

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

Time: 12:26:24 Date: 03/17/2026

02/01/2026 To: 02/28/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	887,196.02	60,451.49	55,389.83	892,257.68	455.59	4,931.09	0.00	897,644.36
002 General Fund Reserves	236,070.19	0.00		236,070.19	0.00	0.00	0.00	236,070.19
101 Streets	158,227.65	2,343.14	20,367.40	140,203.39	83.06	11,816.12	0.00	152,102.57
103 Cemetery	23,293.15	0.00	222.65	23,070.50	0.00	151.99	0.00	23,222.49
105 REET/Real Estate Excise Tax	342,590.69	2,512.12		345,102.81	0.00	0.00	0.00	345,102.81
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	1,082.26	0.14		1,082.40	0.00	0.00	0.00	1,082.40
403 Storm Water	114,830.04	8,441.20	4,237.85	119,033.39	0.00	2,992.03	0.00	122,025.42
	<u>2,149,601.82</u>	<u>73,748.09</u>	<u>80,217.73</u>	<u>2,143,132.18</u>	<u>999.95</u>	<u>19,891.23</u>	<u>0.00</u>	<u>2,164,023.36</u>

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

Time: 12:26:24 Date: 03/17/2026

02/01/2026 To: 02/28/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	2,107.80	0.14	0.00	2,107.94	0.00	0.00	2,107.94
9 USBank 6765	1,571,798.46	72,092.61	80,214.99	1,563,676.08	0.00	20,891.18	1,584,567.26
14 LGIP Fund #30345	575,695.56	1,655.34	2.74	577,348.16	0.00	0.00	577,348.16
<b>Total Cash:</b>	<b>2,149,601.82</b>	<b>73,748.09</b>	<b>80,217.73</b>	<b>2,143,132.18</b>	<b>0.00</b>	<b>20,891.18</b>	<b>2,164,023.36</b>
	2,149,601.82	73,748.09	80,217.73	2,143,132.18	0.00	20,891.18	2,164,023.36

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/17/2026

Time: 12:26:24 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	135	02/28/2026	Payroll	9	EFT	Jeffrey S Carothers	91.66	February, 2026
2026	137	02/28/2026	Payroll	9	EFT	Craig A Carroll	183.32	February, 2026
2026	136	02/28/2026	Payroll	9	EFT	Stephanie K Carriere-Fields	4,018.66	February, 2026
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	145	02/28/2026	Payroll	9	EFT	Marina Viray	183.32	February, 2026
2026	138	02/28/2026	Payroll	9	EFT	Terry D Gardner	4,824.76	February, 2026
2026	139	02/28/2026	Payroll	9	EFT	Kim A Glassett	183.32	February, 2026
2026	140	02/28/2026	Payroll	9	EFT	Joseph M Gomulkiewicz	3,065.13	February, 2026
2026	141	02/28/2026	Payroll	9	EFT	Brandt J Martin	3,295.76	February, 2026
2026	142	02/28/2026	Payroll	9	EFT	Brandon Russell	183.32	February, 2026
2026	144	02/28/2026	Payroll	9	EFT	Shannon R Skube	2,909.68	February, 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.PR0001
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	99	02/09/2026	Claims	9	18874	Paygovus LLC	225.39	CC Processing Fees
2026	103	02/09/2026	Claims	9	18878	Tane Electric	162.21	Rewire Light Fixture In Council Chambers
2026	143	02/28/2026	Payroll	9	18882	Ian C Shealy	917.59	February, 2026
							20,891.18	

Fund	Claims	Payroll	Total
001 General Fund	455.59	4,931.09	5,386.68
101 Streets	83.06	11,816.12	11,899.18
103 Cemetery	0.00	151.99	151.99
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,992.03	2,992.03
	999.95	19,891.23	20,891.18

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## Signature Page

Town Of Yacolt

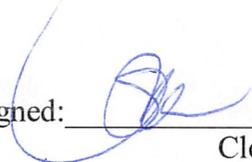
02/01/2026 To: 02/28/2026

Time: 12:26:24 Date: 03/17/2026

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: 3/17/2026