

TREASURER'S REPORT
Fund Totals

Columbia 911

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

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	3,389,030.30	285,501.69	367,431.09	3,307,100.90	47,278.72	84,782.22	0.00	3,439,161.84*
002 Facility Reserve Fund	623,962.32	1,355.77		625,318.09	0.00	0.00	0.00	625,318.09
003 Equipment Reserve Fund	3,333,328.11	10,733.31		3,344,061.42	0.00	0.00	0.00	3,344,061.42
004 Revenue Loss Reserve Fund	1,778,108.44	7,441.97		1,785,550.41	0.00	0.00	0.00	1,785,550.41
	9,124,429.17	305,032.74	367,431.09	9,062,030.82	47,278.72	84,782.22	0.00	9,194,091.76

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	91,632.30	566,884.77	367,424.84	291,092.23	-97,415.40	132,060.94	325,737.77
2	Money Market	58,963.15	4.99	6.00	58,962.14	0.00	0.00	58,962.14
3	LGIP	8,973,833.72	105,479.09	367,336.39	8,711,976.42	0.00	97,415.43	8,809,391.85
Total Cash:		9,124,429.17	672,368.85	734,767.23	9,062,030.79	-97,415.40	229,476.37	9,194,091.76
		9,124,429.17	672,368.85	734,767.23	9,062,030.79	-97,415.40	229,476.37	9,194,091.76

TREASURER'S REPORT

Outstanding Vouchers

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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	958	01/12/2024	Deposit	1		Oregon State Treasury	4,077.33	2024-01-12 4th Q OR St. Taxes
2024	956	01/19/2024	Deposit	1		Oregon State Treasury	92,415.35	2024-01-19 AP
2024	954	01/25/2024	Deposit	1		Oregon State Treasury	922.72	2024-02-07 SDAO Board
Receipts Outstanding:							97,415.40	
2024	867	01/31/2024	Payroll	1	EFT	USbank Easy Tax	18,838.17	941 Deposit for Pay Cycle(s) 01/31/2024 - 01/31/2024
2024	866	01/31/2024	Payroll	1	EFT	PERS	20,966.45	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PERS
2024	865	01/31/2024	Payroll	1	EFT	Oregon Dept. of Revenue	4,493.00	Pay Cycle(s) for OR Tax: 01/31/2024 - 01/31/2024
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	500	10/31/2023	Claims	1	31867	Active 911, Inc.	75.00	Active Alert Subscription
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	822	01/19/2024	Claims	1	32007	Comcast	2,684.25	Jan-Ethernet-Facility Maint., Jan-Ethernet-CAD/OPS R & M
2024	824	01/19/2024	Claims	1	32009	Cozy Lawn Maintenance	500.00	Jan Lawn Maint
2024	828	01/19/2024	Claims	1	32013	Pacific Office Automation - Lease	413.00	Lease-Dec
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	841	01/25/2024	Claims	1	32028	Henry Heimuller	255.72	Milage and Meals for SDAO Conferense
2024	842	01/25/2024	Claims	1	32029	Shelley Hennessy	291.22	Milage and Meals for SDAO Conferense
2024	843	01/25/2024	Claims	1	32030	Bruce Holsey	121.43	Milage and Meals for SDAO Conferense
2024	869	01/31/2024	Payroll	1	32031	AFLAC	675.80	Pay Cycle(s) 01/01/2024 To 01/31/2024 - AFLAC - Post; Pay Cycle(s) 01/01/2024 To 01/31/2024 - AFLAC - Pre
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	871	01/31/2024	Payroll	1	32033	CIS Trust	30,786.38	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Regence M and V Pre Tax; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Regence M and V Post Tax; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Kaiser M and V Pre Tax; Pay C
2024	872	01/31/2024	Payroll	1	32034	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 01/01/2024 To 01/31/2024 - HRA/VEBA

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	873	01/31/2024	Payroll	1	32035	Pacific Athletic Club	100.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Gym Membership-PAC
2024	874	01/31/2024	Payroll	1	32036	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - FSA
2024	875	01/31/2024	Payroll	1	32037	Standard Insurance Company	1,294.47	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Life Insurance
2024	876	01/31/2024	Claims	1	32038	CenturyLink-Lumen	35.00	Long Distance
2024	877	01/31/2024	Claims	1	32039	CenturyLink	272.83	Jan MICC Rm
2024	878	01/31/2024	Claims	1	32040	Columbia River PUD	1,687.15	Pisgah Home, Lookout and McNulty Way Rd's. Jan
2024	879	01/31/2024	Claims	1	32041	Day Management Corp. Day Wireless Systems	18,608.13	Remote and On Site Maint. Agreement Jan-March Remote Site, Columbia Heights Site Rent
2024	880	01/31/2024	Claims	1	32042	Cathi Dow	850.00	Jan Cleaning
2024	881	01/31/2024	Claims	1	32043	Firstnet - AT & T Mobility	439.50	Cell Phones & Hot Spots Jan
2024	882	01/31/2024	Claims	1	32044	Miller Nash	558.00	Tyler Miller Lawsuits/Subpoenas
2024	883	01/31/2024	Claims	1	32045	Oregon St. Government Ethics Commission	756.55	Ethics Commission Annual Fee
2024	884	01/31/2024	Claims	1	32046	Pacific Office Automation - Copies	207.34	Copier Copies and Supplies
2024	885	01/31/2024	Claims	1	32047	Pacific Office Automation - Lease	433.65	Lease agreements
2024	886	01/31/2024	Claims	1	32048	U.S. Bank Credit Card	15,316.98	Posting here untill all Invoices/Receipts come in.
2024	868	01/31/2024	Payroll	1	32049	VALIC - C/o JP Morgan Chase	3,524.55	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC Pre Tax; Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC Post Tax
							132,060.94	

Fund	Claims	Payroll	Total
001 Expense Fund	47,278.72	84,782.22	132,060.94
	47,278.72	84,782.22	132,060.94

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Signature Page

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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: *Dannette H. Hester* 2/20/2024 Signed: *Micki M. Mendenhall* 2/19/24
Acting - Executive Director / Date Chief Financial Officer / Date