

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 15:15:54 Date: 05/23/2023

04/01/2023 To: 04/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,557,285.76	144,212.71	39,726.83	1,661,771.64	664.02	2,752.22	0.00	1,665,187.88
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	32,428.72	5,160.24	12,820.17	24,768.79	0.00	6,171.74	0.00	30,940.53
103 Cemetery	40,657.33	0.00	1,527.33	39,130.00	0.00	882.34	0.00	40,012.34
105 REET/Real Estate Excise Tax	281,582.06	1,794.37		283,376.43	0.00	0.00	0.00	283,376.43
114 Park Impact Fees	56,608.93	0.00	1,260.80	55,348.13	461.30	0.00	0.00	55,809.43
115 Transportation Impact Fees	52,424.60	0.00		52,424.60	0.00	0.00	0.00	52,424.60
403 Storm Water	99,367.19	8,424.80	3,054.67	104,737.32	0.00	1,763.53	0.00	106,500.85
	<u>2,473,376.64</u>	<u>159,592.12</u>	<u>58,389.80</u>	<u>2,574,578.96</u>	<u>1,125.32</u>	<u>11,569.83</u>	<u>0.00</u>	<u>2,587,274.11</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	1,971,916.77	157,559.02	58,387.55	2,071,088.24	0.00	12,695.15	2,083,783.39
14	LGIP Fund #30345	501,459.87	2,033.10	2.25	503,490.72	0.00	0.00	503,490.72
Total Cash:		2,473,376.64	159,592.12	58,389.80	2,574,578.96	0.00	12,695.15	2,587,274.11
		2,473,376.64	159,592.12	58,389.80	2,574,578.96	0.00	12,695.15	2,587,274.11

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 05/23/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	317	04/30/2023	Payroll	9	EFT	Katelyn J Listek	923.40	April, 2023
2023	318	04/30/2023	Payroll	9	EFT	Johnathan W Parker	2,969.34	April, 2023
2023	321	04/30/2023	Payroll	9	EFT	Marina Viray	92.15	April, 2023
2023	316	04/30/2023	Payroll	9	EFT	Ronald A Homola	92.15	April, 2023
2023	319	04/30/2023	Payroll	9	EFT	Kandi R Peto	92.15	April, 2023
2023	315	04/30/2023	Payroll	9	EFT	Terry D Gardner	3,565.33	April, 2023
2023	313	04/30/2023	Payroll	9	EFT	Joshua A Beck	46.07	April, 2023
2023	320	04/30/2023	Payroll	9	EFT	Ian C Shealy	92.15	April, 2023
2023	314	04/30/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,662.38	April, 2023
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	1091	11/14/2022	Claims	9	17849	Terry D Gardner	461.30	Town Card Would Not Work At Shur-Way; Terry Used Personal Card
2023	247	04/10/2023	Claims	9	17960	Airgas USA, LLC	664.02	Helium For Event Decorations
							12,695.15	

Fund	Claims	Payroll	Total
001 General Fund	664.02	2,752.22	3,416.24
101 Streets	0.00	6,171.74	6,171.74
103 Cemetery	0.00	882.34	882.34
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,763.53	1,763.53
	1,125.32	11,569.83	12,695.15

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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:  Mayor
Signed:  Clerk
Date: 5/23/23