

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 11:33:56 Date: 02/21/2023

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

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,569,011.19	87,537.85	52,349.33	1,604,199.71	0.00	8,198.39	0.00	1,612,398.10
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	54,334.48	5,060.48	10,328.48	49,066.48	0.00	10,342.00	0.00	59,408.48
103 Cemetery	43,984.74	500.00	1,475.52	43,009.22	0.00	1,478.11	0.00	44,487.33
105 REET/Real Estate Excise Tax	267,728.45	4,182.74		271,911.19	0.00	0.00	0.00	271,911.19
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	98,594.97	0.00	2,950.98	95,643.99	0.00	2,955.01	0.00	98,599.00
	<u>2,501,141.99</u>	<u>97,281.07</u>	<u>67,104.31</u>	<u>2,531,318.75</u>	<u>461.30</u>	<u>22,973.51</u>	<u>0.00</u>	<u>2,554,753.56</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 11:33:56 Date: 02/21/2023

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

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	2,005,310.78	95,611.54	67,285.69	2,033,636.63	0.00	23,434.81	2,057,071.44
14	LGIP Fund #30345	495,831.21	1,853.86	2.95	497,682.12	0.00	0.00	497,682.12
Total Cash:		2,501,141.99	97,465.40	67,288.64	2,531,318.75	0.00	23,434.81	2,554,753.56
		2,501,141.99	97,465.40	67,288.64	2,531,318.75	0.00	23,434.81	2,554,753.56

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

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

As Of: 01/31/2023 Date: 02/21/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	64	01/31/2023	Payroll	9	EFT	Department Of Retirement	2,592.41	Pay Cycle(s) 01/01/2023 To 01/31/2023 - PERS 2
2023	58	01/31/2023	Payroll	9	EFT	Johnathan W Parker	3,703.73	January, 2023
2023	57	01/31/2023	Payroll	9	EFT	Katelyn J Listek	646.35	January, 2023
2023	63	01/31/2023	Payroll	9	EFT	AWC TRUST	3,831.98	Pay Cycle(s) 01/01/2023 To 01/31/2023 - AWC Medical; Pay Cycle(s) 01/01/2023 To 01/31/2023 - Delta Dental; Pay Cycle(s) 01/01/2023 To 01/31/2023 - AWC Vision
2023	56	01/31/2023	Payroll	9	EFT	Ronald A Homola	92.15	January, 2023
2023	55	01/31/2023	Payroll	9	EFT	Terry D Gardner	3,919.54	January, 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	53	01/31/2023	Payroll	9	EFT	Joshua A Beck	46.07	January, 2023
2023	61	01/31/2023	Payroll	9	EFT	Marina Viray	46.07	January, 2023
2023	65	01/31/2023	Payroll	9	EFT	EFTPS	3,663.46	941 Deposit for Pay Cycle(s) 01/31/2023 - 01/31/2023
2023	52	01/31/2023	Payroll	9	EFT	Clarissa L Baird	164.59	January, 2023
2023	60	01/31/2023	Payroll	9	EFT	Ian C Shealy	46.07	January, 2023
2023	59	01/31/2023	Payroll	9	EFT	Kandi R Peto	46.07	January, 2023
2023	54	01/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,871.08	January, 2023
2023	62	01/31/2023	Payroll	9	EFT	AFLAC	269.23	Pay Cycle(s) 01/01/2023 To 01/31/2023 - AFLAC-Accidental; Pay Cycle(s) 01/01/2023 To 01/31/2023 - AFLAC Short Term Disability; Pay Cycle(s) 01/01/2023 To 01/31/2023 - AFLAC Cancer
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
							23,434.81	

Fund	Claims	Payroll	Total
001 General Fund	0.00	8,198.39	8,198.39
101 Streets	0.00	10,342.00	10,342.00
103 Cemetery	0.00	1,478.11	1,478.11
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,955.01	2,955.01
	461.30	22,973.51	23,434.81

TREASURER'S REPORT

Signature Page

Town Of Yacolt

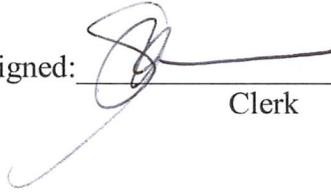
01/01/2023 To: 01/31/2023

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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: 2/21/2023