

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 08:15:24 Date: 11/14/2024

10/01/2024 To: 10/31/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	787,134.26	329,419.16	290,383.17	826,170.25	267.58	0.00	-24,090.97	802,346.86
300 CAPITAL FUND	757,814.14	3,077.40		760,891.54	0.00	0.00	0.00	760,891.54
	<u>1,544,948.40</u>	<u>332,496.56</u>	<u>290,383.17</u>	<u>1,587,061.79</u>	<u>267.58</u>	<u>0.00</u>	<u>-24,090.97</u>	<u>1,563,238.40</u>

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

Time: 08:15:24 Date: 11/14/2024

10/01/2024 To: 10/31/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	252,884.10	200,074.95	238,761.75	214,197.30	0.00	267.58	214,464.88
671 Operations	534,250.16	300,655.40	222,932.61	611,972.95	-24,090.97	0.00	587,881.98
672 Capital	13,119.01	3,077.40	13,119.01	3,077.40	0.00	0.00	3,077.40
673 Capital LGIP 659,630.73	744,695.13	16,246.41	3,127.40	757,814.14	0.00	0.00	757,814.14
Total Cash:	1,544,948.40	520,054.16	477,940.77	1,587,061.79	-24,090.97	267.58	1,563,238.40
	1,544,948.40	520,054.16	477,940.77	1,587,061.79	-24,090.97	267.58	1,563,238.40

TREASURER'S REPORT

Outstanding Vouchers

10/01/2024 To: 10/31/2024

As Of: 10/31/2024 Date: 11/14/2024

Time: 08:15:24 Page: 3

Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	822	10/28/2024	Claims	3	EFT	PUD No. 1 of Jefferson County	267.58	Acct 57797000 - #INET BIZ PRO Internet Service : 81 Elkins Rd : Oct 2024 and Prorated 8/15-9/30/2024
							<u>267.58</u>	
							<u>267.58</u>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	267.58	0.00	267.58
	<u>267.58</u>	<u>0.00</u>	<u>267.58</u>

