

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 12:00:13 Date: 10/05/2023

09/01/2023 To: 09/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	957,764.28	111,908.21	211,448.13	858,224.36	25.00	717.00	0.00	858,966.36
300 CAPITAL EQUIPMENT	521,387.30	0.00		521,387.30	0.00	0.00	0.00	521,387.30
	1,479,151.58	111,908.21	211,448.13	1,379,611.66	25.00	717.00	0.00	1,380,353.66

TREASURER'S REPORT

Account Totals

Jefferson County 911

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09/01/2023 To: 09/30/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	217,677.71	0.00	184,387.17	33,290.54	0.00	0.00	33,290.54
671 Operations	740,086.57	85,726.39	879.14	824,933.82	0.00	742.00	825,675.82
672 Capital	521,387.30	0.00	0.00	521,387.30	0.00	0.00	521,387.30
Total Cash:	1,479,151.58	85,726.39	185,266.31	1,379,611.66	0.00	742.00	1,380,353.66
	1,479,151.58	85,726.39	185,266.31	1,379,611.66	0.00	742.00	1,380,353.66

TREASURER'S REPORT

Outstanding Vouchers

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/05/2023

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Jefferson County 911

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	636	09/20/2023	Payroll	671	9155	Teamsters Local 589	717.00	Pay Cycle(s) 09/05/2023 To 09/05/2023 - Union Dues; Pay Cycle(s) 09/05/2023 To 09/05/2023 - Union Membership
							742.00	
							742.00	

Fund	Claims	Payroll	Total
001 General	25.00	717.00	742.00
	25.00	717.00	742.00

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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: 10/5/23

Matt Stewart, Director

Signed:  Date: 10/5/23

Lisa Johnson, Finance Manager