

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

08/01/2022 To: 08/31/2022

Time: 12:29:20 Date: 09/09/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,539,131.66	31,895.08	106,736.20	1,464,290.54	39.00	3,124.57	0.00	1,467,454.11
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	108,508.72	3,045.74	9,335.61	102,218.85	500.06	6,456.04	0.00	109,174.95
103 Cemetery	48,252.50	1,000.00	1,382.84	47,869.66	0.00	922.94	0.00	48,792.60
105 REET/Real Estate Excise Tax	254,938.94	4,120.87		259,059.81	0.00	0.00	0.00	259,059.81
114 Park Impact Fees	81,096.05	0.00		81,096.05	0.00	0.00	0.00	81,096.05
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	82,820.18	16,843.80	2,669.62	96,994.36	0.00	1,844.73	0.00	98,839.09
	<u>2,579,378.27</u>	<u>56,905.49</u>	<u>120,124.27</u>	<u>2,516,159.49</u>	<u>539.06</u>	<u>12,348.28</u>	<u>0.00</u>	<u>2,529,046.83</u>

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Account Totals

Town Of Yacolt

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	2,090,028.13	55,969.50	120,121.74	2,025,875.89	0.00	12,887.34	2,038,763.23
14	LGIP Fund #30345	489,350.14	935.99	2.53	490,283.60	0.00	0.00	490,283.60
Total Cash:		2,579,378.27	56,905.49	120,124.27	2,516,159.49	0.00	12,887.34	2,529,046.83
		2,579,378.27	56,905.49	120,124.27	2,516,159.49	0.00	12,887.34	2,529,046.83

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 08/31/2022 Date: 09/09/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	847	08/31/2022	Payroll	9	EFT	Joshua A Beck	92.16	August, 2022
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	854	08/31/2022	Payroll	9	EFT	Marina Viray	138.24	August, 2022
2022	849	08/31/2022	Payroll	9	EFT	Michelle Dawson	46.08	August, 2022
2022	851	08/31/2022	Payroll	9	EFT	Ronald A Homola	92.16	August, 2022
2022	848	08/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,746.00	August, 2022
2022	846	08/31/2022	Payroll	9	EFT	Clarissa L Baird	761.81	August, 2022
2022	850	08/31/2022	Payroll	9	EFT	Terry D Gardner	3,738.25	August, 2022
2022	852	08/31/2022	Payroll	9	EFT	Katelyn J Listek	646.36	August, 2022
2022	853	08/31/2022	Payroll	9	EFT	Johnathan W Parker	3,052.51	August, 2022
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	697	07/11/2022	Claims	9	17763	Terry D Gardner	270.96	Work Boots
2022	795	08/08/2022	Claims	9	17789	PHGI	39.00	Root Beer For NNO
							12,887.34	

Fund	Claims	Payroll	Total
001 General Fund	39.00	3,124.57	3,163.57
101 Streets	500.06	6,456.04	6,956.10
103 Cemetery	0.00	922.94	922.94
403 Storm Water	0.00	1,844.73	1,844.73
	539.06	12,348.28	12,887.34

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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: 
Mayor / Date

Signed:  9/9/2022
Clerk / Date