

TREASURER'S REPORT

Fund Totals

Columbia 911

Time: 10:56:41 Date: 10/10/2023

09/01/2023 To: 09/30/2023

Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|-------------------------------|---------------------|------------------|-------------------|---------------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 Expense Fund | 2,245,382.12 | 32,905.54 | 370,719.62 | 1,907,568.04 | 4,177.42 | 68,167.68 | 0.00 | 1,979,913.14 |
| 002 Facility Reserve Fund | 318,262.08 | 1,113.54 | | 319,375.62 | 0.00 | 0.00 | 0.00 | 319,375.62 |
| 003 Equipment Reserve Fund | 2,567,381.10 | 9,037.94 | 4,769.00 | 2,571,650.04 | 0.00 | 0.00 | 0.00 | 2,571,650.04 |
| 004 Revenue Loss Reserve Fund | 1,746,821.56 | 6,111.82 | | 1,752,933.38 | 0.00 | 0.00 | 0.00 | 1,752,933.38 |
| | 6,877,846.86 | 49,168.84 | 375,488.62 | 6,551,527.08 | 4,177.42 | 68,167.68 | 0.00 | 6,623,872.18 |

TREASURER'S REPORT

Account Totals

Columbia 911

09/01/2023 To: 09/30/2023

Time: 10:56:41 Date: 10/10/2023

Page: 2

| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------|--------------|--------------|------------|-------------|--------------|-----------------|-----------------|---------------------|
| 1 | Checking | 150,230.01 | 346,337.78 | 375,535.46 | 121,032.33 | 0.00 | 72,345.10 | 193,377.43 |
| 2 | Money Market | 58,963.63 | 7.26 | 6.00 | 58,964.89 | 0.00 | 0.00 | 58,964.89 |
| 3 | LGIP | 6,668,653.22 | 33,273.22 | 330,396.58 | 6,371,529.86 | 0.00 | 0.00 | 6,371,529.86 |
| Total Cash: | | 6,877,846.86 | 379,618.26 | 705,938.04 | 6,551,527.08 | 0.00 | 72,345.10 | 6,623,872.18 |
| | | 6,877,846.86 | 379,618.26 | 705,938.04 | 6,551,527.08 | 0.00 | 72,345.10 | 6,623,872.18 |

TREASURER'S REPORT

Outstanding Vouchers

Columbia 911

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/10/2023

Time: 10:56:41 Page: 3

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|-------|--|-----------|--|
| 2024 | 379 | 09/30/2023 | Payroll | 1 | EFT | PERS | 26,038.24 | Pay Cycle(s) 09/26/2023 To 09/30/2023 - PERS |
| 2024 | 11 | 07/31/2023 | Payroll | 1 | 31707 | Anytime Fitness | 79.00 | Pay Cycle(s) 04/01/2022 To 04/30/2022 - Gym Membership |
| 2024 | 56 | 08/15/2023 | Claims | 1 | 31749 | Dannell L Hooper | 53.83 | LYFT to and from Airport Reimbursement |
| 2024 | 202 | 08/31/2023 | Payroll | 1 | 31758 | Anytime Fitness | 79.00 | Pay Cycle(s) 08/15/2023 To 08/31/2023 - Gym Membership |
| 2024 | 323 | 09/19/2023 | Claims | 1 | 31799 | Columbia NW Heating & Air Conditioning | 450.00 | Facility Maint. |
| 2024 | 324 | 09/19/2023 | Claims | 1 | 31800 | Comcast Business | 3,248.59 | CAD/Ops R & M, Facility Utility; Facility Utility - 9/17 - 10/16 |
| 2024 | 327 | 09/19/2023 | Claims | 1 | 31803 | Oregon Gov. Fin. Off. Assoc. | 425.00 | 2023 Fall Conference Registration for MN |
| 2024 | 381 | 09/30/2023 | Payroll | 1 | 31811 | AFLAC | 755.56 | Pay Cycle(s) 09/15/2023 To 09/30/2023 - AFLAC - Post; Pay Cycle(s) 09/15/2023 To 09/30/2023 - AFLAC - Pre |
| 2024 | 382 | 09/30/2023 | Payroll | 1 | 31812 | Anytime Fitness | 79.00 | Pay Cycle(s) 09/15/2023 To 09/30/2023 - Gym Membership |
| 2024 | 383 | 09/30/2023 | Payroll | 1 | 31813 | CIS Trust | 31,766.36 | Pay Cycle(s) 09/15/2023 To 09/30/2023 - Regence M and V Pre Tax; Pay Cycle(s) 09/15/2023 To 09/30/2023 - Regence M and V Post Tax; Pay Cycle(s) 09/15/2023 To 09/30/2023 - Kaiser M and V Pre Tax; Pay C |
| 2024 | 384 | 09/30/2023 | Payroll | 1 | 31814 | HRA VEBA Trust Contributi HRA VEBA Trust | 3,094.02 | Pay Cycle(s) 09/15/2023 To 09/30/2023 - HRA/VEBA |
| 2024 | 385 | 09/30/2023 | Payroll | 1 | 31815 | Pacific Source - Administrators | 1,071.00 | Pay Cycle(s) 09/15/2023 To 09/30/2023 - FSA |
| 2024 | 386 | 09/30/2023 | Payroll | 1 | 31816 | Standard Insurance Company | 1,415.52 | Pay Cycle(s) 09/15/2023 To 09/30/2023 - Life Insurance |
| 2024 | 387 | 09/30/2023 | Payroll | 1 | 31817 | VALIC - C/o JP Morgan Chase | 3,789.98 | Pay Cycle(s) 09/26/2023 To 09/30/2023 - DC Pre Tax; Pay Cycle(s) 09/26/2023 To 09/30/2023 - DC Post Tax |
| | | | | | | | 72,345.10 | |

| Fund | Claims | Payroll | Total |
|------------------|----------|-----------|-----------|
| 001 Expense Fund | 4,177.42 | 68,167.68 | 72,345.10 |
| | 4,177.42 | 68,167.68 | 72,345.10 |

TREASURER'S REPORT

Signature Page

Columbia 911

09/01/2023 To: 09/30/2023

Time: 10:56:41 Date: 10/10/2023

Page: 4

We the undersigned officers for Columbia 911 Communications District have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  10/10/23
Executive Director / Date

Signed:  10/10/23
Chief Financial Officer / Date