

TREASURER'S REPORT
Fund Totals

Columbia 911

Time: 15:08:28 Date: 04/16/2024

03/01/2024 To: 03/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	3,009,247.00	55,607.31	283,501.44	2,781,352.87	25,969.83	79,334.71	0.00	2,886,657.41
002 Facility Reserve Fund	627,770.21	2,551.06		630,321.27	0.00	0.00	0.00	630,321.27
003 Equipment Reserve Fund	3,357,060.92	13,642.62	5,655.00	3,365,048.54	5,655.00	0.00	0.00	3,370,703.54
004 Revenue Loss Reserve Fund	1,792,533.94	7,283.46		1,799,817.40	0.00	0.00	0.00	1,799,817.40
	8,786,612.07	79,084.45	289,156.44	8,576,540.08	31,624.83	79,334.71	0.00	8,687,499.62

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	294,315.33	316,522.02	428,574.18	182,263.17	-160,683.51	241,117.60	262,697.26
2	Money Market	58,960.81	4.57	0.00	58,965.38	0.00	0.00	58,965.38
3	LGIP	8,433,335.93	73,284.45	171,308.85	8,335,311.53	0.00	30,525.45	8,365,836.98
Total Cash:		8,786,612.07	389,811.04	599,883.03	8,576,540.08	-160,683.51	271,643.05	8,687,499.62
		8,786,612.07	389,811.04	599,883.03	8,576,540.08	-160,683.51	271,643.05	8,687,499.62

TREASURER'S REPORT

Outstanding Vouchers

Columbia 911

03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 04/16/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1156	03/28/2024	Deposit	1			130,158.06	2024-03-29 Payroll
2024	1158	03/28/2024	Deposit	1			30,525.45	2024-03-29 AP
Receipts Outstanding:							160,683.51	
2024	1110	03/29/2024	Payroll	1	EFT	Oregon Dept. of Revenue	3,976.00	Pay Cycle(s) for OR Tax: 03/29/2024 - 03/29/2024
2024	1111	03/29/2024	Payroll	1	EFT	PERS	19,688.68	Pay Cycle(s) 03/29/2024 To 03/29/2024 - PERS
2024	1112	03/29/2024	Payroll	1	EFT	USbank Easy Tax	17,707.35	941 Deposit for Pay Cycle(s) 03/29/2024 - 03/29/2024
2024	500	10/31/2023	Claims	1	31867	Active 911, Inc.	75.00	Active Alert Subscription
2024	832	01/19/2024	Claims	1	32017	SDAO Special Districts Assoc. of OR	270.00	Pre Conference Courses for 2024 SDAO Annual Conference
2024	840	01/25/2024	Claims	1	32027	Jeremy Hasenkamp	254.38	Milage and Meals for SDAO Conferense
2024	870	01/31/2024	Payroll	1	32032	Anytime Fitness	45.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Gym Membership
2024	992	02/29/2024	Payroll	1	32081	Anytime Fitness	45.00	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Gym Membership
2024	1057	03/15/2024	Claims	1	32121	Cozy Lawn Maintenance	500.00	Monthly Lawn Care
2024	1087	03/29/2024	Claims	1	32136	Award Specialties	38.00	Name Plates for new Leads
2024	1088	03/29/2024	Claims	1	32137	CIS Trust	582.00	Final Invoice for 2022 Valuation for GASB 75
2024	1089	03/29/2024	Claims	1	32138	Cardinal Services, Inc.	675.00	Employment Services for Jess Brody
2024	1090	03/29/2024	Claims	1	32139	CenturyLink-Lumen	24.78	Long Dist. March
2024	1091	03/29/2024	Claims	1	32140	CenturyLink	272.83	MICC Rm. March
2024	1092	03/29/2024	Claims	1	32141	CenturyLink	134.89	Radio March
2024	1093	03/29/2024	Claims	1	32142	Chastain Investigations	1,931.25	Background Investigations for AM
2024	1094	03/29/2024	Claims	1	32143	Columbia River PUD	1,471.58	McNulty Way
2024	1095	03/29/2024	Claims	1	32144	Comcast Business	643.14	March Business Internet
2024	1096	03/29/2024	Claims	1	32145	Day Management Corp. Day Wireless Systems	7,932.85	Work w/Edwardo @ MNI to Setup & Connect to existing system. MNI Installation of Microwave Equipment. Site Rent
2024	1097	03/29/2024	Claims	1	32146	Cathi Dow	850.00	March Cleaning
2024	1098	03/29/2024	Claims	1	32147	Firstnet - AT & T Mobility	439.50	Cell Phones & Hot Spots
2024	1099	03/29/2024	Claims	1	32148	Language Line Services, Inc.	554.05	Over the Phone Interpretation
2024	1100	03/29/2024	Claims	1	32149	Miller Nash	2,290.00	Tyler Miller and General Council
2024	1101	03/29/2024	Claims	1	32150	Tyler Miller	15.24	Refund for overpayment of PPR.
2024	1102	03/29/2024	Claims	1	32151	Pacific Office Automation - Copies	251.90	Feb Charges for Copies

