

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 11:14:15 Date: 04/20/2022

02/01/2022 To: 02/28/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,184,438.41	45,598.47	89,044.72	1,140,992.16	3,589.35	2,221.17	-64.37	1,146,738.31
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	129,556.16	2,604.54	15,934.15	116,226.55	3,534.04	5,668.52	0.00	125,429.11
103 Cemetery	55,404.78	500.00	1,028.89	54,875.89	4,600.00	563.59	0.00	60,039.48
105 REET/Real Estate Excise Tax	221,985.95	4,860.45	405.63	226,440.77	0.00	0.00	0.00	226,440.77
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	84,567.15	8,430.60	4,823.90	88,173.85	0.00	1,558.03	0.00	89,731.88
	<u>2,221,900.24</u>	<u>61,994.06</u>	<u>111,237.29</u>	<u>2,172,657.01</u>	<u>11,723.39</u>	<u>10,011.31</u>	<u>-64.37</u>	<u>2,194,327.34</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 11:14:15 Date: 04/20/2022

02/01/2022 To: 02/28/2022

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,734,213.62	62,051.30	111,335.05	1,684,929.87	-64.37	21,734.70	1,706,600.20
14 LGIP Fund #30345	487,686.62	42.76	2.24	487,727.14	0.00	0.00	487,727.14
Total Cash:	2,221,900.24	62,094.06	111,337.29	2,172,657.01	-64.37	21,734.70	2,194,327.34
	2,221,900.24	62,094.06	111,337.29	2,172,657.01	-64.37	21,734.70	2,194,327.34

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 02/28/2022 Date: 04/20/2022

Time: 11:14:15 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	125	02/25/2022	Tr Rec	9		Lewis River Telephone	30.79	
2022	126	02/25/2022	Tr Rec	9		Spectrotel Inc	11.72	
2022	127	02/25/2022	Tr Rec	9		Ooma, Inc.	1.76	
2022	128	02/25/2022	Tr Rec	9		Locus Telecommunications, LLC	0.31	
2022	129	02/25/2022	Tr Rec	9		Puretalk Holdings LLC c/o Compliance Sol	0.78	
2022	130	02/25/2022	Tr Rec	9		Nextiva Inc	7.71	
2022	131	02/25/2022	Tr Rec	9		Best Buy Health, Inc	11.30	
Receipts Outstanding:							64.37	
2022	144	02/28/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,098.93	February, 2022
2022	143	02/28/2022	Payroll	9	EFT	Amy Boget	46.08	February, 2022
2022	142	02/28/2022	Payroll	9	EFT	Joshua A Beck	46.08	February, 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	150	02/28/2022	Payroll	9	EFT	Marina Viray	138.24	February, 2022
2022	146	02/28/2022	Payroll	9	EFT	Terry D Gardner	3,171.64	February, 2022
2022	147	02/28/2022	Payroll	9	EFT	Ronald A Homola	138.24	February, 2022
2022	148	02/28/2022	Payroll	9	EFT	Katelyn J Listek	646.36	February, 2022
2022	149	02/28/2022	Payroll	9	EFT	Johnathan W Parker	2,644.95	February, 2022
2022	145	02/28/2022	Payroll	9	EFT	Michelle Dawson	46.08	February, 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	12	01/10/2022	Claims	9	17634	Morry or Kris Goff M & K Goff Enterprises, LLC	4,600.00	Initial Deposit For Cemetery Road Excavation And Rock
2022	77	02/14/2022	Claims	9	17641	Amboy Hardware & General Store	50.05	Locks For Securing Hardin Property
2022	78	02/14/2022	Claims	9	17642	Arbor Science Tree Care	3,523.00	Tree Trimming
2022	81	02/14/2022	Claims	9	17645	Clark County Lawn & Tractor, LLC	1,134.00	Repairs On JD X485
2022	86	02/14/2022	Claims	9	17650	Impact Automotive	2,170.94	Repair Trans. Cooler Leak F550
2022	92	02/14/2022	Claims	9	17656	PayGov.US LLC	16.30	CC Processing Fee - December & January
							21,734.70	

Fund	Claims	Payroll	Total
001 General Fund	3,589.35	2,221.17	5,810.52
101 Streets	3,534.04	5,668.52	9,202.56
103 Cemetery	4,600.00	563.59	5,163.59
403 Storm Water	0.00	1,558.03	1,558.03

TREASURER'S REPORT
Outstanding Vouchers

Town Of Yacolt

As Of: 02/28/2022 Date: 04/20/2022
 Time: 11:14:15 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							11,723.39	10,011.31	21,734.70

TREASURER'S REPORT

Signature Page

Town Of Yacolt

02/01/2022 To: 02/28/2022

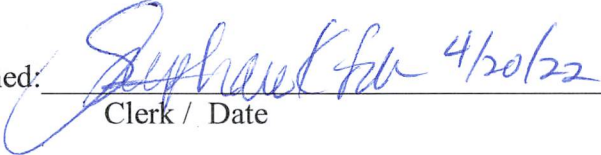
Time: 11:14:15 Date: 04/20/2022

Page: 5

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: 

Clerk / Date