

TREASURERS REPORT

Fund Totals

Jefferson County 911

06/01/2021 To: 06/30/2021

Time: 13:49:58 Date: 07/21/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	697,240.00	89,471.13	296,990.43	489,720.70	135,881.09	0.00	0.00	625,601.79
002 Employee Payout Fund	10,000.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00
300 CAPITAL EQUIPMENT	321,387.30	0.00		321,387.30	0.00	0.00	0.00	321,387.30
	1,028,627.30	89,471.13	296,990.43	821,108.00	135,881.09	0.00	0.00	956,989.09

TREASURERS REPORT

Account Totals

Jefferson County 911

06/01/2021 To: 06/30/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	148,179.59	150,000.00	133,408.08	164,771.51	0.00	0.00	164,771.51
671 Operations	549,060.41	66,421.13	290,532.35	324,949.19	0.00	135,881.09	460,830.28
672 Capital	321,387.30	0.00	0.00	321,387.30	0.00	0.00	321,387.30
673 Employee Payout	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Cash:	1,028,627.30	216,421.13	423,940.43	821,108.00	0.00	135,881.09	956,989.09
	1,028,627.30	216,421.13	423,940.43	821,108.00	0.00	135,881.09	956,989.09

TREASURERS REPORT
Outstanding Vouchers

Jefferson County 911

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	505	06/30/2021	Claims	671	8970	City of Port Angeles	13,685.87	1/3 of Tyler CAD Upgrade costs per Cost Sharing Agreement - 8 months
2021	506	06/30/2021	Claims	671	8971	Drybox Inc	8,127.95	40 ' High Cube Storage Container
2021	507	06/30/2021	Claims	671	8972	Sondra M Fortino	72.80	Leadership in Police Organizations Training - Shelton WA 2021-06-14 to 06-18 Sunny Fortino
2021	508	06/30/2021	Claims	671	8973	Insight	5,073.15	Microsoft Office365 migration Plus
2021	509	06/30/2021	Claims	671	8974	Intrado Life and Safety Solutions	24,386.47	Software Subscription, Remote Tech Support JUN 2/2020 TO JUN 1/2021; Symantec EP Protection JUN 2/2020 TO JUN 1/2021; Symantec EP Protection JUN 2/2021 TO JUN 1/2022
2021	510	06/30/2021	Claims	671	8975	Washington State Patrol	1,200.00	Access User Fee - April 2021 To June 2021; Quarterly Access User Fee
2021	511	06/30/2021	Claims	671	8976	Watson	83,334.85	Dispatch Consoles - 4 ea and storage
							135,881.09	

Fund	Claims	Payroll	Total
001 General	135,881.09	0.00	135,881.09
	135,881.09	0.00	135,881.09

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Signature Page

Jefferson County 911

Time: 13:49:58 Date: 07/21/2021

06/01/2021 To: 06/30/2021

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

Signed: _____ Date: _____

Signed: _____ Date: _____

Stacie Huibregtse, Director

Lisa Johnson, Office Manager