

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

10/01/2025 To: 10/31/2025

Time: 16:50:53 Date: 11/19/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	611,999.71	373,060.04	38,969.00	946,090.75	6,269.26	5,506.43	-190.26	957,676.18
002 General Fund Reserves	353,022.05	0.00		353,022.05	0.00	0.00	0.00	353,022.05
101 Streets	234,368.76	5,698.67	23,138.44	216,928.99	92.99	14,257.22	0.00	231,279.20
103 Cemetery	25,029.84	0.00	286.34	24,743.50	0.00	182.89	0.00	24,926.39
105 REET/Real Estate Excise Tax	319,240.12	2,273.78		321,513.90	0.00	0.00	0.00	321,513.90
114 Park Impact Fees	125,720.62	0.00		125,720.62	567.59	0.00	0.00	126,288.21
115 Transportation Impact Fees	357,925.41	0.00	81,463.71	276,461.70	0.00	0.00	0.00	276,461.70
119 School Impact Fees	1,081.78	0.16		1,081.94	0.00	0.00	0.00	1,081.94
403 Storm Water	119,243.00	8,403.00	5,447.76	122,198.24	0.00	3,610.03	0.00	125,808.27
	<u>2,147,631.29</u>	<u>389,435.65</u>	<u>149,305.25</u>	<u>2,387,761.69</u>	<u>6,929.84</u>	<u>23,556.57</u>	<u>-190.26</u>	<u>2,418,057.84</u>

TREASURER'S REPORT

Account Totals

Town Of Yacolt

10/01/2025 To: 10/31/2025

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,107.17	0.16	0.00	2,107.33	0.00	0.00	2,107.33
9	USBank 6765	1,577,440.72	388,022.47	149,902.22	1,815,560.97	-190.26	30,486.41	1,845,857.12
14	LGIP Fund #30345	568,083.40	2,013.02	3.03	570,093.39	0.00	0.00	570,093.39
Total Cash:		2,147,631.29	390,035.65	149,905.25	2,387,761.69	-190.26	30,486.41	2,418,057.84
		2,147,631.29	390,035.65	149,905.25	2,387,761.69	-190.26	30,486.41	2,418,057.84

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

10/01/2025 To: 10/31/2025

As Of: 10/31/2025 Date: 11/19/2025

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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	1147	10/31/2025	Payroll	9	EFT	Craig Carroll	183.33	October, 2025
2025	1156	10/31/2025	Payroll	9	EFT	Marina Viray	183.33	October, 2025
2025	1155	10/31/2025	Payroll	9	EFT	Shannon R Skube	3,294.09	October, 2025
2025	1153	10/31/2025	Payroll	9	EFT	Brandon Russell	183.33	October, 2025
2025	1151	10/31/2025	Payroll	9	EFT	Jennifer L Oltmann	788.39	October, 2025
2025	1150	10/31/2025	Payroll	9	EFT	Brandt J Martin	4,524.98	October, 2025
2025	1149	10/31/2025	Payroll	9	EFT	Joseph M Gomulkiewicz	3,114.20	October, 2025
2025	1146	10/31/2025	Payroll	9	EFT	Stephanie K Carriere-Fields	5,050.66	October, 2025
2025	1145	10/31/2025	Payroll	9	EFT	Jeffrey Carothers	91.67	October, 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	1148	10/31/2025	Payroll	9	EFT	Terry Gardner	5,006.95	October, 2025
2025	1152	10/31/2025	Payroll	9	EFT	Kandi R Peto	183.33	October, 2025
2025	1154	10/31/2025	Payroll	9	EFT	Ian Shealy	917.60	October, 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
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	1113	10/13/2025	Claims	9	18775	Lift You Up Elevator Service	6,000.00	Elevator Repair
2025	1121	10/13/2025	Claims	9	18783	Townzen & Associates Inc	190.00	Sept. Plan Reviews
							30,486.41	

Fund	Claims	Payroll	Total
001 General Fund	6,269.26	5,506.43	11,775.69
101 Streets	92.99	14,257.22	14,350.21
103 Cemetery	0.00	182.89	182.89
114 Park Impact Fees	567.59	0.00	567.59
403 Storm Water	0.00	3,610.03	3,610.03

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Outstanding Vouchers

Town Of Yacolt

10/01/2025 To: 10/31/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							6,929.84	23,556.57	30,486.41

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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: _____

11/19/25