

TREASURER'S REPORT

Fund Totals

Columbia 911

Time: 14:25:15 Date: 12/11/2023

11/01/2023 To: 11/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	1,619,530.60	3,033,620.08	298,426.06	4,354,724.62	43,843.60	57,739.88	0.00	4,456,308.10
002 Facility Reserve Fund	320,589.46	1,398.47		321,987.93	0.00	0.00	0.00	321,987.93
003 Equipment Reserve Fund	2,556,763.09	11,260.36	18,581.25	2,549,442.20	1,950.00	0.00	0.00	2,551,392.20
004 Revenue Loss Reserve Fund	1,759,596.23	7,675.39		1,767,271.62	0.00	0.00	0.00	1,767,271.62
	6,256,479.38	3,053,954.30	317,007.31	8,993,426.37	45,793.60	57,739.88	0.00	9,096,959.85

TREASURER'S REPORT

Account Totals

Columbia 911

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	57,105.58	449,357.20	464,899.48	41,563.30	0.00	103,533.48	145,096.78
2	Money Market	58,965.31	4.84	6.00	58,964.15	0.00	0.00	58,964.15
3	LGIP	6,140,408.49	2,996,204.00	243,713.57	8,892,898.92	0.00	0.00	8,892,898.92
Total Cash:		6,256,479.38	3,445,566.04	708,619.05	8,993,426.37	0.00	103,533.48	9,096,959.85
		6,256,479.38	3,445,566.04	708,619.05	8,993,426.37	0.00	103,533.48	9,096,959.85

TREASURER'S REPORT

Outstanding Vouchers

Columbia 911

11/01/2023 To: 11/30/2023

As Of: 11/30/2023 Date: 12/11/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	623	11/30/2023	Payroll	1	EFT	PERS	18,179.24	Pay Cycle(s) 11/30/2023 To 11/30/2023 - PERS
2024	622	11/30/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,170.00	Pay Cycle(s) for OR Tax: 11/30/2023 - 11/30/2023
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	452	10/11/2023	Claims	1	31853	Michael J Fletcher	759.46	Airfair for National APCO in Nashville, TN
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	500	10/31/2023	Claims	1	31867	Active 911, Inc.	75.00	Active Alert Subscription
2024	586	11/15/2023	Claims	1	31915	SDAO Special Districts Assoc. of OR	1,902.00	2024 SDAO Membership Dues
2024	625	11/30/2023	Payroll	1	31918	AFLAC	675.80	Pay Cycle(s) 11/01/2023 To 11/30/2023 - AFLAC - Post; Pay Cycle(s) 11/01/2023 To 11/30/2023 - AFLAC - Pre
2024	626	11/30/2023	Payroll	1	31919	Anytime Fitness	45.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Gym Membership
2024	627	11/30/2023	Payroll	1	31920	CIS Trust	25,986.68	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Regence M and V Pre Tax; Pay Cycle(s) 11/01/2023 To 11/30/2023 - Regence M and V Post Tax; Pay Cycle(s) 11/01/2023 To 11/30/2023 - Kaiser M and V Pre Tax; Pay C
2024	628	11/30/2023	Payroll	1	31921	HRA VEBA Trust Contributi	2,775.20	Pay Cycle(s) 11/01/2023 To 11/30/2023 - HRA/VEBA
2024	629	11/30/2023	Payroll	1	31922	Pacific Athletic Club	100.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Gym Membership-PAC
2024	630	11/30/2023	Payroll	1	31923	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - FSA
2024	631	11/30/2023	Payroll	1	31924	Standard Insurance Company	1,408.73	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Life Insurance
2024	632	11/30/2023	Payroll	1	31925	VALIC - C/o JP Morgan Chase	3,170.23	Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC Pre Tax; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC Post Tax
2024	634	11/30/2023	Claims	1	31926	All N One Asphalt	45.00	Sweeping Parking Lot for Nov
2024	635	11/30/2023	Claims	1	31927	CDW Government	416.70	Microsoft in Server Rm. MJACS
2024	636	11/30/2023	Claims	1	31928	Cardinal Services, Inc.	1,468.13	Jessica Brody's Employment Services Two Pay Periods
2024	637	11/30/2023	Claims	1	31929	Central Square Technologies, LLC	899.00	Engage Training Event for Louis Lavine (Merx)

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	638	11/30/2023	Claims	1	31930	CenturyLink	272.83	Nov-MICC
2024	639	11/30/2023	Claims	1	31931	CenturyLink	134.89	Nov-Radio
2024	640	11/30/2023	Claims	1	31932	Columbia River PUD	1,260.70	Nov-McNulty
2024	641	11/30/2023	Claims	1	31933	Crow Water Systems	90.00	Annual DC Backflow Test-Water
2024	642	11/30/2023	Claims	1	31934	Don Cushing Associates, Inc.	1,950.00	Day Wireless Shelter Foundation Modification - Meissner
2024	643	11/30/2023	Claims	1	31935	Cathi Dow	850.00	Nov Cleaning
2024	644	11/30/2023	Claims	1	31936	Evans Consloes Inc.	1,875.00	Console Cleaning and Preventative Maint.
2024	645	11/30/2023	Claims	1	31937	Firstnet - AT & T Mobility	437.62	Cell Phones & Hot Spots
2024	646	11/30/2023	Claims	1	31938	Miller Nash	4,647.50	Tyler Miller Lawsuits & Subpoenas, General Employment & Labor Matters
2024	647	11/30/2023	Claims	1	31939	Pacific Office Automation - Copies	352.41	Monthly Copy Charges
2024	648	11/30/2023	Claims	1	31940	Pacific Office Automation - Lease	269.46	Nov
2024	649	11/30/2023	Claims	1	31941	Springbrook Holding Company LLC	715.00	Assistance with setup of new Accounting Program
2024	650	11/30/2023	Claims	1	31942	Staples	54.64	Office Supplies
2024	651	11/30/2023	Claims	1	31943	Dept. of Admin. Services State of Oregon	500.00	Annual Fee for ORCPP-Oregon Cooperative Procurement Program
2024	652	11/30/2023	Claims	1	31944	Suburban Propane	5,162.11	To fill the tank at Meissner with 779.7 Gallons originally at 11.90/Gal talked down to 6.59/Gal was \$9,302.32
2024	653	11/30/2023	Claims	1	31945	U.S. Bank Credit Card	16,144.89	Posting in this Code until all receipts come in. Please see Statement for questions
2024	654	11/30/2023	Claims	1	31946	West Oregon Electric Cooperative, Inc.	918.26	Cory Hill and Clatskanie
							103,533.48	

Fund	Claims	Payroll	Total
001 Expense Fund	43,843.60	57,739.88	101,583.48
003 Equipment Reserve Fund	1,950.00	0.00	1,950.00
	45,793.60	57,739.88	103,533.48

TREASURER'S REPORT

Signature Page

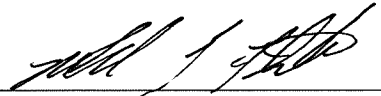
Columbia 911

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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:  12/11/23 Signed: _____
Executive Director / Date Chief Financial Officer / Date