

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 16:09:51 Date: 08/01/2023

05/01/2023 To: 05/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,661,771.64	55,348.91	39,519.90	1,677,600.65	30.13	3,883.44	-123.89	1,681,390.33
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	24,768.79	2,524.33	6,551.12	20,742.00	0.00	3,999.69	0.00	24,741.69
103 Cemetery	39,130.00	7,812.64	1,952.94	44,989.70	0.00	572.04	0.00	45,561.74
105 REET/Real Estate Excise Tax	283,376.43	9,528.73		292,905.16	0.00	0.00	-3,266.99	289,638.17
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	104,737.32	0.00	1,640.58	103,096.74	0.00	1,142.93	0.00	104,239.67
	<u>2,574,578.96</u>	<u>75,214.61</u>	<u>49,664.54</u>	<u>2,600,129.03</u>	<u>491.43</u>	<u>9,598.10</u>	<u>-3,390.88</u>	<u>2,606,827.68</u>

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Account Totals

Town Of Yacolt

Time: 16:09:51 Date: 08/01/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9 USBank 6765	2,071,088.24	73,542.49	50,194.59	2,094,436.14	-3,390.88	10,089.53	2,101,134.79
14 LGIP Fund #30345	503,490.72	2,203.99	1.82	505,692.89	0.00	0.00	505,692.89
Total Cash:	2,574,578.96	75,746.48	50,196.41	2,600,129.03	-3,390.88	10,089.53	2,606,827.68
	2,574,578.96	75,746.48	50,196.41	2,600,129.03	-3,390.88	10,089.53	2,606,827.68

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 08/01/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	508	05/31/2023	Tr Rec	9		State Treasurer	100.00	
2023	590	05/31/2023	Tr Rec	9		Clark County Treasurer's Office	3,290.88	REET + TAV
Receipts Outstanding:							3,390.88	
2023	505	05/31/2023	Payroll	9	EFT	Kandi R Peto	46.07	May, 2023
2023	502	05/31/2023	Payroll	9	EFT	Terry D Gardner	4,150.17	May, 2023
2023	506	05/31/2023	Payroll	9	EFT	Ian C Shealy	46.07	May, 2023
2023	503	05/31/2023	Payroll	9	EFT	Ronald A Homola	92.15	May, 2023
2023	504	05/31/2023	Payroll	9	EFT	Katelyn J Listek	923.40	May, 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	501	05/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	4,167.31	May, 2023
2023	507	05/31/2023	Payroll	9	EFT	Marina Viray	138.22	May, 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	430	05/08/2023	Claims	9	18000	PayGov.US LLC	30.13	CC Processing Fees - March
							10,089.53	

Fund	Claims	Payroll	Total
001 General Fund	30.13	3,883.44	3,913.57
101 Streets	0.00	3,999.69	3,999.69
103 Cemetery	0.00	572.04	572.04
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,142.93	1,142.93
	491.43	9,598.10	10,089.53

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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: Katei Lusk
Mayor

Signed: [Signature]
Clerk

Date: 8/1/2023