

# TREASURER'S REPORT

## Fund Totals

Columbia 911

07/01/2023 To: 07/31/2023

Time: 12:59:45 Date: 08/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	2,511,020.00	89,408.64	235,395.36	2,365,033.28	2,307.05	95,036.62	0.00	2,462,376.95
002 Facility Reserve Fund	316,066.86	1,095.32		317,162.18	0.00	0.00	0.00	317,162.18
003 Equipment Reserve Fund	2,719,362.51	9,423.88	154,578.61	2,574,207.78	0.00	0.00	0.00	2,574,207.78
004 Revenue Loss Reserve Fund	1,734,772.79	6,011.81		1,740,784.60	0.00	0.00	0.00	1,740,784.60
	<u>7,281,222.16</u>	<u>105,939.65</u>	<u>389,973.97</u>	<u>6,997,187.84</u>	<u>2,307.05</u>	<u>95,036.62</u>	<u>0.00</u>	<u>7,094,531.51</u>

# TREASURER'S REPORT

## Account Totals

Columbia 911

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07/01/2023 To: 07/31/2023

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	131,278.75	209,642.77	389,967.77	-49,046.25	0.00	97,343.67	48,297.42
2	Money Market	58,960.61	7.51	6.00	58,962.12	0.00	0.00	58,962.12
3	LGIP	7,090,982.80	310,289.37	414,000.20	6,987,271.97	0.00	0.00	6,987,271.97
Total Cash:		7,281,222.16	519,939.65	803,973.97	6,997,187.84	0.00	97,343.67	7,094,531.51
		7,281,222.16	519,939.65	803,973.97	6,997,187.84	0.00	97,343.67	7,094,531.51

# TREASURER'S REPORT

## Outstanding Vouchers

Columbia 911

07/01/2023 To: 07/31/2023

As Of: 07/31/2023 Date: 08/31/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
2024	126	07/15/2023	Payroll	1	EFT	PERS	16,592.05	Pay Cycle(s) 07/15/2023 To 07/15/2023 - PERS
2024	2	07/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	3,989.00	Pay Cycle(s) for OR Tax: 07/31/2023 - 07/31/2023
2024	4	07/31/2023	Payroll	1	EFT	USbank Easy Tax	16,958.77	941 Deposit for Pay Cycle(s) 07/31/2023 - 07/31/2023
2024	3	07/31/2023	Payroll	1	EFT	PERS	16,521.17	Pay Cycle(s) 07/31/2023 To 07/31/2023 - PERS
2024	50	07/31/2023	Payroll	1	EFT	USbank Easy Tax	0.06	Rounding Adjustment
2024	123	07/14/2023	Claims	1	31542	WCCCA-Washington County Consolidated Com	2,307.05	CAD
2024	5	07/31/2023	Payroll	1	31701	AFLAC	1,510.68	Pay Cycle(s) 07/31/2023 To 07/31/2023 - AFLAC - Post; Pay Cycle(s) 07/31/2023 To 07/31/2023 - AFLAC - Pre
2024	6	07/31/2023	Payroll	1	31702	CIS Trust	31,662.90	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - Kaiser M and V Pre Tax; Pay C
2024	7	07/31/2023	Payroll	1	31703	HRA VEBA Trust Contributi HRA VEBA Trust	2,600.07	Pay Cycle(s) 07/31/2023 To 07/31/2023 - HRA/VEBA
2024	8	07/31/2023	Payroll	1	31704	Pacific Source - Administrators	905.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - FSA
2024	9	07/31/2023	Payroll	1	31705	Standard Insurance Company	1,279.26	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Life Insurance
2024	10	07/31/2023	Payroll	1	31706	VALIC - C/o JP Morgan Chase	2,938.66	Pay Cycle(s) 07/31/2023 To 07/31/2023 - DC Post Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - DC Pre Tax
2024	11	07/31/2023	Payroll	1	31707	Anytime Fitness	79.00	Pay Cycle(s) 04/01/2022 To 04/30/2022 - Gym Membership
							97,343.67	

Fund	Claims	Payroll	Total
001 Expense Fund	2,307.05	95,036.62	97,343.67
	2,307.05	95,036.62	97,343.67

## TREASURER'S REPORT

### Signature Page

Columbia 911

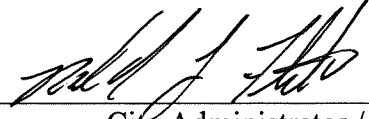
07/01/2023 To: 07/31/2023

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

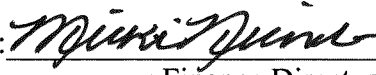
Signed:



City Administrator / Date

Executive Director

Signed:



Finance Director / Date

Chief Financial Officer