

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 16:37:51 Date: 09/20/2023

06/01/2023 To: 06/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,677,600.65	52,801.38	56,497.32	1,673,904.71	14,519.78	5,957.64	-265.00	1,694,117.13
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	20,742.00	6,570.76	6,292.84	21,019.92	0.00	4,281.07	0.00	25,300.99
103 Cemetery	44,989.70	500.00	855.57	44,634.13	27.09	612.23	0.00	45,273.45
105 REET/Real Estate Excise Tax	292,905.16	0.00		292,905.16	0.00	0.00	0.00	292,905.16
114 Park Impact Fees	55,348.13	0.00		55,348.13	461.30	0.00	0.00	55,809.43
115 Transportation Impact Fees	52,424.60	0.00		52,424.60	0.00	0.00	0.00	52,424.60
403 Storm Water	103,096.74	8,428.00	1,609.05	109,915.69	0.00	1,223.33	0.00	111,139.02
	<u>2,600,129.03</u>	<u>68,300.14</u>	<u>65,254.78</u>	<u>2,603,174.39</u>	<u>15,008.17</u>	<u>12,074.27</u>	<u>-265.00</u>	<u>2,629,991.83</u>

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Account Totals

Town Of Yacolt

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	2,094,436.14	66,675.93	65,791.71	2,095,320.36	-265.00	27,082.44	2,122,137.80
14	LGIP Fund #30345	505,692.89	2,162.45	1.31	507,854.03	0.00	0.00	507,854.03
Total Cash:		2,600,129.03	68,838.38	65,793.02	2,603,174.39	-265.00	27,082.44	2,629,991.83
		2,600,129.03	68,838.38	65,793.02	2,603,174.39	-265.00	27,082.44	2,629,991.83

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 09/20/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	606	06/28/2023	Tr Rec	9		Douglas, Libby	5.00	Peddlers License - 1 Day
2023	617	06/29/2023	Tr Rec	9		Viray, Marina	10.00	KIckball Entry - Yacolt Bigfoots
2023	618	06/29/2023	Tr Rec	9		Walker, Jean	-5.00	Refund Of Peddler's License
2023	619	06/29/2023	Tr Rec	9		Rinehart, Clarissa	5.00	Peddler's License - 1 Day
2023	620	06/30/2023	Tr Rec	9		State Treasurer	250.00	
Receipts Outstanding:							265.00	
2023	622	06/30/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,752.94	June, 2023
2023	626	06/30/2023	Payroll	9	EFT	Sean A LaBarbera	1,424.52	June, 2023
2023	621	06/30/2023	Payroll	9	EFT	Michael J Avila	653.63	June, 2023
2023	628	06/30/2023	Payroll	9	EFT	Kandi R Peto	46.07	June, 2023
2023	624	06/30/2023	Payroll	9	EFT	Terry D Gardner	4,022.55	June, 2023
2023	630	06/30/2023	Payroll	9	EFT	Rochelle L Yancey	849.07	June, 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	629	06/30/2023	Payroll	9	EFT	Marina Viray	46.07	June, 2023
2023	627	06/30/2023	Payroll	9	EFT	Katelyn J Listek	923.40	June, 2023
2023	625	06/30/2023	Payroll	9	EFT	Ronald A Homola	46.07	June, 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	540	06/12/2023	Claims	9	18018	J & B Engraving	8.67	Signs For Readerboard Elec. Box
2023	546	06/12/2023	Claims	9	18024	PayGov.US LLC	172.82	CC Processing Fees - May
2023	547	06/12/2023	Claims	9	18025	David Ridenour	14,287.50	Legal Services - May
2023	555	06/12/2023	Claims	9	18033	Waterways, Inc	31.87	Refund Permit Deposit For 2023.0007.PP0001
2023	556	06/12/2023	Claims	9	18034	Yacolt Trading Post	46.01	Parts/hdwe
2023	623	06/30/2023	Payroll	9	133342	Matthew E Cox	275.24	June, 2023
							27,082.44	

Fund	Claims	Payroll	Total
001 General Fund	14,519.78	5,957.64	20,477.42
101 Streets	0.00	4,281.07	4,281.07
103 Cemetery	27.09	612.23	639.32
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,223.33	1,223.33
	15,008.17	12,074.27	27,082.44

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Signature Page

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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