

TREASURERS REPORT

Fund Totals

Town Of Yacolt

02/01/2021 To: 02/28/2021

Time: 14:41:19 Date: 03/10/2021

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---------------------------------|---------------------|------------------|------------------|---------------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Fund | 755,286.75 | 38,764.51 | 44,106.95 | 749,944.31 | 60.05 | 2,986.41 | -150.75 | 752,840.02 |
| 002 General Fund Reserves | 353,022.05 | 0.00 | | 353,022.05 | 0.00 | 0.00 | 0.00 | 353,022.05 |
| 101 Streets | 108,329.30 | 2,170.41 | 6,278.74 | 104,220.97 | 0.00 | 6,270.18 | 0.00 | 110,491.15 |
| 103 Cemetery | 60,730.91 | 0.00 | 418.02 | 60,312.89 | 0.00 | 418.02 | 0.00 | 60,730.91 |
| 105 REET/Real Estate Excise Tax | 171,225.35 | 891.00 | | 172,116.35 | 0.00 | 0.00 | 0.00 | 172,116.35 |
| 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 | 69,225.57 | 8,438.20 | 1,672.05 | 75,991.72 | 0.00 | 1,672.05 | 0.00 | 77,663.77 |
| | 1,713,448.25 | 50,264.12 | 52,475.76 | 1,711,236.61 | 60.05 | 11,346.66 | -150.75 | 1,722,492.57 |

TREASURERS REPORT

Account Totals

Town Of Yacolt

02/01/2021 To: 02/28/2021

Time: 14:41:19 Date: 03/10/2021

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| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|--------------|-----------|-------------|--------------|-----------------|-----------------|---------------------|
| 9 USBank 6765 | 1,226,251.66 | 50,728.88 | 52,990.88 | 1,223,989.66 | -150.75 | 11,406.71 | 1,235,245.62 |
| 14 LGIP Fund #30345 | 487,196.59 | 52.55 | 2.19 | 487,246.95 | 0.00 | 0.00 | 487,246.95 |
| Total Cash: | 1,713,448.25 | 50,781.43 | 52,993.07 | 1,711,236.61 | -150.75 | 11,406.71 | 1,722,492.57 |
| | 1,713,448.25 | 50,781.43 | 52,993.07 | 1,711,236.61 | -150.75 | 11,406.71 | 1,722,492.57 |

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 02/28/2021 Date: 03/10/2021
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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|---------|-------|-------|-----------------------------|-----------|---|
| 2021 | 143 | 02/26/2021 | Tr Rec | 9 | | Ooma, Inc. | 0.32 | |
| 2021 | 144 | 02/26/2021 | Tr Rec | 9 | | Vonage America | 0.43 | |
| 2021 | 155 | 02/26/2021 | Tr Rec | 9 | | State Treasurer | 150.00 | |
| Receipts Outstanding: | | | | | | | 150.75 | |
| 2021 | 154 | 02/28/2021 | Payroll | 9 | EFT | Marina Viray | 46.09 | February 2021 |
| 2021 | 149 | 02/28/2021 | Payroll | 9 | EFT | Terry D Gardner | 2,614.53 | February 2021 |
| 2021 | 150 | 02/28/2021 | Payroll | 9 | EFT | Janie Kirkland | 1,049.15 | February 2021 |
| 2021 | 151 | 02/28/2021 | Payroll | 9 | EFT | Katelyn J Listek | 646.37 | February 2021 |
| 2021 | 148 | 02/28/2021 | Payroll | 9 | EFT | Thomas Esteb | 3,608.03 | February 2021 |
| 2021 | 152 | 02/28/2021 | Payroll | 9 | EFT | Malita Moseley | 64.47 | February 2021 |
| 2021 | 153 | 02/28/2021 | Payroll | 9 | EFT | Herbert Henry Noble | 46.09 | February 2021 |
| 2021 | 146 | 02/28/2021 | Payroll | 9 | EFT | Stephanie K Carriere-Fields | 3,087.57 | February 2021 |
| 2021 | 147 | 02/28/2021 | Payroll | 9 | EFT | Michelle Dawson | 46.09 | February 2021 |
| 2021 | 145 | 02/28/2021 | Payroll | 9 | EFT | Amy Boget | 138.27 | February 2021 |
| 2021 | 100 | 02/08/2021 | Claims | 9 | 17404 | PayGov.US LLC | 60.05 | CC Processing For July; CC Processing For October 25, December 173 |
| | | | | | | | 11,406.71 | |

| Fund | Claims | Payroll | Total |
|------------------|--------|-----------|-----------|
| 001 General Fund | 60.05 | 2,986.41 | 3,046.46 |
| 101 Streets | 0.00 | 6,270.18 | 6,270.18 |
| 103 Cemetery | 0.00 | 418.02 | 418.02 |
| 403 Storm Water | 0.00 | 1,672.05 | 1,672.05 |
| | 60.05 | 11,346.66 | 11,406.71 |

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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