

# TREASURER'S REPORT

## Fund Totals

Columbia 911

10/01/2023 To: 10/31/2023

Time: 14:25:09 Date: 12/11/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	1,907,568.06	35,968.98	324,006.44	1,619,530.60	30,342.50	66,314.01	0.00	1,716,187.11
002 Facility Reserve Fund	319,375.62	1,213.84		320,589.46	0.00	0.00	0.00	320,589.46
003 Equipment Reserve Fund	2,571,650.04	9,792.55	24,679.50	2,556,763.09	529.50	0.00	0.00	2,557,292.59
004 Revenue Loss Reserve Fund	1,752,933.38	6,662.85		1,759,596.23	0.00	0.00	0.00	1,759,596.23
	<b>6,551,527.10</b>	<b>53,638.22</b>	<b>348,685.94</b>	<b>6,256,479.38</b>	<b>30,872.00</b>	<b>66,314.01</b>	<b>0.00</b>	<b>6,353,665.39</b>

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## Account Totals

Columbia 911

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	121,032.35	285,494.50	349,421.27	57,105.58	0.00	97,186.01	154,291.59
2	Money Market	58,964.89	6.42	6.00	58,965.31	0.00	0.00	58,965.31
3	LGIP	6,371,529.86	53,221.24	284,342.61	6,140,408.49	0.00	0.00	6,140,408.49
Total Cash:		6,551,527.10	338,722.16	633,769.88	6,256,479.38	0.00	97,186.01	<b>6,353,665.39</b>
		<b>6,551,527.10</b>	<b>338,722.16</b>	<b>633,769.88</b>	<b>6,256,479.38</b>	<b>0.00</b>	<b>97,186.01</b>	<b>6,353,665.39</b>

# TREASURER'S REPORT

## Outstanding Vouchers

Columbia 911

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 12/11/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	592	10/31/2023	Payroll	1	EFT	PERS	0.04	Rounding Adj.
2024	496	10/31/2023	Payroll	1	EFT	USbank Easy Tax	113.87	941 Deposit for Pay Cycle(s) 07/15/2023 - 07/15/2023
2024	484	10/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,291.00	Pay Cycle(s) for OR Tax: 10/25/2023 - 10/31/2023
2024	485	10/31/2023	Payroll	1	EFT	PERS	19,071.15	Pay Cycle(s) 10/25/2023 To 10/31/2023 - PERS
2024	497	10/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	6,514.34	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023; Pay Cycle(s) 07/01/2023 To 09/30/2023 - Paid Leave OR; Pay Cycle(s) 07/01/2023 To 09/30/2023 - State Transit; 2023 Q3 WORKERS COMP
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	382	09/30/2023	Payroll	1	31812	Anytime Fitness	79.00	Pay Cycle(s) 09/15/2023 To 09/30/2023 - Gym Membership
2024	404	10/02/2023	Claims	1	31826	Michael J Fletcher	1,344.41	Meals and Travel for Trainings over the Calander Year- See Invoice for Details
2024	449	10/11/2023	Claims	1	31840	Comcast Business	2,679.24	Ethernet-CAD/OPS R & M, Ethernet-Fac Utility
2024	452	10/11/2023	Claims	1	31853	Michael J Fletcher	759.46	Airfair for National APCO in Nashville, TN
2024	510	10/31/2023	Claims	1	31857	Cozy Lawn Maintenance	500.00	Oct Lawn Serv.
2024	487	10/31/2023	Payroll	1	31858	AFLAC	890.98	Pay Cycle(s) 10/01/2023 To 10/31/2023 - AFLAC - Post; Pay Cycle(s) 10/01/2023 To 10/31/2023 - AFLAC - Pre
2024	488	10/31/2023	Payroll	1	31859	Anytime Fitness	79.00	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Gym Membership
2024	489	10/31/2023	Payroll	1	31860	CIS Trust	25,986.68	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 10/01/2023 To 10/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 10/01/2023 To 10/31/2023 - Kaiser M and V Pre Tax; Pay C
2024	490	10/31/2023	Payroll	1	31861	HRA VEBA Trust Contributi	3,511.81	Pay Cycle(s) 10/01/2023 To 10/31/2023 - HRA/VEBA
2024	491	10/31/2023	Payroll	1	31862	Pacific Athletic Club	85.00	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Gym Membership-PAC
2024	492	10/31/2023	Payroll	1	31863	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 10/01/2023 To 10/31/2023 - FSA
2024	493	10/31/2023	Payroll	1	31864	Standard Insurance Company	1,347.50	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Life Insurance

