

# TREASURER'S REPORT *-corrected*

## Fund Totals

Town Of Yacolt

Time: 13:49:54 Date: 01/16/2025

04/01/2024 To: 04/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,444,142.64	204,684.60	79,355.36	1,569,471.88	39.46	7,776.14	-5,535.23	1,571,752.25
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	91,306.81	5,080.58	16,080.24	80,307.15	380.45	8,910.83	0.00	89,598.43
103 Cemetery	32,019.28	0.00	1,911.59	30,107.69	0.00	1,273.62	0.00	31,381.31
105 REET/Real Estate Excise Tax	260,714.34	7,122.79		267,837.13	0.00	0.00	0.00	267,837.13
114 Park Impact Fees	133,474.22	22,643.00		156,117.22	461.30	0.00	-2,264.30	154,314.22
115 Transportation Impact Fees	136,511.21	26,580.90		163,092.11	0.00	0.00	-2,658.09	160,434.02
119 School Impact Fees	150,715.99	49,223.80		199,939.79	0.00	0.00	-4,922.38	195,017.41
403 Storm Water	116,450.49	8,402.00	3,805.24	121,047.25	0.00	2,546.12	0.00	123,593.37
	2,718,357.03	323,737.67	101,152.43	<b>2,940,942.27</b>	881.21	20,506.71	-15,380.00	<b>2,946,950.19</b>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 13:49:54 Date: 01/16/2025

04/01/2024 To: 04/30/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	162,006.96	75,015.84	0.00	237,022.80	0.00	0.00	237,022.80
9 USBank 6765	2,027,516.91	246,873.25	101,649.91	2,172,740.25	-15,380.00	21,387.92	2,178,748.17
14 LGIP Fund #30345	528,833.16	2,348.58	2.52	531,179.22	0.00	0.00	531,179.22
Total Cash:	2,718,357.03	324,237.67	101,652.43	2,940,942.27	-15,380.00	21,387.92	2,946,950.19
	2,718,357.03	324,237.67	101,652.43	2,940,942.27	-15,380.00	21,387.92	2,946,950.19

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

04/01/2024 To: 04/30/2024

As Of: 04/30/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	386	04/25/2024	Tr Rec	9		Permitting, Customer	15,000.00	Lee SFR Permit RR Ave Lot 1; 405 S Parcel Ave
2024	432	04/27/2024	Tr Rec	9		Baxter, Seth and Natasha	35.00	Town CleanUp
2024	433	04/27/2024	Tr Rec	9		Bullcreek, Kassandra / Gene	70.00	Town CleanUp
2024	435	04/27/2024	Tr Rec	9		Dietel, Richard and Cindy	40.00	TCU
2024	436	04/27/2024	Tr Rec	9		Heldman, Julia	45.00	TCU
2024	437	04/27/2024	Tr Rec	9		Keller, Shirley	35.00	TCU
2024	438	04/27/2024	Tr Rec	9		McBride, Ashley and Bryan	40.00	TCU
2024	439	04/27/2024	Tr Rec	9		Miller, Jim	25.00	TCU
2024	440	04/27/2024	Tr Rec	9		Norrie, Scott	40.00	TCU
2024	441	04/27/2024	Tr Rec	9		Oltmann, Mike	25.00	TCU
2024	442	04/27/2024	Tr Rec	9		Ries, David and Jean	25.00	TCU
Receipts Outstanding:							15,380.00	
2024	506	04/06/2024	Payroll	9	EFT	Employee Security PFML	368.27	Pay Cycle(s) 01/01/2024 To 03/31/2024 - PFMLA;
2024	507	04/06/2024	Payroll	9	EFT	Employment Sec WA Cares	403.90	Pay Cycle(s) 01/01/2024 To 01/31/2024 - PFMLA Pay Cycle(s) 01/01/2024 To 03/31/2024 - LTC; Pay Cycle(s) 01/01/2024 To 01/31/2024 - LTC
2024	401	04/30/2024	Payroll	9	EFT	Kristin E Baley	538.40	Missed hours; bad formula
2024	402	04/30/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	1,036.44	Missed hours; bad formula
2024	400	04/30/2024	Payroll	9	EFT	Rochelle L Yancey	136.88	April, 2024
2024	399	04/30/2024	Payroll	9	EFT	Rhonda A Woolworth	1,321.35	April, 2024
2024	398	04/30/2024	Payroll	9	EFT	Marina Viray	183.33	April, 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	389	04/30/2024	Payroll	9	EFT	Kristin E Baley	1,200.42	April, 2024
2024	397	04/30/2024	Payroll	9	EFT	Ian C Shealy	917.60	April, 2024
2024	396	04/30/2024	Payroll	9	EFT	Wynter M Sawyer	755.82	April, 2024
2024	395	04/30/2024	Payroll	9	EFT	Kandi R Peto	91.67	April, 2024
2024	394	04/30/2024	Payroll	9	EFT	Sean A LaBarbera	2,264.66	April, 2024
2024	393	04/30/2024	Payroll	9	EFT	Ronald A Homola	183.33	April, 2024
2024	392	04/30/2024	Payroll	9	EFT	Terry D Gardner	4,126.40	April, 2024
2024	391	04/30/2024	Payroll	9	EFT	Matthew E Cox	3,730.07	April, 2024
2024	390	04/30/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,213.46	April, 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	220	03/11/2024	Claims	9	18243	Harry's Key Service	380.45	New Key Fob, Keys For Chevy 4x4
2024	312	04/08/2024	Claims	9	18267	J & B Engraving	7.59	Name Plaque For Kristin

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## Outstanding Vouchers

Town Of Yacolt

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As Of: 04/30/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							21,387.92	
Fund						Claims	Payroll	Total
001 General Fund						39.46	7,776.14	7,815.60
101 Streets						380.45	8,910.83	9,291.28
103 Cemetery						0.00	1,273.62	1,273.62
114 Park Impact Fees						461.30	0.00	461.30
403 Storm Water						0.00	2,546.12	2,546.12
						881.21	20,506.71	21,387.92

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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:  \_\_\_\_\_ Signed:  \_\_\_\_\_ Date: 1/16/25

Mayor Clerk