

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:50:23 Date: 01/16/2025

11/01/2024 To: 11/30/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,263,764.16	127,201.27	79,454.40	1,311,511.03	817.99	11,915.64	-1,074.58	1,323,170.08
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	204,975.08	2,478.19	16,374.72	191,078.55	83.06	11,262.04	0.00	202,423.65
103 Cemetery	27,680.03	0.00	1,932.88	25,747.15	0.00	1,609.54	0.00	27,356.69
105 REET/Real Estate Excise Tax	283,628.72	3,026.92		286,655.64	0.00	0.00	0.00	286,655.64
114 Park Impact Fees	171,202.84	0.00		171,202.84	461.30	0.00	0.00	171,664.14
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	-80.04	3,040.24		2,960.20	0.00	0.00	0.00	2,960.20
403 Storm Water	122,927.34	0.00	3,865.76	119,061.58	0.00	3,217.90	0.00	122,279.48
	2,609,105.26	135,746.62	101,627.76	2,643,224.12	1,362.35	28,005.12	-1,074.58	2,671,517.01

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 14:50:23 Date: 01/16/2025

11/01/2024 To: 11/30/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	177,080.21	13.06	0.00	177,093.27	0.00	0.00	177,093.27
9 USBank 6765	1,886,509.04	133,612.72	101,625.53	1,918,496.23	-1,074.58	29,367.47	1,946,789.12
14 LGIP Fund #30345	545,516.01	2,120.84	2.23	547,634.62	0.00	0.00	547,634.62
Total Cash:	2,609,105.26	135,746.62	101,627.76	2,643,224.12	-1,074.58	29,367.47	2,671,517.01
	2,609,105.26	135,746.62	101,627.76	2,643,224.12	-1,074.58	29,367.47	2,671,517.01

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

11/01/2024 To: 11/30/2024

As Of: 11/30/2024 Date: 01/16/2025

Time: 14:50:23 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1196	11/21/2024	Tr Rec	9		North Country EMS	5.00	Notary
2024	1197	11/21/2024	Tr Rec	9		Miller, Elizabeth	5.00	Peddler's License - 1 Day - Evergreen Outpost
2024	1206	11/22/2024	Tr Rec	9		Chandler, Richard	1.35	Copies
2024	1199	11/30/2024	Tr Rec	9		Fort Vancouver Regional Library	200.00	Library Lease - December
2024	1200	11/30/2024	Tr Rec	9		T-Mobile West	3.99	
2024	1201	11/30/2024	Tr Rec	9		New Cingular Wireless PCS LLC	143.89	
2024	1202	11/30/2024	Tr Rec	9		MCI Communications Services, Inc.	684.73	
2024	1203	11/30/2024	Tr Rec	9		Alltell Corp.	1.51	
2024	1204	11/30/2024	Tr Rec	9		Seattle SMSA Limited	11.95	
2024	1205	11/30/2024	Tr Rec	9		Ooma, Inc.	7.16	
2024	1208	11/30/2024	Tr Rec	9		Rider (Harris), Brenda	5.00	Notary Service
2024	1209	11/30/2024	Tr Rec	9		Smith, Brookelynn	5.00	Peddler's License - 1 Day
Receipts Outstanding:							1,074.58	
2024	1211	11/30/2024	Payroll	9	EFT	Jeffrey S Carothers	275.00	November, 2024
2024	1213	11/30/2024	Payroll	9	EFT	Craig A Carroll	183.33	November, 2024
2024	1218	11/30/2024	Payroll	9	EFT	Kandi R Peto	275.00	November, 2024
2024	1219	11/30/2024	Payroll	9	EFT	Brandon Russell	91.67	November, 2024
2024	1220	11/30/2024	Payroll	9	EFT	Gerald W Schelske	2,939.23	November, 2024
2024	1221	11/30/2024	Payroll	9	EFT	Ian C Shealy	917.60	November, 2024
2024	1223	11/30/2024	Payroll	9	EFT	Marina Viray	183.33	November, 2024
2024	1215	11/30/2024	Payroll	9	EFT	Sean A LaBarbera	2,137.05	November, 2024
2024	1212	11/30/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	6,253.55	November, 2024
2024	1210	11/30/2024	Payroll	9	EFT	Kristin E Baley	3,159.15	November, 2024
2024	1214	11/30/2024	Payroll	9	EFT	Terry D Gardner	5,984.05	November, 2024
2024	1216	11/30/2024	Payroll	9	EFT	Brandt J Martin	3,214.94	November, 2024
2024	1217	11/30/2024	Payroll	9	EFT	Jennifer L Oltmann	63.78	November, 2024
2024	1224	11/30/2024	Payroll	9	EFT	Rhonda A Woolworth	70.37	November, 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
2024	871	08/19/2024	Claims	9	18371	NAPA	58.06	Parts For Mowers
2024	959	09/09/2024	Claims	9	18394	Terry Gardner	61.12	Expenses Paid With Personal Card: Reimbursement
2024	1168	11/12/2024	Claims	9	18447	Jeff Siebert	750.00	Curly And Friends - Christmas Tree Lighting
2024	1222	11/30/2024	Payroll	9	133344	Jacob W Tufton	2,222.36	November, 2024
							29,367.47	

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

11/01/2024 To: 11/30/2024

As Of: 11/30/2024 Date: 01/16/2025

Time: 14:50:23 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund							817.99	11,915.64	12,733.63
101 Streets							83.06	11,262.04	11,345.10
103 Cemetery							0.00	1,609.54	1,609.54
114 Park Impact Fees							461.30	0.00	461.30
403 Storm Water							0.00	3,217.90	3,217.90
							<u>1,362.35</u>	<u>28,005.12</u>	<u>29,367.47</u>



TREASURER'S REPORT
Signature Page

Town Of Yacolt

11/01/2024 To: 11/30/2024

Time: 14:50:23 Date: 01/16/2025
Page: 5

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:  _____ Signed:  _____ Date: 1/16/25
Mayor Clerk