

**TREASURER'S REPORT**  
**Fund Totals**

Jefferson County 911

12/01/2023 To: 12/31/2023

Time: 09:25:32 Date: 02/19/2024  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	584,153.96	195,999.64	250,113.21	530,040.39	7,984.77	42,566.18	-82.26	580,509.08
300 CAPITAL FUND	721,387.30	-7,164.58		714,222.72	0.00	0.00	0.00	714,222.72
	<b>1,305,541.26</b>	<b>188,835.06</b>	<b>250,113.21</b>	<b>1,244,263.11</b>	<b>7,984.77</b>	<b>42,566.18</b>	<b>-82.26</b>	<b>1,294,731.80</b>

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

Time: 09:25:32 Date: 02/19/2024

12/01/2023 To: 12/31/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	160,075.61	200,000.00	248,947.04	111,128.57	0.00	48,750.95	159,879.52
659 LGIP - WA St Local Gov't Inves	721,387.30	7,214.58	3,333.19	725,268.69	0.00	0.00	725,268.69
671 Operations	420,196.96	192,666.45	208,280.75	404,582.66	-82.26	1,800.00	406,300.40
672 Capital	3,881.39	3,283.19	3,881.39	3,283.19	0.00	0.00	3,283.19
Total Cash:	1,305,541.26	403,164.22	464,442.37	1,244,263.11	-82.26	50,550.95	<b>1,294,731.80</b>
	<b>1,305,541.26</b>	<b>403,164.22</b>	<b>464,442.37</b>	<b>1,244,263.11</b> ✓	<b>-82.26</b>	<b>50,550.95</b>	<b>1,294,731.80</b> ✓

# TREASURER'S REPORT

## Outstanding Vouchers

Jefferson County 911

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 02/19/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	934	12/31/2023	Claims	3	EFT	Pacific Office Equipment, Inc	155.21	Contract #11511-01 for December 2023
2023	917	12/31/2023	Claims	3	EFT	Richard J DePas	517.45	2023-Q4 Mileage Reimbursement - 790 @ .655 = \$517.45
2023	930	12/31/2023	Claims	3	EFT	Eric T Quinn	315.00	Professional Services: Legal Review; Professional Services: Legal Review
2023	926	12/31/2023	Payroll	3	EFT	Christina M Norman	55.09	Fix 12/05 not PERS2
2023	918	12/31/2023	Claims	3	EFT	Alexander L. Gerrish	1,650.00	Alex Gerrish - Dragon GIS - December 2023
2023	922	12/31/2023	Payroll	3	EFT	Internal Revenue Service - 941	2,250.57	941 Deposit for Pay Cycle(s) 12/20/2023 - 12/20/2023
2023	925	12/31/2023	Payroll	3	EFT	Kimberly D Corey	42.64	Fix 12/05 not PERS2
2023	928	12/31/2023	Claims	3	EFT	Alto LLC	149.90	ALTO- Web Hosting and Backups 11/24/23 - 12/23/2023 abd 12/24/23 - 01/23/2024
2023	920	12/31/2023	Claims	3	EFT	Consolidated Technology Services	429.00	IGN/DSL 200 MB For December 2023
2023	929	12/31/2023	Claims	3	EFT	Eric T Quinn	425.00	Professional Services: Legal Review of Contracts: Rich and Lisa
2023	919	12/31/2023	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2023	932	12/31/2023	Claims	3	EFT	State Auditor's Office	2,369.85	Accountability And Financial Audit Billing No. #3 2021-2022 - 12/23 - 18.5 hours @ \$128.10
2023	927	12/31/2023	Payroll	3	EFT	Summer J Sturhan	754.77	Fix 12/05 not PERS2
2023	933	12/31/2023	Claims	3	EFT	Language Link	1.08	Language Link Dec 2023
2023	938	12/31/2023	Payroll	3	EFT	WA Dept of Retirement	39,463.11	Pay Cycle(s) 10/04/2023 To 10/04/2023 - PERS 2; Pay Cycle(s) 10/04/2023 To 10/04/2023 - PERS 3; Pay Cycle(s) 10/04/2023 To 10/04/2023 - PERS 2; Pay Cycle(s) 10/04/2023 To 10/04/2023 - PERS 3; Pay Cycl
2023	939	12/31/2023	Claims	3	EFT	First Federal	40.00	First Federal Monthly Service Charge - Dec 2023
							48,750.95	
2023	931	12/31/2023	Claims	671	9175	Jefferson County Sheriff's Office	1,800.00	Dispatch Services : December 2023
							1,800.00	
							50,550.95	

Fund	Claims	Payroll	Total
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## Outstanding Vouchers

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 02/19/2024

Time: 09:25:32 Page: 4

Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
001 GENERAL FUND							7,984.77	42,566.18	50,550.95
							7,984.77	42,566.18	50,550.95

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

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12/01/2023 To: 12/31/2023

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: 2/19/24

Matt Stewart, Director

Signed:  Date: 2/19/2024

Lisa Johnson, Finance Manager