

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

Time: 13:34:47 Date: 08/19/2024

05/01/2024 To: 05/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,574,669.52	54,255.68	81,816.09	1,547,109.11	111.72	14,845.94	-10,503.74	1,551,563.03
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	80,307.15	2,311.07	18,761.39	63,856.83	19.24	13,298.06	0.00	77,174.13
103 Cemetery	30,107.69	8,409.17	2,370.21	36,146.65	0.00	1,901.40	0.00	38,048.05
105 REET/Real Estate Excise Tax	269,821.96	3,266.75		273,088.71	0.00	0.00	-1,984.83	271,103.88
114 Park Impact Fees	158,381.52	7,270.70		165,652.22	461.30	0.00	-4,528.60	161,584.92
115 Transportation Impact Fees	165,750.20	8,535.16		174,285.36	0.00	0.00	-5,316.18	168,969.18
119 School Impact Fees	204,862.17	15,805.82	90,000.00	130,667.99	0.00	0.00	-9,844.76	120,823.23
403 Storm Water	121,047.25	0.00	4,722.41	116,324.84	0.00	3,801.65	0.00	120,126.49
	<u>2,957,969.51</u>	<u>99,854.35</u>	<u>197,670.10</u>	<u>2,860,153.76</u>	<u>592.26</u>	<u>33,847.05</u>	<u>-32,178.11</u>	<u>2,862,414.96</u>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 13:34:47 Date: 08/19/2024

05/01/2024 To: 05/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	237,022.80	18.06	0.00	237,040.86	0.00	0.00	237,040.86
9 USBank 6765	2,189,767.49	97,398.83	197,668.16	2,089,498.16	-32,178.11	34,439.31	2,091,759.36
14 LGIP Fund #30345	531,179.22	2,437.46	1.94	533,614.74	0.00	0.00	533,614.74
Total Cash:	2,957,969.51	99,854.35	197,670.10	2,860,153.76	-32,178.11	34,439.31	<b>2,862,414.96</b>
	2,957,969.51	99,854.35	197,670.10	2,860,153.76	-32,178.11	34,439.31	<b>2,862,414.96</b>

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

05/01/2024 To: 05/31/2024

As Of: 05/31/2024 Date: 08/19/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	761	05/31/2024	Payroll	9	EFT	AWC TRUST	3,815.74	Pay Cycle(s) 05/31/2024 To 05/31/2024 - AWC Medical; Pay Cycle(s) 05/31/2024 To 05/31/2024 - Delta Dental; Pay Cycle(s) 05/31/2024 To 05/31/2024 - AWC Vision
2024	760	05/31/2024	Payroll	9	EFT	AFLAC	269.23	Pay Cycle(s) 05/31/2024 To 05/31/2024 - AFLAC-Accidental; Pay Cycle(s) 05/31/2024 To 05/31/2024 - AFLAC Short Term Disability; Pay Cycle(s) 05/31/2024 To 05/31/2024 - AFLAC Cancer
2024	762	05/31/2024	Payroll	9	EFT	Department Of Retirement	2,484.56	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PERS 2; Pay Cycle(s) 05/31/2024 To 05/31/2024 - PERS 3
2024	764	05/31/2024	Payroll	9	EFT	AWC TRUST	71.52	Correction On Med Coverage Pmt For Matt Cox
2024	763	05/31/2024	Payroll	9	EFT	EFTPS	5,519.60	941 Deposit for Pay Cycle(s) 05/31/2024 - 05/31/2024
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	595	05/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	4,195.77	May, 2024
2024	604	05/31/2024	Payroll	9	EFT	Rhonda A Woolworth	1,512.86	May, 2024
2024	596	05/31/2024	Payroll	9	EFT	Matthew E Cox	3,688.64	May, 2024
2024	597	05/31/2024	Payroll	9	EFT	Terry D Gardner	4,432.87	May, 2024
2024	598	05/31/2024	Payroll	9	EFT	Ronald A Homola	275.00	May, 2024
2024	599	05/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,364.59	May, 2024
2024	600	05/31/2024	Payroll	9	EFT	Kandi R Peto	91.67	May, 2024
2024	601	05/31/2024	Payroll	9	EFT	Wynter M Sawyer	1,625.40	May, 2024
2024	602	05/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	May, 2024
2024	603	05/31/2024	Payroll	9	EFT	Marina Viray	183.33	May, 2024
2024	594	05/31/2024	Payroll	9	EFT	Kristin E Baley	2,186.60	May, 2024
2024	605	05/31/2024	Payroll	9	EFT	Rochelle L Yancey	177.36	May, 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	524	05/13/2024	Claims	9	18293	Harry's Key Service	19.24	Keys For Gate At Stormwater Pond
2024	537	05/13/2024	Claims	9	18306	Waste Connections	79.85	
							34,439.31	

Fund	Claims	Payroll	Total
001 General Fund	111.72	14,845.94	14,957.66
101 Streets	19.24	13,298.06	13,317.30

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## Outstanding Vouchers

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05/01/2024 To: 05/31/2024

As Of: 05/31/2024 Date: 08/19/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
103 Cemetery							0.00	1,901.40	1,901.40
114 Park Impact Fees							461.30	0.00	461.30
403 Storm Water							0.00	3,801.65	3,801.65
							592.26	33,847.05	34,439.31

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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: 8/19/24