TREASURER'S REPORT
Fund Totals

Columbia 911

Time: 15:15:57 Date: 04/16/2024

02/01/2024 To: 02/29/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund	3,310,349.46	32,518.60	333,621.06	3,009,247.00	31,182.49	54,681.66	0.00	3,095,111.15
002 Facility Reserve Fund	625,318.09	2,452.12		627,770.21	0.00	0.00	0.00	627,770.21
003 Equipment Reserve Fund	3,344,061.42	13,099.50	100.00	3,357,060.92	0.00	0.00	0.00	3,357,060.92
004 Revenue Loss Reserve Fund	1,785,550.41	6,983.53		1,792,533.94	0.00	0.00	0.00	1,792,533.94
	9,065,279.38	**55,053.75**	**333,721.06**	**8,786,612.07**	**31,182.49**	**54,681.66**	**0.00**	**8,872,476.22**

TREASURER'S REPORT

Account Totals

Columbia 911

Time: 15:15:57 Date: 04/16/2024

02/01/2024 To: 02/29/2024

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	294,340.82	333,689.42	333,714.91	294,315.33	0.00	85,864.15	380,179.48
2	Money Market	58,962.14	4.67	6.00	58,960.81	0.00	0.00	58,960.81
3	LGIP	8,711,976.42	54,995.99	333,636.48	8,433,335.93	0.00	0.00	8,433,335.93
	Total Cash:	9,065,279.38	388,690.08	667,357.39	8,786,612.07	0.00	85,864.15	**8,872,476.22**
		9,065,279.38	**388,690.08**	**667,357.39**	**8,786,612.07**	**0.00**	**85,864.15**	**8,872,476.22**

TREASURER'S REPORT
Outstanding Vouchers

Columbia 911

02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 04/16/2024
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	989	02/29/2024	Payroll	1	EFT	PERS	19,193.08	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PERS
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	842	01/25/2024	Claims	1	32029	Shelley Hennessy	291.22	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	900	02/15/2024	Claims	1	32064	Cozy Lawn Maintenance	500.00	Feb
2024	914	02/15/2024	Claims	1	32078	Dr. Jenna Wiley	228.26	Feb
2024	991	02/29/2024	Payroll	1	32080	AFLAC	519.28	Pay Cycle(s) 02/01/2024 To 02/29/2024 - AFLAC - Post; Pay Cycle(s) 02/01/2024 To 02/29/2024 - AFLAC - Pre
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	993	02/29/2024	Payroll	1	32082	CIS Trust	28,548.41	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Regence M and V Pre Tax; Pay Cycle(s) 02/01/2024 To 02/29/2024 - Regence M and V Post Tax; Pay Cycle(s) 02/01/2024 To 02/29/2024 - Kaiser M and V Pre Tax; Pay C
2024	994	02/29/2024	Payroll	1	32083	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 02/01/2024 To 02/29/2024 - HRA/VEBA
2024	995	02/29/2024	Payroll	1	32084	Pacific Athletic Club	100.00	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Gym Membership-PAC
2024	998	02/29/2024	Payroll	1	32087	VALIC - C/o JP Morgan Chase	3,288.49	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC Pre Tax; Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC Post Tax
2024	1001	02/29/2024	Claims	1	32088	American Extermination Plus, Inc.	147.00	Quarterly Pest Control
2024	1002	02/29/2024	Claims	1	32089	Cardinal Services, Inc.	253.13	Jessie Brody Employment Services
2024	1003	02/29/2024	Claims	1	32090	CenturyLink-Lumen	28.85	Long Dist.
2024	1004	02/29/2024	Claims	1	32091	CenturyLink	272.83	Feb MICC Rm.
2024	1005	02/29/2024	Claims	1	32092	CenturyLink	1,400.84	Feb Business Lines
2024	1006	02/29/2024	Claims	1	32093	CenturyLink	134.89	Feb Radio
2024	1007	02/29/2024	Claims	1	32094	Chastain Investigations	1,700.00	Background Investigation NG
2024	1008	02/29/2024	Claims	1	32095	Chronicle, The	70.00	1 Year Subscription
2024	1009	02/29/2024	Claims	1	32096	Columbia River PUD	1,457.29	Feb McNulty Way
2024	1010	02/29/2024	Claims	1	32097	Comcast Business	643.14	Feb Business Internet

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Outstanding Vouchers

Columbia 911

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1011	02/29/2024	Claims	1	32098	Day Management Corp. Day Wireless Systems	2,190.24	Columbia Heights Site Rent
2024	1012	02/29/2024	Claims	1	32099	Cathi Dow	850.00	Feb Cleaning
2024	1014	02/29/2024	Claims	1	32101	Firstnet - AT & T Mobility	439.50	Feb
2024	1015	02/29/2024	Claims	1	32102	Language Line Services, Inc.	276.90	Over the Phone Interpretation
2024	1017	02/29/2024	Claims	1	32104	Pacific Office Automation - Copies	227.63	Total Copies and Supplies for Feb
2024	1018	02/29/2024	Claims	1	32105	Stericycle, Inc. Shred-it	160.82	Shredding Services
2024	1019	02/29/2024	Claims	1	32106	Staples	45.81	Office Supplies
2024	1021	02/29/2024	Claims	1	32108	U.S. Bank Credit Card	15,126.08	Posting Expenses here until all Invoices come in
2024	1022	02/29/2024	Claims	1	32109	WCCCA-Washington County Consolidated Com	3,108.10	MAJCS Pass-Thru Billing
2024	1023	02/29/2024	Claims	1	32110	West Oregon Electric Cooperative, Inc.	1,030.58	Jan
							85,864.15	

Fund	Claims	Payroll	Total
001 Expense Fund	31,182.49	54,681.66	85,864.15
	31,182.49	54,681.66	85,864.15

TREASURER'S REPORT

Signature Page

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 Signed: Nicki Runde 4/16/24
Executive Director / Date Cheif Financial Officer / Date