

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

06/01/2026 To: 06/30/2026

Time: 15:53:22 Date: 07/28/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	940,626.35	57,447.24	78,760.75	919,312.84	5,113.01	3,940.66	-100.00	928,266.51
002 General Fund Reserves	236,070.19	0.00	600.00	235,470.19	0.00	0.00	0.00	235,470.19
101 Streets	92,147.29	7,212.33	21,448.85	77,910.77	520.04	17,723.54	0.00	96,154.35
103 Cemetery	23,347.86	9,631.21	238.18	32,740.89	0.00	226.77	0.00	32,967.66
105 REET/Real Estate Excise Tax	352,966.36	5,114.49		358,080.85	0.00	0.00	0.00	358,080.85
114 Park Impact Fees	125,720.62	0.00		125,720.62	0.00	0.00	0.00	125,720.62
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	1,082.87	0.15		1,083.02	0.00	0.00	0.00	1,083.02
403 Storm Water	113,554.38	8,434.60	4,483.55	117,505.43	0.00	4,487.58	0.00	121,993.01
	<u>2,146,107.12</u>	<u>87,840.02</u>	<u>105,531.33</u>	<u>2,128,415.81</u>	<u>5,633.05</u>	<u>26,378.55</u>	<u>-100.00</u>	<u>2,160,327.41</u>

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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	2,108.41	0.15	0.00	2,108.56	0.00	0.00	2,108.56
9	USBank 6765	1,561,259.67	86,070.02	105,530.02	1,541,799.67	-100.00	32,011.60	1,573,711.27
14	LGIP Fund #30345	582,739.04	1,769.85	1.31	584,507.58	0.00	0.00	584,507.58
Total Cash:		2,146,107.12	87,840.02	105,531.33	2,128,415.81	-100.00	32,011.60	2,160,327.41
		2,146,107.12	87,840.02	105,531.33	2,128,415.81	-100.00	32,011.60	2,160,327.41

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

06/01/2026 To: 06/30/2026

As Of: 06/30/2026 Date: 07/28/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	620	06/19/2026	Tr Rec	9		Gut Bustin' Games	5.00	Peddler's License - 6/20
2026	630	06/25/2026	Tr Rec	9		Ries, David And Jean	10.00	Parade Entry
2026	634	06/30/2026	Tr Rec	9		Scott, Sarina	5.00	PEddler's License - July 4th
2026	639	06/30/2026	Tr Rec	9		Samwel, Mandy	20.00	Parade Entry - Yacolt Primary Teachers, Kickball Te
2026	640	06/30/2026	Tr Rec	9		Hunter, Alan	10.00	Parade Entry - American Legion
2026	641	06/30/2026	Tr Rec	9		Ferguson, Jodi	10.00	Parade Entry - VW Thing
2026	642	06/30/2026	Tr Rec	9		Coastal Pacific Excavating	10.00	Parade Entry
2026	643	06/30/2026	Tr Rec	9		Arbor Science Tree Care	10.00	Parade Entry
2026	645	06/30/2026	Tr Rec	9		Arbor Science Tree Care	10.00	Kickball Entry - Kick Filet
2026	675	06/30/2026	Tr Rec	9		Freedom Towing	10.00	Parade Entry
Receipts Outstanding:							100.00	
2026	654	06/30/2026	Payroll	9	EFT	Brandt J Martin	2,099.57	June, 2026
2026	655	06/30/2026	Payroll	9	EFT	Jennifer L Oltmann	2,211.34	June, 2026
2026	652	06/30/2026	Payroll	9	EFT	Joseph M Gomulkiewicz	3,605.07	June, 2026
2026	649	06/30/2026	Payroll	9	EFT	Craig A Carroll	183.32	June, 2026
2026	647	06/30/2026	Payroll	9	EFT	Jeffrey S Carothers	183.32	June, 2026
2026	648	06/30/2026	Payroll	9	EFT	Stephanie K Carriere-Fields	5,023.99	June, 2026
2026	651	06/30/2026	Payroll	9	EFT	Kim A Glassett	91.66	June, 2026
2026	656	06/30/2026	Payroll	9	EFT	Brandon Russell	91.66	June, 2026
2026	658	06/30/2026	Payroll	9	EFT	Shannon R Skube	2,460.67	June, 2026
2026	659	06/30/2026	Payroll	9	EFT	Marina Viray	274.97	June, 2026
2026	650	06/30/2026	Payroll	9	EFT	Terry D Gardner	5,070.27	June, 2026
2026	472	05/11/2026	Claims	9	EFT	AT&T Mobility	160.85	Cell Phones
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
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
2026	103	02/09/2026	Claims	9	18878	Tane Electric	162.21	Rewire Light Fixture In Council Chambers
2026	547	06/08/2026	Claims	9	18967	Bounce N' Battle	3,796.65	July 4th Inflatables, Games
2026	561	06/08/2026	Claims	9	18981	Lightning Glass	461.98	Windshield Replacement - F-550
2026	566	06/08/2026	Claims	9	18986	Paygovus LLC	42.45	CC Processing Fees- April
2026	571	06/08/2026	Claims	9	18991	Townzen & Associates Inc	918.98	Building Inspections And Plan Reviews
2026	646	06/30/2026	Payroll	9	18995	Nycolas CL Cain	2,191.83	June, 2026
2026	653	06/30/2026	Payroll	9	18996	Timothy Isham	2,188.58	June, 2026
2026	657	06/30/2026	Payroll	9	18997	Ian C Shealy	667.59	June, 2026
							32,011.60	

Outstanding Vouchers
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As Of: 06/30/2026 Date: 07/28/2026
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund							5,113.01	3,940.66	9,053.67
101 Streets							520.04	17,723.54	18,243.58
103 Cemetery							0.00	226.77	226.77
403 Storm Water							0.00	4,487.58	4,487.58
							5,633.05	26,378.55	32,011.60

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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