

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

03/01/2025 To: 03/31/2025

Time: 12:45:25 Date: 04/17/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,138,959.83	25,005.48	70,477.07	1,093,488.24	13,186.13	15,267.18	-102.15	1,121,839.40
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	148,694.57	5,197.89	18,033.77	135,858.69	258.06	15,170.57	0.00	151,287.32
103 Cemetery	20,072.80	0.00	2,554.08	17,518.72	0.00	2,167.89	0.00	19,686.61
105 REET/Real Estate Excise Tax	299,960.12	888.52		300,848.64	0.00	0.00	0.00	300,848.64
114 Park Impact Fees	170,954.15	488.56	7,026.25	164,416.46	695.65	0.00	0.00	165,112.11
115 Transportation Impact Fees	181,985.08	573.53		182,558.61	0.00	0.00	0.00	182,558.61
119 School Impact Fees	19.39	1,062.09		1,081.48	0.00	0.00	0.00	1,081.48
403 Storm Water	124,587.10	0.00	5,090.32	119,496.78	0.00	4,334.75	0.00	123,831.53
	<u>2,438,255.09</u>	<u>33,216.07</u>	<u>103,181.49</u>	<u>2,368,289.67</u>	<u>14,139.84</u>	<u>36,940.39</u>	<u>-102.15</u>	<u>2,419,267.75</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

03/01/2025 To: 03/31/2025

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,106.08	0.16	0.00	2,106.24	0.00	0.00	2,106.24
9	USBank 6765	1,882,421.44	54,103.54	126,138.13	1,810,386.85	-102.15	51,080.23	1,861,364.93
14	LGIP Fund #30345	553,727.57	2,071.73	2.72	555,796.58	0.00	0.00	555,796.58
Total Cash:		2,438,255.09	56,175.43	126,140.85	2,368,289.67	-102.15	51,080.23	2,419,267.75
		2,438,255.09	56,175.43	126,140.85	2,368,289.67	-102.15	51,080.23	2,419,267.75

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

03/01/2025 To: 03/31/2025

As Of: 03/31/2025 Date: 04/17/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	273	03/25/2025	Tr Rec	9		Dept of Enterprise Services	102.15	P-Card Rebate SWV0019241-00
Receipts Outstanding:							102.15	
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	244	03/31/2025	Payroll	9	EFT	Jeffrey S Carothers	275.00	March, 2025
2025	266	03/31/2025	Payroll	9	EFT	AWC TRUST	3,112.38	Pay Cycle(s) 03/31/2025 To 03/31/2025 - AWC Medical; Pay Cycle(s) 03/31/2025 To 03/31/2025 - Delta Dental; Pay Cycle(s) 03/31/2025 To 03/31/2025 - AWC Vision
2025	267	03/31/2025	Payroll	9	EFT	Department Of Retirement	2,876.20	Pay Cycle(s) 03/31/2025 To 03/31/2025 - PERS 2
2025	269	03/31/2025	Payroll	9	EFT	EFTPS	5,938.52	941 Deposit for Pay Cycle(s) 03/31/2025 - 03/31/2025
2025	270	03/31/2025	Payroll	9	EFT	Employee Security PFML	537.90	Pay Cycle(s) 01/01/2025 To 03/31/2025 - PFMLA
2025	271	03/31/2025	Payroll	9	EFT	Employment Sec WA Cares	429.19	Pay Cycle(s) 01/01/2025 To 03/31/2025 - LTC
2025	272	03/31/2025	Payroll	9	EFT	Employment Security Dept Unemployment	2,225.29	1st Quarter Unemployment: 01/01/2025 - 03/31/2025
2025	245	03/31/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	4,108.42	March, 2025
2025	254	03/31/2025	Payroll	9	EFT	Marina Viray	183.33	March, 2025
2025	253	03/31/2025	Payroll	9	EFT	Ian C Shealy	917.60	March, 2025
2025	252	03/31/2025	Payroll	9	EFT	Gerald W Schelske	3,585.89	March, 2025
2025	249	03/31/2025	Payroll	9	EFT	Brandt J Martin	3,276.45	March, 2025
2025	250	03/31/2025	Payroll	9	EFT	Kandi R Peto	183.33	March, 2025
2025	251	03/31/2025	Payroll	9	EFT	Brandon Russell	183.33	March, 2025
2025	268	03/31/2025	Payroll	9	EFT	Dept Of L&I	2,112.22	1ST Quarter L&I: 01/01/2025 - 03/31/2025
2025	246	03/31/2025	Payroll	9	EFT	Craig A Carroll	183.33	March, 2025
2025	247	03/31/2025	Payroll	9	EFT	Terry D Gardner	4,591.90	March, 2025
2025	248	03/31/2025	Payroll	9	EFT	Sean A LaBarbera	2,007.17	March, 2025
2025	265	03/31/2025	Payroll	9	EFT	AFLAC	178.23	Pay Cycle(s) 03/31/2025 To 03/31/2025 - AFLAC-Accidental; Pay Cycle(s) 03/31/2025 To 03/31/2025 - AFLAC Short Term Disability; Pay Cycle(s) 03/31/2025 To 03/31/2025 - AFLAC Cancer
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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	180	03/10/2025	Claims	9	18566	Joseph Boget	120.00	Release And Settlement
2025	186	03/10/2025	Claims	9	18572	Ty M & Claire W Hallstrom	1,777.45	Refund Permit Deposit For 2024.0051.SF0039
2025	187	03/10/2025	Claims	9	18573	Harry's Key Service	234.35	Locks, Keys For Parks
2025	189	03/10/2025	Claims	9	18575	Jackson Civil Engineering	4,281.25	Engineering Services - February
2025	194	03/10/2025	Claims	9	18580	Kerle, Ellen L Muonio, Kaden D and	1,425.43	Refund Permit Deposit For 2024.0050.SF0038
2025	201	03/10/2025	Claims	9	18587	George D and Kendra A Somarakis	2,126.59	Refund Permit Deposit For 2024.0044.SF0032
2025	204	03/10/2025	Claims	9	18590	Townzen & Associates, Inc	1,292.10	Plan Review And Inspections: February
							51,080.23	

Fund	Claims	Payroll	Total
001 General Fund	13,186.13	15,267.18	28,453.31
101 Streets	258.06	15,170.57	15,428.63
103 Cemetery	0.00	2,167.89	2,167.89
114 Park Impact Fees	695.65	0.00	695.65
403 Storm Water	0.00	4,334.75	4,334.75
	14,139.84	36,940.39	51,080.23

TREASURER'S REPORT

Signature Page

Town Of Yacolt

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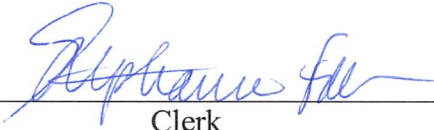
We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:



Mayor

Signed:



Clerk

Date:

4/17/2025