

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 17:53:30 Date: 09/20/2023

08/01/2023 To: 08/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,677,697.78	46,968.26	382,982.44	1,341,683.60	208.29	7,105.46	-8.70	1,348,988.65
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	16,990.37	167,807.85	12,267.14	172,531.08	0.00	7,815.13	0.00	180,346.21
103 Cemetery	43,464.76	0.00	1,379.54	42,085.22	0.00	1,117.11	0.00	43,202.33
105 REET/Real Estate Excise Tax	295,080.43	3,314.26	65,000.00	233,394.69	0.00	0.00	-3,314.26	230,080.43
114 Park Impact Fees	53,339.90	200,000.00	160,974.15	92,365.75	461.30	0.00	0.00	92,827.05
115 Transportation Impact Fees	52,424.60	0.00		52,424.60	0.00	0.00	0.00	52,424.60
119 School Impact Fees	0.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00
403 Storm Water	107,212.05	8,408.80	2,759.05	112,861.80	0.00	2,233.06	0.00	115,094.86
	<u>2,599,231.94</u>	<u>431,499.17</u>	<u>625,362.32</u>	<u>2,405,368.79</u>	<u>669.59</u>	<u>18,270.76</u>	<u>-3,322.96</u>	<u>2,420,986.18</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	2,089,118.77	64,207.80	260,384.53	1,892,942.04	-3,322.96	18,940.35	1,908,559.43
14	LGIP Fund #30345	510,113.17	2,316.37	2.79	512,426.75	0.00	0.00	512,426.75
Total Cash:		2,599,231.94	66,524.17	260,387.32	2,405,368.79	-3,322.96	18,940.35	2,420,986.18
		2,599,231.94	66,524.17	260,387.32	2,405,368.79	-3,322.96	18,940.35	2,420,986.18

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

08/01/2023 To: 08/31/2023

As Of: 08/31/2023 Date: 09/20/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	859	08/31/2023	Tr Rec	9		Weldon, James	7.50	Copies
2023	860	08/31/2023	Tr Rec	9		Hisey, Sabrina	1.20	Copies
2023	895	08/31/2023	Tr Rec	9		Clark County Treasurer's Office	3,314.26	REET For August
Receipts Outstanding:							3,322.96	
2023	844	08/31/2023	Payroll	9	EFT	Katelyn J Listek	917.60	August, 2023
2023	848	08/31/2023	Payroll	9	EFT	Marina Viray	228.93	August, 2023
2023	839	08/31/2023	Payroll	9	EFT	Craig A Carroll	91.67	August, 2023
2023	849	08/31/2023	Payroll	9	EFT	Rochelle L Yancey	1,250.48	August, 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
2023	842	08/31/2023	Payroll	9	EFT	Ronald A Homola	228.93	August, 2023
2023	847	08/31/2023	Payroll	9	EFT	Gerald T Smith	72.17	August, 2023
2023	843	08/31/2023	Payroll	9	EFT	Sean A LaBarbera	2,343.82	August, 2023
2023	841	08/31/2023	Payroll	9	EFT	Terry D Gardner	4,461.79	August, 2023
2023	838	08/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	4,104.91	August, 2023
2023	845	08/31/2023	Payroll	9	EFT	Kandi R Peto	137.35	August, 2023
2023	846	08/31/2023	Payroll	9	EFT	Ian C Shealy	137.35	August, 2023
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	555	06/12/2023	Claims	9	18033	Waterways, Inc	31.87	Refund Permit Deposit For 2023.0007.PP0001
2023	679	07/10/2023	Claims	9	18050	Katelyn J Listek	103.80	Candy For Parade
2023	798	08/14/2023	Claims	9	18076	Katelyn J Listek	72.62	Popsicles For National Night Out
2023	840	08/31/2023	Payroll	9	18089	Matthew E Cox	4,082.59	August, 2023
2023	850	08/31/2023	Payroll	9	18090	Matthew E Cox	178.46	Missed hours from July
							18,940.35	

Fund	Claims	Payroll	Total
001 General Fund	208.29	7,105.46	7,313.75
101 Streets	0.00	7,815.13	7,815.13
103 Cemetery	0.00	1,117.11	1,117.11
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,233.06	2,233.06
	669.59	18,270.76	18,940.35

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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: 9/20/23