

TREASURER'S REPORT
Fund Totals

Jefferson County 911

Time: 11:08:19 Date: 11/16/2023

10/01/2023 To: 10/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	858,224.36	109,448.94	529,462.09	438,211.21	22,875.79	985.00	0.00	462,072.00
300 CAPITAL EQUIPMENT	521,387.30	200,000.00		721,387.30	0.00	0.00	0.00	721,387.30
	1,379,611.66	309,448.94	529,462.09	1,159,598.51	22,875.79	985.00	0.00	1,183,459.30



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	33,290.54	401,130.00	280,537.14	153,883.40	0.00	0.00	153,883.40
659 LGIP - WA St Local Gov't Inves	0.00	722,134.04	746.74	721,387.30	0.00	0.00	721,387.30
671 Operations	824,933.82	83,254.78	623,860.79	284,327.81	0.00	23,860.79	308,188.60
672 Capital	521,387.30	200,000.00	721,387.30	0.00	0.00	0.00	0.00
Total Cash:	1,379,611.66	1,406,518.82	1,626,531.97	1,159,598.51	0.00	23,860.79	1,183,459.30
	1,379,611.66	1,406,518.82	1,626,531.97	1,159,598.51	0.00	23,860.79	1,183,459.30

TREASURER'S REPORT

Outstanding Vouchers

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 11/16/2023

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	748	10/30/2023	Claims	671	9157	Hanson of Port Townsend, Inc	112.45	VOIP Phone Service - November 2023
2023	749	10/30/2023	Claims	671	9158	Jefferson County Auditor	14,071.75	Annual Lease Agreement - Quarterly Billing
2023	750	10/30/2023	Claims	671	9159	Jefferson County Sheriff's Office	7,471.84	Dispatch Services : Aug and Sept 2023
2023	751	10/30/2023	Claims	671	9160	Peninsula Hearing, Inc	19.75	Service: IAE Pre-employment Testing For: Francie Yates
2023	752	10/30/2023	Payroll	671	9161	Teamsters Local 589	985.00	Pay Cycle(s) 10/04/2023 To 10/04/2023 - Union Dues; Pay Cycle(s) 10/04/2023 To 10/04/2023 - Union Membership; Pay Cycle(s) 09/21/2023 To 09/21/2023 - Union Dues
2023	753	10/30/2023	Claims	671	9162	Washington State Patrol	1,200.00	Quarterly Access User Fee - July To Sept 2023
							23,860.79	

Fund	Claims	Payroll	Total
001 General	22,875.79	985.00	23,860.79
	22,875.79	985.00	23,860.79

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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: 11/14/23

Matt Stewart, Director

Signed:  Date: 11-16-2023

Lisa Johnson, Finance Manager