

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 11:09:16 Date: 06/23/2022

05/01/2022 To: 05/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,252,233.85	95,185.01	45,547.80	1,301,871.06	41.21	2,097.13	0.00	1,304,009.40
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	132,547.99	2,563.26	11,975.05	123,136.20	229.10	6,233.86	0.00	129,599.16
103 Cemetery	45,323.47	7,528.09	1,448.29	51,403.27	0.00	960.65	0.00	52,363.92
105 REET/Real Estate Excise Tax	237,746.38	13,786.51		251,532.89	0.00	0.00	0.00	251,532.89
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	91,073.24	0.00	2,605.04	88,468.20	0.00	1,798.63	0.00	90,266.83
	<u>2,304,872.72</u>	<u>119,062.87</u>	<u>61,576.18</u>	<u>2,362,359.41</u>	<u>270.31</u>	<u>11,090.27</u>	<u>0.00</u>	<u>2,373,719.99</u>

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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	1,816,889.83	118,791.19	61,596.42	1,874,084.60	0.00	11,360.58	1,885,445.18
14	LGIP Fund #30345	487,982.89	293.50	1.58	488,274.81	0.00	0.00	488,274.81
Total Cash:		2,304,872.72	119,084.69	61,598.00	2,362,359.41	0.00	11,360.58	2,373,719.99
		2,304,872.72	119,084.69	61,598.00	2,362,359.41	0.00	11,360.58	2,373,719.99

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 05/31/2022 Date: 06/23/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	534	05/31/2022	Payroll	9	EFT	Katelyn J Listek	646.36	May, 2022
2022	536	05/31/2022	Payroll	9	EFT	Marina Viray	46.08	May, 2022
2022	528	05/31/2022	Payroll	9	EFT	Joshua A Beck	46.08	May, 2022
2022	531	05/31/2022	Payroll	9	EFT	Michelle Dawson	46.08	May, 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	529	05/31/2022	Payroll	9	EFT	Amy Boget	46.08	May, 2022
2022	530	05/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,489.61	May, 2022
2022	535	05/31/2022	Payroll	9	EFT	Johnathan W Parker	3,078.70	May, 2022
2022	532	05/31/2022	Payroll	9	EFT	Terry D Gardner	3,564.41	May, 2022
2022	533	05/31/2022	Payroll	9	EFT	Ronald A Homola	92.16	May, 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	461	05/09/2022	Claims	9	17718	Metfab Heating & Cooling	21.82	Refund Permit Deposit For 2022.0009.MO0002
2022	464	05/09/2022	Claims	9	17721	PayGov.US LLC	19.39	CC Processing Fee March
							11,360.58	

Fund	Claims	Payroll	Total
001 General Fund	41.21	2,097.13	2,138.34
101 Streets	229.10	6,233.86	6,462.96
103 Cemetery	0.00	960.65	960.65
403 Storm Water	0.00	1,798.63	1,798.63
	270.31	11,090.27	11,360.58

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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: Katrin Little
Mayor / Date

Signed: Stephanie Full 6/23/2022
Clerk / Date