

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:16:04 Date: 07/13/2022

06/01/2022 To: 06/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,301,871.06	62,903.44	53,971.03	1,310,803.47	24.53	2,325.43	-190.00	1,312,963.43
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	123,136.20	6,693.31	10,140.04	119,689.47	229.10	6,130.66	0.00	126,049.23
103 Cemetery	51,403.27	0.00	2,263.43	49,139.84	0.00	1,115.04	0.00	50,254.88
105 REET/Real Estate Excise Tax	251,532.89	2,562.88	2,787.40	251,308.37	0.00	0.00	0.00	251,308.37
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	88,468.20	0.00	2,629.72	85,838.48	0.00	1,811.43	0.00	87,649.91
	<u>2,362,359.41</u>	<u>72,159.63</u>	<u>71,791.62</u>	<u>2,362,727.42</u>	<u>253.63</u>	<u>11,382.56</u>	<u>-190.00</u>	<u>2,374,173.61</u>

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Account Totals

Town Of Yacolt

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06/01/2022 To: 06/30/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,874,084.60	71,752.16	71,789.95	1,874,046.81	-190.00	11,636.19	1,885,493.00
14	LGIP Fund #30345	488,274.81	407.47	1.67	488,680.61	0.00	0.00	488,680.61
Total Cash:		2,362,359.41	72,159.63	71,791.62	2,362,727.42	-190.00	11,636.19	2,374,173.61
		2,362,359.41	72,159.63	71,791.62	2,362,727.42	-190.00	11,636.19	2,374,173.61

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 06/30/2022 Date: 07/13/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	642	06/29/2022	Tr Rec	9		Steuben, Kelly	5.00	Peddler's License 1 Day
2022	643	06/29/2022	Tr Rec	9		Cadman Materials, Inc.	10.00	Parade Entry (Pd. By Craig Nygaard)
2022	644	06/29/2022	Tr Rec	9		Coffield, Jamie	5.00	Peddler's License 1 Day
2022	645	06/29/2022	Tr Rec	9		McNeal, Tony	10.00	Parade Entry
2022	646	06/29/2022	Tr Rec	9		Penney Excavating	10.00	Parade Entry
2022	655	06/30/2022	Tr Rec	9		North Light Builders	10.00	Parade Entry
2022	656	06/30/2022	Tr Rec	9		Yacolt Community Church	10.00	Parade Entry (Pd. By Ken Stitt)
2022	657	06/30/2022	Tr Rec	9		VFW	10.00	Parade Entry (pd. By Vince Myers)
2022	658	06/30/2022	Tr Rec	9		Mattert, Rachel	10.00	Kickball Entry
2022	659	06/30/2022	Tr Rec	9		Arrowhead Coffee	10.00	Parade Entry (Pd. By Carmelle Kaski)
2022	660	06/30/2022	Tr Rec	9		State Treasurer	100.00	
Receipts Outstanding:							190.00	
2022	654	06/30/2022	Payroll	9	EFT	Marina Viray	92.16	June, 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
2022	651	06/30/2022	Payroll	9	EFT	Ronald A Homola	138.24	June, 2022
2022	650	06/30/2022	Payroll	9	EFT	Terry D Gardner	3,605.47	June, 2022
2022	649	06/30/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,555.96	June, 2022
2022	648	06/30/2022	Payroll	9	EFT	Amy Boget	46.08	June, 2022
2022	652	06/30/2022	Payroll	9	EFT	Katelyn J Listek	646.36	June, 2022
2022	653	06/30/2022	Payroll	9	EFT	Johnathan W Parker	3,079.25	June, 2022
2022	647	06/30/2022	Payroll	9	EFT	Joshua A Beck	184.33	June, 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	570	06/13/2022	Claims	9	17745	PayGov.US LLC	24.53	CC Processing Fees For April
							11,636.19	

Fund	Claims	Payroll	Total
001 General Fund	24.53	2,325.43	2,349.96
101 Streets	229.10	6,130.66	6,359.76
103 Cemetery	0.00	1,115.04	1,115.04
403 Storm Water	0.00	1,811.43	1,811.43
	253.63	11,382.56	11,636.19

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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: Kate Lusk 7/14/2022 Signed: [Signature] 7/13/22
Mayor / Date Clerk / Date