TREASURER'S REPORT

Signature Page

Jefferson County 911

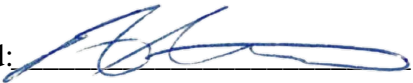
Time: 08:15:24 Date: 11/14/2024

10/01/2024 To: 10/31/2024


Page: 4

---

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: 11/14/24

Matt Stewart, Director

Signed:  Date: 11/14/2024

Lisa Johnson, Finance Manager

# BANK RECONCILIATION

Jefferson County 911

Time: 15:19:03 Date: 11/04/2024

10/01/2024 To: 10/31/2024

Page: 1

## 3 First Federal - Payroll/EFT/ACH accoun

	<b>Balance Forward</b>	<b>252,986.22</b>
10/17/2024		200,000.00
10/28/2024		74.95
	<b>Total Credits:</b>	<b>200,074.95</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2024	728	09/30/2024	Claims		CenturyLink	102.12
2024	737	10/01/2024	Claims		FNBO X3669 DePas, Rich	670.47
2024	738	10/01/2024	Claims		FNBO X6861 Stewart, Matt	135.00
2024	739	10/01/2024	Claims		FNBO X9141 Johnson_Lisa	194.67
2024	743	10/01/2024	Claims		Verizon Wireless	40.01
2024	744	10/01/2024	Claims		Richard J DePas	657.14
2024	745	10/01/2024	Claims		Legacy	600.60
2024	746	10/01/2024	Claims		Right! Systems Inc	836.51
2024	747	10/01/2024	Claims		Hailey A Willmann	47.57
2024	748	10/04/2024	Payroll		Macy D Aumock	4,953.43
2024	749	10/04/2024	Payroll		Joshua D Bartman	3,172.09
2024	750	10/04/2024	Payroll		Joshua D Bartman	2,553.15
2024	751	10/04/2024	Payroll		Michael C Chamberlain	6,520.77
2024	752	10/04/2024	Payroll		Rachel Cooper	4,845.39
2024	753	10/04/2024	Payroll		Kimberly D Corey	970.10
2024	754	10/04/2024	Payroll		Richard J DePas	7,926.62
2024	755	10/04/2024	Payroll		Katherine C Dressler	5,578.33
2024	756	10/04/2024	Payroll		Jennifer L Dyste	3,656.03
2024	757	10/04/2024	Payroll		Courtney N Ellis	5,383.42
2024	758	10/04/2024	Payroll		Marlo R Erwick	5,530.97
2024	759	10/04/2024	Payroll		Stephanie M Hersch	3,752.03
2024	760	10/04/2024	Payroll		Lisa A Johnson	4,534.41
2024	761	10/04/2024	Payroll		Whitney A Maxfield	3,650.59
2024	762	10/04/2024	Payroll		Christina M Norman	1,444.39
2024	763	10/04/2024	Payroll		Matthew J Stewart	6,918.13
2024	764	10/04/2024	Payroll		Summer J Sturhan	5,273.07
2024	765	10/04/2024	Payroll		Hailey A Willmann	4,566.83
2024	766	10/04/2024	Payroll		Troy M Zimmerman	5,283.63
2024	771	10/04/2024	Claims		Department of Revenue	31.12
2024	772	10/04/2024	Payroll		Employment Security	1,508.44
2024	773	10/04/2024	Payroll		Internal Revenue Service - 941	35,375.82
2024	774	10/09/2024	Payroll		Washington Teamsters Welfare Trust	28,563.20
2024	788	10/09/2024	Claims		Eric T Quinn	250.00
2024	791	10/09/2024	Claims		Amazon Capital Services	80.50
2024	792	10/09/2024	Claims		ESChat	91.40
2024	778	10/10/2024	Payroll		WA Dept of Retirement	27,721.48
2024	779	10/10/2024	Payroll		Dept of Labor & Industry	1,796.60
2024	780	10/10/2024	Payroll		Employment Security Department - PFML	2,098.61
2024	781	10/10/2024	Payroll		Employment Security Department - PFML	2,302.76
2024	798	10/10/2024	Claims		Joshua D Bartman	129.51
2024	799	10/10/2024	Claims		Consolidated Technology Services	411.00
2024	800	10/10/2024	Claims		Marlo R Erwick	185.11
2024	801	10/10/2024	Claims		Stephanie M Hersch	68.43
2024	802	10/10/2024	Claims		Kitsap 911 Public Authority	19,382.77
2024	803	10/10/2024	Payroll		Mission Square	782.26
2024	804	10/10/2024	Claims		NorthWest Tower Engineering	6,500.00
2024	805	10/10/2024	Claims		Pacific Office Equipment, Inc	118.73
2024	806	10/10/2024	Claims		Trotter & Morton - Lacey	852.34
2024	828	10/10/2024	Claims		First Federal	40.00
2024	777	10/15/2024	Payroll		AFLAC	62.18
2024	741	10/16/2024	Claims		PUD No. 1 of Jefferson County	140.48

