

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 13:56:21 Date: 10/12/2022

09/01/2022 To: 09/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,464,290.54	45,107.28	61,446.43	1,447,951.39	423.00	2,171.43	-43.86	1,450,501.96
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	102,218.85	6,871.58	16,467.79	92,622.64	500.06	6,684.33	0.00	99,807.03
103 Cemetery	47,869.66	1,500.00	1,368.28	48,001.38	0.00	955.57	0.00	48,956.95
105 REET/Real Estate Excise Tax	259,059.81	2,252.00		261,311.81	0.00	0.00	0.00	261,311.81
114 Park Impact Fees	81,096.05	0.00	14,549.44	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	96,994.36	0.00	2,736.51	94,257.85	0.00	1,909.99	0.00	96,167.84
	<u>2,516,159.49</u>	<u>55,730.86</u>	<u>96,568.45</u>	<u>2,475,321.90</u>	<u>923.06</u>	<u>11,721.32</u>	<u>-43.86</u>	<u>2,487,922.42</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	2,025,875.89	44,714.60	86,584.32	1,984,006.17	-43.86	12,644.38	1,996,606.69
14 LGIP Fund #30345	490,283.60	1,034.76	2.63	491,315.73	0.00	0.00	491,315.73
Total Cash:	2,516,159.49	45,749.36	86,586.95	2,475,321.90	-43.86	12,644.38	2,487,922.42
	2,516,159.49	45,749.36	86,586.95	2,475,321.90	-43.86	12,644.38	2,487,922.42

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

As Of: 09/30/2022 Date: 10/12/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	940	09/29/2022	Tr Rec	9		Permitting, Customer	100.00	Robertson RR Permit
2022	941	09/29/2022	Tr Rec	9		Permitting, Customer	-56.14	Robertson RR Permit
Receipts Outstanding:							43.86	
2022	949	09/30/2022	Payroll	9	EFT	Johnathan W Parker	3,174.34	September, 2022
2022	950	09/30/2022	Payroll	9	EFT	Marina Viray	46.08	September, 2022
2022	948	09/30/2022	Payroll	9	EFT	Katelyn J Listek	646.36	September, 2022
2022	947	09/30/2022	Payroll	9	EFT	Ronald A Homola	138.24	September, 2022
2022	944	09/30/2022	Payroll	9	EFT	Amy Boget	46.08	September, 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	942	09/30/2022	Payroll	9	EFT	Clarissa L Baird	226.49	September, 2022
2022	943	09/30/2022	Payroll	9	EFT	Joshua A Beck	138.24	September, 2022
2022	946	09/30/2022	Payroll	9	EFT	Terry D Gardner	3,859.65	September, 2022
2022	945	09/30/2022	Payroll	9	EFT	Stephanie K Carriere-Fields	3,411.13	September, 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	795	08/08/2022	Claims	9	17789	PHGI	39.00	Root Beer For NNO
2022	885	09/12/2022	Claims	9	17804	Sherrie Eddy	384.00	Cleaning Town Hall In August
Total:							12,644.38	

Fund	Claims	Payroll	Total
001 General Fund	423.00	2,171.43	2,594.43
101 Streets	500.06	6,684.33	7,184.39
103 Cemetery	0.00	955.57	955.57
403 Storm Water	0.00	1,909.99	1,909.99
	923.06	11,721.32	12,644.38

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: 

Mayor / Date

Signed:  10/12/2022

Clerk / Date