

# TREASURERS REPORT

## Fund Totals

Town Of Yacolt

11/01/2021 To: 11/30/2021

Time: 14:55:06 Date: 12/22/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,155,310.08	38,527.47	52,162.23	1,141,675.32	3,339.08	3,844.86	-7.32	1,148,851.94
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	162,151.31	2,610.64	11,495.89	153,266.06	242.13	7,355.76	0.00	160,863.95
103 Cemetery	66,669.31	0.00	2,450.12	64,219.19	0.00	1,121.58	0.00	65,340.77
105 REET/Real Estate Excise Tax	207,094.59	59,448.66	1,599.96	264,943.29	0.00	0.00	0.00	264,943.29
114 Park Impact Fees	89,817.57	0.00		89,817.57	0.00	0.00	0.00	89,817.57
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	87,982.80	0.00	2,130.86	85,851.94	0.00	2,119.03	0.00	87,970.97
	<b>2,233,655.88</b>	<b>100,586.77</b>	<b>69,839.06</b>	<b>2,264,403.59</b>	<b>3,581.21</b>	<b>14,441.23</b>	<b>-7.32</b>	<b>2,282,418.71</b>

# TREASURERS REPORT

## Account Totals

Town Of Yacolt

Time: 14:55:06 Date: 12/22/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	1,746,078.97	100,550.09	69,836.88	1,776,792.18	-7.32	18,022.44	1,794,807.30
14 LGIP Fund #30345	487,576.91	36.68	2.18	487,611.41	0.00	0.00	487,611.41
<b>Total Cash:</b>	<b>2,233,655.88</b>	<b>100,586.77</b>	<b>69,839.06</b>	<b>2,264,403.59</b>	<b>-7.32</b>	<b>18,022.44</b>	<b>2,282,418.71</b>
	2,233,655.88	100,586.77	69,839.06	2,264,403.59	-7.32	18,022.44	2,282,418.71

# TREASURERS REPORT

## Outstanding Vouchers

Town Of Yacolt

As Of: 11/30/2021 Date: 12/22/2021

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	997	09/07/2021	Tr Rec	9		Clark County Treasurer's Office	7.32	
Receipts Outstanding:							7.32	
2021	1183	11/30/2021	Payroll	9	EFT	Michelle Dawson	46.09	November 2021
2021	1188	11/30/2021	Payroll	9	EFT	Marina Viray	92.18	November 2021
2021	944	09/13/2021	Payroll	9	EFT	Employee Security PFML	46.53	Pay Cycle(s) 08/31/2021 To 08/31/2021 - PFML; Pay Cycle(s) 09/01/2021 To 09/01/2021 - PFML
2021	849	08/09/2021	Payroll	9	EFT	Employment Security Dept Unemployment	382.22	3rd Quarter 07/01/2021 - 07/31/2021
2021	1182	11/30/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,399.67	November 2021
2021	1184	11/30/2021	Payroll	9	EFT	Terry D Gardner	3,514.72	November 2021
2021	845	08/09/2021	Payroll	9	EFT	Department Of Labor And Industries	231.77	3RD Quarter 07/01/2021 - 07/31/2021
2021	586	06/14/2021	Payroll	9	EFT	Employee Security PFML	77.21	Pay Cycle(s) 02/28/2021 To 02/28/2021 - PFML; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PFML
2021	1185	11/30/2021	Payroll	9	EFT	Ronald A Homola	46.09	November 2021
2021	749	07/13/2021	Payroll	9	EFT	Employee Security PFML	69.68	Pay Cycle(s) 04/30/2021 To 04/30/2021 - PFML; Pay Cycle(s) 05/31/2021 To 05/31/2021 - PFML
2021	746	07/13/2021	Payroll	9	EFT	Department Of Labor And Industries	2,477.26	2ND Quarter 04/01/2021 - 06/30/2021; 2ND Quarter 04/01/2021 - 06/30/2021; 2ND Quarter 04/01/2021 - 06/30/2021
2021	1180	11/30/2021	Payroll	9	EFT	Joshua A Beck	46.09	November 2021
2021	1181	11/30/2021	Payroll	9	EFT	Amy Boget	46.09	November 2021
2021	1186	11/30/2021	Payroll	9	EFT	Katelyn J Listek	646.37	November 2021
2021	1187	11/30/2021	Payroll	9	EFT	Johnathan W Parker	3,319.26	November 2021
2021	924	09/13/2021	Claims	9	17534	Terry Gardner	138.75	Safety Equipment
2021	1037	10/11/2021	Claims	9	17560	SonsRay Machinery LLC	43.38	Springs For Backhoe
2021	1103	11/08/2021	Claims	9	17572	Cascade Tree LLC	3,204.08	Tree Climbing, Trimming, And Dangerous Branch Removal In Parks
2021	1110	11/08/2021	Claims	9	17579	MRSC Rosters	135.00	Annual Membership
2021	1113	11/08/2021	Claims	9	17582	Johnathan W Parker	60.00	Reimbursement: John Paid His Own \$\$ For This
							18,022.44	

Fund	Claims	Payroll	Total
001 General Fund	3,339.08	3,844.86	7,183.94
101 Streets	242.13	7,355.76	7,597.89
103 Cemetery	0.00	1,121.58	1,121.58
403 Storm Water	0.00	2,119.03	2,119.03

# TREASURERS REPORT

## Outstanding Vouchers

Town Of Yacolt

As Of: 11/30/2021 Date: 12/22/2021

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
							3,581.21	14,441.23	18,022.44

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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 Lusk  
Mayor / Date

Signed: Stephan Hill 12/22/2021  
Clerk / Date