

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 12:17:02 Date: 03/04/2024

01/01/2024 To: 01/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,351,048.14	35,908.42	71,046.42	1,315,910.14	749.74	6,324.59	-2,568.54	1,320,415.93
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	128,878.98	5,010.73	11,291.78	122,597.93	18.23	7,263.68	0.00	129,879.84
103 Cemetery	35,971.52	1,000.00	1,635.99	35,335.53	0.00	1,038.32	0.00	36,373.85
105 REET/Real Estate Excise Tax	243,628.18	1,984.83		245,613.01	0.00	0.00	-1,984.83	243,628.18
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	117,911.73	0.00	3,271.91	114,639.82	0.00	2,075.50	0.00	116,715.32
	<u>2,355,412.45</u>	<u>43,903.98</u>	<u>87,246.10</u>	<u>2,312,070.33</u>	<u>1,229.27</u>	<u>16,702.09</u>	<u>-4,553.37</u>	<u>2,325,448.32</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 12:17:02 Date: 03/04/2024

01/01/2024 To: 01/31/2024

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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	1,833,653.28	41,498.63	87,243.44	1,787,908.47	-4,553.37	17,931.36	1,801,286.46
14 LGIP Fund #30345	521,758.88	2,405.35	2.66	524,161.57	0.00	0.00	524,161.57
Total Cash:	2,355,412.45	43,903.98	87,246.10	2,312,070.33	-4,553.37	17,931.36	2,325,448.32
	2,355,412.45	43,903.98	87,246.10	2,312,070.33	-4,553.37	17,931.36	2,325,448.32

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

01/01/2024 To: 01/31/2024

As Of: 01/31/2024 Date: 03/04/2024

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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	1265	12/31/2023	Tr Rec	9		Clark County Treasurer's Office	1,984.83	
2024	47	01/30/2024	Tr Rec	9		Permitting, Customer	-2,786.87	Johnston Permit 106 E Humphrey
2024	48	01/30/2024	Tr Rec	9		Permitting, Customer	-537.50	Johnston 106 E Humphrey
2024	49	01/30/2024	Tr Rec	9		Permitting, Customer	5,850.50	Johnston 106 E Humphrey
Receipts Outstanding:							4,553.37	
2024	56	01/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,317.14	January 2024
2024	55	01/31/2024	Payroll	9	EFT	Ronald A Homola	275.00	January 2024
2024	54	01/31/2024	Payroll	9	EFT	Terry D Gardner	4,076.59	January 2024
2024	53	01/31/2024	Payroll	9	EFT	Matthew E Cox	3,735.82	January 2024
2024	52	01/31/2024	Payroll	9	EFT	Craig A Carroll	183.33	January 2024
2024	51	01/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,873.92	January 2024
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2024	57	01/31/2024	Payroll	9	EFT	Kandi R Peto	183.33	January 2024
2024	59	01/31/2024	Payroll	9	EFT	Marina Viray	183.33	January 2024
2024	61	01/31/2024	Payroll	9	EFT	Rochelle L Yancey	737.99	January 2024
2024	58	01/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	January 2024
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
2023	1160	12/11/2023	Claims	9	18167	Impact Automotive	18.23	Propane
2023	1242	12/31/2023	Claims	9	18184	Lars Bruckelmyer	567.87	Refund Permit Deposit For 2023.0016.SF0001
2024	60	01/31/2024	Payroll	9	133343	Joe D Wisniewski	183.33	January 2024
							17,931.36	

Fund	Claims	Payroll	Total
001 General Fund	749.74	6,324.59	7,074.33
101 Streets	18.23	7,263.68	7,281.91
103 Cemetery	0.00	1,038.32	1,038.32
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,075.50	2,075.50
	1,229.27	16,702.09	17,931.36

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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: 3/4/24