# BANK RECONCILIATION

Jefferson County 911

Time: 15:19:03 Date: 11/04/2024

10/01/2024 To: 10/31/2024

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2024	742	10/16/2024	Claims		Puget Sound Energy	76.28
2024	815	10/16/2024	Payroll		Richard J DePas	2,500.00
2024	816	10/17/2024	Payroll		Richard J DePas	335.63
2024	818	10/17/2024	Payroll		Richard J DePas	524.63
2024	808	10/18/2024	Payroll		Joshua D Bartman	1,250.00
2024	809	10/18/2024	Payroll		Rachel Cooper	1,200.00
2024	810	10/18/2024	Payroll		Katherine C Dressler	900.00
2024	811	10/18/2024	Payroll		Jennifer L Dyste	800.00
2024	812	10/18/2024	Payroll		Courtney N Ellis	900.00
2024	813	10/18/2024	Payroll		Marlo R Erwick	1,000.00
2024	814	10/18/2024	Payroll		Summer J Sturhan	500.00
2024	787	10/21/2024	Claims		FirstNet	405.25
2024	826	10/22/2024	Payroll		Internal Revenue Service - 941	1,959.75
2024	827	10/23/2024	Payroll		Internal Revenue Service - 941	87.98
2024	829	10/24/2024	Claims		Gunnerson Consulting & Communication LLC	637.50
2024	830	10/24/2024	Claims		Amazon Capital Services	988.14
2024	789	10/25/2024	Claims		PUD No. 1 of Jefferson County	222.21
2024	790	10/25/2024	Claims		PUD No. 1 of Jefferson County	143.48
2024	833	10/25/2024	Claims		Alexander L. Gerrish	450.00
2024	834	10/25/2024	Claims		Hailey A Willmann	377.21
2024	821	10/28/2024	Claims		CenturyLink	102.32
2024	823	10/28/2024	Claims		PUD No. 1 of Jefferson County	115.00
2024	835	10/28/2024	Claims		Alto LLC	74.95
2024	837	10/28/2024	Withdrawal		Alto LLC	74.95
2024	845	10/29/2024	Claims		Marlo R Erwick	748.58
2024	846	10/29/2024	Claims		Found Therapy Services, PLLC	1,680.00
2024	847	10/29/2024	Claims		Legacy	600.05
2024	848	10/29/2024	Claims		Legacy	600.05
2024	849	10/29/2024	Claims		Legacy	601.70
2024	843	10/30/2024	Claims		Quill Corporation LLC	278.13
2024	740	10/31/2024	Claims		Canon Financial Services, Inc	132.28
2024	831	10/31/2024	Claims		Verizon Wireless	40.01

**Total Debits:** 238,596.29

**Reconciled Bank Balance:** 214,464.88

Outstanding Credits:

2024	822	10/28/2024	Claims	PUD No. 1 of Jefferson County	267.58
------	-----	------------	--------	-------------------------------	--------

Outstanding Debits: 267.58

Reconciled Book Balance: 214,197.30

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Matt Stewart, Director

Lisa Johnson, Finance Manager

Date: 11/14/24

Date: 11/4/2024

RETURN SERVICE REQUESTED

JEFFERSON COUNTY 911  
81 ELKINS RD  
PORT HADLOCK WA 98339-9700

### Contact Us

Customer Service (360) 417-3204

Website [Ourfirstfed.com](http://Ourfirstfed.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	0756237802	\$214,464.88

### Everyday Business - 0756237802

#### Account Summary

Date	Description	Amount
10/01/2024	<b>Beginning Balance</b>	<b>\$252,986.22</b>
	2 Credit(s) This Period	\$200,074.95
	42 Debit(s) This Period	-\$238,596.29
10/31/2024	<b>Ending Balance</b>	<b>\$214,464.88</b>
	Service Charges	\$40.00

#### Deposits

Date	Description	Amount
10/17/2024	DEPOSIT PORT TOWNSEND	\$200,000.00
10/25/2024	ACH RET R02 ASSAI TECH, LLC	\$74.95

