

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 15:30:29 Date: 07/18/2024

06/01/2024 To: 06/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	295,077.11	417,178.64	242,918.65	469,337.10	8,286.11	0.00	0.00	477,623.21
300 CAPITAL FUND	744,695.13	3,233.53		747,928.66	0.00	0.00	0.00	747,928.66
	<u>1,039,772.24</u>	<u>420,412.17</u>	<u>242,918.65</u>	<u>1,217,265.76</u>	<u>8,286.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,225,551.87</u>

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 - Payroll/EFT/AC	171,019.33	275,000.00	205,244.30	240,775.03	0.00	456.40	241,231.43
671 Operations	124,057.78	388,258.75	283,754.46	228,562.07	0.00	7,829.71	236,391.78
672 Capital	6,553.80	3,233.53	6,553.80	3,233.53	0.00	0.00	3,233.53
673 Capital LGIP 659.630.73	738,141.33	9,837.33	3,283.53	744,695.13	0.00	0.00	744,695.13
Total Cash:	1,039,772.24	676,329.61	498,836.09	1,217,265.76	0.00	8,286.11	1,225,551.87
	1,039,772.24	676,329.61	498,836.09	1,217,265.76	0.00	8,286.11	1,225,551.87

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/18/2024
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	469	06/26/2024	Claims	3	EFT	World Kinect Energy Services	267.42	81.0 gals ULSD DYE #2 DSL for Coyle; XX gals ULSD DYE #2 DSL @ 2.950494/gal for:
2024	470	06/26/2024	Claims	3	EFT	World Kinect Energy Services	148.97	45 gals ULSD DYE #2 DSL @ 2.990967/gal for : Port Townsend 20th St
2024	468	06/26/2024	Claims	3	EFT	Verizon Wireless	40.01	Monthly Verizon Wireless Bill:
							456.40	
2024	482	06/26/2024	Claims	671	9202	East Jefferson Fire Rescue	1,343.95	Annual Port Townsend Rental Property License Agreement Add 3% Annually
2024	483	06/26/2024	Claims	671	9203	Jefferson County Sheriff's Office	6,485.76	Dispatch Services : April and May 2024
							7,829.71	
							8,286.11	

Fund	Claims	Payroll	Total
001 GENERAL FUND	8,286.11	0.00	8,286.11
	8,286.11	0.00	8,286.11

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Signature Page


Jefferson County 911

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06/01/2024 To: 06/30/2024

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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: 7/22/24

Matt Stewart, Director

Signed:  Date: 07/18/2024

Lisa Johnson, Finance Manager