

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 14:04:01 Date: 01/16/2025

09/01/2024 To: 09/30/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,498,649.47	39,302.70	277,264.85	1,260,687.32	67.99	10,557.89	0.00	1,271,313.20
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	28,965.81	206,501.87	13,703.94	221,763.74	83.06	8,814.28	0.00	230,661.08
103 Cemetery	31,127.80	0.00	1,538.53	29,589.27	0.00	1,259.84	0.00	30,849.11
105 REET/Real Estate Excise Tax	280,937.16	0.00		280,937.16	0.00	0.00	0.00	280,937.16
114 Park Impact Fees	172,175.54	35.70	569.68	171,641.56	461.30	0.00	0.00	172,102.86
115 Transportation Impact Fees	181,943.17	41.91		181,985.08	0.00	0.00	0.00	181,985.08
119 School Impact Fees	-184.21	90.68		-93.53	0.00	0.00	0.00	-93.53
403 Storm Water	114,982.45	8,400.40	3,077.09	120,305.76	0.00	2,518.53	0.00	122,824.29
	<u>2,661,619.24</u>	<u>254,373.26</u>	<u>296,154.09</u>	<u>2,619,838.41</u>	<u>612.35</u>	<u>23,150.54</u>	<u>0.00</u>	<u>2,643,601.30</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 14:04:01 Date: 01/16/2025

09/01/2024 To: 09/30/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	177,053.66	13.06	0.00	177,066.72	0.00	0.00	177,066.72
9 USBank 6765	1,943,650.02	53,027.46	97,145.55	1,899,531.93	0.00	23,762.89	1,923,294.82
14 LGIP Fund #30345	540,915.56	2,326.74	2.54	543,239.76	0.00	0.00	543,239.76
Total Cash:	2,661,619.24	55,367.26	97,148.09	2,619,838.41	0.00	23,762.89	2,643,601.30
	2,661,619.24	55,367.26	97,148.09	2,619,838.41	0.00	23,762.89	2,643,601.30

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 01/16/2025

Time: 14:04:01 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
2024	1009	09/30/2024	Payroll	9	EFT	Terry D Gardner	4,078.22	September, 2024
2024	1016	09/30/2024	Payroll	9	EFT	Gerald W Schelske	2,959.42	September, 2024
2024	1007	09/30/2024	Payroll	9	EFT	Stephanie K Carriere-Fields	3,793.73	September, 2024
2024	1006	09/30/2024	Payroll	9	EFT	Jeffrey S Carothers	275.00	September, 2024
2024	1013	09/30/2024	Payroll	9	EFT	Jennifer L Oltmann	1,315.34	September, 2024
2024	1012	09/30/2024	Payroll	9	EFT	Brandt J Martin	2,973.63	September, 2024
2024	1005	09/30/2024	Payroll	9	EFT	Kristin E Baley	3,016.39	September, 2024
2024	1008	09/30/2024	Payroll	9	EFT	Craig A Carroll	275.00	September, 2024
2024	1014	09/30/2024	Payroll	9	EFT	Kandi R Peto	275.00	September, 2024
2024	1011	09/30/2024	Payroll	9	EFT	Sean A LaBarbera	2,158.24	September, 2024
2024	1010	09/30/2024	Payroll	9	EFT	Ronald A Homola	366.67	September, 2024
2024	1018	09/30/2024	Payroll	9	EFT	Marina Viray	183.33	September, 2024
2024	1017	09/30/2024	Payroll	9	EFT	Ian C Shealy	917.60	September, 2024
2024	1015	09/30/2024	Payroll	9	EFT	Wynter M Sawyer	528.26	September, 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
							23,762.89	

Fund	Claims	Payroll	Total
001 General Fund	67.99	10,557.89	10,625.88
101 Streets	83.06	8,814.28	8,897.34
103 Cemetery	0.00	1,259.84	1,259.84
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,518.53	2,518.53
	612.35	23,150.54	23,762.89

TREASURER'S REPORT

Signature Page

Town Of Yacolt

09/01/2024 To: 09/30/2024

Time: 14:04:01 Date: 01/16/2025

Page: 4

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