

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 08:47:51 Date: 01/24/2023

12/01/2022 To: 12/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	688,706.66	174,814.65	270,068.32	593,452.99	54,989.34	68.91	-39.92	648,471.32
300 CAPITAL EQUIPMENT	521,387.30	0.00		521,387.30	0.00	0.00	0.00	521,387.30
	<u>1,210,093.96</u>	<u>174,814.65</u>	<u>270,068.32</u>	<u>1,114,840.29</u>	<u>54,989.34</u>	<u>68.91</u>	<u>-39.92</u>	<u>1,169,858.62</u>

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	258,008.61	200,330.00	237,590.11	220,748.50	0.00	53,858.25	274,606.75
671 Operations	430,698.05	151,764.65	209,758.21	372,704.49	-39.92	1,200.00	373,864.57
672 Capital	521,387.30	0.00	0.00	521,387.30	0.00	0.00	521,387.30
Total Cash:	1,210,093.96	352,094.65	447,348.32	1,114,840.29	-39.92	55,058.25	<b>1,169,858.62</b>
	1,210,093.96	352,094.65	447,348.32	1,114,840.29	-39.92	55,058.25	<b>1,169,858.62</b>

# TREASURER'S REPORT

## Outstanding Vouchers

Jefferson County 911

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 01/24/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	863	12/31/2022	Claims	3	EFT	Intrado Life and Safety Solutions	39,275.99	Year 1 - Intrado Phone System per Quote #697134V4
2022	829	12/31/2022	Claims	3	EFT	First National Bank of Omaha X9141	1,112.28	X9141 - Lisa Johnson - Monthly Statement Nov 2022
2022	855	12/31/2022	Claims	3	EFT	Consolidated Technology Services	384.00	IGN/DSL 200 MB For Dec 2022
2022	856	12/31/2022	Claims	3	EFT	ESChat	79.84	16 @ 4.99 ES Chat Monthly AWS - December 2022
2022	857	12/31/2022	Claims	3	EFT	LeMay Mobile Shredding	4.21	Monthly Shredding Servicer Per Contract - December
2022	858	12/31/2022	Claims	3	EFT	First Federal	40.00	Account Analysis Service Charge Dec 2022
2022	859	12/31/2022	Payroll	3	EFT	Internal Revenue Service - 941	68.91	941 Deposit for Pay Cycle(s) 12/31/2022 - 12/31/2022
2022	860	12/31/2022	Claims	3	EFT	First Choice Health Network	80.00	Employee Assistance Plan For: December 2022
2022	864	12/31/2022	Claims	3	EFT	Intrado Life and Safety Solutions	12,191.92	Year 1 - Intrado Phone System per Quote #697134v4
2022	862	12/31/2022	Claims	3	EFT	Lisa A Johnson	321.18	2022-12-31MILEAGE
2022	830	12/31/2022	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2022	802	12/31/2022	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2022	816	12/31/2022	Claims	3	EFT	PUD No. 1 of Jefferson County	35.36	Acct 25522000 - Morgan Hill - Reed St & Quincy
							53,858.25	
2022	861	12/31/2022	Tr Rec	671		Jefferson County Sheriff's Office	39.92	ESChat Reimbursement - December 2022
							Receipts Outstanding: 39.92	
2022	836	12/27/2022	Claims	671	9110	Washington State Patrol	1,200.00	Quarterly Access User Fee - Oct To Dec 2022
							1,200.00	
							55,058.25	

Fund	Claims	Payroll	Total
001 General	54,989.34	68.91	55,058.25
	54,989.34	68.91	55,058.25

**TREASURER'S REPORT**  
**Signature Page**

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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: 1/24/23

Rich DePas, IT Systems Manager

Signed:  Date: 1-24-23

Lisa Johnson, Office Manager