

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 13:39:46 Date: 07/28/2026

03/01/2026 To: 03/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	892,257.69	49,567.86	74,786.85	867,038.70	236.70	5,711.38	-553.85	872,432.93
002 General Fund Reserves	236,070.19	0.00		236,070.19	0.00	0.00	0.00	236,070.19
101 Streets	140,203.39	6,317.84	18,201.67	128,319.56	83.06	10,534.74	0.00	138,937.36
103 Cemetery	23,070.50	0.00	207.61	22,862.89	0.00	135.77	0.00	22,998.66
105 REET/Real Estate Excise Tax	345,102.81	0.00		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	1,082.40	0.16		1,082.56	0.00	0.00	0.00	1,082.56
403 Storm Water	119,033.39	0.00	3,871.73	115,161.66	0.00	2,667.63	0.00	117,829.29
	2,143,132.19	55,885.86	97,067.86	2,101,950.19	781.06	19,049.52	-553.85	2,121,226.92

TREASURER'S REPORT

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	2,107.94	0.16	0.00	2,108.10	0.00	0.00	2,108.10
9 USBank 6765	1,563,676.09	54,594.46	97,595.85	1,520,674.70	-553.85	19,830.58	1,539,951.43
14 LGIP Fund #30345	577,348.16	1,822.32	3.09	579,167.39	0.00	0.00	579,167.39
Total Cash:	2,143,132.19	56,416.94	97,598.94	2,101,950.19	-553.85	19,830.58	2,121,226.92
	2,143,132.19	56,416.94	97,598.94	2,101,950.19	-553.85	19,830.58	2,121,226.92

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 07/28/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	211	03/18/2026	Tr Rec	9		Schneider, Vincent	5.00	Notary
2026	215	03/26/2026	Adjustmt	9		US Bank	300.00	Returned Check From AllSeal Replaced, Deposited
2026	216	03/26/2026	Tr Rec	9		Royle, Shelly	4.00	Fax
2026	217	03/26/2026	Tr Rec	9		Prijatel, Linda	5.00	Notary Service
2026	218	03/26/2026	Tr Rec	9		Fort Vancouver Regional Library	200.00	Library Lease - April
2026	219	03/26/2026	Tr Rec	9		Ooma Inc	13.53	
2026	220	03/26/2026	Tr Rec	9		Bark Technologies Inc	0.90	
2026	221	03/26/2026	Tr Rec	9		Puretalk Holdings LLC C/o Compliance Sol	18.19	
2026	222	03/26/2026	Tr Rec	9		Google Voice Inc	0.69	
2026	223	03/26/2026	Tr Rec	9		Best Buy Health Inc	4.21	
2026	224	03/26/2026	Tr Rec	9		Lewis River Telephone	2.33	
Receipts Outstanding:							553.85	
2026	235	03/31/2026	Payroll	9	EFT	Brandt J Martin	810.88	March, 2026
2026	236	03/31/2026	Payroll	9	EFT	Jennifer L Oltmann	438.04	March, 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	239	03/31/2026	Payroll	9	EFT	Shannon R Skube	3,072.74	March, 2026
2026	234	03/31/2026	Payroll	9	EFT	Joseph M Gomulkiewicz	3,371.01	March, 2026
2026	233	03/31/2026	Payroll	9	EFT	Kim A Glassett	183.32	March, 2026
2026	232	03/31/2026	Payroll	9	EFT	Terry D Gardner	5,216.91	March, 2026
2026	237	03/31/2026	Payroll	9	EFT	Brandon Russell	183.32	March, 2026
2026	230	03/31/2026	Payroll	9	EFT	Stephanie K Carriere-Fields	4,704.36	March, 2026
2026	229	03/31/2026	Payroll	9	EFT	Jeffrey S Carothers	183.32	March, 2026
2026	231	03/31/2026	Payroll	9	EFT	Craig A Carroll	183.32	March, 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.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
2026	103	02/09/2026	Claims	9	18878	Tane Electric	162.21	Rewire Light Fixture In Council Chambers
2026	172	03/09/2026	Claims	9	18896	Paygovus LLC	6.50	CC Fees - February
2026	238	03/31/2026	Payroll	9	133346	Ian C Shealy	667.59	March, 2026
							19,830.58	

Fund	Claims	Payroll	Total
001 General Fund	236.70	5,711.38	5,948.08
101 Streets	83.06	10,534.74	10,617.80

Outstanding Vouchers

Town Of Yacolt

03/01/2026 To: 03/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
103 Cemetery							0.00	135.77	135.77
114 Park Impact Fees							461.30	0.00	461.30
403 Storm Water							0.00	2,667.63	2,667.63
							781.06	19,049.52	19,830.58

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Signature Page

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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