

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

12/01/2021 To: 12/31/2021

Time: 14:42:04 Date: 01/19/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,141,675.32	65,452.05	39,332.18	1,167,795.19	10,014.55	8,711.00	-7,137.51	1,179,383.23
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	153,266.06	7,190.84	29,936.95	130,519.95	753.45	10,134.59	0.00	141,407.99
103 Cemetery	64,219.19	0.00	3,213.19	61,006.00	0.00	1,750.06	0.00	62,756.06
105 REET/Real Estate Excise Tax	264,943.29	4,759.71	53,366.23	216,336.77	405.63	0.00	0.00	216,742.40
114 Park Impact Fees	89,817.57	0.00	8,500.00	81,317.57	8,500.00	0.00	0.00	89,817.57
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	85,851.94	8,407.00	8,099.74	86,159.20	0.00	2,970.94	0.00	89,130.14
	<u>2,264,403.59</u>	<u>85,809.60</u>	<u>142,448.29</u>	<u>2,207,764.90</u>	<u>19,673.63</u>	<u>23,566.59</u>	<u>-7,137.51</u>	<u>2,243,867.61</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 14:42:04 Date: 01/19/2022

12/01/2021 To: 12/31/2021

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,776,792.18	85,812.98	142,489.25	1,720,115.91	-7,137.51	43,240.22	1,756,218.62
14	LGIP Fund #30345	487,611.41	40.00	2.42	487,648.99	0.00	0.00	487,648.99
Total Cash:		2,264,403.59	85,852.98	142,491.67	2,207,764.90	-7,137.51	43,240.22	2,243,867.61
		2,264,403.59	85,852.98	142,491.67	2,207,764.90	-7,137.51	43,240.22	2,243,867.61

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 12/31/2021 Date: 01/19/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1291	12/31/2021	Tr Rec	9		Ooma, Inc.	0.48	
2021	1292	12/31/2021	Tr Rec	9		Vonage America	0.43	
2021	1293	12/31/2021	Tr Rec	9		Seattle SMSA Limited	9.59	
2021	1294	12/31/2021	Tr Rec	9		Alltell Corp.	0.46	
2021	1295	12/31/2021	Tr Rec	9		MCI Communications Services, Inc.	985.00	
2021	1296	12/31/2021	Tr Rec	9		New Cingular Wireless PCS LLC	187.56	
2021	1297	12/31/2021	Tr Rec	9		CenturyTel of WA, Inc, Attn: Controller's Group	320.74	
2021	1298	12/31/2021	Tr Rec	9		8X8, Inc.	1.75	
2021	1299	12/31/2021	Tr Rec	9		Yacolt Community Church	5,631.50	
Receipts Outstanding:							7,137.51	
2021	1273	12/31/2021	Payroll	9	EFT	Joshua A Beck	92.18	December, 2021
2021	1274	12/31/2021	Payroll	9	EFT	Amy Boget	46.09	December, 2021
2021	1277	12/31/2021	Payroll	9	EFT	Terry D Gardner	3,644.60	December, 2021
2021	1278	12/31/2021	Payroll	9	EFT	Ronald A Homola	92.18	December, 2021
2021	1279	12/31/2021	Payroll	9	EFT	Katelyn J Listek	646.37	December, 2021
2021	1280	12/31/2021	Payroll	9	EFT	Johnathan W Parker	3,295.01	December, 2021
2021	1286	12/31/2021	Payroll	9	EFT	EFTPS	3,240.13	941 Deposit for Pay Cycle(s) 12/31/2021 - 12/31/2021
2021	1275	12/31/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,848.83	December, 2021
2021	1276	12/31/2021	Payroll	9	EFT	Michelle Dawson	46.09	December, 2021
2021	1287	12/31/2021	Payroll	9	EFT	Employee Security PFML	113.20	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
2021	1288	12/31/2021	Payroll	9	EFT	Employment Security Dept Unemployment	1,256.72	4th Quarter 10/01/2021 - 12/31/2021
2021	1281	12/31/2021	Payroll	9	EFT	Marina Viray	46.09	December, 2021
2021	1284	12/31/2021	Payroll	9	EFT	AFLAC	123.89	Pay Cycle(s) 12/31/2021 To 12/31/2021 - AFLAC-Accidental; Pay Cycle(s) 12/31/2021 To 12/31/2021 - AFLAC Short Term Disability; Pay Cycle(s) 12/31/2021 To 12/31/2021 - Accident Post Tax
2021	1285	12/31/2021	Payroll	9	EFT	AWC TRUST	3,593.36	Pay Cycle(s) 12/31/2021 To 12/31/2021 - AWC Medical; Pay Cycle(s) 12/31/2021 To 12/31/2021 - Delta Dental; Pay Cycle(s) 12/31/2021 To 12/31/2021 - AWC Vision
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
2021	1231	12/13/2021	Claims	9	17598	J & B Engraving	94.31	Memorial Plaque (Dan Wagner), Name Plate (Terry Gardner PWD)

