

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:50:49 Date: 01/16/2025

12/01/2024 To: 12/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,311,511.03	18,245.18	99,478.31	1,230,277.90	60,475.06	20,670.23	-2,445.36	1,308,977.83
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	191,078.55	5,926.55	23,959.94	173,045.16	2,941.29	14,749.67	0.00	190,736.12
103 Cemetery	25,747.15	0.00	2,429.74	23,317.41	9.00	2,088.89	0.00	25,415.30
105 REET/Real Estate Excise Tax	286,655.64	5,752.02		292,407.66	0.00	0.00	0.00	292,407.66
114 Park Impact Fees	171,202.84	0.00	248.69	170,954.15	461.30	0.00	0.00	171,415.45
115 Transportation Impact Fees	181,985.08	0.00		181,985.08	0.00	0.00	0.00	181,985.08
119 School Impact Fees	2,960.20	2,059.88	5,006.29	13.79	5,006.29	0.00	0.00	5,020.08
403 Storm Water	119,061.58	8,411.20	4,823.40	122,649.38	0.00	4,176.54	0.00	126,825.92
	2,643,224.12	40,394.83	135,946.37	2,547,672.58	68,892.94	41,685.33	-2,445.36	2,655,805.49

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 -	177,093.27	13.50	170,000.00	7,106.77	0.00	170,000.00	177,106.77 ✓
9 USBank 6765 -	1,918,496.23	242,936.33	170,641.77	1,990,790.79	-170,302.45	110,575.76	1,931,064.10 ✓
14 LGIP Fund #30345	547,634.62 ✓	2,142.91	2.51	549,775.02 ✓	-2,142.91	2.51	547,634.62
Total Cash:	2,643,224.12	245,092.74	340,644.28	2,547,672.58	-172,445.36	280,578.27	2,655,805.49
	2,643,224.12	245,092.74	340,644.28	2,547,672.58	-172,445.36	280,578.27	2,655,805.49

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

12/01/2024 To: 12/31/2024

As Of: 12/31/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1341	12/27/2024	Tr Rec	9		Thomas, Steve & Tina	0.40	Color Copy
2024	1342	12/27/2024	Tr Rec	9		Adams, Ronald & Laura	5.00	Notary Service
2024	1343	12/31/2024	Tr Rec	9		Resident	0.55	Copies
2024	1344	12/31/2024	Tr Rec	9		Permitting, Customer	296.50	MP Baron/Brothers Tri-Tech 605 W Cushman
2024	1348	12/31/2024	Deposit	9		US Bank	170,000.00	To Redeposit To Replace Checks Written Out Of Ge
Receipts Outstanding:							170,302.45	
2024	1324	12/31/2024	Payroll	9	EFT	Terry D Gardner	4,117.71	December, 2024
2024	1321	12/31/2024	Payroll	9	EFT	Jeffrey S Carothers	183.33	December, 2024
2024	1331	12/31/2024	Payroll	9	EFT	Marina Viray	183.33	December, 2024
2024	1336	12/31/2024	Payroll	9	EFT	EFTPS	6,425.33	941 Deposit for Pay Cycle(s) 12/01/2024 - 12/31/2024
2024	1329	12/31/2024	Payroll	9	EFT	Gerald W Schelske	3,688.72	December, 2024
2024	1328	12/31/2024	Payroll	9	EFT	Brandon Russell	91.67	December, 2024
2024	1339	12/31/2024	Payroll	9	EFT	Employment Security Dept Unemployment	2,633.99	4th Quarter Unemployment: 10/01/2024 - 12/31/2024
2024	1338	12/31/2024	Payroll	9	EFT	Employment Sec WA Cares	526.67	Pay Cycle(s) 10/01/2024 To 12/31/2024 - LTC
2024	1337	12/31/2024	Payroll	9	EFT	Employee Security PFML	528.19	Pay Cycle(s) 10/01/2024 To 12/31/2024 - PFMLA
2024	1323	12/31/2024	Payroll	9	EFT	Craig A Carroll	183.33	December, 2024
2024	1335	12/31/2024	Payroll	9	EFT	Dept Of L&I	2,970.98	4TH Quarter L&I: 10/01/2024 - 12/31/2024
2024	1330	12/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	December, 2024
2024	1333	12/31/2024	Payroll	9	EFT	AWC TRUST	3,170.70	Pay Cycle(s) 12/31/2024 To 12/31/2024 - AWC Medical; Pay Cycle(s) 12/31/2024 To 12/31/2024 - Delta Dental; Pay Cycle(s) 12/31/2024 To 12/31/2024 - 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	1334	12/31/2024	Payroll	9	EFT	Department Of Retirement	3,333.95	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PERS 2
2024	1327	12/31/2024	Payroll	9	EFT	Kandi R Peto	91.67	December, 2024
2024	1332	12/31/2024	Payroll	9	EFT	AFLAC	269.23	Pay Cycle(s) 12/31/2024 To 12/31/2024 - AFLAC-Accidental; Pay Cycle(s) 12/31/2024 To 12/31/2024 - AFLAC Short Term Disability; Pay Cycle(s) 12/31/2024 To 12/31/2024 - AFLAC Cancer
2024	1325	12/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,372.33	December, 2024
2024	1326	12/31/2024	Payroll	9	EFT	Brandt J Martin	3,566.74	December, 2024
2024	1320	12/31/2024	Payroll	9	EFT	Kristin E Baley	2,963.21	December, 2024
2024	1322	12/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,431.94	December, 2024
2024	1349	12/31/2024	Claims	9	1006	Battle Ground School District	5,006.29	School Impact Fees + Interest