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2024	494	10/31/2023	Payroll	1	31865	VALIC - C/o JP Morgan Chase	3,272.64	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC Pre Tax; Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC Post Tax
2024	499	10/31/2023	Claims	1	31866	ABC Fire Extinguisher Inc.	398.00	Annual Service Inspection Fire Extinguishers
2024	500	10/31/2023	Claims	1	31867	Active 911, Inc.	75.00	Active Alert Subscription
2024	501	10/31/2023	Claims	1	31868	Maryjo Beck	43.64	Employee of the Year Award that MJB purchased on personal CC
2024	502	10/31/2023	Claims	1	31869	Beery, Elsner & Hammond LLP	142.50	RMLIT-Risk Management / Litigation
2024	503	10/31/2023	Claims	1	31870	Cardinal Services, Inc.	405.00	Employment Serv. for Jessica Brody
2024	504	10/31/2023	Claims	1	31871	CenturyLink-Lumen	33.85	Business Long Distance
2024	505	10/31/2023	Claims	1	31872	CenturyLink	3,001.89	Business Lines; Telecomm Radio
2024	506	10/31/2023	Claims	1	31873	CenturyLink	134.89	Telecomm Radio
2024	507	10/31/2023	Claims	1	31874	Columbia NW Heating & Air Conditioning	450.00	Facility and Remote Facility Maintenance
2024	508	10/31/2023	Claims	1	31875	Columbia River PUD	1,144.62	McNulty, Pisgah and Lookout Rd.
2024	509	10/31/2023	Claims	1	31876	Comcast Business	625.60	Internet
2024	511	10/31/2023	Claims	1	31878	Cathi Dow	850.00	Oct Cleaning
2024	512	10/31/2023	Claims	1	31879	Firstnet - AT & T Mobility	437.62	Emergency/Business Cell Phones/Hot Spots
2024	514	10/31/2023	Claims	1	31881	Northwest Plumbing Services	206.84	Toilet Repair Gasket
2024	515	10/31/2023	Claims	1	31882	Pacific Office Automation - Copies	190.62	Copies
2024	516	10/31/2023	Claims	1	31883	Pacific Office Automation - Lease	413.00	Copier Lease
2024	517	10/31/2023	Claims	1	31884	Power Systems West	529.50	Inspected New Generator at Meissner Site
2024	518	10/31/2023	Claims	1	31885	Stericycle, Inc. Shred-it	162.62	Shredding Serv.
2024	519	10/31/2023	Claims	1	31886	Sierra Springs	133.48	5 Gal Water for Coolers
2024	520	10/31/2023	Claims	1	31887	Suburban Propane	86.03	Inspection of System at Lookout Rd.
2024	521	10/31/2023	Claims	1	31888	U.S. Bank Credit Card	11,896.74	Will repost when all receipts come in
2024	522	10/31/2023	Claims	1	31889	West Oregon Electric Cooperative, Inc.	881.78	Clatskanie Mt. & Cory Hill
2024	523	10/31/2023	Claims	1	31890	Wilcox & Flegel	43.25	Diesel Fuel Columbia Heights
2024	56	08/15/2023	Claims	1	31891	Dannell L Hooper	53.83	LYFT to and from Airport Reimbursement Check # 31749 original lost - No Stop Payment - Reissued and DH will turn it in if found
							97,186.01	

Fund	Claims	Payroll	Total
001 Expense Fund	30,342.50	66,314.01	96,656.51
003 Equipment Reserve Fund	529.50	0.00	529.50

**TREASURER'S REPORT**  
**Outstanding Vouchers**

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Fund				Claims		Payroll	Total	
				30,872.00		66,314.01	97,186.01	

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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:  12/11/2023 Signed: \_\_\_\_\_  
Executive Director / Date Cheif Financial Officer / Date