

TREASURER'S REPORT

Fund Totals

Columbia 911

08/01/2023 To: 08/31/2023

Time: 11:08:54 Date: 09/18/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	2,365,033.29	220,457.04	340,937.10	2,244,553.23	123.43	58,226.46	0.00	2,302,903.12
002 Facility Reserve Fund	317,162.18	1,099.90		318,262.08	0.00	0.00	0.00	318,262.08
003 Equipment Reserve Fund	2,574,207.78	9,463.32	16,290.00	2,567,381.10	0.00	0.00	0.00	2,567,381.10
004 Revenue Loss Reserve Fund	1,740,784.60	6,036.96		1,746,821.56	0.00	0.00	0.00	1,746,821.56
	6,997,187.85	237,057.22	357,227.10	6,877,017.97	123.43	58,226.46	0.00	6,935,367.86

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	-49,046.24	564,646.67	366,199.31	149,401.12	0.00	58,349.89	207,751.01
2	Money Market	58,962.12	7.51	6.00	58,963.63	0.00	0.00	58,963.63
3	LGIP	6,987,271.97	33,383.35	352,002.10	6,668,653.22	0.00	0.00	6,668,653.22
Total Cash:		6,997,187.85	598,037.53	718,207.41	6,877,017.97	0.00	58,349.89	6,935,367.86
		6,997,187.85	598,037.53	718,207.41	6,877,017.97	0.00	58,349.89	6,935,367.86

TREASURER'S REPORT

Outstanding Vouchers

Columbia 911

08/01/2023 To: 08/31/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	199	08/31/2023	Payroll	1	EFT	PERS	17,748.30	Pay Cycle(s) 05/01/2022 To 05/31/2022 - PERS
2024	198	08/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	3,778.00	Pay Cycle(s) for OR Tax: 08/31/2023 - 08/31/2023
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	51	08/15/2023	Claims	1	31744	Award Specialties	29.60	Name Plated for KF & JH
2024	56	08/15/2023	Claims	1	31749	Dannell L Hooper	53.83	LYFT to and from Airport Reimbursement
2024	60	08/15/2023	Claims	1	31753	Vernonia's Voice	40.00	Subscription Renewal Annual
2024	201	08/31/2023	Payroll	1	31757	AFLAC	756.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - AFLAC - Post; Pay Cycle(s) 08/15/2023 To 08/31/2023 - AFLAC - Pre
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	203	08/31/2023	Payroll	1	31759	CIS Trust	27,960.34	Pay Cycle(s) 08/15/2023 To 08/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 08/15/2023 To 08/31/2023 - Kaiser M and V Pre Tax; Pay Cycle(s) 08/15/2023 To 08/31/2023 - Identity Protection Pre Tax; Pa
2024	204	08/31/2023	Payroll	1	31760	HRA VEBA Trust Contributi	2,778.86	Pay Cycle(s) 08/15/2023 To 08/31/2023 - HRA/VEBA
2024	205	08/31/2023	Payroll	1	31761	Pacific Source - Administrators	416.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - FSA
2024	206	08/31/2023	Payroll	1	31762	Standard Insurance Company	1,710.04	Pay Cycle(s) 08/15/2023 To 08/31/2023 - Life Insurance
2024	207	08/31/2023	Payroll	1	31763	VALIC - C/o JP Morgan Chase	2,920.92	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC Pre Tax; Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC Post Tax
							58,349.89	

Fund	Claims	Payroll	Total
001 Expense Fund	123.43	58,226.46	58,349.89
	123.43	58,226.46	58,349.89

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Signature Page

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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:  09/18/23 City Administrator / Date

Signed:  9/18/23 Finance Director / Date