

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 08:25:28 Date: 12/19/2023

11/01/2023 To: 11/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	438,211.21	1,077,128.03	209,797.98	1,305,541.26	19.75	1,789.00	0.00	1,307,350.01
300 CAPITAL EQUIPMENT	721,387.30	0.00	721,387.30	0.00	0.00	0.00	0.00	0.00
	1,159,598.51	1,077,128.03	931,185.28	1,305,541.26	19.75	1,789.00	0.00	1,307,350.01

TREASURER'S REPORT

Account Totals

Jefferson County 911

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11/01/2023 To: 11/30/2023

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	153,883.40	185,000.00	178,807.79	160,075.61	0.00	0.00	160,075.61
659 LGIP - WA St Local Gov't Inves	721,387.30	0.00	0.00	721,387.30	0.00	0.00	721,387.30
671 Operations	284,327.81	329,558.91	189,808.37	424,078.35	0.00	1,808.75	425,887.10
Total Cash:	1,159,598.51	514,558.91	368,616.16	1,305,541.26	0.00	1,808.75	1,307,350.01
	1,159,598.51	514,558.91	368,616.16	1,305,541.26	0.00	1,808.75	1,307,350.01

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Outstanding Vouchers

11/01/2023 To: 11/30/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	797	11/07/2023	Payroll	671	9164	Teamsters Local 589	804.00	Pay Cycle(s) 11/03/2023 To 11/03/2023 - Union Dues; Pay Cycle(s) 11/03/2023 To 11/03/2023 - Union Membership
2023	874	11/27/2023	Claims	671	9168	Peninsula Hearing, Inc	19.75	Service: IAE Pre-employment Testing
							1,808.75	

Fund	Claims	Payroll	Total
001 General	19.75	1,789.00	1,808.75
	19.75	1,789.00	1,808.75

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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: 12/19/23

Matt Stewart, Director

Signed:  Date: 12/19/2023

Lisa Johnson, Finance Manager