

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

Time: 13:04:27 Date: 03/30/2023

02/01/2023 To: 02/28/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,604,199.71	65,713.94	116,591.30	1,553,322.35	14,688.99	2,374.55	0.00	1,570,385.89
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	49,066.48	2,167.16	12,357.47	38,876.17	0.00	6,314.63	0.00	45,190.80
103 Cemetery	43,009.22	0.00	900.16	42,109.06	0.00	902.75	0.00	43,011.81
105 REET/Real Estate Excise Tax	271,911.19	6,596.18		278,507.37	0.00	0.00	0.00	278,507.37
114 Park Impact Fees	62,041.51	0.00		62,041.51	461.30	0.00	0.00	62,502.81
115 Transportation Impact Fees	52,424.60	0.00		52,424.60	0.00	0.00	0.00	52,424.60
403 Storm Water	95,643.99	8,427.00	1,800.33	102,270.66	0.00	1,804.36	0.00	104,075.02
	<u>2,531,318.75</u>	<u>82,904.28</u>	<u>131,649.26</u>	<u>2,482,573.77</u>	<u>15,150.29</u>	<u>11,396.29</u>	<u>0.00</u>	<u>2,509,120.35</u>

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## Account Totals

Town Of Yacolt

Time: 13:04:27 Date: 03/30/2023

02/01/2023 To: 02/28/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	2,033,636.63	95,035.43	145,540.08	1,983,131.98	0.00	26,546.58	2,009,678.56
14 LGIP Fund #30345	497,682.12	1,762.42	2.75	499,441.79	0.00	0.00	499,441.79
<b>Total Cash:</b>	<b>2,531,318.75</b>	<b>96,797.85</b>	<b>145,542.83</b>	<b>2,482,573.77</b>	<b>0.00</b>	<b>26,546.58</b>	<b>2,509,120.35</b>
	2,531,318.75	96,797.85	145,542.83	2,482,573.77	0.00	26,546.58	2,509,120.35

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 03/30/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	147	02/28/2023	Payroll	9	EFT	Johnathan W Parker	3,105.44	February, 2023
2023	146	02/28/2023	Payroll	9	EFT	Katelyn J Listek	923.40	February, 2023
2023	145	02/28/2023	Payroll	9	EFT	Ronald A Homola	92.15	February, 2023
2023	144	02/28/2023	Payroll	9	EFT	Terry D Gardner	3,569.60	February, 2023
2023	143	02/28/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,348.47	February, 2023
2023	142	02/28/2023	Payroll	9	EFT	Joshua A Beck	46.07	February, 2023
2023	149	02/28/2023	Payroll	9	EFT	Ian C Shealy	46.07	February, 2023
2023	148	02/28/2023	Payroll	9	EFT	Kandi R Peto	46.07	February, 2023
2023	150	02/28/2023	Payroll	9	EFT	Marina Viray	184.31	February, 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 *Park stage lumber
2023	89	02/13/2023	Claims	9	17917	Larch Corrections Center	884.28	Offender Crew - January
2023	92	02/13/2023	Claims	9	17920	North Clark Construction Corp	27.21	Gravel For Driveway
2023	133	02/27/2023	Claims	9	17937	David Ridenour	13,777.50	Bills For January; Corrected Amounts
							26,546.58	

Fund	Claims	Payroll	Total
001 General Fund	14,688.99	2,374.55	17,063.54
101 Streets	0.00	6,314.63	6,314.63
103 Cemetery	0.00	902.75	902.75
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,804.36	1,804.36
	15,150.29	11,396.29	26,546.58

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## Signature Page

Town Of Yacolt

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02/01/2023 To: 02/28/2023

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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: 3/30/2023