

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

08/01/2025 To: 08/31/2025

Time: 16:38:47 Date: 09/23/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,269,696.41	49,236.83	687,121.87	631,811.37	79.26	9,159.98	-13,486.86	627,563.75
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	66,358.38	203,472.86	22,114.28	247,716.96	83.06	12,522.77	0.00	260,322.79
103 Cemetery	25,963.10	0.00	219.52	25,743.58	0.00	160.94	0.00	25,904.52
105 REET/Real Estate Excise Tax	308,317.90	7,681.89		315,999.79	0.00	0.00	0.00	315,999.79
114 Park Impact Fees	125,797.02	0.00	76.40	125,720.62	567.59	0.00	0.00	126,288.21
115 Transportation Impact Fees	175,059.81	375,000.00	192,134.40	357,925.41	192,134.40	0.00	0.00	550,059.81
119 School Impact Fees	1,081.63	0.00		1,081.63	0.00	0.00	0.00	1,081.63
403 Storm Water	119,147.40	8,399.00	4,209.86	123,336.54	0.00	3,170.93	-8,399.00	118,108.47
	2,444,443.70	643,790.58	905,876.33	2,182,357.95	192,864.31	25,014.62	-21,885.86	2,378,351.02

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Account Totals

Town Of Yacolt

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,106.86	0.16	0.00	2,107.02	0.00	0.00	2,107.02
9	USBank 6765	1,878,348.69	66,588.50	330,773.33	1,614,163.86	-21,885.86	217,878.93	1,810,156.93
14	LGIP Fund #30345	563,988.15	2,101.92	3.00	566,087.07	0.00	0.00	566,087.07
Total Cash:		2,444,443.70	68,690.58	330,776.33	2,182,357.95	-21,885.86	217,878.93	2,378,351.02
		2,444,443.70	68,690.58	330,776.33	2,182,357.95	-21,885.86	217,878.93	2,378,351.02

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

08/01/2025 To: 08/31/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	861	08/05/2025	Tr Rec	9		Centurytel Of Wa Inc	190.26	
2025	862	08/06/2025	Tr Rec	9		Residents	152.00	Yacolt Night Out Donations
2025	913	08/26/2025	Tr Rec	9		Spectrotel Inc	23.48	
2025	914	08/26/2025	Tr Rec	9		Lewis River Telephone	16.36	
2025	915	08/26/2025	Tr Rec	9		Ooma Inc	10.02	
2025	916	08/26/2025	Tr Rec	9		Puretalk Holdings LLC C/o Compliance Sol	16.34	
2025	917	08/26/2025	Tr Rec	9		Best Buy Health Inc	2.93	
2025	918	08/26/2025	Tr Rec	9		Google Voice Inc	0.68	
2025	919	08/26/2025	Tr Rec	9		T-Mobile West	8.88	
2025	920	08/26/2025	Tr Rec	9		Fort Vancouver Regional Library	200.00	August Rent Pmt.
2025	921	08/26/2025	Tr Rec	9		Permitting, Customer	400.00	BP Deposit Sayles 201 E Jones - Sayles - Large Tim
2025	922	08/26/2025	Tr Rec	9		Fields, Stephanie	0.90	Copies
2025	923	08/26/2025	Tr Rec	9		Rain City Roofers	5.00	Notary Service
2025	924	08/26/2025	Tr Rec	9		Clark Public Utilities	18,642.72	Utility Tax And Storm Water Fee June And July
2025	925	08/27/2025	Tr Rec	9		New Cingular Wireless Pcs LLC	139.01	
2025	926	08/27/2025	Tr Rec	9		MCI Communications Services LLC	1,798.09	
2025	927	08/27/2025	Tr Rec	9		Seattle SMSA Limited	259.04	
2025	928	08/27/2025	Tr Rec	9		Alltel Corp	1.31	
2025	929	08/27/2025	Tr Rec	9		Bark Technologies Inc	0.54	
2025	930	08/27/2025	Tr Rec	9		Rain City Roofers	5.00	Notary Service
2025	931	08/27/2025	Tr Rec	9		Hillman, Jolene	13.30	Copies, Fax
Receipts Outstanding:							21,885.86	
2025	937	08/31/2025	Payroll	9	EFT	Terry Gardner	4,748.39	August, 2025
2025	942	08/31/2025	Payroll	9	EFT	Kandi Peto	275.00	August, 2025
2025	936	08/31/2025	Payroll	9	EFT	Stefanie A Cruz	1,532.13	August, 2025
2025	943	08/31/2025	Payroll	9	EFT	Brandon Russell	275.00	August, 2025
2022	107	02/14/2022	Payroll	9	EFT	Employee Security Pfml	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2025	938	08/31/2025	Payroll	9	EFT	Joseph M Gomulkiewicz	2,734.66	August, 2025
2025	939	08/31/2025	Payroll	9	EFT	Sean A Labarbera	2,065.25	August, 2025
2025	940	08/31/2025	Payroll	9	EFT	Brandt Martin	3,270.52	August, 2025
2025	933	08/31/2025	Payroll	9	EFT	Jeffrey Carothers	275.00	August, 2025
2025	934	08/31/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	3,976.87	August, 2025
2025	935	08/31/2025	Payroll	9	EFT	Craig Carroll	183.33	August, 2025
2025	946	08/31/2025	Payroll	9	EFT	Marina Viray	275.00	August, 2025
2025	945	08/31/2025	Payroll	9	EFT	Shannon R Skube	3,034.10	August, 2025
2025	941	08/31/2025	Payroll	9	EFT	Jennifer L Oltmann	1,417.06	August, 2025
2025	944	08/31/2025	Payroll	9	EFT	Ian Shealy	917.60	August, 2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	586	06/09/2025	Claims	9	18661	Terry Gardner	11.27	Wire Lube For Camera Wiring
2025	888	08/12/2025	Claims	9	18732	Western United Civil Group, LLC	192,134.40	1st Pmt. On Hoag St. Improvements Project, To Be Reimbursed Up To 95% By TIB
							217,878.93	

Fund	Claims	Payroll	Total
001 General Fund	79.26	9,159.98	9,239.24
101 Streets	83.06	12,522.77	12,605.83
103 Cemetery	0.00	160.94	160.94
114 Park Impact Fees	567.59	0.00	567.59
115 Transportation Impact Fees	192,134.40	0.00	192,134.40
403 Storm Water	0.00	3,170.93	3,170.93
	192,864.31	25,014.62	217,878.93

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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: 9/23/2025