

TREASURERS REPORT

Fund Totals

Town Of Yacolt

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

Time: 11:43:37 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	1,108,776.95	50,220.04	403,710.24	755,286.75	350.00	11,047.49	0.00	766,684.24
002 General Fund Reserves	3,022.05	350,000.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	110,039.57	5,155.71	6,865.98	108,329.30	0.00	7,594.72	0.00	115,924.02
103 Cemetery	61,151.30	0.00	420.39	60,730.91	0.00	488.31	0.00	61,219.22
105 REET/Real Estate Excise Tax	164,606.50	6,618.85		171,225.35	0.00	0.00	0.00	171,225.35
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	103,508.17	2,700.00		106,208.17	0.00	0.00	0.00	106,208.17
403 Storm Water	70,919.96	0.00	1,694.39	69,225.57	0.00	2,586.09	0.00	71,811.66
	1,711,444.65	414,694.60	412,691.00	1,713,448.25	350.00	21,716.61	0.00	1,735,514.86

TREASURERS REPORT

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	1,224,305.77	64,806.57	62,860.68	1,226,251.66	0.00	22,066.61	1,248,318.27
14 LGIP Fund #30345	487,138.88	60.08	2.37	487,196.59	0.00	0.00	487,196.59
Total Cash:	1,711,444.65	64,866.65	62,863.05	1,713,448.25	0.00	22,066.61	1,735,514.86
	1,711,444.65	64,866.65	62,863.05	1,713,448.25	0.00	22,066.61	1,735,514.86

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	75	01/31/2021	Payroll	9	EFT	Marina Viray	46.09	January 2021
2021	69	01/31/2021	Payroll	9	EFT	Thomas Esteb	3,582.46	January 2021
2021	68	01/31/2021	Payroll	9	EFT	Michelle Dawson	46.09	January 2021
2021	71	01/31/2021	Payroll	9	EFT	Janie Kirkland	1,017.53	January 2021
2021	73	01/31/2021	Payroll	9	EFT	Malita Moseley	64.47	January 2021
2020	960	09/21/2020	Payroll	9	EFT	EFTPS	1,123.96	941 Deposit for Pay Cycle(s) 09/01/2020 - 09/30/2020
2021	74	01/31/2021	Payroll	9	EFT	Herbert Henry Noble	46.09	January 2021
2021	67	01/31/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,239.88	January 2021
2021	70	01/31/2021	Payroll	9	EFT	Terry D Gardner	2,677.21	January 2021
2021	66	01/31/2021	Payroll	9	EFT	Amy Boget	138.27	January 2021
2021	72	01/31/2021	Payroll	9	EFT	Katelyn J Listek	646.37	January 2021
2020	1298	12/21/2020	Payroll	9	EFT	EFTPS	2,506.03	941 Deposit For Pay Cycle November/December
2020	1004	10/19/2020	Payroll	9	EFT	EFTPS	6,582.16	941 Deposit for Pay Cycle(s) 10/15/2020 - 10/15/2020; 941 Deposit for Pay Cycle(s) 09/30/2020 - 09/30/2020; 941 Deposit for Pay Cycle(s) 09/15/2020 - 09/15/2020; 941 Deposit for Pay Cycle(s) 08/31/202
2020	932	09/21/2020	Claims	9	17283	Code Publishing	350.00	Web Hosting- Annual Web Fees, October 2020-2021
							22,066.61	

Fund	Claims	Payroll	Total
001 General Fund	350.00	11,047.49	11,397.49
101 Streets	0.00	7,594.72	7,594.72
103 Cemetery	0.00	488.31	488.31
403 Storm Water	0.00	2,586.09	2,586.09
	350.00	21,716.61	22,066.61

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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