

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 09:40:11 Date: 01/10/2023

12/01/2022 To: 12/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,569,736.28	43,310.49	41,453.19	1,571,593.58	15,151.95	9,444.44	0.00	1,596,189.97
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	63,219.88	6,270.95	17,738.74	51,752.09	652.83	10,791.42	0.00	63,196.34
103 Cemetery	45,940.16	0.00	1,955.42	43,984.74	0.00	1,542.24	0.00	45,526.98
105 REET/Real Estate Excise Tax	268,560.08	1,646.37		270,206.45	0.00	0.00	0.00	270,206.45
114 Park Impact Fees	62,275.09	0.00	233.58	62,041.51	461.30	0.00	0.00	62,502.81
115 Transportation Impact Fees	111,608.17	0.00	59,183.57	52,424.60	0.00	0.00	0.00	52,424.60
403 Storm Water	91,600.75	8,427.00	3,910.78	96,116.97	0.00	3,083.26	0.00	99,200.23
	<u>2,565,962.46</u>	<u>59,654.81</u>	<u>124,475.28</u>	<u>2,501,141.99</u>	<u>16,266.08</u>	<u>24,861.36</u>	<u>0.00</u>	<u>2,542,269.43</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 09:40:11 Date: 01/10/2023

12/01/2022 To: 12/31/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	2,071,859.96	58,088.83	124,638.01	2,005,310.78	0.00	41,127.44	2,046,438.22
14 LGIP Fund #30345	494,102.50	1,731.50	2.79	495,831.21	0.00	0.00	495,831.21
Total Cash:	2,565,962.46	59,820.33	124,640.80	2,501,141.99	0.00	41,127.44	2,542,269.43
	2,565,962.46	59,820.33	124,640.80	2,501,141.99	0.00	41,127.44	2,542,269.43

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 01/10/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1232	12/31/2022	Payroll	9	EFT	Kandi R Peto	184.33	December, 2022
2022	1233	12/31/2022	Payroll	9	EFT	Ian C Shealy	184.33	December, 2022
2022	1243	12/31/2022	Payroll	9	EFT	EFTPS	3,420.32	941 Deposit for Pay Cycle(s) 12/01/2022 - 12/31/2022
2022	1242	12/31/2022	Payroll	9	EFT	Department Of Retirement	2,358.75	Pay Cycle(s) 12/31/2022 To 12/31/2022 - PERS 2
2022	1245	12/31/2022	Payroll	9	EFT	Employment Security Dept Unemployment	1,367.03	4th Quarter Unemployment: 10/01/2022 - 12/31/2022
2022	1241	12/31/2022	Payroll	9	EFT	Department Of Labor And Industries	1,232.80	4TH Quarter L&I: 10/01/2022 - 12/31/2022
2022	1240	12/31/2022	Payroll	9	EFT	AWC TRUST	3,831.98	Pay Cycle(s) 12/31/2022 To 12/31/2022 - AWC Medical; Pay Cycle(s) 12/31/2022 To 12/31/2022 - Delta Dental; Pay Cycle(s) 12/31/2022 To 12/31/2022 - AWC Vision
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	1244	12/31/2022	Payroll	9	EFT	Employee Security PFML	202.40	Pay Cycle(s) 10/01/2022 To 12/31/2022 - PFML
2022	1234	12/31/2022	Payroll	9	EFT	Marina Viray	138.24	December, 2022
2022	1239	12/31/2022	Payroll	9	EFT	AFLAC	269.23	Pay Cycle(s) 12/31/2022 To 12/31/2022 - AFLAC-Accidental; Pay Cycle(s) 12/31/2022 To 12/31/2022 - AFLAC Short Term Disability; Pay Cycle(s) 12/31/2022 To 12/31/2022 - AFLAC Cancer
2022	1228	12/31/2022	Payroll	9	EFT	Terry D Gardner	3,593.64	December, 2022
2022	1229	12/31/2022	Payroll	9	EFT	Ronald A Homola	92.16	December, 2022
2022	1227	12/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,492.29	December, 2022
2022	1226	12/31/2022	Payroll	9	EFT	Joshua A Beck	138.24	December, 2022
2022	1231	12/31/2022	Payroll	9	EFT	Johnathan W Parker	3,351.42	December, 2022
2022	1230	12/31/2022	Payroll	9	EFT	Katelyn J Listek	<u>923.41</u>	December, 2022 * updated pay early - will adjust next pay period 1/10/2023
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
2022	1252	12/31/2022	Claims	9	17886	Amboy Hardware & General Store	23.25	December Invoices
2022	1253	12/31/2022	Claims	9	17887	Clark Public Utilities	1,497.33	December Utilities
2022	1254	12/31/2022	Claims	9	17888	Sherrie Eddy	334.00	Cleaning Town Hall - December
2022	1255	12/31/2022	Claims	9	17889	Herc Rentals Corporation	109.02	Light Tower For Christmas Tree Lighting
2022	1256	12/31/2022	Claims	9	17890	Jackson Civil Engineering	6,283.13	Engineering - November, December
2022	1257	12/31/2022	Claims	9	17891	Konica Minolta Business Solutions	29.62	Copies
2022	1258	12/31/2022	Claims	9	17892	Les Schwab Corp.	53.12	Flat Repair On Backhoe Tire
2022	1259	12/31/2022	Claims	9	17893	North Clark Construction Corp	45.15	Gravel For Town Hall
2022	1260	12/31/2022	Claims	9	17894	One Call Concepts, Inc.	7.49	December Notifications
2022	1261	12/31/2022	Claims	9	17895	PayGov.US LLC	5.13	November CC Processing Fees

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1262	12/31/2022	Claims	9	17896	David Ridenour	4,580.07	December Legal Charges
2022	1263	12/31/2022	Claims	9	17897	Silver Star Telecom	1,031.74	Email Hosting And Trunk Lines
2022	1264	12/31/2022	Claims	9	17898	The Reflector	131.80	Legal Notice: Budget Adopted
2022	1265	12/31/2022	Claims	9	17899	US Bank Corporate Payment System	1,596.35	December VISA Bill
2022	1266	12/31/2022	Claims	9	17900	Waste Connections	77.58	Garbage Bill - December
2022	1153	11/30/2022	Payroll	9	133341	Ian C Shealy	46.08	November, 2022
							41,127.44	

Fund	Claims	Payroll	Total
001 General Fund	15,151.95	9,444.44	24,596.39
101 Streets	652.83	10,791.42	11,444.25
103 Cemetery	0.00	1,542.24	1,542.24
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	3,083.26	3,083.26
	16,266.08	24,861.36	41,127.44

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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: *Katie Listek* Mayor Signed: *Stephen Kille* Clerk Date: 1/10/2023