

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 13:38:42 Date: 08/19/2024

06/01/2024 To: 06/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,547,109.11	78,492.05	84,215.23	1,541,385.93	2,007.85	15,721.03	-6,173.26	1,552,941.55
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	63,856.83	6,504.05	16,863.63	53,497.25	762.91	14,748.08	0.00	69,008.24
103 Cemetery	36,146.65	0.00	2,221.33	33,925.32	0.00	2,107.59	0.00	36,032.91
105 REET/Real Estate Excise Tax	273,088.71	0.00		273,088.71	0.00	0.00	-1,984.83	271,103.88
114 Park Impact Fees	165,652.22	6,523.32		172,175.54	461.30	0.00	-2,264.30	170,372.54
115 Transportation Impact Fees	174,285.36	7,657.81		181,943.17	0.00	0.00	-2,658.09	179,285.08
119 School Impact Fees	130,667.99	14,181.12	85,015.84	59,833.27	0.00	0.00	-4,922.38	54,910.89
403 Storm Water	116,324.84	0.00	4,209.87	112,114.97	0.00	4,213.90	0.00	116,328.87
	<u>2,860,153.76</u>	<u>113,358.35</u>	<u>192,525.90</u>	<u>2,780,986.21</u>	<u>3,232.06</u>	<u>36,790.60</u>	<u>-18,002.86</u>	<u>2,803,006.01</u>

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Account Totals

Town Of Yacolt

Time: 13:38:42 Date: 08/19/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	237,040.86	17.48	0.00	237,058.34	0.00	0.00	237,058.34
9 USBank 6765	2,089,498.16	111,588.21	193,143.45	2,007,942.92	-18,002.86	40,022.66	2,029,962.72
14 LGIP Fund #30345	533,614.74	2,371.89	1.68	535,984.95	0.00	0.00	535,984.95
Total Cash:	2,860,153.76	113,977.58	193,145.13	2,780,986.21	-18,002.86	40,022.66	2,803,006.01
	2,860,153.76	113,977.58	193,145.13	2,780,986.21	-18,002.86	40,022.66	2,803,006.01

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 08/19/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	826	06/30/2024	Payroll	9	EFT	Employee Security PFML	407.12	Pay Cycle(s) 04/01/2024 To 06/30/2024 - PFMLA
2024	692	06/30/2024	Payroll	9	EFT	Marina Viray	183.33	June, 2024
2024	824	06/30/2024	Payroll	9	EFT	Dept Of L&I	2,504.86	2ND Quarter L&I: 04/01/2024 - 06/30/2024
2024	827	06/30/2024	Payroll	9	EFT	Employment Sec WA Cares	397.78	Pay Cycle(s) 04/01/2024 To 06/30/2024 - LTC
2024	693	06/30/2024	Payroll	9	EFT	Rhonda A Woolworth	1,762.20	June, 2024
2024	685	06/30/2024	Payroll	9	EFT	Terry D Gardner	3,778.75	June, 2024
2024	694	06/30/2024	Payroll	9	EFT	Rochelle L Yancey	250.37	June, 2024
2024	822	06/30/2024	Payroll	9	EFT	AWC TRUST	2,913.54	Pay Cycle(s) 06/30/2024 To 06/30/2024 - AWC Medical; Pay Cycle(s) 06/30/2024 To 06/30/2024 - Delta Dental; Pay Cycle(s) 06/30/2024 To 06/30/2024 - AWC Vision
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2024	821	06/30/2024	Payroll	9	EFT	AFLAC	269.23	Pay Cycle(s) 06/30/2024 To 06/30/2024 - AFLAC-Accidental; Pay Cycle(s) 06/30/2024 To 06/30/2024 - AFLAC Short Term Disability; Pay Cycle(s) 06/30/2024 To 06/30/2024 - AFLAC Cancer
2024	828	06/30/2024	Payroll	9	EFT	Employment Security Dept Unemployment	2,233.12	2nd Quarter Unemployment: 04/01/2024 - 06/30/2024
2024	823	06/30/2024	Payroll	9	EFT	Department Of Retirement	2,089.69	Pay Cycle(s) 06/30/2024 To 06/30/2024 - PERS 2; Pay Cycle(s) 06/30/2024 To 06/30/2024 - PERS 3
2024	691	06/30/2024	Payroll	9	EFT	Ian C Shealy	917.60	June, 2024
2024	689	06/30/2024	Payroll	9	EFT	Kandi R Peto	91.67	June, 2024
2024	688	06/30/2024	Payroll	9	EFT	Jennifer L Oltmann	340.10	June, 2024
2024	687	06/30/2024	Payroll	9	EFT	Sean A LaBarbera	2,264.15	June, 2024
2024	684	06/30/2024	Payroll	9	EFT	Matthew E Cox	4,043.02	June, 2024
2024	683	06/30/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,401.51	June, 2024
2024	682	06/30/2024	Payroll	9	EFT	Jeffrey S Carothers	275.00	June, 2024
2024	681	06/30/2024	Payroll	9	EFT	Kristin E Baley	2,072.21	June, 2024
2024	686	06/30/2024	Payroll	9	EFT	Ronald A Homola	183.33	June, 2024
2024	690	06/30/2024	Payroll	9	EFT	Wynter M Sawyer	1,300.32	June, 2024
2024	825	06/30/2024	Payroll	9	EFT	EFTPS	5,076.99	941 Deposit for Pay Cycle(s) 06/30/2024 - 06/30/2024
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
2024	627	06/10/2024	Claims	9	18321	PayGov.US LLC	505.94	CC Processing Fees- April
2024	632	06/10/2024	Claims	9	18326	The Reflector	163.40	Legal Notice - ORD. 598

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Outstanding Vouchers

Town Of Yacolt

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 08/19/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	634	06/10/2024	Claims	9	18328	US Bank Corporate Payment System	2,069.55	June Bill
							40,022.66	

Fund	Claims	Payroll	Total
001 General Fund	2,007.85	15,721.03	17,728.88
101 Streets	762.91	14,748.08	15,510.99
103 Cemetery	0.00	2,107.59	2,107.59
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	4,213.90	4,213.90
	3,232.06	36,790.60	40,022.66

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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: 8/19/2024