

TREASURERS REPORT

Fund Totals

Town Of Yacolt

Time: 16:28:20 Date: 09/16/2021

06/01/2021 To: 06/30/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	914,645.56	297,503.19	25,809.30	1,186,339.45	2,785.17	3,772.16	-70.00	1,192,826.78
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	85,449.69	7,507.35	11,603.23	81,353.81	336.00	7,768.85	0.00	89,458.66
103 Cemetery	58,955.38	1,000.00	745.07	59,210.31	0.00	517.93	0.00	59,728.24
105 REET/Real Estate Excise Tax	175,583.58	15,297.31		190,880.89	0.00	0.00	-7,349.25	183,531.64
114 Park Impact Fees	89,420.15	0.00	3,051.40	86,368.75	0.00	0.00	0.00	86,368.75
115 Transportation Impact Fees	106,208.17	0.00		106,208.17	0.00	0.00	0.00	106,208.17
403 Storm Water	77,001.11	8,414.60	2,737.73	82,677.98	0.00	2,071.71	0.00	84,749.69
	1,860,285.69	329,722.45	43,946.73	2,146,061.41	3,121.17	14,130.65	-7,419.25	2,155,893.98

TREASURERS REPORT

Account Totals

Town Of Yacolt

Time: 16:28:20 Date: 09/16/2021

06/01/2021 To: 06/30/2021

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,372,919.12	330,915.23	45,169.68	1,658,664.67	-7,419.25	17,251.82	1,668,497.24
14	LGIP Fund #30345	487,366.57	32.20	2.03	487,396.74	0.00	0.00	487,396.74
Total Cash:		1,860,285.69	330,947.43	45,171.71	2,146,061.41	-7,419.25	17,251.82	2,155,893.98
		1,860,285.69	330,947.43	45,171.71	2,146,061.41	-7,419.25	17,251.82	2,155,893.98

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 06/30/2021 Date: 09/16/2021

Time: 16:28:20 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	655	06/29/2021	Tr Rec	9		Stitt, Ken and Trudy	10.00	Parade Entry: Flying Eagle Model As
2021	656	06/29/2021	Tr Rec	9		Bierer, Sheona	10.00	Parade Entry
2021	658	06/29/2021	Tr Rec	9		Rotschy, Inc.	10.00	Parade Entry
2021	659	06/29/2021	Tr Rec	9		Penney Excavating	10.00	Parade Entry
2021	660	06/30/2021	Tr Rec	9		Amboy Territorial Days	10.00	Parade Entry
2021	661	06/30/2021	Tr Rec	9		Lardy, Cori	10.00	Parade Entry - Sadie Bateman
2021	662	06/30/2021	Tr Rec	9		Withee, Robert	10.00	Parade Entry
2021	754	06/30/2021	Tr Rec	9		Clark County Treasurer's Office	7,349.25	REET For June
Receipts Outstanding:							7,419.25	
2021	668	06/30/2021	Payroll	9	EFT	Cameron J Lindsay	472.84	June 2021
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	670	06/30/2021	Payroll	9	EFT	William Rowe	381.40	June 2021
2021	669	06/30/2021	Payroll	9	EFT	Katelyn J Listek	646.37	June 2021
2021	665	06/30/2021	Payroll	9	EFT	Michelle Dawson	46.09	June 2021
2021	671	06/30/2021	Payroll	9	EFT	Marina Viray	46.09	June 2021
2021	583	06/14/2021	Payroll	9	EFT	AWC TRUST	2,476.16	Pay Cycle(s) 05/31/2021 To 05/31/2021 - AWC Medical; Pay Cycle(s) 05/31/2021 To 05/31/2021 - Delta Dental; Pay Cycle(s) 05/31/2021 To 05/31/2021 - AWC Vision
2021	667	06/30/2021	Payroll	9	EFT	Terry D Gardner	2,835.75	June 2021
2021	664	06/30/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,364.35	June 2021
2021	663	06/30/2021	Payroll	9	EFT	Amy Boget	46.09	June 2021
2021	666	06/30/2021	Payroll	9	EFT	Thomas Esteb	3,738.30	June 2021
2021	311	04/12/2021	Claims	9	17440	Goldenwest Lawnmowers	336.00	Inv. # 174509 Toro Mower Parts
2021	598	06/14/2021	Claims	9	17481	Rotschy Timber Management	850.00	4 Loads Short Logs For Park Benches, Tables, Stools, Etc.
2021	602	06/14/2021	Claims	9	17485	Townzen & Associates, Inc	1,935.17	Inv. 21-065
							17,251.82	

Fund	Claims	Payroll	Total
001 General Fund	2,785.17	3,772.16	6,557.33
101 Streets	336.00	7,768.85	8,104.85
103 Cemetery	0.00	517.93	517.93
403 Storm Water	0.00	2,071.71	2,071.71
	3,121.17	14,130.65	17,251.82

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Signature Page

Town Of Yacolt

06/01/2021 To: 06/30/2021

Time: 16:28:20 Date: 09/16/2021

Page: 4

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