

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

05/01/2025 To: 05/31/2025

Time: 18:38:35 Date: 06/17/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,202,645.55	42,345.29	62,990.28	1,182,000.56	67.99	5,412.02	-175.00	1,187,305.57
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	124,579.81	1,342.54	30,233.27	95,689.08	83.06	14,897.11	0.00	110,669.25
103 Cemetery	16,758.92	9,104.04	241.69	25,621.27	0.00	191.00	0.00	25,812.27
105 REET/Real Estate Excise Tax	301,275.31	4,686.40		305,961.71	0.00	0.00	0.00	305,961.71
114 Park Impact Fees	135,450.67	0.00		135,450.67	567.59	0.00	0.00	136,018.26
115 Transportation Impact Fees	182,558.61	0.00	3,809.90	178,748.71	0.00	0.00	0.00	178,748.71
119 School Impact Fees	1,081.63	0.00		1,081.63	0.00	0.00	0.00	1,081.63
403 Storm Water	124,668.68	0.00	4,653.51	120,015.17	0.00	3,772.03	0.00	123,787.20
	2,442,041.23	57,478.27	101,928.65	2,397,590.85	718.64	24,272.16	-175.00	2,422,406.65

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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	2,106.39	0.16	0.00	2,106.55	0.00	0.00	2,106.55
9	USBank 6765	1,882,131.34	55,403.60	101,926.08	1,835,608.86	-175.00	24,990.80	1,860,424.66
14	LGIP Fund #30345	557,803.50	2,074.51	2.57	559,875.44	0.00	0.00	559,875.44
Total Cash:		2,442,041.23	57,478.27	101,928.65	2,397,590.85	-175.00	24,990.80	2,422,406.65
		2,442,041.23	57,478.27	101,928.65	2,397,590.85	-175.00	24,990.80	2,422,406.65

TREASURER'S REPORT

Outstanding Vouchers

05/01/2025 To: 05/31/2025

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Town Of Yacolt

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	572	05/30/2025	Tr Rec	9		Labarbera , Sean A	175.00	Park Rental + Deposit: 4 Hrs. Town Park June 8, 1-5
Receipts Outstanding:							175.00	
2025	558	05/31/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	4,249.94	May, 2025
2025	559	05/31/2025	Payroll	9	EFT	Craig Carroll	183.33	May, 2025
2025	557	05/31/2025	Payroll	9	EFT	Jeffrey Carothers	275.00	May, 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	560	05/31/2025	Payroll	9	EFT	Stefanie A Cruz	1,662.18	May, 2025
2025	569	05/31/2025	Payroll	9	EFT	Marina Viray	183.33	May, 2025
2025	568	05/31/2025	Payroll	9	EFT	Ian Shealy	917.60	May, 2025
2025	567	05/31/2025	Payroll	9	EFT	Brandon Russell	183.33	May, 2025
2025	566	05/31/2025	Payroll	9	EFT	Kandi Peto	183.33	May, 2025
2025	565	05/31/2025	Payroll	9	EFT	Jennifer L Oltmann	1,561.79	May, 2025
2025	564	05/31/2025	Payroll	9	EFT	Brandt Martin	4,428.94	May, 2025
2025	563	05/31/2025	Payroll	9	EFT	Sean Labarbera	2,196.81	May, 2025
2025	562	05/31/2025	Payroll	9	EFT	Joseph M Gomulkiewicz	2,996.83	May, 2025
2025	561	05/31/2025	Payroll	9	EFT	Terry Gardner	5,215.04	May, 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
2025	281	04/14/2025	Claims	9	18596	Amboy Hardware & General Store	106.29	Concrete, Hardware For Park Projects
							24,990.80	

Fund	Claims	Payroll	Total
001 General Fund	67.99	5,412.02	5,480.01
101 Streets	83.06	14,897.11	14,980.17
103 Cemetery	0.00	191.00	191.00
114 Park Impact Fees	567.59	0.00	567.59
403 Storm Water	0.00	3,772.03	3,772.03
	718.64	24,272.16	24,990.80

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Signature Page

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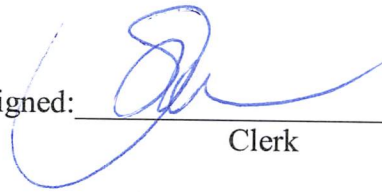
We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____



Mayor

Signed: _____



Clerk

Date: _____

6/17/25