

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 11:40:32 Date: 12/09/2025

11/01/2025 To: 11/30/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	946,090.75	111,348.52	48,960.28	1,008,478.99	1,816.05	5,101.47	-190.26	1,015,206.25
002 General Fund Reserves	353,022.05	0.00	116,951.86	236,070.19	0.00	0.00	0.00	236,070.19
101 Streets	216,928.99	1,982.05	18,030.13	200,880.91	92.99	11,448.76	0.00	212,422.66
103 Cemetery	24,743.50	0.00	214.61	24,528.89	0.00	147.35	0.00	24,676.24
105 REET/Real Estate Excise Tax	321,513.90	10,410.22		331,924.12	0.00	0.00	0.00	331,924.12
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	276,461.70	0.00	5,743.00	270,718.70	0.00	0.00	0.00	270,718.70
119 School Impact Fees	1,081.94	0.00		1,081.94	0.00	0.00	0.00	1,081.94
403 Storm Water	122,198.24	0.00	4,111.80	118,086.44	0.00	2,899.03	0.00	120,985.47
	<u>2,387,761.69</u>	<u>123,740.79</u>	<u>194,011.68</u>	<u>2,317,490.80</u>	<u>2,370.34</u>	<u>19,596.61</u>	<u>-190.26</u>	<u>2,339,267.49</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

11/01/2025 To: 11/30/2025

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,107.33	0.15	0.00	2,107.48	0.00	0.00	2,107.48
9	USBank 6765	1,815,560.97	121,858.89	194,009.17	1,743,410.69	-190.26	21,966.95	1,765,187.38
14	LGIP Fund #30345	570,093.39	1,881.75	2.51	571,972.63	0.00	0.00	571,972.63
Total Cash:		2,387,761.69	123,740.79	194,011.68	2,317,490.80	-190.26	21,966.95	2,339,267.49
		2,387,761.69	123,740.79	194,011.68	2,317,490.80	-190.26	21,966.95	2,339,267.49

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

11/01/2025 To: 11/30/2025

As Of: 11/30/2025 Date: 12/09/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	861	08/05/2025	Tr Rec	9		Centurytel Of Wa Inc	190.26	
Receipts Outstanding:							190.26	
2025	1264	11/30/2025	Payroll	9	EFT	Brandt J Martin	3,288.60	November, 2025
2025	1260	11/30/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	3,974.83	November, 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
2025	1261	11/30/2025	Payroll	9	EFT	Craig Carroll	183.33	November, 2025
2025	1267	11/30/2025	Payroll	9	EFT	Shannon R Skube	3,037.76	November, 2025
2025	1259	11/30/2025	Payroll	9	EFT	Jeffrey Carothers	275.00	November, 2025
2025	1266	11/30/2025	Payroll	9	EFT	Ian Shealy	917.60	November, 2025
2025	1265	11/30/2025	Payroll	9	EFT	Brandon Russell	183.33	November, 2025
2025	1263	11/30/2025	Payroll	9	EFT	Joseph M Gomulkiewicz	2,713.27	November, 2025
2025	1262	11/30/2025	Payroll	9	EFT	Terry Gardner	4,804.85	November, 2025
2025	1268	11/30/2025	Payroll	9	EFT	Marina Viray	183.33	November, 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	586	06/09/2025	Claims	9	18661	Terry Gardner	11.27	Wire Lube For Camera Wiring
2025	1107	10/13/2025	Claims	9	18769	Terry Gardner	9.93	Oil Drum Valves; Used Personal Card Instead Of Town Card
2025	1196	11/10/2025	Claims	9	18800	MRSC Rosters	225.00	Annual Membership
2025	1199	11/10/2025	Claims	9	18803	Paygovus LLC	87.09	CC Processing Fees- October
2025	1203	11/10/2025	Claims	9	18807	Jeff Siebert	600.00	Curly And Friends For Christmas Tree Lighting
2025	1206	11/10/2025	Claims	9	18810	Townzen & Associates Inc	824.70	Inspections, Plan Review In October
							21,966.95	

Fund	Claims	Payroll	Total
001 General Fund	1,816.05	5,101.47	6,917.52
101 Streets	92.99	11,448.76	11,541.75
103 Cemetery	0.00	147.35	147.35
114 Park Impact Fees	461.30	0.00	461.30
403 Storm Water	0.00	2,899.03	2,899.03
	2,370.34	19,596.61	21,966.95

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Signature Page

Town Of Yacolt

11/01/2025 To: 11/30/2025

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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: _____

Mayor

Signed: _____

Clerk

Date: _____

12/9/25