

TREASURERS REPORT

Fund Totals

Town Of Yacolt

Time: 16:27:21 Date: 09/16/2021

05/01/2021 To: 05/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	877,728.21	49,151.47	12,234.12	914,645.56	63.59	1,829.99	-116.50	916,422.64
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	91,162.06	2,641.00	8,353.37	85,449.69	336.00	6,256.31	0.00	92,042.00
103 Cemetery	59,372.47	0.00	417.09	58,955.38	0.00	417.09	0.00	59,372.47
105 REET/Real Estate Excise Tax	174,519.33	1,064.25		175,583.58	0.00	0.00	0.00	175,583.58
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	78,669.46	0.00	1,668.35	77,001.11	0.00	1,668.35	0.00	78,669.46
	<u>1,830,101.90</u>	<u>52,856.72</u>	<u>22,672.93</u>	<u>1,860,285.69</u>	<u>399.59</u>	<u>10,171.74</u>	<u>-116.50</u>	<u>1,870,740.52</u>

TREASURERS REPORT

Account Totals

Town Of Yacolt

05/01/2021 To: 05/31/2021

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,342,766.96	53,276.55	23,124.39	1,372,919.12	-116.50	10,571.33	1,383,373.95
14	LGIP Fund #30345	487,334.94	33.67	2.04	487,366.57	0.00	0.00	487,366.57
Total Cash:		1,830,101.90	53,310.22	23,126.43	1,860,285.69	-116.50	10,571.33	1,870,740.52
		1,830,101.90	53,310.22	23,126.43	1,860,285.69	-116.50	10,571.33	1,870,740.52

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	534	05/27/2021	Tr Rec	9		Permitting, Customer	116.50	Mech. Permit Area Heating And Cooling - Foster
Receipts Outstanding:							116.50	
2021	546	05/31/2021	Payroll	9	EFT	Herbert Henry Noble	46.09	May 2021
2021	540	05/31/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,091.61	May 2021
2021	544	05/31/2021	Payroll	9	EFT	Katelyn J Listek	646.37	May 2021
2021	541	05/31/2021	Payroll	9	EFT	Michelle Dawson	46.09	May 2021
2021	542	05/31/2021	Payroll	9	EFT	Thomas Esteb	3,575.53	May 2021
2021	543	05/31/2021	Payroll	9	EFT	Terry D Gardner	2,623.24	May 2021
2021	547	05/31/2021	Payroll	9	EFT	Marina Viray	46.09	May 2021
2021	545	05/31/2021	Payroll	9	EFT	Malita Moseley	96.72	May 2021
2021	311	04/12/2021	Claims	9	17440	Goldenwest Lawnmowers	336.00	Inv. # 174509 Toro Mower Parts
2021	474	05/10/2021	Claims	9	17462	PayGov.US LLC	63.59	CC Processing Fees For March
							10,571.33	

Fund	Claims	Payroll	Total
001 General Fund	63.59	1,829.99	1,893.58
101 Streets	336.00	6,256.31	6,592.31
103 Cemetery	0.00	417.09	417.09
403 Storm Water	0.00	1,668.35	1,668.35
	399.59	10,171.74	10,571.33

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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: _____ Signed: _____
Mayor / Date Clerk / Date