#### Electronic Debits

Date	Description	Amount
10/01/2024	VERIZON WIRELESS PAYMENTS CCD	\$40.01
10/01/2024	LumenCenturyLink SPEEDPAY PPD	\$102.12
10/02/2024	1ST BANKCARD CTR ONLINE PMT CCD	\$1,000.14
10/02/2024	JEFFERSON COUNTY DEPOSIT PPD	\$2,141.82
10/03/2024	CANON PAYMENT TEL	\$132.28
10/04/2024	WA DEPT REVENUE TAX PYMT CCD	\$31.12
10/04/2024	JEFFERSON COUNTY PAYROLL PPD	\$86,513.38
10/08/2024	IRS USATAXPYMT CCD	\$35,375.82
10/09/2024	STATE OF WA-ESD ESD ACH 6 CCD	\$1,508.44
10/09/2024	WA TEAMSTERS WEL INS PREM PPD	\$28,563.20
10/10/2024	SLA CORP SALE CCD	\$91.40
10/10/2024	ERIC T QUINN, PS SALE CCD	\$250.00
10/10/2024	WA DEPT RET SYS DRS EPAY CCD	\$6,079.25
10/10/2024	WA DEPT RET SYS DRS EPAY CCD	\$21,642.23
10/10/2024	JEFFERSON COUNTY DEPOSIT PPD	\$27,647.89
10/11/2024	LABOR&INDUSTRIES L&I ELF CCD	\$1,796.60
10/11/2024	WA CARES WEB PMT WEB	\$2,302.76
10/15/2024	PAID FAMILY MED PAYMENT WEB	\$2,098.61
10/17/2024	AFLAC COLUMBUS ACHPMT CCD	\$62.18
10/17/2024	PUGET SOUND ENER BILLPAY PPD	\$76.28





**Everyday Business - 0756237802 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
10/17/2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$140.48
10/17/2024	JEFFERSON COUNTY PAYROLL PPD	\$782.26
10/18/2024	JEFFERSON COUNTY PAYROLL PPD	\$335.63
10/18/2024	JEFFERSON COUNTY PAYROLL PPD	\$524.63
10/18/2024	JEFFERSON COUNTY PAYROLL PPD	\$2,500.00
10/18/2024	JEFFERSON COUNTY PAYROLL PPD	\$6,550.00
10/21/2024	ATT Payment PPD	\$405.25
10/22/2024	IRS USATAXPYMT CCD	\$1,959.75
10/23/2024	IRS USATAXPYMT CCD	\$87.98
10/25/2024	GUNNERSON CONSUL SALE CCD	\$637.50
10/25/2024	JEFFERSON COUNTY DEPOSIT PPD	\$902.16
10/28/2024	Jefferson County Alto Web D CCD	\$74.95
10/28/2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$143.48
10/28/2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$222.21
10/29/2024	LumenCenturyLink SPEEDPAY PPD	\$102.32
10/29/2024	PUD NO 1 OF JEFF PUD PYMNT CCD	\$115.00
10/30/2024	JEFFERSON COUNTY DEPOSIT PPD	\$4,230.38
10/31/2024	VERIZON WIRELESS PAYMENTS CCD	\$40.01
10/31/2024	QUILL CORPORATIO BT1030 CCD	\$278.13

**Other Debits**

Date	Description	Amount
10/10/2024	MONTHLY MAINTENANCE FEE	\$40.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
99756035	10/28/2024	\$988.14	99887914*	10/10/2024	\$80.50

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$252,844.09	10/11/2024	\$37,647.26	10/25/2024	\$220,659.50
10/02/2024	\$249,702.13	10/15/2024	\$35,548.65	10/28/2024	\$219,230.72
10/03/2024	\$249,569.85	10/17/2024	\$234,487.45	10/29/2024	\$219,013.40
10/04/2024	\$163,025.35	10/18/2024	\$224,577.19	10/30/2024	\$214,783.02
10/08/2024	\$127,649.53	10/21/2024	\$224,171.94	10/31/2024	\$214,464.88
10/09/2024	\$97,577.89	10/22/2024	\$222,212.19		
10/10/2024	\$41,746.62	10/23/2024	\$222,124.21		

**First Fed DEPOSIT**

DATE 10/17/24

NAME Jeffcom 911

SIGNATURE [Signature]

