

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 10:52:53 Date: 09/09/2022

07/01/2022 To: 07/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,310,823.47	275,585.03	47,276.84	1,539,131.66	60.88	3,737.61	-449.83	1,542,480.32
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	119,689.47	5,302.37	16,483.12	108,508.72	500.06	7,282.68	0.00	116,291.46
103 Cemetery	49,139.84	500.00	1,387.34	48,252.50	0.00	780.70	0.00	49,033.20
105 REET/Real Estate Excise Tax	251,308.37	3,630.57		254,938.94	0.00	0.00	0.00	254,938.94
114 Park Impact Fees	81,317.57	0.00	221.52	81,096.05	0.00	0.00	0.00	81,096.05
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	85,838.48	0.00	3,018.30	82,820.18	0.00	2,015.86	0.00	84,836.04
	<u>2,362,747.42</u>	<u>285,017.97</u>	<u>68,387.12</u>	<u>2,579,378.27</u>	<u>560.94</u>	<u>13,816.85</u>	<u>-449.83</u>	<u>2,593,306.23</u>

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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	1,874,066.81	284,746.02	68,784.70	2,090,028.13	-449.83	14,377.79	2,103,956.09
14	LGIP Fund #30345	488,680.61	671.95	2.42	489,350.14	0.00	0.00	489,350.14
Total Cash:		2,362,747.42	285,417.97	68,787.12	2,579,378.27	-449.83	14,377.79	2,593,306.23
		2,362,747.42	285,417.97	68,787.12	2,579,378.27	-449.83	14,377.79	2,593,306.23

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 07/31/2022 Date: 09/09/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	764	07/29/2022	Tr Rec	9		Permitting, Customer	296.50	
2022	765	07/29/2022	Tr Rec	9		Permitting, Customer	3.33	
2022	766	07/29/2022	Tr Rec	9		State Treasurer	150.00	
Receipts Outstanding:							449.83	
2022	758	07/31/2022	Payroll	9	EFT	Michelle Dawson	46.08	July, 2022
2022	760	07/31/2022	Payroll	9	EFT	Ronald A Homola	46.08	July, 2022
2022	759	07/31/2022	Payroll	9	EFT	Terry D Gardner	3,578.25	July, 2022
2022	756	07/31/2022	Payroll	9	EFT	Amy Boget	46.08	July, 2022
2022	755	07/31/2022	Payroll	9	EFT	Joshua A Beck	92.16	July, 2022
2022	754	07/31/2022	Payroll	9	EFT	Clarissa L Baird	448.39	July, 2022
2022	716	07/11/2022	Payroll	9	EFT	Employment Security Dept Unemployment	1,291.26	2nd Quarter Unemployment: 04/01/2022 - 06/30/2022
2022	762	07/31/2022	Payroll	9	EFT	Johnathan W Parker	3,277.17	July, 2022
2022	763	07/31/2022	Payroll	9	EFT	Marina Viray	46.08	July, 2022
2022	757	07/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	4,264.23	July, 2022
2022	761	07/31/2022	Payroll	9	EFT	Katelyn J Listek	646.36	July, 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
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	696	07/11/2022	Claims	9	17762	Stephanie Fields	55.85	Hula Hoops For Rendezvous Days
2022	697	07/11/2022	Claims	9	17763	Terry D Gardner	270.96	Work Boots
2022	701	07/11/2022	Claims	9	17767	PayGov.US LLC	5.03	May CC Processing Fees
							14,377.79	

Fund	Claims	Payroll	Total
001 General Fund	60.88	3,737.61	3,798.49
101 Streets	500.06	7,282.68	7,782.74
103 Cemetery	0.00	780.70	780.70
403 Storm Water	0.00	2,015.86	2,015.86
	560.94	13,816.85	14,377.79

TREASURER'S REPORT

Signature Page

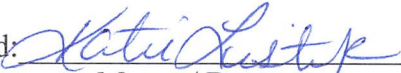
Town Of Yacolt

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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: 
Mayor / Date

Signed: 
Clerk / Date