

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

02/01/2024 To: 02/29/2024

Time: 12:05:36 Date: 03/25/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	309,761.36	408,418.44	272,756.45	445,423.35	908.98	960.00	0.00	447,292.33
300 CAPITAL FUND	728,551.88	0.00		728,551.88	0.00	0.00	0.00	728,551.88
	1,038,313.24	408,418.44	272,756.45	1,173,975.23	908.98	960.00	0.00	1,175,844.21

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

02/01/2024 To: 02/29/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	231,592.68	200,000.00	230,788.84	200,803.84	0.00	308.98	201,112.82
671	Operations	74,878.83	379,662.82	216,281.25	238,260.40	0.00	1,560.00	239,820.40
672	Capital	6,573.04	3,069.26	0.00	9,642.30	0.00	0.00	9,642.30
673	Capital LGIP 659.630.73	725,268.69	3,119.26	3,119.26	725,268.69	0.00	0.00	725,268.69
Total Cash:		1,038,313.24	585,851.34	450,189.35	1,173,975.23	0.00	1,868.98	1,175,844.21
		1,038,313.24	585,851.34	450,189.35	1,173,975.23	0.00	1,868.98	1,175,844.21

TREASURER'S REPORT

Outstanding Vouchers  
 02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 03/25/2024  
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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	163	02/29/2024	Claims	3	EFT	Quill Corporation LLC	308.98	Quillplus blue renewal: Cancelled 3x5 cards: 3x5 index cards: 1099NEC laser forms 4 pt -: 9 volt batteries, copier paper, canned air, adding machine rolls: Returned 1099-NEC laser 4Pt w/ env 50 pack
							<u>308.98</u>	
2024	126	02/16/2024	Payroll	671	9182	Teamsters Local 589	894.00	Pay Cycle(s) 02/05/2024 To 02/05/2024 - Union Dues
2024	127	02/16/2024	Payroll	671	9183	Teamsters Local 589	66.00	Pay Cycle(s) 02/05/2024 To 02/05/2024 - Union Membership
2024	128	02/16/2024	Claims	671	9184	WA State Chapter APCO-NENA	600.00	WA APCO NENA Spring Forum - 2024 registration
							<u>1,560.00</u>	
							<u>1,868.98</u>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	908.98	960.00	1,868.98
	<u>908.98</u>	<u>960.00</u>	<u>1,868.98</u>

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Signature Page

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Time: 12:05:36 Date: 03/25/2024


02/01/2024 To: 02/29/2024

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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: 3/25/24

Matt Stewart, Director

Signed:  Date: 03/25/2024

Lisa Johnson, Finance Manager