

# TREASURER'S REPORT *-corrected*

## Fund Totals

Town Of Yacolt

Time: 13:39:24 Date: 01/16/2025

02/01/2024 To: 02/29/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,315,867.73	131,237.99	67,786.58	1,379,319.14	47.00	8,435.04	0.00	1,387,801.18
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	122,597.93	2,227.57	19,923.14	104,902.36	0.00	8,470.05	0.00	113,372.41
103 Cemetery	35,335.53	0.00	1,842.61	33,492.92	0.00	1,210.66	0.00	34,703.58
105 REET/Real Estate Excise Tax	243,628.18	47.04		243,675.22	0.00	0.00	0.00	243,675.22
114 Park Impact Fees	69,826.96	33,553.42	354.85	103,025.53	461.30	0.00	0.00	103,486.83
115 Transportation Impact Fees	55,124.60	39,388.79		94,513.39	0.00	0.00	0.00	94,513.39
119 School Impact Fees	0.29	72,942.09		72,942.38	0.00	0.00	0.00	72,942.38
403 Storm Water	114,639.82	8,407.20	3,667.25	119,379.77	0.00	2,420.17	0.00	121,799.94
	2,310,043.09	287,804.10	93,574.43	<b>2,504,272.76</b>	508.30	20,535.92	0.00	<b>2,525,316.98</b>

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## 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	0.29	0.00	0.00	0.29	0.00	0.00	0.29
9 USBank 6765	1,785,881.23	285,547.25	93,571.93	1,977,856.55	0.00	21,044.22	1,998,900.77
14 LGIP Fund #30345	524,161.57	2,256.85	2.50	526,415.92	0.00	0.00	526,415.92
Total Cash:	2,310,043.09	287,804.10	93,574.43	2,504,272.76	0.00	21,044.22	<b>2,525,316.98</b>
	2,310,043.09	287,804.10	93,574.43	2,504,272.76	0.00	21,044.22	<b>2,525,316.98</b>

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
<b>Receipts Outstanding:</b>								
2024	182	02/29/2024	Payroll	9		EFT Rochelle L Yancey	241.24	February, 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	171	02/29/2024	Payroll	9		EFT Kristin E Baley	1,507.12	February, 2024
2024	172	02/29/2024	Payroll	9		EFT Stephanie K Carriere-Fields	5,549.32	February, 2024
2024	173	02/29/2024	Payroll	9		EFT Craig A Carroll	91.67	February, 2024
2024	174	02/29/2024	Payroll	9		EFT Matthew E Cox	3,557.52	February, 2024
2024	175	02/29/2024	Payroll	9		EFT Terry D Gardner	5,464.17	February, 2024
2024	179	02/29/2024	Payroll	9		EFT Ian C Shealy	917.60	February, 2024
2024	178	02/29/2024	Payroll	9		EFT Kandi R Peto	183.33	February, 2024
2024	181	02/29/2024	Payroll	9		EFT Joe D Wisniewski	91.67	February, 2024
2024	180	02/29/2024	Payroll	9		EFT Marina Viray	458.34	February, 2024
2024	177	02/29/2024	Payroll	9		EFT Sean A LaBarbera	2,164.23	February, 2024
2024	176	02/29/2024	Payroll	9		EFT Ronald A Homola	275.00	February, 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	116	02/12/2024	Claims	9	18224	PayGov.US LLC	15.13	CC Processing Fees - January
							21,044.22	

Fund	Claims	Payroll	Total
001 General Fund	47.00	8,435.04	8,482.04
101 Streets	0.00	8,470.05	8,470.05
103 Cemetery	0.00	1,210.66	1,210.66
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,420.17	2,420.17
	508.30	20,535.92	21,044.22

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**Signature Page**

Town Of Yacolt

02/01/2024 To: 02/29/2024

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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