

CORRECTED

TREASURER'S REPORT
Fund Totals

Town Of Yacolt

Time: 13:41:32 Date: 12/12/2022

10/01/2022 To: 10/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,447,956.39	124,049.11	48,850.33	1,523,155.17	732.19	7,659.09	0.00	1,531,546.45
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	92,622.64	5,932.86	20,965.83	77,589.67	1,011.20	9,139.25	0.00	87,740.12
103 Cemetery	48,001.38	1,000.00	2,145.34	46,856.04	0.00	1,306.28	0.00	48,162.32
105 REET/Real Estate Excise Tax	261,311.81	5,095.02		266,406.83	0.00	0.00	0.00	266,406.83
114 Park Impact Fees	66,546.61	0.00		66,546.61	0.00	0.00	0.00	66,546.61
115 Transportation Impact Fees	111,608.17	0.00		111,608.17	0.00	0.00	0.00	111,608.17
403 Storm Water	94,257.85	8,409.80	3,820.45	98,847.20	0.00	2,611.39	0.00	101,458.59
	<u>2,475,326.90</u>	<u>144,486.79</u>	<u>75,781.95</u>	<u>2,544,031.74</u>	<u>1,743.39</u>	<u>20,716.01</u>	<u>0.00</u>	<u>2,566,491.14</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 13:41:32 Date: 12/12/2022

10/01/2022 To: 10/31/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	USBank 6765	1,984,011.17	143,908.15	76,469.18	2,051,450.14	0.00	22,459.40	2,073,909.54
14	LGIP Fund #30345	491,315.73	1,268.64	2.77	492,581.60	0.00	0.00	492,581.60
Total Cash:		2,475,326.90	145,176.79	76,471.95	2,544,031.74	0.00	22,459.40	2,566,491.14
		2,475,326.90	145,176.79	76,471.95	2,544,031.74	0.00	22,459.40	2,566,491.14

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 12/12/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
2022	1050	10/31/2022	Payroll	9	EFT	EFTPS	3,186.53	941 Deposit for Pay Cycle(s) 10/31/2022 - 10/31/2022
2022	1043	10/31/2022	Payroll	9	EFT	Ronald A Homola	92.16	October, 2022
2022	1045	10/31/2022	Payroll	9	EFT	Johnathan W Parker	2,998.58	October, 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	1049	10/31/2022	Payroll	9	EFT	Department Of Retirement	2,245.76	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PERS 2
2022	1046	10/31/2022	Payroll	9	EFT	Marina Viray	92.16	October, 2022
2022	1044	10/31/2022	Payroll	9	EFT	Katelyn J Listek	646.36	October, 2022
2022	1042	10/31/2022	Payroll	9	EFT	Terry D Gardner	3,596.69	October, 2022
2022	1041	10/31/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,340.73	October, 2022
2022	1040	10/31/2022	Payroll	9	EFT	Joshua A Beck	92.16	October, 2022
2022	1039	10/31/2022	Payroll	9	EFT	Clarissa L Baird	393.44	October, 2022
2022	1047	10/31/2022	Payroll	9	EFT	AFLAC	269.23	Pay Cycle(s) 10/31/2022 To 10/31/2022 - AFLAC-Accidental; Pay Cycle(s) 10/31/2022 To 10/31/2022 - AFLAC Short Term Disability; Pay Cycle(s) 10/31/2022 To 10/31/2022 - AFLAC Cancer
2022	1048	10/31/2022	Payroll	9	EFT	AWC TRUST	3,681.42	Pay Cycle(s) 10/31/2022 To 10/31/2022 - AWC Medical; Pay Cycle(s) 10/31/2022 To 10/31/2022 - Delta Dental; Pay Cycle(s) 10/31/2022 To 10/31/2022 - AWC Vision
2022	1111	10/31/2022	Payroll	9	EFT	Amy Boget	46.08	October, 2022 *
2021	924	09/13/2021	Claims	9	17534	Terry Gardner	138.75	Safety Equipment
2021	1230	12/13/2021	Claims	9	17597	Terry D Gardner	90.35	Flasher Batteries For Road Blocking Signs
2022	697	07/11/2022	Claims	9	17763	Terry D Gardner	270.96	Work Boots
2022	973	10/10/2022	Claims	9	17828	Sadie and Justin David	690.00	Partial Refund Of Deposit For Variance
2022	976	10/10/2022	Claims	9	17831	Terry D Gardner	511.14	Taxes And Licensing: Suzuki Carry
2022	980	10/10/2022	Claims	9	17835	PayGov.US LLC	42.19	CC Processing Fees For August
							22,459.40	

Fund	Claims	Payroll	Total
001 General Fund	732.19	7,659.09	8,391.28
101 Streets	1,011.20	9,139.25	10,150.45
103 Cemetery	0.00	1,306.28	1,306.28
403 Storm Water	0.00	2,611.39	2,611.39

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Outstanding Vouchers

Town Of Yacolt

10/01/2022 To: 10/31/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							1,743.39	20,716.01	22,459.40

TREASURER'S REPORT

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