

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 16:05:02 Date: 08/25/2025

07/01/2025 To: 07/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,249,713.22	88,252.30	68,269.11	1,269,696.41	44,981.63	8,711.25	-610.55	1,322,778.74
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	83,405.98	4,689.13	21,736.73	66,358.38	1,749.28	13,529.82	0.00	81,637.48
103 Cemetery	25,726.27	500.00	263.17	25,963.10	9.09	173.69	0.00	26,145.88
105 REET/Real Estate Excise Tax	305,961.71	2,356.19		308,317.90	0.00	0.00	0.00	308,317.90
114 Park Impact Fees	125,797.02	0.00		125,797.02	567.59	0.00	0.00	126,364.61
115 Transportation Impact Fees	177,294.81	0.00	2,235.00	175,059.81	2,235.00	0.00	0.00	177,294.81
119 School Impact Fees	1,081.63	0.00		1,081.63	0.00	0.00	0.00	1,081.63
403 Storm Water	124,228.62	0.00	5,081.22	119,147.40	0.00	3,425.88	0.00	122,573.28
	2,446,231.31	95,797.62	97,585.23	2,444,443.70	49,542.59	25,840.64	-610.55	2,519,216.38

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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	2,106.70	0.16	0.00	2,106.86	0.00	0.00	2,106.86
9	USBank 6765	1,882,232.20	93,698.80	97,582.31	1,878,348.69	-610.55	75,383.23	1,953,121.37
14	LGIP Fund #30345	561,892.41	2,098.66	2.92	563,988.15	0.00	0.00	563,988.15
Total Cash:		2,446,231.31	95,797.62	97,585.23	2,444,443.70	-610.55	75,383.23	2,519,216.38
		2,446,231.31	95,797.62	97,585.23	2,444,443.70	-610.55	75,383.23	2,519,216.38

