

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

04/01/2025 To: 04/30/2025

Time: 12:08:48 Date: 05/13/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,093,488.24	159,938.97	50,781.66	1,202,645.55	85.74	5,833.22	-2,890.00	1,205,674.51
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	135,858.69	4,106.50	15,385.38	124,579.81	83.06	12,744.76	0.00	137,407.63
103 Cemetery	17,518.72	0.00	759.80	16,758.92	0.00	163.75	0.00	16,922.67
105 REET/Real Estate Excise Tax	300,848.64	426.67		301,275.31	0.00	0.00	0.00	301,275.31
114 Park Impact Fees	164,416.46	0.00	28,965.79	135,450.67	28,667.59	0.00	0.00	164,118.26
115 Transportation Impact Fees	182,558.61	0.00		182,558.61	0.00	0.00	0.00	182,558.61
119 School Impact Fees	1,081.48	0.15		1,081.63	0.00	0.00	0.00	1,081.63
403 Storm Water	119,496.78	8,395.00	3,223.10	124,668.68	0.00	3,227.13	0.00	127,895.81
	<u>2,368,289.67</u>	<u>172,867.29</u>	<u>99,115.73</u>	<u>2,442,041.23</u>	<u>28,836.39</u>	<u>21,968.86</u>	<u>-2,890.00</u>	<u>2,489,956.48</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

Time: 12:08:48 Date: 05/13/2025

04/01/2025 To: 04/30/2025

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,106.24	0.15	0.00	2,106.39	0.00	0.00	2,106.39
9	USBank 6765	1,810,386.85	207,152.57	135,408.08	1,882,131.34	-2,890.00	50,805.25	1,930,046.59
14	LGIP Fund #30345	555,796.58	2,009.63	2.71	557,803.50	0.00	0.00	557,803.50
Total Cash:		2,368,289.67	209,162.35	135,410.79	2,442,041.23	-2,890.00	50,805.25	2,489,956.48
		2,368,289.67	209,162.35	135,410.79	2,442,041.23	-2,890.00	50,805.25	2,489,956.48

