

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:05:13 Date: 12/13/2023

11/01/2023 To: 11/30/2023

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,330,901.57	120,958.51	61,018.84	1,390,841.24	2,866.25	6,463.91	-73.28	1,400,098.12
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	152,353.45	2,381.70	17,208.66	137,526.49	0.00	6,948.44	0.00	144,474.93
103 Cemetery	39,274.43	0.00	1,219.87	38,054.56	0.00	993.30	0.00	39,047.86
105 REET/Real Estate Excise Tax	235,597.19	4,180.02		239,777.21	0.00	0.00	0.00	239,777.21
114 Park Impact Fees	72,706.52	0.00	2,879.56	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	115,668.79	0.00	2,337.27	113,331.52	0.00	1,985.44	0.00	115,316.96
	<u>2,354,648.89</u>	<u>127,520.23</u>	<u>84,664.20</u>	<u>2,397,504.92</u>	<u>3,327.55</u>	<u>16,391.09</u>	<u>-73.28</u>	<u>2,417,150.28</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

11/01/2023 To: 11/30/2023

Time: 14:05:13 Date: 12/13/2023

Page: 2

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	1,837,594.23	125,208.29	84,661.88	1,878,140.64	-73.28	19,718.64	1,897,786.00
14 LGIP Fund #30345	517,054.37	2,311.94	2.32	519,363.99	0.00	0.00	519,363.99
Total Cash:	2,354,648.89	127,520.23	84,664.20	2,397,504.92	-73.28	19,718.64	2,417,150.28
	2,354,648.89	127,520.23	84,664.20	2,397,504.92	-73.28	19,718.64	2,417,150.28

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

11/01/2023 To: 11/30/2023

As Of: 11/30/2023 Date: 12/13/2023

Time: 14:05:13 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1118	11/27/2023	Tr Rec	9		Locus Telecommunications, LLC	0.64	
2023	1119	11/27/2023	Tr Rec	9		T-Mobile West	5.38	
2023	1120	11/27/2023	Tr Rec	9		Best Buy Health, Inc	5.40	
2023	1121	11/27/2023	Tr Rec	9		Google Voice Inc	1.09	
2023	1122	11/27/2023	Tr Rec	9		Puretalk Holdings LLC c/o Compliance Sol	10.77	
2023	1126	11/30/2023	Tr Rec	9		Permitting, Customer	50.00	Fence Permit Rotschy LLC Parcel #64522000
Receipts Outstanding:							73.28	
2023	1129	11/30/2023	Payroll	9	EFT	Matthew E Cox	3,932.46	November, 2023
2023	1127	11/30/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,857.36	November, 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	1134	11/30/2023	Payroll	9	EFT	Kandi R Peto	45.78	November, 2023
2023	1135	11/30/2023	Payroll	9	EFT	Ian C Shealy	45.78	November, 2023
2023	1136	11/30/2023	Payroll	9	EFT	Marina Viray	91.57	November, 2023
2023	1137	11/30/2023	Payroll	9	EFT	Rochelle L Yancey	1,132.38	November, 2023
2023	1128	11/30/2023	Payroll	9	EFT	Craig A Carroll	91.67	November, 2023
2023	1130	11/30/2023	Payroll	9	EFT	Terry D Gardner	3,892.64	November, 2023
2023	1131	11/30/2023	Payroll	9	EFT	Ronald A Homola	91.57	November, 2023
2023	1132	11/30/2023	Payroll	9	EFT	Sean A LaBarbera	2,257.57	November, 2023
2023	1133	11/30/2023	Payroll	9	EFT	Katelyn J Listek	917.60	November, 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	1079	11/13/2023	Claims	9	18147	PayGov.US LLC	7.50	CC Fees - October
2023	1085	11/13/2023	Claims	9	18153	Townzen & Associates, Inc	2,826.88	Building Inspections, Plan Reviews - September And October
							19,718.64	

Fund	Claims	Payroll	Total
001 General Fund	2,866.25	6,463.91	9,330.16
101 Streets	0.00	6,948.44	6,948.44
103 Cemetery	0.00	993.30	993.30
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,985.44	1,985.44
	3,327.55	16,391.09	19,718.64

TREASURER'S REPORT

Signature Page

Town Of Yacolt

11/01/2023 To: 11/30/2023

Time: 14:05:13 Date: 12/13/2023

Page: 4

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: 12/13/2023