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Outstanding Vouchers

Town Of Yacolt

As Of: 12/31/2021 Date: 01/19/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1235	12/13/2021	Claims	9	17602	Larch Corrections Center	1,284.16	Inmate Work Crew October 8 Days, November 7 Days
2021	1289	12/31/2021	Payroll	9	17618	Department Of Labor And Industries	1,159.94	4TH Quarter 10/01/2021 - 12/31/2021
2021	1290	12/31/2021	Payroll	9	17619	Department Of Retirement	2,321.91	Pay Cycle(s) 12/31/2021 To 12/31/2021 - PERS 2
2021	1303	12/31/2021	Claims	9	17620	Amboy Hardware & General Store	41.28	Misc. Hardware
2021	1304	12/31/2021	Claims	9	17621	Clark Public Utilities	1,233.41	December Utility Bills; December Utility Bills
2021	1305	12/31/2021	Claims	9	17622	Department Of Labor And Industries	285.40	Elevator
2021	1306	12/31/2021	Claims	9	17623	Sherrie Eddy	314.00	Town Hall Cleaning - December
2021	1307	12/31/2021	Claims	9	17624	Impact Automotive	497.72	New Starter For F550; Flat Repair + New Valve Stem
2021	1308	12/31/2021	Claims	9	17625	Larch Corrections Center	496.32	Work Crew - December - 5 Days
2021	1309	12/31/2021	Claims	9	17626	North Clark Construction Corp	36.04	Gravel For Walkway In Park
2021	1310	12/31/2021	Claims	9	17627	One Call Concepts, Inc.	7.49	Excavation Notices - December
2021	1311	12/31/2021	Claims	9	17628	David Ridenour	6,605.07	December Legal Fees
2021	1312	12/31/2021	Claims	9	17629	Summit USA, Inc	8,500.00	Embankment Slide For Town Square Park
2021	1313	12/31/2021	Claims	9	17630	The Reflector	49.33	Legal Notice - ORD. 586
							43,240.22	

Fund	Claims	Payroll	Total
001 General Fund	10,014.55	8,711.00	18,725.55
101 Streets	753.45	10,134.59	10,888.04
103 Cemetery	0.00	1,750.06	1,750.06
105 REET/Real Estate Excise Tax	405.63	0.00	405.63
114 Park Impact Fees	8,500.00	0.00	8,500.00
403 Storm Water	0.00	2,970.94	2,970.94
	19,673.63	23,566.59	43,240.22

TREASURER'S REPORT

Signature Page

Town Of Yacolt

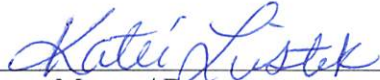
12/01/2021 To: 12/31/2021

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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:



1/19/2022

Mayor / Date

Signed:



1/19/22

Clerk / Date

Error Log - Please Check These Transactions For Accuracy!

Year	Trans	Trans Amt	BARS Ttl	
2022	21	0.00		12/13/2021 Year/Date Mismatch