |
| | 2,163,390.48 | 52,045.55 | 80,227.09 | 2,135,208.94 | -1,195.25 | 17,838.22 | 2,151,851.91 |

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 08/31/2021 Date: 11/16/2021

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|---------|-------|-------|---------------------------------------|-----------|---|
| 2021 | 889 | 08/31/2021 | Tr Rec | 9 | | Fort Vancouver Regional Library | 200.00 | September Rent |
| 2021 | 890 | 08/31/2021 | Tr Rec | 9 | | Sprint Spectrum LLC | 11.51 | |
| 2021 | 891 | 08/31/2021 | Tr Rec | 9 | | Seattle SMSA Limited | 6.36 | |
| 2021 | 892 | 08/31/2021 | Tr Rec | 9 | | MCI Communications Services, Inc. | 738.56 | |
| 2021 | 893 | 08/31/2021 | Tr Rec | 9 | | Alltell Corp. | 0.56 | |
| 2021 | 894 | 08/31/2021 | Tr Rec | 9 | | New Cingular Wireless PCS LLC | 184.56 | |
| 2021 | 895 | 08/31/2021 | Tr Rec | 9 | | 8X8, Inc. | 1.75 | |
| 2021 | 896 | 08/31/2021 | Tr Rec | 9 | | Hisey, Sabrina | 1.95 | Copies |
| 2021 | 897 | 08/31/2021 | Tr Rec | 9 | | Bauska, Bonnie | 25.00 | Dog License |
| 2021 | 898 | 08/31/2021 | Tr Rec | 9 | | Gomez, Stephanie | 25.00 | Peddler's License 1 Year |
| Receipts Outstanding: | | | | | | | 1,195.25 | |
| 2021 | 746 | 07/13/2021 | Payroll | 9 | EFT | Department Of Labor And Industries | 2,477.26 | 2ND Quarter 04/01/2021 - 06/30/2021; 2ND Quarter 04/01/2021 - 06/30/2021; 2ND Quarter 04/01/2021 - 06/30/2021 |
| 2021 | 880 | 08/31/2021 | Payroll | 9 | EFT | Amy Boget | 46.09 | August 2021 |
| 2021 | 879 | 08/31/2021 | Payroll | 9 | EFT | Joshua A Beck | 138.27 | August 2021 |
| 2021 | 845 | 08/09/2021 | Payroll | 9 | EFT | Department Of Labor And Industries | 231.77 | 3RD Quarter 07/01/2021 - 07/31/2021 |
| 2021 | 882 | 08/31/2021 | Payroll | 9 | EFT | Michelle Dawson | 92.18 | August 2021 |
| 2021 | 881 | 08/31/2021 | Payroll | 9 | EFT | Stephanie K Carriere-Fields | 3,436.40 | August 2021 |
| 2021 | 849 | 08/09/2021 | Payroll | 9 | EFT | Employment Security Dept Unemployment | 382.22 | 3rd Quarter 07/01/2021 - 07/31/2021 |
| 2021 | 885 | 08/31/2021 | Payroll | 9 | EFT | Ronald A Homola | 92.18 | August 2021 |
| 2021 | 886 | 08/31/2021 | Payroll | 9 | EFT | Katelyn J Listek | 646.37 | August 2021 |
| 2021 | 887 | 08/31/2021 | Payroll | 9 | EFT | Johnathan W Parker | 3,404.96 | August 2021 |
| 2021 | 888 | 08/31/2021 | Payroll | 9 | EFT | Marina Viray | 46.09 | August 2021 |
| 2021 | 586 | 06/14/2021 | Payroll | 9 | EFT | Employee Security PFML | 77.21 | Pay Cycle(s) 02/28/2021 To 02/28/2021 - PFML; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PFML |
| 2021 | 883 | 08/31/2021 | Payroll | 9 | EFT | Thomas Esteb | 3,808.84 | August 2021 |
| 2021 | 884 | 08/31/2021 | Payroll | 9 | EFT | Terry D Gardner | 2,854.39 | August 2021 |
| 2021 | 749 | 07/13/2021 | Payroll | 9 | EFT | Employee Security PFML | 69.68 | Pay Cycle(s) 04/30/2021 To 04/30/2021 - PFML; Pay Cycle(s) 05/31/2021 To 05/31/2021 - PFML |
| 2021 | 835 | 08/09/2021 | Claims | 9 | 17519 | PayGov.US LLC | 34.31 | CC Processing Fees For July |
| | | | | | | | 17,838.22 | |

| Fund | Claims | Payroll | Total |
|------------------|--------|-----------|-----------|
| 001 General Fund | 34.31 | 3,082.08 | 3,116.39 |
| 101 Streets | 0.00 | 11,041.66 | 11,041.66 |
| 103 Cemetery | 0.00 | 736.05 | 736.05 |
| 403 Storm Water | 0.00 | 2,944.12 | 2,944.12 |

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 08/31/2021 Date: 11/16/2021

Time: 11:05:17 Page: 4

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo | |
|------|--------|------|------|-------|------|--------|--------|-----------|-----------|
| | | | | | | | Claims | Payroll | Total |
| | | | | | | | 34.31 | 17,803.91 | 17,838.22 |

TREASURERS REPORT

Signature Page

Town Of Yacolt

08/01/2021 To: 08/31/2021

Time: 11:05:17 Date: 11/16/2021

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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