

# 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<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>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               |
|                               | <b>9,065,279.38</b> | <b>55,053.75</b> | <b>333,721.06</b> | <b>8,786,612.07</b> | <b>31,182.49</b>   | <b>54,681.66</b>    | <b>0.00</b>             | <b>8,872,476.22</b>        |

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## Account Totals

Columbia 911

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

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| 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

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                                                                                                                                                                                    |

# TREASURER'S REPORT

## 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                                              |
|      |        |            |        |       |       |                                           | <u>85,864.15</u> |                                                  |

| Fund             | Claims           | Payroll          | Total            |
|------------------|------------------|------------------|------------------|
| 001 Expense Fund | <u>31,182.49</u> | <u>54,681.66</u> | <u>85,864.15</u> |
|                  | 31,182.49        | 54,681.66        | 85,864.15        |

## TREASURER'S REPORT

### Signature Page

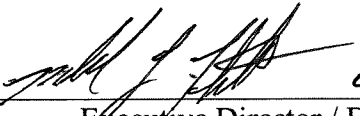
Columbia 911

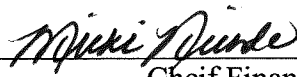
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We the undersigned officers for Columbia 911 Communications District have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  04/19/24  
Executive Director / Date

Signed:  4/16/24  
Chief Financial Officer / Date