

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

07/01/2024 To: 07/31/2024 - *corrected*

Time: 13:56:11 Date: 01/16/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,536,188.29	86,982.62	64,378.01	1,558,792.90	31.87	7,876.53	10.00	1,566,711.30
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	53,497.25	4,988.25	15,500.01	42,985.49	0.00	8,805.97	0.00	51,791.46
103 Cemetery	33,925.32	0.00	1,266.89	32,658.43	0.00	1,258.65	0.00	33,917.08
105 REET/Real Estate Excise Tax	271,103.88	5,347.23		276,451.11	0.00	0.00	0.00	276,451.11
114 Park Impact Fees	169,911.24	2,264.30		172,175.54	461.30	0.00	0.00	172,636.84
115 Transportation Impact Fees	179,285.08	2,658.09		181,943.17	0.00	0.00	0.00	181,943.17
119 School Impact Fees	54,910.89	4,922.38	45,000.00	14,833.27	0.00	0.00	0.00	14,833.27
403 Storm Water	112,114.97	0.00	2,512.12	109,602.85	0.00	2,516.15	0.00	112,119.00
	<u>2,763,958.97</u>	<u>107,162.87</u>	<u>128,657.03</u>	<u>2,742,464.81</u>	<u>493.17</u>	<u>20,457.30</u>	<u>10.00</u>	<u>2,763,425.28</u>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 13:56:11 Date: 01/16/2025

07/01/2024 To: 07/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	237,058.34	16.41	45,018.06	192,056.69	0.00	0.00	192,056.69
9 USBank 6765	1,990,915.68	106,103.31	85,059.01	2,011,959.98	10.00	20,950.47	2,032,920.45
14 LGIP Fund #30345	535,984.95	2,465.61	2.42	538,448.14	0.00	0.00	538,448.14
Total Cash:	2,763,958.97	108,585.33	130,079.49	2,742,464.81	10.00	20,950.47	2,763,425.28
	2,763,958.97	108,585.33	130,079.49	2,742,464.81	10.00	20,950.47	2,763,425.28

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

07/01/2024 To: 07/31/2024

As Of: 07/31/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	580	05/21/2024	Tr Rec	9		Holman, Tonia	-135.00	Refund Of Deposit On Park Rental Holman
2024	809	07/31/2024	Tr Rec	9		Permitting, Customer	125.00	PP Richins 401 E Oak NWCP
Receipts Outstanding:							-10.00	
2024	796	07/31/2024	Payroll	9	EFT	Wynter M Sawyer	1,511.62	July, 2024
2024	797	07/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	July, 2024
2024	791	07/31/2024	Payroll	9	EFT	Terry D Gardner	5,103.11	July, 2024
2024	789	07/31/2024	Payroll	9	EFT	Jeffrey S Carothers	91.67	July, 2024
2024	788	07/31/2024	Payroll	9	EFT	Kristin E Baley	2,694.42	July, 2024
2024	790	07/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	4,198.29	July, 2024
2024	792	07/31/2024	Payroll	9	EFT	Ronald A Homola	91.67	July, 2024
2024	793	07/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,403.41	July, 2024
2024	794	07/31/2024	Payroll	9	EFT	Jennifer L Oltmann	1,396.61	July, 2024
2024	795	07/31/2024	Payroll	9	EFT	Kandi R Peto	91.67	July, 2024
2024	798	07/31/2024	Payroll	9	EFT	Marina Viray	91.67	July, 2024
2024	799	07/31/2024	Payroll	9	EFT	Rhonda A Woolworth	1,830.85	July, 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
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
							20,950.47	

Fund	Claims	Payroll	Total
001 General Fund	31.87	7,876.53	7,908.40
101 Streets	0.00	8,805.97	8,805.97
103 Cemetery	0.00	1,258.65	1,258.65
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,516.15	2,516.15
	493.17	20,457.30	20,950.47

**TREASURER'S REPORT**

**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