

TREASURER'S REPORT

Fund Totals

Jefferson County 911

03/01/2024 To: 03/31/2024

Time: 15:03:32 Date: 04/15/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	445,423.35	286,726.28	303,984.16	428,165.47	6,974.13	0.00	0.00	435,139.60
300 CAPITAL FUND	728,551.88	0.00		728,551.88	0.00	0.00	0.00	728,551.88
	1,173,975.23	286,726.28	303,984.16	1,156,717.35	6,974.13	0.00	0.00	1,163,691.48

TREASURER'S REPORT

Account Totals

Jefferson County 911

03/01/2024 To: 03/31/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	200,803.84	350,000.00	270,985.80	279,818.04	0.00	674.13	280,492.17
671	Operations	238,260.40	257,759.58	357,262.00	138,757.98	0.00	6,300.00	145,057.98
672	Capital	9,642.30	3,280.34	50.00	12,872.64	0.00	0.00	12,872.64
673	Capital LGIP 659.630.73	725,268.69	3,330.34	3,330.34	725,268.69	0.00	0.00	725,268.69
Total Cash:		1,173,975.23	614,370.26	631,628.14	1,156,717.35	0.00	6,974.13	1,163,691.48
		1,173,975.23	614,370.26	631,628.14	1,156,717.35	0.00	6,974.13	1,163,691.48

TREASURER'S REPORT

Outstanding Vouchers

03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 04/15/2024

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	183	03/07/2024	Claims	3	EFT	Alto LLC	74.95	ALTO- Web Hosting and Backups 02/24/2024 - 03/23/2024
2024	233	03/29/2024	Claims	3	EFT	DiscountCell LLC	524.23	Peplink 5G LTE router for Mt Octopus repeater site
2024	232	03/29/2024	Claims	3	EFT	Alto LLC	74.95	ALTO- Web Hosting and Backups 03/24/2024 - 04/23/2024
							674.13	
2024	213	03/21/2024	Claims	671	9186	Jefferson County Sheriff's Office	5,100.00	Dispatch Services : January and February 2024
2024	234	03/28/2024	Claims	671	9188	Washington State Patrol	1,200.00	Quarterly Access User Fee - Jan To Mar 2024
							6,300.00	
							6,974.13	

Fund	Claims	Payroll	Total
001 GENERAL FUND	6,974.13	0.00	6,974.13
	6,974.13	0.00	6,974.13

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Signature Page

Jefferson County 911

Time: 15:03:32 Date: 04/15/2024


03/01/2024 To: 03/31/2024

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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: 4/18/24

Matt Stewart, Director

Signed:  Date: 04/15/2024

Lisa Johnson, Finance Manager