

TREASURER'S REPORT - *corrected*

Fund Totals

Town Of Yacolt

Time: 13:45:25 Date: 01/16/2025

03/01/2024 To: 03/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,379,319.14	125,580.93	60,757.43	1,444,142.64	6,626.78	7,129.24	-1,499.83	1,456,398.83
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	104,902.36	6,144.19	19,739.74	91,306.81	380.45	6,908.86	0.00	98,596.12
103 Cemetery	33,492.92	0.00	1,473.64	32,019.28	0.00	987.64	0.00	33,006.92
105 REET/Real Estate Excise Tax	243,675.22	17,039.12		260,714.34	0.00	0.00	0.00	260,714.34
114 Park Impact Fees	103,025.53	35,775.94	5,327.25	133,474.22	461.30	0.00	0.00	133,935.52
115 Transportation Impact Fees	94,513.39	41,997.82		136,511.21	0.00	0.00	0.00	136,511.21
119 School Impact Fees	72,942.38	77,773.61		150,715.99	0.00	0.00	0.00	150,715.99
403 Storm Water	119,379.77	0.00	2,929.28	116,450.49	0.00	1,974.13	0.00	118,424.62
	2,504,272.76	304,311.61	90,227.34	2,718,357.03	7,468.53	16,999.87	-1,499.83	2,741,325.60

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	0.29	162,006.67	0.00	162,006.96	0.00	0.00	162,006.96
9 USBank 6765	1,977,856.55	139,901.12	90,240.76	2,027,516.91	-1,499.83	24,468.40	2,050,485.48
14 LGIP Fund #30345	526,415.92	2,419.98	2.74	528,833.16	0.00	0.00	528,833.16
Total Cash:	2,504,272.76	304,327.77	90,243.50	2,718,357.03	-1,499.83	24,468.40	2,741,325.60
	2,504,272.76	304,327.77	90,243.50	2,718,357.03	-1,499.83	24,468.40	2,741,325.60

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

03/01/2024 To: 03/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	265	03/26/2024	Tr Rec	9		Fort Vancouver Regional Library	285.86	Utility Reimbursement
2024	266	03/27/2024	Tr Rec	9		Best Buy Health, Inc	6.02	
2024	267	03/27/2024	Tr Rec	9		Locus Telecommunications, LLC	0.32	
2024	268	03/27/2024	Tr Rec	9		Google Voice Inc	1.09	
2024	269	03/27/2024	Tr Rec	9		Puretalk Holdings LLC c/o Compliance Sol	11.18	
2024	270	03/27/2024	Tr Rec	9		Vonage America	0.89	
2024	271	03/27/2024	Tr Rec	9		T-Mobile West	5.37	
2024	272	03/27/2024	Tr Rec	9		Spectrotel Inc	18.27	
2024	273	03/27/2024	Tr Rec	9		Gabb Wireless	9.73	
2024	274	03/27/2024	Tr Rec	9		Clark Public Utilities	25.00	
2024	350	03/29/2024	Tr Rec	9		Clark County Treasurer's Office	1,136.10	
Receipts Outstanding:							1,499.83	
2024	280	03/31/2024	Payroll	9	EFT	Ronald A Homola	275.00	March, 2024
2024	281	03/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,163.72	March, 2024
2024	276	03/31/2024	Payroll	9	EFT	Kristin E Baley	1,770.36	March, 2024
2024	277	03/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,411.71	March, 2024
2024	278	03/31/2024	Payroll	9	EFT	Matthew E Cox	3,555.14	March, 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	284	03/31/2024	Payroll	9	EFT	Marina Viray	275.00	March, 2024
2024	286	03/31/2024	Payroll	9	EFT	Rochelle L Yancey	200.76	March, 2024
2024	285	03/31/2024	Payroll	9	EFT	Joe D Wisniewski	91.67	March, 2024
2024	283	03/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	March, 2024
2024	282	03/31/2024	Payroll	9	EFT	Kandi R Peto	275.00	March, 2024
2024	279	03/31/2024	Payroll	9	EFT	Terry D Gardner	4,029.20	March, 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	220	03/11/2024	Claims	9	18243	Harry's Key Service	380.45	New Key Fob, Keys For Chevy 4x4
2024	222	03/11/2024	Claims	9	18245	Jackson Civil Engineering	5,390.00	Work For Grants
2024	226	03/11/2024	Claims	9	18249	PayGov.US LLC	1,204.91	CC Fees - January, February
							24,468.40	

Fund	Claims	Payroll	Total
001 General Fund	6,626.78	7,129.24	13,756.02
101 Streets	380.45	6,908.86	7,289.31
103 Cemetery	0.00	987.64	987.64

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Fund		
							Claims	Payroll	Total
114 Park Impact Fees							461.30	0.00	461.30
403 Storm Water							0.00	1,974.13	1,974.13
							<u>7,468.53</u>	<u>16,999.87</u>	<u>24,468.40</u>


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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