#### **RESOLUTION 2021-14**

(Distribution of Federal Forest Fund Receipts from Treasurer's Trust)

WHEREAS Title I of the Secure Rural Schools and Community Self-Determination Act of 2008 was reauthorized by Public Law 115-141 and signed into law by the President of the United States on March 23, 2018. Skamania County received from the Forest Service, U.S. Department of Agriculture, \$1,115,014.59 plus interest in the amount \$408.79 for a total of \$1,115,423.38 for FY 2020 federal forest yield received in April 2021 through the Washington State Treasurer: and

WHEREAS Title III of the Secure Rural Schools and Community Self-Determination Act of 2008 was reauthorized by Public Law 115-141 and signed into law by the President of the United States on March 23, 2018. Skamania County was reauthorized to receive from the Forest Service, U.S. Department of Agriculture, \$167,644.06 plus interest in the amount of \$57.72 for a total of \$167,701.78 for FY 2020 Federal forest yield in April 2021 through the Washington State Treasurer; and

WHEREAS the Board finds that the distribution of said funds for Title I should be made in the manner set forth below; and

**NOW, THEREFORE, BE IT RESOLVED** that the Treasurer of Skamania County is directed to distribute \$1,283,125.16 as follows:

Current Expense	(0010.380)	\$1,115,423.38
TITLE III –General Fund	(1300.000)	\$167,701.78

Total \$1,283,125.16

PASSED IN REGULAR SESSION this 4th day of May 2021.

Resolution 2021-14 Page 1



ATTEST: Debbie Stack
Clerk of the Board

APPROVED AS TO FORM ONLY:

Prosecuting Attorney

BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON
J. W. Janner
Chairman
Chillela
Commissioner
I had foulthy
Commissioner
For 3
Against_ <i>O</i>
Abstain <i>O</i>

Absent



# **SKAMANIA COUNTY TREASURER'S OFFICE**

## MISCELLANEOUS RECEIPT #G1026335 RECEIVED 04/26/2021

Received from WA ST TREASURER-SRS FUND

Received by

clelland

**Bank** 

Umpqua - Main 4106

Memo

ACH 04/16/2021 TOTAL \$2,398,548.55 COUNTY \$1,115,423.38 MR#1026335 TITLE III

\$167,701.78 MR# 1026336 SCHOOLS \$1,115,423.39 MR#1026337

Cash	Checks	Dir Deposits	Warrants	Other	Change	Total
0.00	0.00	1,115,423.38	0.00	0.00	0.00	1,115,423.38

<u>Fund</u>	Fund Name	<u>Bars</u>	Source	Explanation/Trans #	Amount
6320.000 6320.000	TREASURER'S TRUST TREASURER'S TRUST	389000300 389000300	FEDERAL FOREST YIELD FEDERAL FOREST YIELD	The second secon	1,115,014.59 408.79
				Total	1,115,423,38



#### SKAMANIA COUNTY TREASURER'S OFFICE

### MISCELLANEOUS RECEIPT #G1026336 RECEIVED 04/26/2021

**Received from** 

WA ST TREASURER - SRS FUNDS

Received by

clelland

**Bank** 

Umpqua - Main 4106

Memo

ACH 04/16/2021 TOTAL \$2,398,548.55 COUNTY \$1,115,423.38 MR#1026335 TITLE III

\$167,701.78 MR# 1026336 SCHOOLS \$1,115,423.39 MR#1026337

Cash	Checks	Dir Deposits	Warrants	Other	Change	Total
0.00	0.00	167,701.78	0.00	0.00	0.00	167,701.78

<u>Fund</u>	Fund Name	Bars	Source	Explanation/Trans #	<b>Amount</b>
6320.000	TREASURER'S TRUST	389000300	FEDERAL FOREST YIELD	TITLE III ACH 04/16/2021	167,644.06
6320.000	TREASURER'S TRUST	389000300	FEDERAL FOREST YIELD	TITLE III- INT ACH04/16/2021	57.72
				Total	167,701.78