AMOUNT \$ 200,000.00

ABA 325170848 Account 0756237802

#0000 10/17/2024 \$200,000.00

99756035

Charge To: Johnson JEFFCOM911 871WCZ0GCQTOCJ 10/25/24

Pay to the order of: AMAZON BUSINESS \$988.14

ABA 325170848 Account 0756237802

Pre-Authorized Payment

#99756035 10/28/2024 \$988.14

99887914

Charge To: Johnson JEFFCOM911 871WCZ0GC5GWBU 10/09/24

Pay to the order of: AMAZON BUSINESS \$80.50

ABA 325170848 Account 0756237802

Pre-Authorized Payment

#99887914 10/10/2024 \$80.50

## Search Transactions

Activity: All transactions Type: All

## Transactions

🕒 Pending ● Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Nov 04, 2024	CANON PAYMENT TEL	132.28		208,179.39
● Nov 04, 2024	1ST BANKCARD CTR ONLINE PMT CCD	6,153.21		208,311.67
● Oct 31, 2024	QUILL CORPORATIO BT1030 CCD	278.13		214,464.88
● Oct 31, 2024	VERIZON WIRELESS PAYMENTS CCD	40.01		214,743.01
● Oct 30, 2024	JEFFERSON COUNTY DEPOSIT PPD	4,230.38		214,783.02
● Oct 29, 2024	PUD NO 1 OF JEFF PUD PYMNT CCD	115.00		219,013.40
● Oct 29, 2024	LumenCenturyLink SPEEDPAY PPD	102.32		219,128.40
● Oct 28, 2024	<u>CHECK NUMBER 99756035</u>	988.14		219,230.72
● Oct 28, 2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	222.21		220,218.86
● Oct 28, 2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	143.48		220,441.07
● Oct 28, 2024	Jefferson County Alto Web D CCD	74.95		220,584.55
● Oct 25, 2024	JEFFERSON COUNTY DEPOSIT PPD	902.16		220,659.50
● Oct 25, 2024	GUNNERSON CONSUL SALE CCD	637.50		221,561.66
● Oct 25, 2024	ACH RET R02 ASSAI TECH, LLC		74.95	222,199.16
● Oct 23, 2024	IRS USATAXPYMT CCD	87.98		222,124.21
● Oct 22, 2024	IRS USATAXPYMT CCD	1,959.75		222,212.19
● Oct 21, 2024	ATT Payment PPD	405.25		224,171.94
● Oct 18, 2024	JEFFERSON COUNTY PAYROLL PPD	6,550.00		224,577.19
● Oct 18, 2024	JEFFERSON COUNTY PAYROLL PPD	2,500.00		231,127.19
● Oct 18, 2024	JEFFERSON COUNTY PAYROLL PPD	524.63		233,627.19

● Oct 18, 2024	JEFFERSON COUNTY PAYROLL PPD	335.63	234,151.82
● Oct 17, 2024	JEFFERSON COUNTY PAYROLL PPD	782.26	234,487.45
● Oct 17, 2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	140.48	235,269.71
● Oct 17, 2024	PUGET SOUND ENER BILLPAY PPD	76.28	235,410.19
● Oct 17, 2024	AFLAC COLUMBUS ACHPMT CCD	62.18	235,486.47
● Oct 17, 2024	<u>DEPOSIT PORT TOWNSEND</u>	200,000.00	235,548.65
● Oct 15, 2024	PAID FAMILY MED PAYMENT WEB	2,098.61	35,548.65
● Oct 11, 2024	WA CARES WEB PMT WEB	2,302.76	37,647.26
● Oct 11, 2024	LABOR&INDUSTRIES L&I ELF CCD	1,796.60	39,950.02
● Oct 10, 2024	<u>CHECK NUMBER 99887914</u>	80.50	41,746.62
● Oct 10, 2024	JEFFERSON COUNTY DEPOSIT PPD	27,647.89	41,827.12
● Oct 10, 2024	WA DEPT RET SYS DRS EPAY CCD	21,642.23	69,475.01
● Oct 10, 2024	WA DEPT RET SYS DRS EPAY CCD	6,079.25	91,117.24
● Oct 10, 2024	ERIC T QUINN, PS SALE CCD	250.00	97,196.49
● Oct 10, 2024	SLA CORP SALE CCD	91.40	97,446.49
● Oct 10, 2024	MONTHLY MAINTENANCE FEE	40.00	97,537.89
● Oct 09, 2024	WA TEAMSTERS WEL INS PREM PPD	28,563.20	97,577.89
● Oct 09, 2024	STATE OF WA-ESD ESD ACH 6 CCD	1,508.44	126,141.09
● Oct 08, 2024	IRS USATAXPYMT CCD	35,375.82	127,649.53
● Oct 04, 2024	JEFFERSON COUNTY PAYROLL PPD	86,513.38	163,025.35
● Oct 04, 2024	WA DEPT REVENUE TAX PYMT CCD	31.12	249,538.73
● Oct 03, 2024	CANON PAYMENT TEL	132.28	249,569.85
● Oct 02, 2024	JEFFERSON COUNTY DEPOSIT PPD	2,141.82	249,702.13
● Oct 02, 2024	1ST BANKCARD CTR ONLINE PMT CCD	1,000.14	251,843.95
● Oct 01, 2024	LumenCenturyLink SPEEDPAY PPD	102.12	252,844.09
● Oct 01, 2024	VERIZON WIRELESS PAYMENTS CCD	40.01	252,946.21
● Sep 26, 2024	PUD NO 1 OF JEFF PUD PAYMNT CCD	314.39	252,986.22

