

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:48:06 Date: 01/16/2025

10/01/2024 To: 10/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,260,687.32	57,928.85	54,852.01	1,263,764.16	67.99	9,569.46	0.00	1,273,401.61
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	221,763.74	5,498.83	22,287.49	204,975.08	83.06	12,802.12	0.00	217,860.26
103 Cemetery	29,589.27	500.00	2,409.24	27,680.03	0.00	1,829.53	0.00	29,509.56
105 REET/Real Estate Excise Tax	280,937.16	2,691.56		283,628.72	0.00	0.00	0.00	283,628.72
114 Park Impact Fees	171,641.56	0.00	438.72	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	-93.53	13.49		-80.04	0.00	0.00	0.00	-80.04
403 Storm Water	120,305.76	8,393.00	5,771.42	122,927.34	0.00	3,657.91	0.00	126,585.25
	<u>2,619,838.41</u>	<u>75,025.73</u>	<u>85,758.88</u>	<u>2,609,105.26</u>	<u>612.35</u>	<u>27,859.02</u>	<u>0.00</u>	<u>2,637,576.63</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 14:48:06 Date: 01/16/2025

10/01/2024 To: 10/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	177,066.72	13.49	0.00	177,080.21	0.00	0.00	177,080.21
9 USBank 6765	1,899,531.93	73,025.04	86,047.93	1,886,509.04	0.00	28,471.37	1,914,980.41
14 LGIP Fund #30345	543,239.76	2,278.85	2.60	545,516.01	0.00	0.00	545,516.01
Total Cash:	2,619,838.41	75,317.38	86,050.53	2,609,105.26	0.00	28,471.37	2,637,576.63
	2,619,838.41	75,317.38	86,050.53	2,609,105.26	0.00	28,471.37	2,637,576.63

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

10/01/2024 To: 10/31/2024

As Of: 10/31/2024 Date: 01/16/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
2024	1108	10/31/2024	Payroll	9	EFT	Gerald W Schelske	4,078.89	October, 2024
2024	1106	10/31/2024	Payroll	9	EFT	Jennifer L Oltmann	1,461.62	October, 2024
2024	1111	10/31/2024	Payroll	9	EFT	Rhonda A Woolworth	2,435.67	October, 2024
2024	1100	10/31/2024	Payroll	9	EFT	Jeffrey S Carothers	275.00	October, 2024
2024	1099	10/31/2024	Payroll	9	EFT	Kristin E Baley	3,279.96	October, 2024
2024	1110	10/31/2024	Payroll	9	EFT	Marina Viray	275.00	October, 2024
2024	1107	10/31/2024	Payroll	9	EFT	Kandi R Peto	275.00	October, 2024
2024	1105	10/31/2024	Payroll	9	EFT	Brandt J Martin	3,550.96	October, 2024
2024	1101	10/31/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	4,320.28	October, 2024
2024	1102	10/31/2024	Payroll	9	EFT	Craig A Carroll	183.33	October, 2024
2024	1103	10/31/2024	Payroll	9	EFT	Terry D Gardner	4,361.56	October, 2024
2024	1104	10/31/2024	Payroll	9	EFT	Sean A LaBarbera	2,409.44	October, 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	1109	10/31/2024	Payroll	9	EFT	Ian C Shealy	917.60	October, 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	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
							28,471.37	

Fund	Claims	Payroll	Total
001 General Fund	67.99	9,569.46	9,637.45
101 Streets	83.06	12,802.12	12,885.18
103 Cemetery	0.00	1,829.53	1,829.53
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	3,657.91	3,657.91
	612.35	27,859.02	28,471.37

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Signature Page


Town Of Yacolt

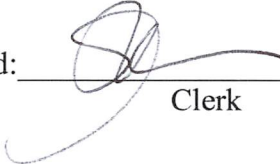
10/01/2024 To: 10/31/2024

Time: 14:48:06 Date: 01/16/2025

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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