

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 16:41:48 Date: 09/20/2023

07/01/2023 To: 07/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,673,904.71	37,613.77	33,820.70	1,677,697.78	224.91	6,808.91	-1,109.06	1,683,622.54
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	21,019.92	5,680.37	9,709.92	16,990.37	0.00	7,115.20	0.00	24,105.57
103 Cemetery	44,634.13	500.00	1,669.37	43,464.76	0.00	1,017.11	0.00	44,481.87
105 REET/Real Estate Excise Tax	292,905.16	2,175.27		295,080.43	0.00	0.00	-2,175.27	292,905.16
114 Park Impact Fees	55,348.13	0.00	2,008.23	53,339.90	501.30	0.00	0.00	53,841.20
115 Transportation Impact Fees	52,424.60	0.00		52,424.60	0.00	0.00	0.00	52,424.60
403 Storm Water	109,915.69	0.00	2,703.64	107,212.05	0.00	2,033.07	0.00	109,245.12
	<u>2,603,174.39</u>	<u>45,969.41</u>	<u>49,911.86</u>	<u>2,599,231.94</u>	<u>726.21</u>	<u>16,974.29</u>	<u>-3,284.33</u>	<u>2,613,648.11</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 16:41:48 Date: 09/20/2023

07/01/2023 To: 07/31/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	2,095,320.36	43,707.53	49,909.12	2,089,118.77	-3,284.33	17,700.50	2,103,534.94
14 LGIP Fund #30345	507,854.03	2,261.88	2.74	510,113.17	0.00	0.00	510,113.17
Total Cash:	2,603,174.39	45,969.41	49,911.86	2,599,231.94	-3,284.33	17,700.50	2,613,648.11
	2,603,174.39	45,969.41	49,911.86	2,599,231.94	-3,284.33	17,700.50	2,613,648.11

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

07/01/2023 To: 07/31/2023

As Of: 07/31/2023 Date: 09/20/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	713	07/27/2023	Tr Rec	9		T-Mobile West	23.88	
2023	714	07/27/2023	Tr Rec	9		MCI Communications Services, Inc.	1,068.86	
2023	715	07/27/2023	Tr Rec	9		Seattle SMSA Limited	11.06	
2023	716	07/27/2023	Tr Rec	9		Alltell Corp.	0.51	
2023	717	07/27/2023	Tr Rec	9		Google Voice Inc.	0.03	
2023	718	07/27/2023	Tr Rec	9		Best Buy Health, Inc	7.20	
2023	719	07/27/2023	Tr Rec	9		Locus Telecommunications, LLC	0.31	
2023	720	07/27/2023	Tr Rec	9		Matrix Telecom, LLC	2.34	
2023	721	07/27/2023	Tr Rec	9		Consumer Cellular	85.51	
2023	722	07/27/2023	Tr Rec	9		Vonage America	0.70	
2023	723	07/27/2023	Tr Rec	9		Amerivision Communications, Inc.	3.11	
2023	724	07/27/2023	Tr Rec	9		Puretalk Holdings LLC c/o Compliance Sol	15.55	
2023	725	07/27/2023	Tr Rec	9		Clark Public Utilities	25.00	Pay Station Fee
2023	726	07/31/2023	Tr Rec	9		Fields, Tiffany	-135.00	Refund For Park Rental Deposits
2023	900	07/31/2023	Tr Rec	9		Clark County Treasurer's Office	2,175.27	REET For July
Receipts Outstanding:							3,284.33	
2023	734	07/31/2023	Payroll	9	EFT	Ian C Shealy	91.57	July, 2023
2023	730	07/31/2023	Payroll	9	EFT	Ronald A Homola	91.57	July, 2023
2023	727	07/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	4,084.58	July, 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	731	07/31/2023	Payroll	9	EFT	Sean A LaBarbera	2,299.72	July, 2023
2023	732	07/31/2023	Payroll	9	EFT	Katelyn J Listek	917.60	July, 2023
2023	729	07/31/2023	Payroll	9	EFT	Terry D Gardner	3,962.52	July, 2023
2023	736	07/31/2023	Payroll	9	EFT	Rochelle L Yancey	1,528.28	July, 2023
2023	735	07/31/2023	Payroll	9	EFT	Marina Viray	137.35	July, 2023
2023	733	07/31/2023	Payroll	9	EFT	Kandi R Peto	91.57	July, 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	674	07/10/2023	Claims	9	18045	Dornbusch Machine LLC	40.00	Sign For Bear Statue
2023	679	07/10/2023	Claims	9	18050	Katelyn J Listek	103.80	Candy For Parade
2023	682	07/10/2023	Claims	9	18053	PayGov.US LLC	89.24	CC Processing Fees - May
2023	728	07/31/2023	Payroll	9	18062	Matthew E Cox	3,734.82	July, 2023
							17,700.50	

Fund	Claims	Payroll	Total
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07/01/2023 To: 07/31/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund							224.91	6,808.91	7,033.82
101 Streets							0.00	7,115.20	7,115.20
103 Cemetery							0.00	1,017.11	1,017.11
114 Park Impact Fees							501.30	0.00	501.30
403 Storm Water							0.00	2,033.07	2,033.07
							<u>726.21</u>	<u>16,974.29</u>	<u>17,700.50</u>

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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: 9/20/2023