

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 17:08:41 Date: 10/24/2023

09/01/2023 To: 09/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,341,683.60	39,507.26	62,216.42	1,318,974.44	263.94	5,936.47	0.00	1,325,174.85
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	172,531.08	6,826.21	15,857.82	163,499.47	0.00	6,930.07	0.00	170,429.54
103 Cemetery	42,085.22	0.00	1,264.62	40,820.60	0.00	990.67	0.00	41,811.27
105 REET/Real Estate Excise Tax	233,394.69	0.00		233,394.69	0.00	0.00	0.00	233,394.69
114 Park Impact Fees	92,365.75	0.00	10,682.72	81,683.03	461.30	0.00	0.00	82,144.33
115 Transportation Impact Fees	52,424.60	0.00		52,424.60	0.00	0.00	0.00	52,424.60
119 School Impact Fees	5,000.00	0.39		5,000.39	0.00	0.00	0.00	5,000.39
403 Storm Water	112,861.80	0.00	2,529.23	110,332.57	0.00	1,980.18	0.00	112,312.75
	<u>2,405,368.79</u>	<u>46,333.86</u>	<u>92,550.81</u>	<u>2,359,151.84</u>	<u>725.24</u>	<u>15,837.39</u>	<u>0.00</u>	<u>2,375,714.47</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	0.00	5,000.39	0.00	5,000.39	0.00	0.00	5,000.39
9 USBank 6765	1,892,942.04	44,362.87	97,848.40	1,839,456.51	0.00	16,562.63	1,856,019.14
14 LGIP Fund #30345	512,426.75	2,270.94	2.75	514,694.94	0.00	0.00	514,694.94
Total Cash:	2,405,368.79	51,634.20	97,851.15	2,359,151.84	0.00	16,562.63	2,375,714.47
	2,405,368.79	51,634.20	97,851.15	2,359,151.84	0.00	16,562.63	2,375,714.47

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/24/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	934	09/30/2023	Payroll	9	EFT	Ronald A Homola	183.15	September, 2023
2023	938	09/30/2023	Payroll	9	EFT	Ian C Shealy	91.57	September, 2023
2023	935	09/30/2023	Payroll	9	EFT	Sean A LaBarbera	2,150.84	September, 2023
2023	930	09/30/2023	Payroll	9	EFT	Stephanie K Carriere-Fields	3,388.38	September, 2023
2023	931	09/30/2023	Payroll	9	EFT	Craig A Carroll	183.34	September, 2023
2023	932	09/30/2023	Payroll	9	EFT	Matthew E Cox	3,749.96	September, 2023
2023	933	09/30/2023	Payroll	9	EFT	Terry D Gardner	4,019.72	September, 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	936	09/30/2023	Payroll	9	EFT	Katelyn J Listek	917.60	September, 2023
2023	937	09/30/2023	Payroll	9	EFT	Kandi R Peto	91.57	September, 2023
2023	939	09/30/2023	Payroll	9	EFT	Marina Viray	91.57	September, 2023
2023	940	09/30/2023	Payroll	9	EFT	Rochelle L Yancey	934.98	September, 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	679	07/10/2023	Claims	9	18050	Katelyn J Listek	103.80	Candy For Parade
2023	798	08/14/2023	Claims	9	18076	Katelyn J Listek	72.62	Popsicles For National Night Out
2023	868	09/11/2023	Claims	9	18098	J & B Engraving	7.59	Nameplate For Craig Carroll
2023	873	09/11/2023	Claims	9	18103	PayGov.US LLC	48.06	Credit Card Processing
							16,562.63	

Fund	Claims	Payroll	Total
001 General Fund	263.94	5,936.47	6,200.41
101 Streets	0.00	6,930.07	6,930.07
103 Cemetery	0.00	990.67	990.67
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	1,980.18	1,980.18
	725.24	15,837.39	16,562.63

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Signature Page

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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: Kati Listk
Mayor

Signed: [Signature]
Clerk

Date: 10/24/2023