

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 15:55:47 Date: 01/18/2024

12/01/2023 To: 12/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,390,841.24	56,530.27	96,323.37	1,351,048.14	47,474.46	6,960.78	-14,114.76	1,391,368.62
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	137,526.49	6,594.72	15,242.23	128,878.98	1,011.60	11,648.59	0.00	141,539.17
103 Cemetery	38,054.56	0.00	2,083.04	35,971.52	9.00	1,664.74	0.00	37,645.26
105 REET/Real Estate Excise Tax	239,777.21	3,850.97		243,628.18	0.00	0.00	-1,984.83	241,643.35
114 Park Impact Fees	69,826.96	0.00		69,826.96	461.30	0.00	0.00	70,288.26
115 Transportation Impact Fees	55,124.60	0.00		55,124.60	0.00	0.00	0.00	55,124.60
119 School Impact Fees	0.29	0.00		0.29	0.00	0.00	0.00	0.29
403 Storm Water	113,331.52	8,429.20	3,848.99	117,911.73	0.00	3,328.33	-8,429.20	112,810.86
	<u>2,397,504.92</u>	<u>75,405.16</u>	<u>117,497.63</u>	<u>2,355,412.45</u>	<u>48,956.36</u>	<u>23,602.44</u>	<u>-24,528.79</u>	<u>2,403,442.46</u>

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Account Totals

Town Of Yacolt

Time: 15:55:47 Date: 01/18/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	0.29	0.00	0.00	0.29	0.00	0.00	0.29
9 USBank 6765	1,878,140.64	73,575.58	118,062.94	1,833,653.28	-24,528.79	72,558.80	1,881,683.29
14 LGIP Fund #30345	519,363.99	2,397.45	2.56	521,758.88	0.00	0.00	521,758.88
Total Cash:	2,397,504.92	75,973.03	118,065.50	2,355,412.45	-24,528.79	72,558.80	2,403,442.46
	2,397,504.92	75,973.03	118,065.50	2,355,412.45	-24,528.79	72,558.80	2,403,442.46

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 01/18/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1262	12/19/2023	Tr Rec	9		Clark County Treasurer's Office	42.41	
2023	1216	12/31/2023	Tr Rec	9		Fort Vancouver Regional Library	2,753.80	2023 Utility Reimbursement
2023	1217	12/31/2023	Tr Rec	9		Fort Vancouver Regional Library	200.00	Library Lease - Jan.
2023	1218	12/31/2023	Tr Rec	9		Gabb Wireless	9.74	
2023	1219	12/31/2023	Tr Rec	9		Lewis River Telephone	28.61	
2023	1220	12/31/2023	Tr Rec	9		8X8, Inc.	1.12	
2023	1221	12/31/2023	Tr Rec	9		Alltel Corp.	0.51	
2023	1222	12/31/2023	Tr Rec	9		MCI Communications Services, Inc.	1,878.22	
2023	1223	12/31/2023	Tr Rec	9		Seattle SMSA Limited	7.89	
2023	1224	12/31/2023	Tr Rec	9		T-Mobile West	4.51	
2023	1225	12/31/2023	Tr Rec	9		New Cingular Wireless PCS LLC	174.84	
2023	1226	12/31/2023	Tr Rec	9		Global Tel-Link	0.16	
2023	1227	12/31/2023	Tr Rec	9		Ooma, Inc.	14.42	
2023	1228	12/31/2023	Tr Rec	9		Puretalk Holdings LLC c/o Compliance Sol	10.35	
2023	1229	12/31/2023	Tr Rec	9		Best Buy Health, Inc	5.40	
2023	1230	12/31/2023	Tr Rec	9		Google Voice Inc	1.09	
2023	1231	12/31/2023	Tr Rec	9		Vonage America	0.65	
2023	1232	12/31/2023	Tr Rec	9		Clark Public Utilities	17,410.24	Elec. Tax, Stormwater Fees Oct,Nov 2023
2023	1265	12/31/2023	Tr Rec	9		Clark County Treasurer's Office	1,984.83	
Receipts Outstanding:							<u>24,528.79</u>	
2023	1204	12/31/2023	Payroll	9	EFT	Matthew E Cox	4,072.95	December, 2023
2023	1205	12/31/2023	Payroll	9	EFT	Terry D Gardner	4,010.19	December, 2023
2023	1206	12/31/2023	Payroll	9	EFT	Ronald A Homola	91.57	December, 2023
2023	1207	12/31/2023	Payroll	9	EFT	Sean A LaBarbera	2,156.15	December, 2023
2023	1208	12/31/2023	Payroll	9	EFT	Katelyn J Listek	917.60	December, 2023
2023	1209	12/31/2023	Payroll	9	EFT	Kandi R Peto	91.57	December, 2023
2023	1210	12/31/2023	Payroll	9	EFT	Ian C Shealy	45.78	December, 2023
2023	1203	12/31/2023	Payroll	9	EFT	Craig A Carroll	91.67	December, 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	1212	12/31/2023	Payroll	9	EFT	Rochelle L Yancey	980.63	December, 2023
2023	1211	12/31/2023	Payroll	9	EFT	Marina Viray	91.57	December, 2023
2023	1214	12/31/2023	Payroll	9	EFT	Matthew E Cox	227.11	Comp Buyout Special
2023	1213	12/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	2,712.86	Comp Buyout Special
2023	1202	12/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,451.83	December, 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	1159	12/11/2023	Claims	9	18166	Caitlyn Hayes	150.00	Photography At Tree Lighting

