

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

03/01/2022 To: 03/31/2022

Time: 15:35:03 Date: 04/20/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,140,992.16	95,296.45	53,215.68	1,183,072.93	5,135.61	2,327.79	-110.34	1,190,425.99
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	116,226.55	6,285.31	10,401.22	112,110.64	229.10	6,140.72	0.00	118,480.46
103 Cemetery	54,875.89	0.00	1,597.74	53,278.15	4,600.00	1,161.79	0.00	59,039.94
105 REET/Real Estate Excise Tax	226,440.77	2,353.72		228,794.49	0.00	0.00	0.00	228,794.49
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	88,173.85	0.00	2,601.85	85,572.00	0.00	1,825.63	0.00	87,397.63
	<u>2,172,657.01</u>	<u>103,935.48</u>	<u>67,816.49</u>	<u>2,208,776.00</u>	<u>9,964.71</u>	<u>11,455.93</u>	<u>-110.34</u>	<u>2,230,086.30</u>

TREASURER'S 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	1,684,929.87	134,138.05	98,112.51	1,720,955.41	-110.34	21,420.64	1,742,265.71
14 LGIP Fund #30345	487,727.14	95.84	2.39	487,820.59	0.00	0.00	487,820.59
Total Cash:	2,172,657.01	134,233.89	98,114.90	2,208,776.00	-110.34	21,420.64	2,230,086.30
	2,172,657.01	134,233.89	98,114.90	2,208,776.00	-110.34	21,420.64	2,230,086.30

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	279	03/31/2022	Tr Rec	9		Dept of Enterprise Services	110.34	PCARD REBATE
Receipts Outstanding:							110.34	
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	269	03/31/2022	Payroll	9	EFT	Marina Viray	92.16	March, 2022
2022	266	03/31/2022	Payroll	9	EFT	Ronald A Homola	92.16	March, 2022
2022	267	03/31/2022	Payroll	9	EFT	Katelyn J Listek	646.36	March, 2022
2022	268	03/31/2022	Payroll	9	EFT	Johnathan W Parker	3,172.20	March, 2022
2022	262	03/31/2022	Payroll	9	EFT	Amy Boget	46.08	March, 2022
2022	263	03/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,685.38	March, 2022
2022	264	03/31/2022	Payroll	9	EFT	Michelle Dawson	46.08	March, 2022
2022	265	03/31/2022	Payroll	9	EFT	Terry D Gardner	3,640.80	March, 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	12	01/10/2022	Claims	9	17634	Morry or Kris Goff M & K Goff Enterprises, LLC	4,600.00	Initial Deposit For Cemetery Road Excavation And Rock
2022	205	03/14/2022	Claims	9	17676	Lookouts Baseball	750.00	Hanging Flower Baskets
2022	208	03/14/2022	Claims	9	17679	PayGov.US LLC	48.11	Credit Card Processing Fees- February
2022	252	03/24/2022	Claims	9	17689	Roger Foley Elwood Holdings	4,337.50	Refund For Overcharge From Legal Pass-thru Invoice For Spruce Ave Short Plat
							21,420.64	

Fund	Claims	Payroll	Total
001 General Fund	5,135.61	2,327.79	7,463.40
101 Streets	229.10	6,140.72	6,369.82
103 Cemetery	4,600.00	1,161.79	5,761.79
403 Storm Water	0.00	1,825.63	1,825.63
	9,964.71	11,455.93	21,420.64

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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: 
Mayor / Date

Signed:  4/20/22
Clerk / Date