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Outstanding Vouchers

Town Of Yacolt

12/01/2024 To: 12/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	871	08/19/2024	Claims	9	18371	NAPA	58.06	Parts For Mowers
2024	959	09/09/2024	Claims	9	18394	Terry Gardner	61.12	Expenses Paid With Personal Card: Reimbursement
2024	1350	12/31/2024	Claims	9	18484	Amboy Hardware & General Store	129.66	Hardware
2024	1351	12/31/2024	Claims	9	18485	Clark County Treasurer's Office	6,479.09	Remainder Of 2024 Bills
2024	1352	12/31/2024	Claims	9	18486	Clark Public Utilities	1,606.01	Utility Bills
2024	1353	12/31/2024	Claims	9	18487	Feenaughty	56.16	Relay Switch
2024	1354	12/31/2024	Claims	9	18488	General Code/Code Publishing	76.50	Code Publishing Update
2024	1355	12/31/2024	Claims	9	18489	Shane and Esther Guthrie	2,641.67	Refund Permit Deposit For 2024.0018.SF0010
2024	1356	12/31/2024	Claims	9	18490	Ty D and Bethany R Hendershaw	2,407.67	Refund Permit Deposit For 2024.0027.SF0018
2024	1357	12/31/2024	Claims	9	18491	Trevan M and Whitney S Hollett	2,067.13	Refund Permit Deposit For 2024.0024.SF0016
2024	1358	12/31/2024	Claims	9	18492	Max N and Mamie M Homola	2,604.89	Refund Permit Deposit For 2024.0021.SF0013
2024	1359	12/31/2024	Claims	9	18493	Jackson Civil Engineering	7,158.75	Engineering Services
2024	1360	12/31/2024	Claims	9	18494	David and Shana Kennedy	2,624.42	Refund Permit Deposit For 2024.0017.SF0009
2024	1361	12/31/2024	Claims	9	18495	Konica Minolta Business Solutions	329.13	Copier Lease
2024	1362	12/31/2024	Claims	9	18496	Trent A and Kristina M Muonio	2,648.63	Refund Permit Deposit For 2024.0026.SF0017
2024	1363	12/31/2024	Claims	9	18497	NAPA	239.32	Fluid And Grease For Equipment Repair
2024	1364	12/31/2024	Claims	9	18498	Mike Oltmann	500.00	Repair On Mini Excavator
2024	1365	12/31/2024	Claims	9	18499	One Call Concepts, Inc.	10.53	Excavation Notices - December
2024	1366	12/31/2024	Claims	9	18500	PayGov.US LLC	20.13	CC Processing - November
2024	1367	12/31/2024	Claims	9	18501	Michael Redinger	2,595.65	Refund Permit Deposit For 2024.0023.SF0015
2024	1368	12/31/2024	Claims	9	18502	David Ridenour	15,800.00	Legal Services - December 2024
2024	1369	12/31/2024	Claims	9	18503	Lou M and Emma L Rotschy	2,541.99	Refund Permit Deposit For 2024.0020.SF0012
2024	1370	12/31/2024	Claims	9	18504	Zachary and Cally Schlect	2,269.38	Refund Permit Deposit For 2024.0019.SF0011; Refund Permit Deposit For 2024.0019.SF0011
2024	1371	12/31/2024	Claims	9	18505	Seal Master	83.86	Asphaltum For Road Repairs
2024	1372	12/31/2024	Claims	9	18506	The Reflector	107.30	Legal Notice - Ord. 603
2024	1373	12/31/2024	Claims	9	18507	Townzen & Associates, Inc	1,988.02	Inspections In December
2024	1374	12/31/2024	Claims	9	18508	Traffic Safety Supply Co., Inc.	82.00	Curb Stencils
2024	1375	12/31/2024	Claims	9	18509	US Bank Corporate Payment System	4,145.74	December Charges
2024	1376	12/31/2024	Claims	9	18510	WA State Auditor's Office	1,947.40	Final Bill For 2021-2023 Audit
2024	1377	12/31/2024	Claims	9	18511	Waste Connections	85.31	Garbage Bill For December
2024	1378	12/31/2024	Claims	9	18512	Yacolt Trading Post	25.45	Hardware
							110,575.76	
2024	1345	12/31/2024	Tr Rec	14		LGIP	2,142.91	December Earnings

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Town Of Yacolt

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							<u>2,142.91</u>	
Receipts Outstanding:								
2024	1346	12/31/2024	Claims	14	EFT	LGIP	2.51	Admin Fee - December
							<u>2.51</u>	
							<u>110,578.27</u>	

Fund	Claims	Payroll	Total
001 General Fund	60,475.06	20,670.23	81,145.29
101 Streets	2,941.29	14,749.67	17,690.96
103 Cemetery	9.00	2,088.89	2,097.89
114 Park Impact Fees	461.30	0.00	461.30
119 School Impact Fees	5,006.29	0.00	5,006.29
403 Storm Water	0.00	4,176.54	4,176.54
	<u>68,892.94</u>	<u>41,685.33</u>	<u>110,578.27</u>


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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