

TREASURERS REPORT

Fund Totals

Town Of Yacolt

Time: 11:15:14 Date: 11/16/2021

07/01/2021 To: 07/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,186,339.45	43,423.13	31,457.56	1,198,305.02	854.25	8,141.60	0.00	1,207,300.87
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	81,353.81	5,962.61	10,748.36	76,568.06	336.00	6,408.99	0.00	83,313.05
103 Cemetery	59,210.31	9,336.51	577.20	67,969.62	0.00	427.21	-7,836.51	60,560.32
105 REET/Real Estate Excise Tax	190,880.89	4,497.07		195,377.96	0.00	0.00	-4,497.07	190,880.89
114 Park Impact Fees	86,368.75	0.00	798.38	85,570.37	0.00	0.00	0.00	85,570.37
115 Transportation Impact Fees	106,208.17	0.00		106,208.17	0.00	0.00	0.00	106,208.17
403 Storm Water	82,677.98	0.00	2,308.75	80,369.23	0.00	1,708.77	0.00	82,078.00
	2,146,061.41	63,219.32	45,890.25	2,163,390.48	1,190.25	16,686.57	-12,333.58	2,168,933.72

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	1,658,664.67	63,908.13	46,652.88	1,675,919.92	-12,333.58	17,876.82	1,681,463.16
14 LGIP Fund #30345	487,396.74	76.19	2.37	487,470.56	0.00	0.00	487,470.56
Total Cash:	2,146,061.41	63,984.32	46,655.25	2,163,390.48	-12,333.58	17,876.82	2,168,933.72
	2,146,061.41	63,984.32	46,655.25	2,163,390.48	-12,333.58	17,876.82	2,168,933.72

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 07/31/2021 Date: 11/16/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	951	07/31/2021	Tr Rec	9		Clark County Treasurer's Office	12,333.58	
Receipts Outstanding:							12,333.58	
2021	749	07/13/2021	Payroll	9	EFT	Employee Security PFML	69.68	Pay Cycle(s) 04/30/2021 To 04/30/2021 - PFML; Pay Cycle(s) 05/31/2021 To 05/31/2021 - PFML
2021	747	07/13/2021	Payroll	9	EFT	Department Of Retirement	2,780.72	Pay Cycle(s) 06/30/2021 To 06/30/2021 - PERS 2
2021	797	07/30/2021	Payroll	9	EFT	Michelle Dawson	92.18	
2021	794	07/30/2021	Payroll	9	EFT	Joshua A Beck	46.09	
2021	804	07/30/2021	Payroll	9	EFT	Marina Viray	92.18	
2021	803	07/30/2021	Payroll	9	EFT	William Rowe	349.08	
2021	796	07/30/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,366.51	
2021	795	07/30/2021	Payroll	9	EFT	Amy Boget	92.18	
2021	801	07/30/2021	Payroll	9	EFT	Katelyn J Listek	646.37	
2021	586	06/14/2021	Payroll	9	EFT	Employee Security PFML	77.21	Pay Cycle(s) 02/28/2021 To 02/28/2021 - PFML; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PFML
2021	802	07/30/2021	Payroll	9	EFT	Johnathan W Parker	1,497.92	
2021	957	07/30/2021	Payroll	9	EFT	Employee Security PFML	301.20	Balances Still Due From Previous Quarters
2021	799	07/30/2021	Payroll	9	EFT	Ronald A Homola	92.18	
2021	798	07/30/2021	Payroll	9	EFT	Thomas Esteb	3,807.43	
2021	800	07/30/2021	Payroll	9	EFT	Cameron J Lindsay	898.38	
2021	746	07/13/2021	Payroll	9	EFT	Department Of Labor And Industries	2,477.26	2ND Quarter 04/01/2021 - 06/30/2021; 2ND Quarter 04/01/2021 - 06/30/2021; 2ND Quarter 04/01/2021 - 06/30/2021
2021	311	04/12/2021	Claims	9	17440	Goldenwest Lawnmowers	336.00	Inv. # 174509 Toro Mower Parts
2021	741	07/12/2021	Claims	9	17510	United States Treasury	854.25	Late Fine For Check Payment Instead Of EFT; Replaced Pmt. W/ EFT But Still Charged Fine; Attempting To Dispute Fine
							17,876.82	

Fund	Claims	Payroll	Total
001 General Fund	854.25	8,141.60	8,995.85
101 Streets	336.00	6,408.99	6,744.99
103 Cemetery	0.00	427.21	427.21
403 Storm Water	0.00	1,708.77	1,708.77
	1,190.25	16,686.57	17,876.82

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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