# BANK RECONCILIATION

Jefferson County 911

Time: 08:20:04 Date: 11/05/2024

10/01/2024 To: 10/31/2024

Page: 1

## 671 Operations

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	534,250.16
2024	768	10/07/2024	Tr Rec		Verizon		3,376.53
2024	807	10/10/2024	Tr Rec		Jefferson County Auditor		170,129.26
2024	838	10/28/2024	Tr Rec		FD 4-Brinnon Fire District		12,821.68
2024	871	10/31/2024	Tr Rec		Jefferson County Treasurer		90,236.96
Total Credits:							276,564.43

Year	Trans#	Date	Type	Chk#	Vendor		
2024	769	10/08/2024	Claims	9219	Jefferson County Sheriff's Office		6,035.36
2024	770	10/08/2024	Claims	9220	Washington State Patrol		1,200.00
2024	775	10/08/2024	Claims	9221	Jefferson County Auditor		14,721.25
2024	776	10/08/2024	Payroll	9222	Teamsters Local 589		976.00
2024	817	10/17/2024	Withdraw	9223	Jefferson County 911		200,000.00
Total Debits:							222,932.61
Reconciled Bank Balance:							587,881.98

2024	819	10/31/2024	Tr Rec	576	Jefferson County Sheriff's Office		24,090.97
Outstanding Credits:							-24,090.97
Outstanding Debits:							
Reconciled Book Balance:							611,972.95