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

07/01/2025 To: 07/31/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	860	07/21/2025	Tr Rec	9		Centurytel Of Wa Inc	190.26	
2025	800	07/23/2025	Tr Rec	9		Spectrotel Inc	20.31	
2025	801	07/23/2025	Tr Rec	9		T-Mobile West	9.00	
2025	802	07/23/2025	Tr Rec	9		Ooma Inc	10.01	
2025	803	07/23/2025	Tr Rec	9		Amerivision Communications Inc	3.13	
2025	804	07/23/2025	Tr Rec	9		Bark Technologies Inc	0.54	
2025	805	07/23/2025	Tr Rec	9		Puretalk Holdings LLC C/o Compliance Sol	15.33	
2025	806	07/23/2025	Tr Rec	9		Best Buy Health Inc	6.02	
2025	807	07/23/2025	Tr Rec	9		Google Voice Inc	0.68	
2025	808	07/23/2025	Tr Rec	9		Patriot Mobile	7.17	
2025	810	07/23/2025	Tr Rec	9		Consumer Cellular	69.16	
2025	811	07/23/2025	Tr Rec	9		Lewis River Telephone	16.54	
2025	812	07/23/2025	Tr Rec	9		Hisey, Sabrina	5.00	Peddlers License 1 Day 7/19/2025
2025	814	07/23/2025	Tr Rec	9		Noriega, Rey	5.00	Peddlers License 1 Day 7/19
2025	835	07/31/2025	Tr Rec	9		Mosby, Priscilla	5.00	Peddlers License - 1 Day 7/26
2025	836	07/31/2025	Tr Rec	9		Chandler, Richard	0.40	Copies
2025	837	07/31/2025	Tr Rec	9		Stellar Luxe	242.00	Donation For The Drinks, Chips At Yacolt Night Ou
2025	838	07/31/2025	Tr Rec	9		Collette, Bill	5.00	Notary Service
Receipts Outstanding:							610.55	
2025	825	07/31/2025	Payroll	9	EFT	Terry Gardner	5,295.11	July, 2025
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PfmI	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2025	834	07/31/2025	Payroll	9	EFT	Marina Viray	183.33	July, 2025
2025	833	07/31/2025	Payroll	9	EFT	Shannon R Skube	3,473.10	July, 2025
2025	832	07/31/2025	Payroll	9	EFT	Ian Shealy	917.60	July, 2025
2025	831	07/31/2025	Payroll	9	EFT	Brandon Russell	91.67	July, 2025
2025	830	07/31/2025	Payroll	9	EFT	Kandi Peto	91.67	July, 2025
2025	829	07/31/2025	Payroll	9	EFT	Jennifer L Oltmann	1,335.65	July, 2025
2025	828	07/31/2025	Payroll	9	EFT	Brandt Martin	3,432.75	July, 2025
2025	827	07/31/2025	Payroll	9	EFT	Sean A Labarbera	1,108.17	July, 2025
2025	826	07/31/2025	Payroll	9	EFT	Joseph M Gomulkiewicz	2,964.31	July, 2025
2025	824	07/31/2025	Payroll	9	EFT	Stefanie A Cruz	1,800.35	July, 2025
2025	823	07/31/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	4,837.22	July, 2025
2025	822	07/31/2025	Payroll	9	EFT	Jeffrey Carothers	275.00	July, 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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	762	07/14/2025	Claims	9	18683	AT&T Mobility	160.18	Cell Phones (Mayor, PWD)
2025	763	07/14/2025	Claims	9	18684	Amboy Hardware & General Store	68.10	Fasteners
2025	764	07/14/2025	Claims	9	18685	Bounce N' Battle	3,497.90	Inflatables, Games, Generators, Staff For July 4th
2025	765	07/14/2025	Claims	9	18686	Brads Septic Service	911.40	Porta-potty And Restroom Servicing
2025	766	07/14/2025	Claims	9	18687	Centurylink	208.57	Shop & Fax Lines
2025	767	07/14/2025	Claims	9	18688	Clark County Treasurer's Office	300.00	Pet Licenses And UGA Update
2025	768	07/14/2025	Claims	9	18689	Clark Public Utilities	1,771.35	Utility Bills
2025	769	07/14/2025	Claims	9	18690	Core & Main	378.24	Sprinkler Parts
2025	770	07/14/2025	Claims	9	18691	Gordon Thomas Honeywell Gov't Relations	3,241.50	Lobbying Services - June
2025	771	07/14/2025	Claims	9	18692	Heritage Family Law	180.00	Legal Services - June
2025	772	07/14/2025	Claims	9	18693	Impact Automotive	168.04	Vehicle Maintenance
2025	773	07/14/2025	Claims	9	18694	Jackson Civil Engineering	17,619.50	Engineering Services - June
2025	774	07/14/2025	Claims	9	18695	Konica Minolta Business Solutions	117.71	Copier Lease
2025	775	07/14/2025	Claims	9	18696	Industrial Source Db a National Fire Fighter Portland	910.23	Fire Extinguisher Inspections And Service
2025	776	07/14/2025	Claims	9	18697	Mike Oltmann	1,040.00	Vehicle And Equipment Repair And Maintenance
2025	777	07/14/2025	Claims	9	18698	One Call Concepts Inc	14.04	Excavation Notifications - June
2025	778	07/14/2025	Claims	9	18699	Paygovus LLC	15.75	CC Processing Fees
2025	779	07/14/2025	Claims	9	18700	Platt Electric	67.79	Conduit
2025	780	07/14/2025	Claims	9	18701	David Ridenour	12,187.50	June Legal Bills
2025	781	07/14/2025	Claims	9	18702	Schindler Elevator Corp	113.70	Elevator Svc
2025	782	07/14/2025	Claims	9	18703	Silver Star Telecom	1,027.02	Internet, Email Hosting, Trunk Lines
2025	783	07/14/2025	Claims	9	18704	The Reflector	120.50	Legal Notice - Res. 634
2025	784	07/14/2025	Claims	9	18705	Townzen & Associates Inc	1,292.10	Plan Reviews And Building Inspections
2025	785	07/14/2025	Claims	9	18706	Traffic Safety Supply Co Inc	1,340.00	No Parking And Road Closed Signs
2025	786	07/14/2025	Claims	9	18707	US Bank Corporate Payment System	957.82	July Bill
2025	787	07/14/2025	Claims	9	18708	Waste Connections	887.54	Yard Debris Dumpster And Reg. Garbage
2025	788	07/14/2025	Claims	9	18709	Western Equipment	216.20	V-Belts For Wing Mower
							75,383.23	

Fund	Claims	Payroll	Total
001 General Fund	44,981.63	8,711.25	53,692.88
101 Streets	1,749.28	13,529.82	15,279.10
103 Cemetery	9.09	173.69	182.78

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
114 Park Impact Fees							567.59	0.00	567.59
115 Transportation Impact Fees							2,235.00	0.00	2,235.00
403 Storm Water							0.00	3,425.88	3,425.88
							49,542.59	25,840.64	75,383.23

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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: _____

8/25/25