

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 13:43:49 Date: 08/19/2024

07/01/2024 To: 07/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	472,615.28	494,693.63	240,454.33	726,854.58	1,496.41	0.00	0.00	728,350.99
300 CAPITAL FUND	747,928.66	0.00		747,928.66	0.00	0.00	0.00	747,928.66
	1,220,543.94	494,693.63	240,454.33	1,474,783.24	1,496.41	0.00	0.00	1,476,279.65

TREASURER'S REPORT

Account Totals

Jefferson County 911

07/01/2024 To: 07/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	240,775.03	200,000.00	197,706.31	243,068.72	0.00	0.00	243,068.72
671 Operations	231,840.25	465,634.90	217,061.66	480,413.49	0.00	1,496.41	481,909.90
672 Capital	3,233.53	3,372.37	0.00	6,605.90	0.00	0.00	6,605.90
673 Capital LGIP 659.630.73	744,695.13	3,422.37	3,422.37	744,695.13	0.00	0.00	744,695.13
Total Cash:	1,220,543.94	672,429.64	418,190.34	1,474,783.24	0.00	1,496.41	1,476,279.65
	1,220,543.94	672,429.64	418,190.34	1,474,783.24	0.00	1,496.41	1,476,279.65

TREASURER'S REPORT

Outstanding Vouchers

07/01/2024 To: 07/31/2024

As Of: 07/31/2024 Date: 08/19/2024

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	570	07/31/2024	Claims	671	9208	East Jefferson Fire Rescue	149.65	HISI Emergency Care Solutions Inc - 9 each CPR Cards
2024	571	07/31/2024	Claims	671	9209	Washington State Patrol	1,200.00	Quarterly Access User Fee - April - June 2024
2024	592	07/31/2024	Claims	671	9212	NOP Data Centers	146.76	JPUD 1 Gig DIA Prorate (July 19-31, 2024)
							1,496.41	

Fund	Claims	Payroll	Total
001 GENERAL FUND	1,496.41	0.00	1,496.41
	1,496.41	0.00	1,496.41

TREASURER'S REPORT

Signature Page


Jefferson County 911

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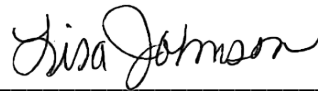
07/01/2024 To: 07/31/2024

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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: 8/19/24

Matt Stewart, Director

Signed:  Date: 08/19/2024

Lisa Johnson, Finance Manager