

TREASURER'S REPORT

Fund Totals

Columbia 911

12/01/2023 To: 12/31/2023

Time: 09:44:03 Date: 01/19/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	4,355,211.29	389,306.11	1,355,487.10	3,389,030.30	27,654.02	64,877.84	0.00	3,481,562.16
002 Facility Reserve Fund	321,987.93	301,974.39		623,962.32	0.00	0.00	0.00	623,962.32
003 Equipment Reserve Fund	2,548,955.51	815,746.60	31,374.00	3,333,328.11	33,324.00	0.00	0.00	3,366,652.11
004 Revenue Loss Reserve Fund	1,767,271.62	10,836.82		1,778,108.44	0.00	0.00	0.00	1,778,108.44
	8,993,426.35	1,517,863.92	1,386,861.10	9,124,429.17	60,978.02	64,877.84	0.00	9,250,285.03

TREASURER'S REPORT

Account Totals

Columbia 911

Time: 09:44:03 Date: 01/19/2024

12/01/2023 To: 12/31/2023

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	41,563.28	348,507.70	298,438.68	91,632.30	0.00	125,855.86	217,488.16
2	Money Market	58,964.15	5.00	6.00	58,963.15	0.00	0.00	58,963.15
3	LGIP	8,892,898.92	417,685.46	336,750.66	8,973,833.72	0.00	0.00	8,973,833.72
Total Cash:		8,993,426.35	766,198.16	635,195.34	9,124,429.17	0.00	125,855.86	9,250,285.03
		8,993,426.35	766,198.16	635,195.34	9,124,429.17	0.00	125,855.86	9,250,285.03

TREASURER'S REPORT

Outstanding Vouchers

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 01/19/2024

Time: 09:44:03 Page: 3

Columbia 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	743	12/29/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,271.00	Pay Cycle(s) for OR Tax: 12/29/2023 - 12/29/2023
2024	744	12/29/2023	Payroll	1	EFT	PERS	20,055.45	Pay Cycle(s) 12/29/2023 To 12/29/2023 - PERS
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	626	11/30/2023	Payroll	1	31919	Anytime Fitness	45.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Gym Membership
2024	642	11/30/2023	Claims	1	31934	Don Cushing Associates, Inc.	1,950.00	Day Wireless Shelter Foundation Modification - Meissner
2024	700	12/14/2023	Claims	1	31958	Cozy Lawn Maintenance	500.00	DEC Lawn Maint
2024	746	12/29/2023	Payroll	1	31970	AFLAC	675.80	Pay Cycle(s) 12/01/2023 To 12/31/2023 - AFLAC - Post; Pay Cycle(s) 12/01/2023 To 12/31/2023 - AFLAC - Pre
2024	747	12/29/2023	Payroll	1	31971	Anytime Fitness	45.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Gym Membership
2024	748	12/29/2023	Payroll	1	31972	CIS Trust	30,786.38	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 12/01/2023 To 12/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 12/01/2023 To 12/31/2023 - Kaiser M and V Pre Tax; Pay C
2024	749	12/29/2023	Payroll	1	31973	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 12/01/2023 To 12/31/2023 - HRA/VEBA
2024	750	12/29/2023	Payroll	1	31974	Pacific Athletic Club	100.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Gym Membership-PAC
2024	751	12/29/2023	Payroll	1	31975	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - FSA
2024	752	12/29/2023	Payroll	1	31976	Standard Insurance Company	1,294.47	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Life Insurance
2024	753	12/29/2023	Payroll	1	31977	VALIC - C/o JP Morgan Chase	3,433.34	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC Pre Tax; Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC Post Tax
2024	754	12/29/2023	Claims	1	31978	Cardinal Services, Inc.	320.63	Employment Services for Jessica Brody

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Time: 09:44:03 Page: 4

Columbia 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	755	12/29/2023	Claims	1	31979	CenturyLink-Lumen	31.45	Dec Charges for Misc.
2024	756	12/29/2023	Claims	1	31980	CenturyLink	1,399.06	Dec Charges for Business Lines
2024	757	12/29/2023	Claims	1	31981	CenturyLink	272.83	Dec Charges for the MICC
2024	758	12/29/2023	Claims	1	31982	CenturyLink	134.89	Dec Charges for Radio
2024	759	12/29/2023	Claims	1	31983	Columbia River PUD	1,561.99	Dec Charges for McNulty
2024	760	12/29/2023	Claims	1	31984	Comcast Business	625.60	Dec
2024	761	12/29/2023	Claims	1	31985	Day Management Corp. Day Wireless Systems	4,380.48	Columbia Heights Site Rent - Nov & Dec
2024	762	12/29/2023	Claims	1	31986	Cathi Dow	850.00	Dec Cleaning
2024	763	12/29/2023	Claims	1	31987	Dr. Jenna Wiley	913.04	Our new Physician Advisor to be pd. monthly @ 228.26
2024	764	12/29/2023	Claims	1	31988	Federal Engineering, Inc.	31,374.00	Phase 2 Proposal Evaluation
2024	765	12/29/2023	Claims	1	31989	Firstnet - AT & T Mobility	437.62	Cell Phones & Hot Spots Dec
2024	766	12/29/2023	Claims	1	31990	Miller Nash	780.00	Employment & Labor Matters - General, Tyler Miller Lawsuits/Subpoenas
2024	767	12/29/2023	Claims	1	31991	NENA National Emergency Number Association	147.00	Membership Dues 2024 - Public Sector
2024	768	12/29/2023	Claims	1	31992	Pacific Office Automation - Copies	185.27	Copies and Supplies
2024	769	12/29/2023	Claims	1	31993	Stericycle, Inc. Shred-it	8.95	Shreding Services & Credit on Statement 11/6/2023
2024	770	12/29/2023	Claims	1	31994	U.S. Bank Credit Card	8,779.33	I will Redistribute these moneys when I get all the Invoices
2024	771	12/29/2023	Claims	1	31995	West Oregon Electric Cooperative, Inc.	898.42	Nov Clatskanie Mt., Nov Cory Hill
							125,855.86	

Fund	Claims	Payroll	Total
001 Expense Fund	27,654.02	64,877.84	92,531.86
003 Equipment Reserve Fund	33,324.00	0.00	33,324.00
	60,978.02	64,877.84	125,855.86

TREASURER'S REPORT

Signature Page

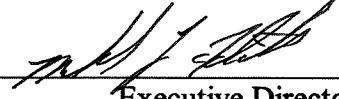

Columbia 911

12/01/2023 To: 12/31/2023

Time: 09:44:03 Date: 01/19/2024

Page: 5

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:  01/22/24 Signed:  1/22/24
Executive Director / Date Chief Financial Officer / Date