

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 13:37:01 Date: 11/16/2023

10/01/2023 To: 10/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,318,974.44	53,312.60	41,385.47	1,330,901.57	292.62	6,493.79	0.00	1,337,687.98
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	163,499.47	5,438.68	16,584.70	152,353.45	0.00	6,939.26	0.00	159,292.71
103 Cemetery	40,820.60	0.00	1,546.17	39,274.43	0.00	991.98	0.00	40,266.41
105 REET/Real Estate Excise Tax	233,394.69	2,202.50		235,597.19	0.00	0.00	0.00	235,597.19
114 Park Impact Fees	81,683.03	2,300.00	11,276.51	72,706.52	461.30	0.00	0.00	73,167.82
115 Transportation Impact Fees	52,424.60	2,700.00		55,124.60	0.00	0.00	0.00	55,124.60
119 School Impact Fees	5,000.39	0.29	5,000.39	0.29	0.00	0.00	0.00	0.29
403 Storm Water	110,332.57	8,428.60	3,092.38	115,668.79	0.00	1,982.81	0.00	117,651.60
	<u>2,359,151.84</u>	<u>74,382.67</u>	<u>78,885.62</u>	<u>2,354,648.89</u>	<u>753.92</u>	<u>16,407.84</u>	<u>0.00</u>	<u>2,371,810.65</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 13:37:01 Date: 11/16/2023

10/01/2023 To: 10/31/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	5,000.39	0.29	5,000.39	0.29	0.00	0.00	0.29
9 USBank 6765	1,839,456.51	72,020.15	73,882.43	1,837,594.23	0.00	17,161.76	1,854,755.99
14 LGIP Fund #30345	514,694.94	2,362.23	2.80	517,054.37	0.00	0.00	517,054.37
Total Cash:	2,359,151.84	74,382.67	78,885.62	2,354,648.89	0.00	17,161.76	2,371,810.65
	2,359,151.84	74,382.67	78,885.62	2,354,648.89	0.00	17,161.76	2,371,810.65

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 11/16/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1034	10/31/2023	Payroll	9	EFT	Ian C Shealy	137.35	October, 2023
2023	1031	10/31/2023	Payroll	9	EFT	Sean A LaBarbera	2,239.94	October, 2023
2023	1030	10/31/2023	Payroll	9	EFT	Ronald A Homola	183.15	October, 2023
2023	1032	10/31/2023	Payroll	9	EFT	Katelyn J Listek	917.60	October, 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	1026	10/31/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,705.71	October, 2023
2023	1027	10/31/2023	Payroll	9	EFT	Craig A Carroll	183.34	October, 2023
2023	1028	10/31/2023	Payroll	9	EFT	Matthew E Cox	3,837.20	October, 2023
2023	1029	10/31/2023	Payroll	9	EFT	Terry D Gardner	3,953.34	October, 2023
2023	1033	10/31/2023	Payroll	9	EFT	Kandi R Peto	91.57	October, 2023
2023	1035	10/31/2023	Payroll	9	EFT	Marina Viray	137.35	October, 2023
2023	1036	10/31/2023	Payroll	9	EFT	Rochelle L Yancey	986.58	October, 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	979	10/09/2023	Claims	9	18127	PayGov.US LLC	260.75	CC Processing Fees- September
							17,161.76	

Fund	Claims	Payroll	Total
001 General Fund	292.62	6,493.79	6,786.41
101 Streets	0.00	6,939.26	6,939.26
103 Cemetery	0.00	991.98	991.98
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,982.81	1,982.81
	753.92	16,407.84	17,161.76

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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: 
Mayor

Signed: 
Clerk

Date: 11/16/2023