

# TREASURER'S REPORT - *corrected*

## Fund Totals

Town Of Yacolt

Time: 14:00:42 Date: 01/16/2025

08/01/2024 To: 08/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,558,792.90	53,964.33	114,107.76	1,498,649.47	3,971.05	10,928.71	0.00	1,513,549.23
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	42,985.49	2,652.27	16,671.95	28,965.81	1,775.33	9,269.31	0.00	40,010.45
103 Cemetery	32,658.43	0.00	1,530.63	31,127.80	0.00	1,324.85	0.00	32,452.65
105 REET/Real Estate Excise Tax	276,451.11	4,486.05		280,937.16	0.00	0.00	0.00	280,937.16
114 Park Impact Fees	172,175.54	0.00		172,175.54	461.30	0.00	0.00	172,636.84
115 Transportation Impact Fees	181,943.17	0.00		181,943.17	0.00	0.00	0.00	181,943.17
119 School Impact Fees	14,833.27	0.00	15,017.48	-184.21	0.00	0.00	0.00	-184.21
403 Storm Water	109,602.85	8,404.80	3,025.20	114,982.45	0.00	2,648.54	0.00	117,630.99
	2,742,464.81	69,507.45	150,353.02	<b>2,661,619.24</b>	6,207.68	24,171.41	0.00	<b>2,691,998.33</b>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 14:00:42 Date: 01/16/2025

08/01/2024 To: 08/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	192,056.69	14.45	15,017.48	177,053.66	0.00	0.00	177,053.66
9 USBank 6765	2,011,959.98	67,023.04	135,333.00	1,943,650.02	0.00	30,379.09	1,974,029.11
14 LGIP Fund #30345	538,448.14	2,469.96	2.54	540,915.56	0.00	0.00	540,915.56
<b>Total Cash:</b>	<b>2,742,464.81</b>	<b>69,507.45</b>	<b>150,353.02</b>	<b>2,661,619.24</b>	<b>0.00</b>	<b>30,379.09</b>	<b>2,691,998.33</b>
	<u>2,742,464.81</u>	<u>69,507.45</u>	<u>150,353.02</u>	<u>2,661,619.24</u>	<u>0.00</u>	<u>30,379.09</u>	<u>2,691,998.33</u>

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

08/01/2024 To: 08/31/2024

As Of: 08/31/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
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	913	08/29/2024	Payroll	9	EFT	Department Of Retirement	2,899.59	Pay Cycle(s) 07/01/2024 To 07/31/2024 - PERS 2
2024	916	08/31/2024	Payroll	9	EFT	Kristin E Baley	2,892.80	August, 2024
2024	925	08/31/2024	Payroll	9	EFT	Kandi R Peto	366.67	August, 2024
2024	923	08/31/2024	Payroll	9	EFT	Brandt J Martin	2,691.20	August, 2024
2024	921	08/31/2024	Payroll	9	EFT	Ronald A Homola	183.33	August, 2024
2024	920	08/31/2024	Payroll	9	EFT	Terry D Gardner	4,374.44	August, 2024
2024	917	08/31/2024	Payroll	9	EFT	Jeffrey S Carothers	366.67	August, 2024
2024	918	08/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,878.32	August, 2024
2024	919	08/31/2024	Payroll	9	EFT	Craig A Carroll	275.00	August, 2024
2024	928	08/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	August, 2024
2024	929	08/31/2024	Payroll	9	EFT	Marina Viray	458.34	August, 2024
2024	927	08/31/2024	Payroll	9	EFT	Gerald W Schelske	2,581.57	August, 2024
2024	922	08/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,251.17	August, 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	860	08/19/2024	Claims	9	18360	American Barricade	994.00	Road Sign Rentals For Rendezvous Days
2024	863	08/19/2024	Claims	9	18363	Clark County Lawn & Tractor, LLC	612.49	Pubic Works Equipment
2024	868	08/19/2024	Claims	9	18368	J & B Engraving	7.59	Name Plate For Jeff Carothers
2024	871	08/19/2024	Claims	9	18371	NAPA	58.06	Parts For Mowers
2024	881	08/19/2024	Claims	9	18381	Townzen & Associates, Inc	3,931.59	Plan Reviews \$1603.57 + Inspections 2328.02
2024	882	08/19/2024	Claims	9	18382	ULINE	110.78	Hard Hats, Reflective Tape
							30,379.09	

Fund	Claims	Payroll	Total
001 General Fund	3,971.05	10,928.71	14,899.76
101 Streets	1,775.33	9,269.31	11,044.64
103 Cemetery	0.00	1,324.85	1,324.85
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,648.54	2,648.54
	6,207.68	24,171.41	30,379.09

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## Signature Page

Town Of Yacolt

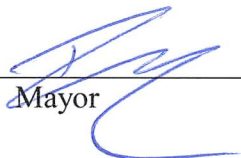
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We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_



Mayor

Signed: \_\_\_\_\_



Clerk

Date: \_\_\_\_\_

1/16/25