

TREASURERS REPORT

Fund Totals

Town Of Yacolt

03/01/2021 To: 03/31/2021

Time: 15:43:43 Date: 09/16/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	749,944.31	55,322.06	24,361.40	780,904.97	2.86	2,064.68	-1,516.03	781,456.48
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	104,220.97	7,042.51	12,400.21	98,863.27	0.00	8,146.50	0.00	107,009.77
103 Cemetery	60,312.89	500.00	736.28	60,076.61	0.00	543.09	0.00	60,619.70
105 REET/Real Estate Excise Tax	172,116.35	2,402.98		174,519.33	0.00	0.00	0.00	174,519.33
114 Park Impact Fees	89,420.15	0.00		89,420.15	0.00	0.00	0.00	89,420.15
115 Transportation Impact Fees	106,208.17	0.00		106,208.17	0.00	0.00	0.00	106,208.17
403 Storm Water	75,991.72	0.00	2,945.20	73,046.52	0.00	2,172.30	0.00	75,218.82
	1,711,236.61	65,267.55	40,443.09	1,736,061.07	2.86	12,926.57	-1,516.03	1,747,474.47

TREASURERS REPORT

Account Totals

Town Of Yacolt

03/01/2021 To: 03/31/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,223,989.66	70,638.51	45,861.19	1,248,766.98	-1,516.03	12,929.43	1,260,180.38
14 LGIP Fund #30345	487,246.95	49.55	2.41	487,294.09	0.00	0.00	487,294.09
Total Cash:	1,711,236.61	70,688.06	45,863.60	1,736,061.07	-1,516.03	12,929.43	1,747,474.47
	1,711,236.61	70,688.06	45,863.60	1,736,061.07	-1,516.03	12,929.43	1,747,474.47

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	239	03/30/2021	Tr Rec	9		Lorentz, Desiree	5.00	
2021	240	03/31/2021	Tr Rec	9		Johnson, Angela	25.00	Peddler's License 1 Year
2021	250	03/31/2021	Tr Rec	9		State Treasurer	379.17	
2021	269	03/31/2021	Tr Rec	9		Clark County Treasurer's Office	1,106.86	
Receipts Outstanding:							1,516.03	
2021	578	03/31/2021	Payroll	9	EFT	Department Of Labor And Industries	787.03	1ST Quarter 01/01/2021 - 03/31/2021
2021	241	03/31/2021	Payroll	9	EFT	Amy Boget	92.18	
2021	242	03/31/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,466.49	
2021	245	03/31/2021	Payroll	9	EFT	Terry D Gardner	3,773.68	
2021	244	03/31/2021	Payroll	9	EFT	Thomas Esteb	3,900.83	
2021	243	03/31/2021	Payroll	9	EFT	Michelle Dawson	46.09	
2021	248	03/31/2021	Payroll	9	EFT	Herbert Henry Noble	46.09	
2021	249	03/31/2021	Payroll	9	EFT	Marina Viray	46.09	
2021	293	03/29/2021	Payroll	9	EFT	Department Of Retirement	25.00	OASI Admin. Fee For 2020
2021	246	03/31/2021	Payroll	9	EFT	Katelyn J Listek	646.37	
2021	247	03/31/2021	Payroll	9	EFT	Malita Moseley	96.72	
2021	187	03/08/2021	Claims	9	17420	PayGov.US LLC	2.86	CC Processing For January
							12,929.43	

Fund	Claims	Payroll	Total
001 General Fund	2.86	2,064.68	2,067.54
101 Streets	0.00	8,146.50	8,146.50
103 Cemetery	0.00	543.09	543.09
403 Storm Water	0.00	2,172.30	2,172.30
	2.86	12,926.57	12,929.43

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Signature Page

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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