

TREASURERS REPORT

Fund Totals

Town Of Yacolt

Time: 11:03:52 Date: 11/16/2021

09/01/2021 To: 09/30/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,172,354.29	66,280.84	160,450.50	1,078,184.63	0.00	3,200.28	-126.82	1,081,258.09
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	68,779.45	124,072.83	13,800.00	179,052.28	138.75	10,872.95	0.00	190,063.98
103 Cemetery	68,240.68	0.00	798.38	67,442.30	0.00	724.79	0.00	68,167.09
105 REET/Real Estate Excise Tax	195,377.96	5,509.34		200,887.30	0.00	0.00	0.00	200,887.30
114 Park Impact Fees	85,366.05	0.00	148.48	85,217.57	76.86	0.00	0.00	85,294.43
115 Transportation Impact Fees	106,208.17	0.00		106,208.17	0.00	0.00	0.00	106,208.17
403 Storm Water	85,860.29	0.00	3,193.47	82,666.82	0.00	2,899.13	0.00	85,565.95
	2,135,208.94	195,863.01	178,390.83	2,152,681.12	215.61	17,697.15	-126.82	2,170,467.06

TREASURERS 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	1,647,705.72	79,442.20	62,004.89	1,665,143.03	-126.82	17,912.76	1,682,928.97
14	LGIP Fund #30345	487,503.22	37.24	2.37	487,538.09	0.00	0.00	487,538.09
Total Cash:		2,135,208.94	79,479.44	62,007.26	2,152,681.12	-126.82	17,912.76	2,170,467.06
		2,135,208.94	79,479.44	62,007.26	2,152,681.12	-126.82	17,912.76	2,170,467.06

TREASURERS REPORT

Outstanding Vouchers

Town Of Yacolt

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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	
2021	985	09/30/2021	Tr Rec	9		Permitting, Customer	100.00	
2021	986	09/30/2021	Tr Rec	9		Permitting, Customer	19.50	
Receipts Outstanding:							126.82	
2021	1008	09/30/2021	Payroll	9	EFT	William Rowe	103.44	September 2021
2021	1005	09/30/2021	Payroll	9	EFT	Ronald A Homola	92.18	September 2021
2021	1006	09/30/2021	Payroll	9	EFT	Katelyn J Listek	646.37	September 2021
2021	1000	09/30/2021	Payroll	9	EFT	Amy Boget	46.09	September 2021
2021	999	09/30/2021	Payroll	9	EFT	Joshua A Beck	92.18	September 2021
2021	1002	09/30/2021	Payroll	9	EFT	Michelle Dawson	92.18	September 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	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	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	1003	09/30/2021	Payroll	9	EFT	Thomas Esteb	3,832.33	September 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	1001	09/30/2021	Payroll	9	EFT	Stephanie K Carriere-Fields	3,387.43	September 2021
2021	1004	09/30/2021	Payroll	9	EFT	Terry D Gardner	2,854.39	September 2021
2021	1007	09/30/2021	Payroll	9	EFT	Johnathan W Parker	3,173.71	September 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	1009	09/30/2021	Payroll	9	EFT	Marina Viray	92.18	September 2021
2021	849	08/09/2021	Payroll	9	EFT	Employment Security Dept Unemployment	382.22	3rd Quarter 07/01/2021 - 07/31/2021
2021	924	09/13/2021	Claims	9	17534	Terry Gardner	138.75	Safety Equipment
2021	925	09/13/2021	Claims	9	17535	Kaski Concrete	76.86	Rebar For Town Square
							17,912.76	

Fund	Claims	Payroll	Total
001 General Fund	0.00	3,200.28	3,200.28
101 Streets	138.75	10,872.95	11,011.70
103 Cemetery	0.00	724.79	724.79
114 Park Impact Fees	76.86	0.00	76.86
403 Storm Water	0.00	2,899.13	2,899.13
	215.61	17,697.15	17,912.76

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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