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

04/01/2025 To: 04/30/2025

As Of: 04/30/2025 Date: 05/13/2025

Time: 12:08:48 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	363	04/28/2025	Tr Rec	9		Peto, Kandi	50.00	TCU Small Truckload
2025	364	04/28/2025	Tr Rec	9		Lorentz, Jeff	50.00	TCU
2025	365	04/28/2025	Tr Rec	9		Sawyer , Wynter M	45.00	TCU
2025	368	04/28/2025	Tr Rec	9		Thomas, Steve & Tina	35.00	TCU
2025	369	04/28/2025	Tr Rec	9		Trejo, Jenett	45.00	TCU
2025	370	04/28/2025	Tr Rec	9		Rider, Justin	35.00	
2025	371	04/28/2025	Tr Rec	9		Green, Shelly	40.00	
2025	372	04/28/2025	Tr Rec	9		Berg, Jake	40.00	
2025	373	04/28/2025	Tr Rec	9		Smith , Gerald T	25.00	
2025	374	04/28/2025	Tr Rec	9		Carothers, Jeffrey	35.00	
2025	375	04/28/2025	Tr Rec	9		Hersey, Dawn	35.00	
2025	376	04/28/2025	Tr Rec	9		Matson, Calder	45.00	
2025	377	04/28/2025	Tr Rec	9		Somero, Ben	30.00	
2025	378	04/28/2025	Tr Rec	9		Falander, David	40.00	
2025	379	04/28/2025	Tr Rec	9		Daniels, Tony / Karly	40.00	
2025	380	04/28/2025	Tr Rec	9		Vaughn, Joanne	40.00	
2025	381	04/28/2025	Tr Rec	9		Hallstrom, Lee	35.00	
2025	382	04/28/2025	Tr Rec	9		Arnett, Loren	40.00	
2025	383	04/28/2025	Tr Rec	9		Harrison, Regina & Mark	25.00	
2025	384	04/28/2025	Tr Rec	9		Taylor, Luke	40.00	
2025	385	04/28/2025	Tr Rec	9		Martinson, Brett	35.00	
2025	386	04/28/2025	Tr Rec	9		Smogar, Mark	50.00	
2025	387	04/28/2025	Tr Rec	9		Stephenson, Elizabeth	25.00	
2025	388	04/28/2025	Tr Rec	9		Kaski, Jason	50.00	
2025	389	04/28/2025	Tr Rec	9		Wraithgreene, R.	25.00	
2025	390	04/28/2025	Tr Rec	9		Esquivel, Mauro	35.00	
2025	391	04/28/2025	Tr Rec	9		Bolin, William & Katie	35.00	
2025	392	04/28/2025	Tr Rec	9		Perkins, Buford	35.00	
2025	393	04/28/2025	Tr Rec	9		Keislia, Julie	30.00	
2025	394	04/28/2025	Tr Rec	9		Tikka, Steven & Vanessa	25.00	
2025	395	04/28/2025	Tr Rec	9		Waggoner, Aaron	35.00	
2025	396	04/28/2025	Tr Rec	9		Hord, Damian/Angelia	40.00	
2025	397	04/28/2025	Tr Rec	9		Henderson, Toby	40.00	
2025	398	04/28/2025	Tr Rec	9		Krampe, Claude	30.00	
2025	399	04/28/2025	Tr Rec	9		Rojas, David	30.00	
2025	400	04/28/2025	Tr Rec	9		Arnett, Loren	40.00	
2025	401	04/28/2025	Tr Rec	9		Keislia, Julie	40.00	
2025	402	04/28/2025	Tr Rec	9		Harteloo, Dan	45.00	
2025	403	04/28/2025	Tr Rec	9		Barton, Chris	40.00	
2025	404	04/28/2025	Tr Rec	9		Stanback, Cedric & Shelly	35.00	

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

04/01/2025 To: 04/30/2025

As Of: 04/30/2025 Date: 05/13/2025

Time: 12:08:48 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	405	04/28/2025	Tr Rec	9		Homola, Ellie	35.00	
2025	406	04/28/2025	Tr Rec	9		Hust, Matthew	35.00	
2025	407	04/28/2025	Tr Rec	9		Hallstrom, Lee	35.00	
2025	408	04/28/2025	Tr Rec	9		Oberheide, Hilary	25.00	
2025	409	04/28/2025	Tr Rec	9		Ayers, Colleen	40.00	
2025	410	04/28/2025	Tr Rec	9		Barnes, John & Annette	90.00	
2025	411	04/28/2025	Tr Rec	9		Robertson , James M	35.00	
2025	412	04/28/2025	Tr Rec	9		Frazier, Tanya And Rory	35.00	
2025	413	04/28/2025	Tr Rec	9		Wisti, Coulter	35.00	
2025	415	04/28/2025	Tr Rec	9		Bernabe, Isaiah	40.00	
2025	417	04/28/2025	Tr Rec	9		Taylor, Matt	35.00	
2025	418	04/28/2025	Tr Rec	9		Grant, Gunnar	30.00	
2025	419	04/28/2025	Tr Rec	9		Kelly, Justin	20.00	
2025	420	04/28/2025	Tr Rec	9		Rowe, William & Mary	25.00	
2025	422	04/28/2025	Tr Rec	9		Barbieri, Shannon	45.00	
2025	423	04/28/2025	Tr Rec	9		Walsh, Marissa	35.00	
2025	424	04/28/2025	Tr Rec	9		Wagner, Dan Jr.	35.00	
2025	425	04/28/2025	Tr Rec	9		Lindberg, Rodney	35.00	
2025	426	04/28/2025	Tr Rec	9		Warnke, Joseph	45.00	
2025	427	04/28/2025	Tr Rec	9		Hawkins, Trevor	35.00	
2025	428	04/28/2025	Tr Rec	9		Everett, Ryan	25.00	
2025	429	04/28/2025	Tr Rec	9		Casteel, Jimmy	50.00	
2025	430	04/28/2025	Tr Rec	9		Norrie, Scott	50.00	
2025	431	04/28/2025	Tr Rec	9		Pine, Tayvian	45.00	
2025	432	04/28/2025	Tr Rec	9		Young, Richard	35.00	
2025	433	04/28/2025	Tr Rec	9		Seppala, Rocky	25.00	
2025	434	04/28/2025	Tr Rec	9		Daniels, Aspen	40.00	
2025	435	04/28/2025	Tr Rec	9		Smithline, Glenn & Ladonna	25.00	
2025	436	04/28/2025	Tr Rec	9		Rain City Roofers	5.00	
2025	437	04/28/2025	Tr Rec	9		Residents	336.00	Remainder Of Raffle Donations From Easter Egg H
2025	438	04/28/2025	Tr Rec	9		Smith , Gerald T	4.00	Fax
2025	439	04/28/2025	Tr Rec	9		Valentine, Rachel	5.00	
2025	440	04/28/2025	Tr Rec	9		Stenersen, Collin	5.00	Notary Service
2025	441	04/28/2025	Tr Rec	9		Davies, Crystal	5.00	Notary
Receipts Outstanding:							2,890.00	
2022	107	02/14/2022	Payroll	9	EFT	Employee Security Pfm	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2025	446	04/30/2025	Payroll	9	EFT	Jeffrey Carothers	91.67	April, 2025
2025	453	04/30/2025	Payroll	9	EFT	Jennifer L Oltmann	1,340.17	April, 2025
2025	447	04/30/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	4,565.64	April, 2025