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1103	03/29/2024	Claims	1	32152	Staples	111.79	Office Supplies
2024	1104	03/29/2024	Claims	1	32153	Stuart Consulting Group, Inc.	5,125.00	Payment 2 of 4. Leadership De Hicks
2024	1105	03/29/2024	Claims	1	32154	SunShine Pizza	21.00	Cookies for an Event
2024	1106	03/29/2024	Claims	1	32155	U.S. Bank Credit Card	5,226.49	Posting in Supplies until Receipts have been submitted and coded
2024	1107	03/29/2024	Claims	1	32156	WCCCA-Washington County Consolidated Com	991.56	Pass Thru Billing
2024	1108	03/29/2024	Claims	1	32157	West Oregon Electric Cooperative, Inc.	942.60	Cory Hill and Clatskanie Mt. Feb
2024	1113	03/29/2024	Payroll	1	32158	AFLAC	519.28	Pay Cycle(s) 03/01/2023 To 03/31/2023 - AFLAC - Post; Pay Cycle(s) 03/01/2023 To 03/31/2023 - AFLAC - Pre
2024	1114	03/29/2024	Payroll	1	32159	Anytime Fitness	45.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Gym Membership
2024	1115	03/29/2024	Payroll	1	32160	CIS Trust	28,548.41	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 03/01/2023 To 03/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 03/01/2023 To 03/31/2023 - Kaiser M and V Pre Tax; Pay C
2024	1116	03/29/2024	Payroll	1	32161	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 03/01/2023 To 03/31/2023 - HRA/VEBA
2024	1117	03/29/2024	Payroll	1	32162	Pacific Athletic Club	100.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Gym Membership-PAC
2024	1118	03/29/2024	Payroll	1	32163	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - FSA
2024	1119	03/29/2024	Payroll	1	32164	Standard Insurance Company	1,294.47	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Life Insurance
2024	1120	03/29/2024	Payroll	1	32165	VALIC - C/o JP Morgan Chase	3,352.12	Pay Cycle(s) 03/29/2024 To 03/29/2024 - DC Pre Tax; Pay Cycle(s) 03/29/2024 To 03/29/2024 - DC Post Tax
							110,959.54	

Fund	Claims	Payroll	Total
001 Expense Fund	25,969.83	79,334.71	105,304.54
003 Equipment Reserve Fund	5,655.00	0.00	5,655.00
	31,624.83	79,334.71	110,959.54

TREASURER'S REPORT

Signature Page

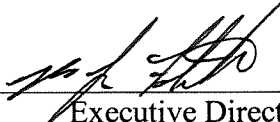
Columbia 911

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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:  04/19/24 Executive Director / Date
Signed:  4/16/24 Chief Financial Officer / Date