

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 13:42:28 Date: 07/28/2026

04/01/2026 To: 04/30/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	867,038.70	178,896.85	90,054.00	955,881.55	243.18	5,404.06	-300.00	961,228.79
002 General Fund Reserves	236,070.19	0.00		236,070.19	0.00	0.00	0.00	236,070.19
101 Streets	128,319.56	5,420.31	20,467.22	113,272.65	83.06	11,407.69	0.00	124,763.40
103 Cemetery	22,862.89	0.00	248.91	22,613.98	0.00	146.82	0.00	22,760.80
105 REET/Real Estate Excise Tax	345,102.81	272.25		345,375.06	0.00	0.00	0.00	345,375.06
114 Park Impact Fees	125,720.62	0.00		125,720.62	461.30	0.00	0.00	126,181.92
115 Transportation Impact Fees	260,591.20	0.00		260,591.20	0.00	0.00	0.00	260,591.20
119 School Impact Fees	1,082.56	0.15		1,082.71	0.00	0.00	0.00	1,082.71
403 Storm Water	115,161.66	8,438.20	5,003.27	118,596.59	0.00	2,888.63	0.00	121,485.22
	<u>2,101,950.19</u>	<u>193,027.76</u>	<u>115,773.40</u>	<u>2,179,204.55</u>	<u>787.54</u>	<u>19,847.20</u>	<u>-300.00</u>	<u>2,199,539.29</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

04/01/2026 To: 04/30/2026

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,108.10	0.15	0.00	2,108.25	0.00	0.00	2,108.25
9	USBank 6765	1,520,674.70	191,263.95	115,770.64	1,596,168.01	-300.00	20,634.74	1,616,502.75
14	LGIP Fund #30345	579,167.39	1,763.66	2.76	580,928.29	0.00	0.00	580,928.29
Total Cash:		2,101,950.19	193,027.76	115,773.40	2,179,204.55	-300.00	20,634.74	2,199,539.29
		2,101,950.19	193,027.76	115,773.40	2,179,204.55	-300.00	20,634.74	2,199,539.29

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

04/01/2026 To: 04/30/2026

As Of: 04/30/2026 Date: 07/28/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	416	04/30/2026	Tr Rec	9		Permitting, Customer	300.00	ROW Permit Deposit Astound Yacolt Primary
Receipts Outstanding:							300.00	
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2026	418	04/30/2026	Payroll	9	EFT	Stephanie K Carriere-Fields	4,358.22	April, 2026
2026	424	04/30/2026	Payroll	9	EFT	Jennifer L Oltmann	2,211.60	April, 2026
2026	421	04/30/2026	Payroll	9	EFT	Terry D Gardner	4,833.21	April, 2026
2026	419	04/30/2026	Payroll	9	EFT	Craig A Carroll	183.32	April, 2026
2026	428	04/30/2026	Payroll	9	EFT	Marina Viray	91.66	April, 2026
2026	423	04/30/2026	Payroll	9	EFT	Joseph M Gomulkiewicz	3,700.27	April, 2026
2026	425	04/30/2026	Payroll	9	EFT	Brandon Russell	183.32	April, 2026
2026	420	04/30/2026	Payroll	9	EFT	Stefanie A Cruz	321.13	April, 2026
2026	427	04/30/2026	Payroll	9	EFT	Shannon R Skube	2,895.53	April, 2026
2026	422	04/30/2026	Payroll	9	EFT	Kim A Glassett	183.32	April, 2026
2026	417	04/30/2026	Payroll	9	EFT	Jeffrey S Carothers	183.32	April, 2026
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
2026	103	02/09/2026	Claims	9	18878	Tane Electric	162.21	Rewire Light Fixture In Council Chambers
2026	278	04/13/2026	Claims	9	18927	Paygovus LLC	12.98	CC Processing Fees
2026	426	04/30/2026	Payroll	9	18934	Ian C Shealy	667.59	April, 2026
							20,634.74	

Fund	Claims	Payroll	Total
001 General Fund	243.18	5,404.06	5,647.24
101 Streets	83.06	11,407.69	11,490.75
103 Cemetery	0.00	146.82	146.82
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,888.63	2,888.63
	787.54	19,847.20	20,634.74

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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: 7/28/26