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1160	12/11/2023	Claims	9	18167	Impact Automotive	18.23	Propane
2023	1170	12/11/2023	Claims	9	18177	Townzen & Associates, Inc	2,201.25	November Inspections And Plan Reviews
2023	1215	12/31/2023	Payroll	9	18181	Terry D Gardner	4,626.25	Comp Buyout Special
2023	1240	12/31/2023	Claims	9	18182	AT&T Mobility	85.17	Mayor's Phone
2023	1241	12/31/2023	Claims	9	18183	Amboy Hardware & General Store	227.66	December Charges
2023	1242	12/31/2023	Claims	9	18184	Lars Bruckelmyer	567.87	Refund Permit Deposit For 2023.0016.SF0001
2023	1243	12/31/2023	Claims	9	18185	CenturyLink	179.72	Fax And Shop Lines
2023	1244	12/31/2023	Claims	9	18186	Clark Public Utilities	1,351.89	
2023	1245	12/31/2023	Claims	9	18187	Impact Automotive	839.59	F-250 Starter And Alternator
2023	1246	12/31/2023	Claims	9	18188	J & B Engraving	21.68	Name Signs For MAyor, Council 1
2023	1247	12/31/2023	Claims	9	18189	Jackson Civil Engineering	7,547.50	December Engineering Services
2023	1248	12/31/2023	Claims	9	18190	Konica Minolta Business Solutions	113.42	Copier Lease, Printing
2023	1249	12/31/2023	Claims	9	18191	One Call Concepts, Inc.	3.21	Excavation Notices - December
2023	1250	12/31/2023	Claims	9	18192	Pacific Coast Energy	126.68	Propane At Town Hall
2023	1251	12/31/2023	Claims	9	18193	PayGov.US LLC	23.54	CC Fees- November
2023	1252	12/31/2023	Claims	9	18194	David Ridenour	24,200.00	Legal Services - December
2023	1253	12/31/2023	Claims	9	18195	Summit Law Group, PLLC	2,974.00	Legal Services - November
2023	1254	12/31/2023	Claims	9	18196	The Reflector	679.80	Legal Notices
2023	1255	12/31/2023	Claims	9	18197	Townzen & Associates, Inc	766.88	Plan Reviews And Inspections - December
2023	1256	12/31/2023	Claims	9	18198	US Bank Corporate Payment System	731.73	December Charges
2023	1257	12/31/2023	Claims	9	18199	WA Dep't. of Corrections	5,574.75	Past Larch Crew Bills
2023	1258	12/31/2023	Claims	9	18200	Waste Connections	78.62	Garbage Collection - December
							72,558.80	

Fund	Claims	Payroll	Total
001 General Fund	47,474.46	6,960.78	54,435.24
101 Streets	1,011.60	11,648.59	12,660.19
103 Cemetery	9.00	1,664.74	1,673.74
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	3,328.33	3,328.33
	48,956.36	23,602.44	72,558.80

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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: 1/18/2024