

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

Time: 17:09:21 Date: 03/17/2025

02/01/2025 To: 02/28/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,188,230.54	30,148.90	79,419.61	1,138,959.83	3,142.91	7,465.11	0.00	1,149,567.85
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	167,500.30	2,129.70	20,935.43	148,694.57	258.06	9,329.12	0.00	158,281.75
103 Cemetery	21,816.91	0.00	1,744.11	20,072.80	0.00	1,333.39	0.00	21,406.19
105 REET/Real Estate Excise Tax	295,765.00	4,195.12		299,960.12	0.00	0.00	0.00	299,960.12
114 Park Impact Fees	170,954.15	0.00		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	19.25	0.14		19.39	0.00	0.00	-0.14	19.25
403 Storm Water	119,648.38	8,409.00	3,470.28	124,587.10	0.00	2,665.63	0.00	127,252.73
	<u>2,498,941.66</u>	<u>44,882.86</u>	<u>105,569.43</u>	<u>2,438,255.09</u>	<u>3,862.27</u>	<u>20,793.25</u>	<u>-0.14</u>	<u>2,462,910.47</u>

# 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	2,105.94	0.14	0.00	2,106.08	-0.14	0.00	2,105.94
9 USBank 6765	1,944,982.54	70,495.61	133,056.71	1,882,421.44	0.00	24,655.52	1,907,076.96
14 LGIP Fund #30345	551,853.18	1,876.76	2.37	553,727.57	0.00	0.00	553,727.57
<b>Total Cash:</b>	<b>2,498,941.66</b>	<b>72,372.51</b>	<b>133,059.08</b>	<b>2,438,255.09</b>	<b>-0.14</b>	<b>24,655.52</b>	<b>2,462,910.47</b>
	2,498,941.66	72,372.51	133,059.08	2,438,255.09	-0.14	24,655.52	2,462,910.47

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

02/01/2025 To: 02/28/2025

As Of: 02/28/2025 Date: 03/17/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	213	02/28/2025	Tr Rec	7		US Bank	0.14	Interest - February
Receipts Outstanding:							0.14	
2025	161	02/28/2025	Payroll	9	EFT	Marina Viray	421.72	February, 2025
2025	160	02/28/2025	Payroll	9	EFT	Ian C Shealy	917.60	February, 2025
2025	155	02/28/2025	Payroll	9	EFT	Sean A LaBarbera	1,907.58	February, 2025
2025	152	02/28/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	4,054.55	February, 2025
2025	153	02/28/2025	Payroll	9	EFT	Craig A Carroll	183.33	February, 2025
2025	154	02/28/2025	Payroll	9	EFT	Terry D Gardner	4,417.52	February, 2025
2025	158	02/28/2025	Payroll	9	EFT	Brandon Russell	91.67	February, 2025
2025	159	02/28/2025	Payroll	9	EFT	Gerald W Schelske	2,931.39	February, 2025
2025	157	02/28/2025	Payroll	9	EFT	Kandi R Peto	183.33	February, 2025
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2025	150	02/28/2025	Payroll	9	EFT	Kristin E Baley	2,425.74	February, 2025
2025	151	02/28/2025	Payroll	9	EFT	Jeffrey S Carothers	183.33	February, 2025
2025	156	02/28/2025	Payroll	9	EFT	Brandt J Martin	3,040.78	February, 2025
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 Auto Parts	58.06	Parts For Mowers
2024	959	09/09/2024	Claims	9	18394	Terry Gardner	61.12	Expenses Paid With Personal Card: Reimbursement
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
2025	91	02/10/2025	Claims	9	18531	Terry Gardner	93.00	Vancouver Bolt - Town Card Would Not Work So Terry Used His Personal Card
2025	115	02/10/2025	Claims	9	18555	Townzen & Associates, Inc	979.60	Building Inspections - January
							24,655.52	
							24,655.52	

Fund	Claims	Payroll	Total
001 General Fund	3,142.91	7,465.11	10,608.02
101 Streets	258.06	9,329.12	9,587.18
103 Cemetery	0.00	1,333.39	1,333.39
114 Park Impact Fees	461.30	0.00	461.30

# TREASURER'S REPORT

## Outstanding Vouchers

02/01/2025 To: 02/28/2025

As Of: 02/28/2025 Date: 03/17/2025

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Town Of Yacolt

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
403 Storm Water							0.00	2,665.63	2,665.63
							3,862.27	20,793.25	24,655.52

# TREASURER'S REPORT

## Signature Page

Town Of Yacolt

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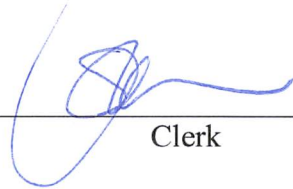
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We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

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

  
Mayor

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

  
Clerk

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

3/17/2025