

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:11:22 Date: 12/12/2022

11/01/2022 To: 11/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,523,155.17	78,614.08	32,032.97	1,569,736.28	66.50	2,468.78	0.00	1,572,271.56
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	77,589.67	2,270.15	16,639.94	63,219.88	2,352.28	6,424.66	0.00	71,996.82
103 Cemetery	46,856.04	0.00	915.88	45,940.16	0.00	918.47	0.00	46,858.63
105 REET/Real Estate Excise Tax	266,406.83	2,153.25		268,560.08	0.00	0.00	0.00	268,560.08
114 Park Impact Fees	66,546.61	0.00	4,271.52	62,275.09	461.30	0.00	0.00	62,736.39
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	98,847.20	0.00	7,246.45	91,600.75	0.00	1,835.78	0.00	93,436.53
	<u>2,544,031.74</u>	<u>83,037.48</u>	<u>61,106.76</u>	<u>2,565,962.46</u>	<u>2,880.08</u>	<u>11,647.69</u>	<u>0.00</u>	<u>2,580,490.23</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	2,051,450.14	81,514.16	61,104.34	2,071,859.96	0.00	14,527.77	2,086,387.73
14 LGIP Fund #30345	492,581.60	1,523.32	2.42	494,102.50	0.00	0.00	494,102.50
Total Cash:	2,544,031.74	83,037.48	61,106.76	2,565,962.46	0.00	14,527.77	2,580,490.23
	2,544,031.74	83,037.48	61,106.76	2,565,962.46	0.00	14,527.77	2,580,490.23

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

11/01/2022 To: 11/30/2022

As Of: 11/30/2022 Date: 12/12/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
2022	1145	11/30/2022	Payroll	9	EFT	Clarissa L Baird	295.02	November, 2022
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2022	1147	11/30/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,616.87	November, 2022
2022	1146	11/30/2022	Payroll	9	EFT	Joshua A Beck	46.08	November, 2022
2022	1149	11/30/2022	Payroll	9	EFT	Ronald A Homola	92.16	November, 2022
2022	1154	11/30/2022	Payroll	9	EFT	Marina Viray	46.08	November, 2022
2022	1152	11/30/2022	Payroll	9	EFT	Kandi R Peto	46.08	November, 2022
2022	1148	11/30/2022	Payroll	9	EFT	Terry D Gardner	3,600.60	November, 2022
2022	1150	11/30/2022	Payroll	9	EFT	Katelyn J Listek	646.36	November, 2022
2022	1151	11/30/2022	Payroll	9	EFT	Johnathan W Parker	3,177.65	November, 2022
2022	1088	11/14/2022	Claims	9	17846	Cleveland Enterprises	2,352.28	Cut Out And Replace Plate On Street Sweeper
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
2022	1099	11/14/2022	Claims	9	17857	PayGov.US LLC	66.50	CC Processing Fees For September And October
2022	1153	11/30/2022	Payroll	9	133341	Ian C Shealy	46.08	November, 2022
							14,527.77	

Fund	Claims	Payroll	Total
001 General Fund	66.50	2,468.78	2,535.28
101 Streets	2,352.28	6,424.66	8,776.94
103 Cemetery	0.00	918.47	918.47
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,835.78	1,835.78
	2,880.08	11,647.69	14,527.77

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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: Katrina Lusk 12/13/2022 Signed: [Signature] 12/12/2022
Mayor / Date Clerk / Date