

# TREASURER'S REPORT

## Fund Totals

Town Of Yacolt

06/01/2025 To: 06/30/2025

Time: 13:25:25 Date: 07/18/2025

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| Fund                            | Previous Balance    | Revenue           | Expenditures     | Ending Balance      | Claims<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>Ending Balance |
|---------------------------------|---------------------|-------------------|------------------|---------------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 General Fund                | 1,182,000.56        | 122,684.35        | 54,971.69        | 1,249,713.22        | 1,328.86           | 8,402.31            | -85.00                  | 1,259,359.39               |
| 002 General Fund Reserves       | 353,022.05          | 0.00              |                  | 353,022.05          | 0.00               | 0.00                | 0.00                    | 353,022.05                 |
| 101 Streets                     | 95,689.08           | 7,985.99          | 20,269.09        | 83,405.98           | 83.06              | 12,711.19           | 0.00                    | 96,200.23                  |
| 103 Cemetery                    | 25,621.27           | 500.00            | 395.00           | 25,726.27           | 0.00               | 163.32              | 0.00                    | 25,889.59                  |
| 105 REET/Real Estate Excise Tax | 305,961.71          | 0.00              |                  | 305,961.71          | 0.00               | 0.00                | 0.00                    | 305,961.71                 |
| 114 Park Impact Fees            | 135,450.67          | 0.00              | 9,653.65         | 125,797.02          | 567.59             | 0.00                | 0.00                    | 126,364.61                 |
| 115 Transportation Impact Fees  | 178,748.71          | 0.00              | 1,453.90         | 177,294.81          | 0.00               | 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                 | 120,015.17          | 8,400.40          | 4,186.95         | 124,228.62          | 0.00               | 3,218.63            | 0.00                    | 127,447.25                 |
|                                 | <b>2,397,590.85</b> | <b>139,570.74</b> | <b>90,930.28</b> | <b>2,446,231.31</b> | <b>1,979.51</b>    | <b>24,495.45</b>    | <b>-85.00</b>           | <b>2,472,621.27</b>        |

# TREASURER'S REPORT

## Account Totals

Town Of Yacolt

06/01/2025 To: 06/30/2025

Time: 13:25:25 Date: 07/18/2025

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| Cash Accounts |                                | Beg Balance  | Deposits   | Withdrawals | Ending       | Outstanding Rec | Outstanding Exp | Adj Balance  |
|---------------|--------------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 7             | US Bank BGSD School Impact Fee | 2,106.55     | 0.15       | 0.00        | 2,106.70     | 0.00            | 0.00            | 2,106.70     |
| 9             | USBank 6765                    | 1,835,608.86 | 137,135.96 | 90,512.62   | 1,882,232.20 | -85.00          | 26,474.96       | 1,908,622.16 |
| 14            | LGIP Fund #30345               | 559,875.44   | 2,019.63   | 2.66        | 561,892.41   | 0.00            | 0.00            | 561,892.41   |
| Total Cash:   |                                | 2,397,590.85 | 139,155.74 | 90,515.28   | 2,446,231.31 | -85.00          | 26,474.96       | 2,472,621.27 |
|               |                                | 2,397,590.85 | 139,155.74 | 90,515.28   | 2,446,231.31 | -85.00          | 26,474.96       | 2,472,621.27 |