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

04/01/2025 To: 04/30/2025

As Of: 04/30/2025 Date: 05/13/2025

Time: 12:08:48 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	456	04/30/2025	Payroll	9	EFT	Ian Shealy	917.60	April, 2025
2025	454	04/30/2025	Payroll	9	EFT	Kandi Peto	91.67	April, 2025
2025	457	04/30/2025	Payroll	9	EFT	Marina Viray	183.33	April, 2025
2025	455	04/30/2025	Payroll	9	EFT	Brandon Russell	91.67	April, 2025
2025	449	04/30/2025	Payroll	9	EFT	Terry Gardner	4,770.87	April, 2025
2025	448	04/30/2025	Payroll	9	EFT	Stefanie A Cruz	1,544.31	April, 2025
2025	451	04/30/2025	Payroll	9	EFT	Sean Labarbera	2,217.71	April, 2025
2025	452	04/30/2025	Payroll	9	EFT	Brandt Martin	3,423.26	April, 2025
2022	1091	11/14/2022	Claims	9	17849	Terry 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
2025	281	04/14/2025	Claims	9	18596	Amboy Hardware & General Store	106.29	Concrete, Hardware For Park Projects
2025	299	04/14/2025	Claims	9	18614	Paygovus LLC	17.75	CC Processing Fees - March
2025	316	04/16/2025	Claims	9	18625	North Clark Little League	28,100.00	Ballfield Stadium Lights
2025	450	04/30/2025	Payroll	9	133345	Joseph M Gomulkiewicz	2,696.25	April, 2025
							50,805.25	

Fund	Claims	Payroll	Total
001 General Fund	85.74	5,833.22	5,918.96
101 Streets	83.06	12,744.76	12,827.82
103 Cemetery	0.00	163.75	163.75
114 Park Impact Fees	28,667.59	0.00	28,667.59
403 Storm Water	0.00	3,227.13	3,227.13
	28,836.39	21,968.86	50,805.25

TREASURER'S REPORT

Signature Page

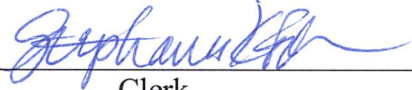
Town Of Yacolt

04/01/2025 To: 04/30/2025

Time: 12:08:48 Date: 05/13/2025

Page: 6

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: 5/13/25