

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 13:45:41 Date: 07/28/2026

05/01/2026 To: 05/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	955,881.55	39,264.29	54,519.49	940,626.35	1,329.90	13,585.04	-10.00	955,531.29
002 General Fund Reserves	236,070.19	0.00		236,070.19	0.00	0.00	0.00	236,070.19
101 Streets	113,272.65	2,361.31	23,486.67	92,147.29	83.06	16,123.19	0.00	108,353.54
103 Cemetery	22,613.98	1,000.00	266.12	23,347.86	0.00	206.50	0.00	23,554.36
105 REET/Real Estate Excise Tax	345,375.06	7,591.30		352,966.36	0.00	0.00	0.00	352,966.36
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	1,082.71	0.16		1,082.87	0.00	0.00	0.00	1,082.87
403 Storm Water	118,596.59	0.00	5,042.21	113,554.38	0.00	4,082.37	0.00	117,636.75
	2,179,204.55	50,217.06	83,314.49	2,146,107.12	1,412.96	33,997.10	-10.00	2,181,507.18

TREASURER'S REPORT

Account Totals

Town Of Yacolt

05/01/2026 To: 05/31/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7 US Bank BGSD School Impact Fee	2,108.25	0.16	0.00	2,108.41	0.00	0.00	2,108.41
9 USBank 6765	1,596,168.01	48,404.48	83,312.82	1,561,259.67	-10.00	35,410.06	1,596,659.73
14 LGIP Fund #30345	580,928.29	1,812.42	1.67	582,739.04	0.00	0.00	582,739.04
Total Cash:	2,179,204.55	50,217.06	83,314.49	2,146,107.12	-10.00	35,410.06	2,181,507.18
	2,179,204.55	50,217.06	83,314.49	2,146,107.12	-10.00	35,410.06	2,181,507.18

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 07/28/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	543	05/29/2026	Tr Rec	9		Fiendish, Jenn	10.00	Parade Entry
Receipts Outstanding:							10.00	
2026	513	05/31/2026	Payroll	9	EFT	Stefanie A Cruz	172.66	May, 2026
2026	520	05/31/2026	Payroll	9	EFT	Marina Viray	91.66	May, 2026
2026	660	05/31/2026	Payroll	9	EFT	AFLAC	178.23	Pay Cycle(s) 05/31/2026 To 05/31/2026 - AFLAC- Accidental; Pay Cycle(s) 05/31/2026 To 05/31/2026 - AFLAC Short Term Disability; Pay Cycle(s) 05/31/2026 To 05/31/2026 - AFLAC Cancer
2026	663	05/31/2026	Payroll	9	EFT	EFTPS	6,020.08	941 Deposit for Pay Cycle(s) 05/31/2026 - 05/31/2026
2026	519	05/31/2026	Payroll	9	EFT	Shannon R Skube	2,943.03	May, 2026
2026	661	05/31/2026	Payroll	9	EFT	AWC Trust	6,811.12	Pay Cycle(s) 05/31/2026 To 05/31/2026 - AWC Medical; Pay Cycle(s) 05/31/2026 To 05/31/2026 - Delta Dental; Pay Cycle(s) 05/31/2026 To 05/31/2026 - AWC Vision
2026	512	05/31/2026	Payroll	9	EFT	Craig A Carroll	91.66	May, 2026
2026	517	05/31/2026	Payroll	9	EFT	Brandon Russell	91.66	May, 2026
2026	516	05/31/2026	Payroll	9	EFT	Jennifer L Oltmann	2,422.71	May, 2026
2026	515	05/31/2026	Payroll	9	EFT	Joseph M Gomulkiewicz	3,248.09	May, 2026
2026	511	05/31/2026	Payroll	9	EFT	Stephanie K Carriere-Fields	3,757.30	May, 2026
2026	514	05/31/2026	Payroll	9	EFT	Terry D Gardner	5,171.51	May, 2026
2026	510	05/31/2026	Payroll	9	EFT	Jeffrey S Carothers	91.66	May, 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	662	05/31/2026	Payroll	9	EFT	Department Of Retirement	2,203.43	Pay Cycle(s) 05/31/2026 To 05/31/2026 - PERS 2
2026	472	05/11/2026	Claims	9	EFT	AT&T Mobility	160.85	Cell Phones
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	457	05/11/2026	Claims	9	18947	Heidi's Fancy Goods, LLC	900.00	Hanging Flower Baskets
2026	463	05/11/2026	Claims	9	18953	Paygovus LLC	38.85	CC Processing Fees - April
2026	518	05/31/2026	Payroll	9	18964	Ian C Shealy	667.59	May, 2026
							35,410.06	

Fund	Claims	Payroll	Total
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund							1,329.90	13,585.04	14,914.94
101 Streets							83.06	16,123.19	16,206.25
103 Cemetery							0.00	206.50	206.50
403 Storm Water							0.00	4,082.37	4,082.37
							1,412.96	33,997.10	35,410.06

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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