

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 09:21:37 Date: 09/13/2023

08/01/2023 To: 08/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	942,137.49	207,521.04	191,894.25	957,764.28	44.75	0.00	0.00	957,809.03
300 CAPITAL EQUIPMENT	521,387.30	0.00		521,387.30	0.00	0.00	0.00	521,387.30
	1,463,524.79	207,521.04	191,894.25	<b>1,479,151.58</b>	44.75	0.00	0.00	<b>1,479,196.33</b>

# 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	175,023.31	200,000.00	157,345.60	217,677.71	0.00	0.00	217,677.71
671 Operations	767,114.18	181,339.22	208,366.83	740,086.57	0.00	44.75	740,131.32
672 Capital	521,387.30	0.00	0.00	521,387.30	0.00	0.00	521,387.30
Total Cash:	1,463,524.79	381,339.22	365,712.43	1,479,151.58	0.00	44.75	<b>1,479,196.33</b>
	1,463,524.79	381,339.22	365,712.43	1,479,151.58	0.00	44.75	<b>1,479,196.33</b>

## TREASURER'S REPORT

### Outstanding Vouchers

Jefferson County 911

08/01/2023 To: 08/31/2023

As Of: 08/31/2023 Date: 09/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	559	08/09/2023	Claims	671	9148	Quilcene Fair	25.00	Annual Booth Rental - Quilcene Fair
2023	573	08/23/2023	Claims	671	9153	Peninsula Hearing, Inc	19.75	Service: IAE Pre-employment Testing For: McHenry, Rebecca
							44.75	

Fund	Claims	Payroll	Total
001 General	44.75	0.00	44.75
	44.75	0.00	44.75

**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: 9/13/23

Matt Stewart, Director

Signed:  Date: 9-13-2023

Lisa Johnson, Finance Manager