# TREASURER'S REPORT

## Outstanding Vouchers

Town Of Yacolt

06/01/2025 To: 06/30/2025

As Of: 06/30/2025 Date: 07/18/2025

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| Year                  | Trans# | Date       | Type    | Acct# | War#  | Vendor                         | Amount    | Memo                                                           |
|-----------------------|--------|------------|---------|-------|-------|--------------------------------|-----------|----------------------------------------------------------------|
| 2025                  | 692    | 06/30/2025 | Tr Rec  | 9     |       | State Treasurer                | 50.00     |                                                                |
| 2025                  | 694    | 06/30/2025 | Tr Rec  | 9     |       | Pomeroy Farm                   | 10.00     | Parade Entry                                                   |
| 2025                  | 695    | 06/30/2025 | Tr Rec  | 9     |       | Kaylie, Meek                   | 5.00      | Peddler's License - 1 Day                                      |
| 2025                  | 696    | 06/30/2025 | Tr Rec  | 9     |       | Pacific NW Trucking            | 10.00     | Parade Entry                                                   |
| 2025                  | 697    | 06/30/2025 | Tr Rec  | 9     |       | Rain City Roofers              | 10.00     | Parade Entry                                                   |
| Receipts Outstanding: |        |            |         |       |       |                                | 85.00     |                                                                |
| 2025                  | 710    | 06/30/2025 | Payroll | 9     | EFT   | Shannon R Skube                | 2,424.89  | June, 2025                                                     |
| 2025                  | 701    | 06/30/2025 | Payroll | 9     | EFT   | Stefanie A Cruz                | 1,832.86  | June, 2025                                                     |
| 2025                  | 703    | 06/30/2025 | Payroll | 9     | EFT   | Joseph M Gomulkiewicz          | 2,864.70  | June, 2025                                                     |
| 2025                  | 699    | 06/30/2025 | Payroll | 9     | EFT   | Stephanie K Carriere-Fields    | 4,328.85  | June, 2025                                                     |
| 2025                  | 706    | 06/30/2025 | Payroll | 9     | EFT   | Jennifer L Oltmann             | 1,552.75  | June, 2025                                                     |
| 2025                  | 705    | 06/30/2025 | Payroll | 9     | EFT   | Brandt Martin                  | 3,260.33  | June, 2025                                                     |
| 2025                  | 702    | 06/30/2025 | Payroll | 9     | EFT   | Terry Gardner                  | 4,588.88  | June, 2025                                                     |
| 2025                  | 700    | 06/30/2025 | Payroll | 9     | EFT   | Craig Carroll                  | 91.67     | June, 2025                                                     |
| 2025                  | 704    | 06/30/2025 | Payroll | 9     | EFT   | Sean Labarbera                 | 2,139.87  | June, 2025                                                     |
| 2025                  | 708    | 06/30/2025 | Payroll | 9     | EFT   | Brandon Russell                | 91.67     | June, 2025                                                     |
| 2025                  | 711    | 06/30/2025 | Payroll | 9     | EFT   | Marina Viray                   | 183.33    | June, 2025                                                     |
| 2025                  | 707    | 06/30/2025 | Payroll | 9     | EFT   | Kandi Peto                     | 91.67     | June, 2025                                                     |
| 2025                  | 709    | 06/30/2025 | Payroll | 9     | EFT   | Ian Shealy                     | 917.60    | June, 2025                                                     |
| 2025                  | 698    | 06/30/2025 | Payroll | 9     | EFT   | Jeffrey Carothers              | 91.67     | June, 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                   |
| 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                  | 603    | 06/09/2025 | Claims  | 9     | 18678 | Townzen & Associates Inc       | 1,249.60  | Plan Reviews And Inspections - May                             |
|                       |        |            |         |       |       |                                | 26,474.96 |                                                                |

| Fund                 | Claims   | Payroll   | Total     |
|----------------------|----------|-----------|-----------|
| 001 General Fund     | 1,328.86 | 8,402.31  | 9,731.17  |
| 101 Streets          | 83.06    | 12,711.19 | 12,794.25 |
| 103 Cemetery         | 0.00     | 163.32    | 163.32    |
| 114 Park Impact Fees | 567.59   | 0.00      | 567.59    |

**TREASURER'S REPORT**

**Outstanding Vouchers**

06/01/2025 To: 06/30/2025

As Of: 06/30/2025 Date: 07/18/2025

Time: 13:25:25 Page: 4

Town Of Yacolt

| Year            | Trans# | Date | Type | Acct# | War# | Vendor | Amount   | Memo      |           |
|-----------------|--------|------|------|-------|------|--------|----------|-----------|-----------|
| Fund            |        |      |      |       |      |        | Claims   | Payroll   | Total     |
| 403 Storm Water |        |      |      |       |      |        | 0.00     | 3,218.63  | 3,218.63  |
|                 |        |      |      |       |      |        | 1,979.51 | 24,495.45 | 26,474.96 |

## TREASURER'S REPORT

### Signature Page

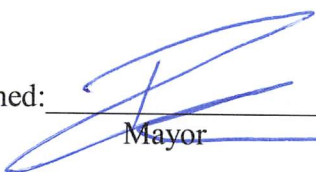
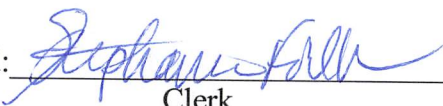
Town Of Yacolt

06/01/2025 To: 06/30/2025

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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:  \_\_\_\_\_ Signed:  \_\_\_\_\_ Date: 7/18/25  
Mayor Clerk