

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 17:07:24 Date: 04/19/2022

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

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,167,795.19	27,601.52	10,958.30	1,184,438.41	0.00	2,634.61	0.00	1,187,073.02
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	130,519.95	5,195.59	6,159.38	129,556.16	229.10	5,366.97	0.00	135,152.23
103 Cemetery	61,006.00	0.00	5,601.22	55,404.78	4,600.00	1,001.22	0.00	61,006.00
105 REET/Real Estate Excise Tax	216,336.77	5,649.18		221,985.95	0.00	0.00	0.00	221,985.95
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	86,159.20	0.00	1,592.05	84,567.15	0.00	1,592.05	0.00	86,159.20
	<u>2,207,764.90</u>	<u>38,446.29</u>	<u>24,310.95</u>	<u>2,221,900.24</u>	<u>4,829.10</u>	<u>10,594.85</u>	<u>0.00</u>	<u>2,237,324.19</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 17:07:24 Date: 04/19/2022

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

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,720,115.91	38,406.14	24,308.43	1,734,213.62	0.00	15,423.95	1,749,637.57
14 LGIP Fund #30345	487,648.99	40.15	2.52	487,686.62	0.00	0.00	487,686.62
Total Cash:	2,207,764.90	38,446.29	24,310.95	2,221,900.24	0.00	15,423.95	2,237,324.19
	2,207,764.90	38,446.29	24,310.95	2,221,900.24	0.00	15,423.95	2,237,324.19

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 01/31/2022 Date: 04/19/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	59	01/31/2022	Payroll	9	EFT	Katelyn J Listek	646.36	January, 2022
2022	60	01/31/2022	Payroll	9	EFT	Johnathan W Parker	2,730.65	January, 2022
2022	61	01/31/2022	Payroll	9	EFT	Marina Viray	46.08	January, 2022
2022	53	01/31/2022	Payroll	9	EFT	Joshua A Beck	46.08	January, 2022
2022	54	01/31/2022	Payroll	9	EFT	Amy Boget	46.08	January, 2022
2022	55	01/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,639.01	January, 2022
2022	56	01/31/2022	Payroll	9	EFT	Michelle Dawson	46.08	January, 2022
2022	57	01/31/2022	Payroll	9	EFT	Terry D Gardner	3,348.43	January, 2022
2022	58	01/31/2022	Payroll	9	EFT	Ronald A Homola	46.08	January, 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
							15,423.95	

Fund	Claims	Payroll	Total
001 General Fund	0.00	2,634.61	2,634.61
101 Streets	229.10	5,366.97	5,596.07
103 Cemetery	4,600.00	1,001.22	5,601.22
403 Storm Water	0.00	1,592.05	1,592.05
	4,829.10	10,594.85	15,423.95

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Signature Page

Town Of Yacolt

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Time: 17:07:24 Date: 04/19/2022

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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:  4/19/22 CORRECTED REPORT
Clerk / Date