

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

Time: 16:33:26 Date: 03/17/2025

01/01/2025 To: 01/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,230,277.90	39,028.57	81,075.93	1,188,230.54	5,223.07	7,897.31	0.00	1,201,350.92
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	173,045.16	4,958.64	10,503.50	167,500.30	488.24	10,517.02	0.00	178,505.56
103 Cemetery	23,317.41	0.00	1,500.50	21,816.91	0.00	1,503.09	0.00	23,320.00
105 REET/Real Estate Excise Tax	292,407.66	3,357.34		295,765.00	0.00	0.00	0.00	295,765.00
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	13.79	5.46		19.25	0.00	0.00	0.00	19.25
403 Storm Water	122,649.38	0.00	3,001.00	119,648.38	0.00	3,005.03	0.00	122,653.41
	<u>2,547,672.58</u>	<u>47,350.01</u>	<u>96,080.93</u>	<u>2,498,941.66</u>	<u>6,172.61</u>	<u>22,922.45</u>	<u>0.00</u>	<u>2,528,036.72</u>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 16:33:26 Date: 03/17/2025

01/01/2025 To: 01/31/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	2,100.48	5.46	0.00	2,105.94	0.00	0.00	2,105.94
9 USBank 6765	1,995,797.08	45,263.74	96,078.28	1,944,982.54	0.00	29,095.06	1,974,077.60
14 LGIP Fund #30345	549,775.02	2,080.81	2.65	551,853.18	0.00	0.00	551,853.18
<b>Total Cash:</b>	<b>2,547,672.58</b>	<b>47,350.01</b>	<b>96,080.93</b>	<b>2,498,941.66</b>	<b>0.00</b>	<b>29,095.06</b>	<b>2,528,036.72</b>
	2,547,672.58	47,350.01	96,080.93	2,498,941.66	0.00	29,095.06	2,528,036.72

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

01/01/2025 To: 01/31/2025

As Of: 01/31/2025 Date: 03/17/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	56	01/31/2025	Payroll	9	EFT	Terry D Gardner	4,890.47	January, 2025
2025	57	01/31/2025	Payroll	9	EFT	Sean A LaBarbera	2,222.02	January, 2025
2025	58	01/31/2025	Payroll	9	EFT	Brandt J Martin	3,423.72	January, 2025
2025	59	01/31/2025	Payroll	9	EFT	Kandi R Peto	91.67	January, 2025
2025	60	01/31/2025	Payroll	9	EFT	Brandon Russell	91.67	January, 2025
2025	61	01/31/2025	Payroll	9	EFT	Gerald W Schelske	3,277.13	January, 2025
2025	62	01/31/2025	Payroll	9	EFT	Ian C Shealy	917.60	January, 2025
2025	55	01/31/2025	Payroll	9	EFT	Craig A Carroll	91.67	January, 2025
2025	54	01/31/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	4,123.64	January, 2025
2025	53	01/31/2025	Payroll	9	EFT	Jeffrey S Carothers	91.67	January, 2025
2025	52	01/31/2025	Payroll	9	EFT	Kristin E Baley	3,483.15	January, 2025
2025	63	01/31/2025	Payroll	9	EFT	Marina Viray	183.33	January, 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
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	1358	12/31/2024	Claims	9	18492	Max N and Mamie M Homola	2,604.89	Refund Permit Deposit For 2024.0021.SF0013
2024	1363	12/31/2024	Claims	9	18497	NAPA Auto Parts	239.32	Fluid And Grease For Equipment Repair
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
2025	18	01/13/2025	Claims	9	18518	Safeguard Business Systems	454.87	New Check Order - General Acct.
							29,095.06	

Fund	Claims	Payroll	Total
001 General Fund	5,223.07	7,897.31	13,120.38
101 Streets	488.24	10,517.02	11,005.26
103 Cemetery	0.00	1,503.09	1,503.09
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	3,005.03	3,005.03
	6,172.61	22,922.45	29,095.06

**TREASURER'S REPORT**

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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: 3/17/25