Signed: \_\_\_\_\_

Matt Stewart, Director

Date: 11/14/24

Signed: \_\_\_\_\_

Lisa Johnson, Finance Manager

Date: 11/05/2024

# Jefferson County, WA



## ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 659 DEPARTMENT 600

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
659.600.00.00000.100000.							
CASH		65960000	534,250.16				
10	224 APP 10/08/24	WARNTS		.00	22,932.61	-22,932.61	
10	247 CRP 10/09/24			3,376.53	.00	-19,556.08	
10	280 CRP 10/10/24			170,129.26	.00	150,573.18	
10	496 APP 10/17/24	WARNTS		.00	200,000.00	-49,426.82	
10	828 CRP 10/28/24			12,821.68	.00	-36,605.14	
10	925 CRP 10/31/24			90,236.96	.00	53,631.82	
65960000-100000			534,250.16	276,564.43	222,932.61	53,631.82	587,881.98
659.600.00.00000.920000.							
ACCOUNT PAYABLE CONTROL		65960000	.00				
10	223 API 10/08/24	B 8388		.00	22,932.61	-22,932.61	
10	224 APP 10/08/24	WARNTS		22,932.61	.00	.00	
10	495 API 10/17/24	B 8450		.00	200,000.00	-200,000.00	
10	496 APP 10/17/24	WARNTS		200,000.00	.00	.00	
65960000-920000			.00	222,932.61	222,932.61	.00	.00
659.600.00.00000.990000.							
FUND BALANCE UNRESERVED		65960000	-404,500.40				
65960000-990000			-404,500.40	.00	.00	.00	-404,500.40
659.600.73.31316.313003.							
COMMUNICATIONS TAX		65900316	-435,728.61				
10	925 CRP 10/31/24	60		.00	63,614.74	-63,614.74	
65900316-313003			-435,728.61	.00	63,614.74	-63,614.74	-499,343.35
659.600.73.31363.313000.							
E911 - SWITCH ACCESS LINES		65900313	-22,872.86				
10	925 CRP 10/31/24	60		.00	2,424.81	-2,424.81	
65900313-313000			-22,872.86	.00	2,424.81	-2,424.81	-25,297.67
659.600.73.31364.313013.							
E911-WIRELESS		65900314	-169,848.16				
10	925 CRP 10/31/24	60		.00	18,921.18	-18,921.18	
65900314-313013			-169,848.16	.00	18,921.18	-18,921.18	-188,769.34
659.600.73.31364.313014.							
E911-PREPAID		65900314	-26,697.49				
10	925 CRP 10/31/24	60		.00	2,654.64	-2,654.64	
65900314-313014			-26,697.49	.00	2,654.64	-2,654.64	-29,352.13
659.600.73.31365.313015.							
E911-VOIP		65900315	-24,073.01				
10	925 CRP 10/31/24	60		.00	2,519.06	-2,519.06	
65900315-313015			-24,073.01	.00	2,519.06	-2,519.06	-26,592.07
659.600.73.33401.334048.							
GRANT MILITARY-WIRELINE		65900334	-298,333.00				
65900334-334048			-298,333.00	.00	.00	.00	-298,333.00
659.600.73.34280.342820.							

**ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT**  
**FUND 659 DEPARTMENT 600**

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
DISPATCH FEES - CITY	65900342	-328,712.78				
65900342-342820		-328,712.78	.00	.00	.00	-328,712.78
659.600.73.34280.342821.						
DISPATCH FEES-FIRE DISTRICTS	65900342	-26,958.80				
10 828 CRP 10/28/24 60	CASH RECEIPTS JOURNAL		.00	12,821.68	-12,821.68	
65900342-342821		-26,958.80	.00	12,821.68	-12,821.68	-39,780.48
659.600.73.34280.342822.						
DISPATCH FEES - COUNTY	65900342	-817,563.93				
10 280 CRP 10/10/24 60	CASH RECEIPTS JOURNAL		.00	170,129.26	-170,129.26	
65900342-342822		-817,563.93	.00	170,129.26	-170,129.26	-987,693.19
659.600.73.35724.342501.						
WARRANT ENTRY CLK FEE	65900357	-82,777.87				
65900357-342501		-82,777.87	.00	.00	.00	-82,777.87
659.600.73.36140.361109.						
INT-CONTRACT,NOTE,TAX,LOAN	65900360	-915.47				
10 925 CRP 10/31/24 60	CASH RECEIPTS JOURNAL		.00	102.53	-102.53	
65900360-361109		-915.47	.00	102.53	-102.53	-1,018.00
659.600.73.36250.362552.						
TOWER REVENUE - KIRO	65900362	-22,022.15				
65900362-362552		-22,022.15	.00	.00	.00	-22,022.15
659.600.73.36250.362553.						
TOWER RENTS & LEASES-VERIZON	65900362	-29,601.97				
10 247 CRP 10/09/24 60	CASH RECEIPTS JOURNAL		.00	3,376.53	-3,376.53	
65900362-362553		-29,601.97	.00	3,376.53	-3,376.53	-32,978.50
659.600.73.36250.362555.						
TOWER RENTS & LEASES-TRANSIT	65900362	-3,933.82				
65900362-362555		-3,933.82	.00	.00	.00	-3,933.82
659.600.73.36250.362556.						
TOWER REVENUE -ISLAND CO -iCOM	65900362	-17,610.30				
65900362-362556		-17,610.30	.00	.00	.00	-17,610.30
659.600.73.36700.367000.						
PRIVATE CONTRIBUTIONS	65900367	-9,000.00				
65900367-367000		-9,000.00	.00	.00	.00	-9,000.00
659.600.73.36980.369800.						
PRIOR YR REFUND LESS THAN \$500	65936980	-82.26				
65936980-369800		-82.26	.00	.00	.00	-82.26
659.600.73.38940.389410.						
CURRENT YEAR REFUND OF EXPEND	65900389	-9,257.90				
65900389-389410		-9,257.90	.00	.00	.00	-9,257.90
659.600.73.58940.589400.						

**ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT**  
**FUND 659 DEPARTMENT 600**

ACCOUNT										
ACCOUNT NAME		ORG	BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE						
EXPENDITURES				65900589	2,196,240.62					
10	223	API	10/08/24	011659 140821	FBO JEFFCOM	6,035.36	.00	6,035.36		
10	223	API	10/08/24	011659 140822	FBO JEFFCOM	1,200.00	.00	7,235.36		
10	223	API	10/08/24	011659 140823	FBO JEFFCOM	14,721.25	.00	21,956.61		
10	223	API	10/08/24	011659 140824	FBO JEFFCOM	976.00	.00	22,932.61		
10	495	API	10/17/24	011659 141878	FBO JEFFCOM	200,000.00	.00	222,932.61		
65900589-589400						2,196,240.62	222,932.61	.00	222,932.61	2,419,173.23
TOTALS FOR DEPARTMENT 600										
GENERAL						.00	722,429.65	722,429.65	.00	.00



# BANK RECONCILIATION

Jefferson County 911

Time: 16:24:02 Date: 11/12/2024

10/01/2024 To: 10/31/2024

Page: 1

## 672 Capital

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	13,119.01
2024	876	10/31/2024	Deposit		Jefferson County 911		3,077.40

Total Credits: 3,077.40

Year	Trans#	Date	Type	Chk#	Vendor		
2024	839	10/28/2024	Withdraw		Jefferson County 911		13,119.01

Total Debits: 13,119.01

Reconciled Bank Balance: 3,077.40

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,077.40

Signed: 

Matt Stewart, Director

Date: 11/14/24

Signed: 

Lisa Johnson, Finance Manager

Date: 11/12/2024

**ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT**  
**FUND 659 DEPARTMENT 630**

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
<b>630 CAPITAL FUND</b>							
659.630.00.00000.100000.	CASH	65963000	13,119.01				
10 815 GNI 10/28/24	INVEST TRANSFER FROM FUND CASH			.00	13,119.01	-13,119.01	
10 947 GNI 10/31/24	LGIP10 SYSTEM GENERATED DUE TO LINE			3,077.40	.00	-10,041.61	
65963000-100000			13,119.01	3,077.40	13,119.01	-10,041.61	3,077.40
659.630.00.00000.990000.	FUND BALANCE UNRESERVED	65963000	-728,551.88				
65963000-990000			-728,551.88	.00	.00	.00	-728,551.88
659.630.73.11810.101800.	INVESTMENTS	65930118	744,695.13				
10 815 GNI 10/28/24	INVEST TRANSFER TO FUND INVESTMENT			13,119.01	.00	13,119.01	
65930118-101800			744,695.13	13,119.01	.00	13,119.01	757,814.14
659.630.73.36111.361100.	INVESTMENT INTEREST	65930361	-29,262.26				
10 947 GNI 10/31/24	LGIP10			.00	3,077.40	-3,077.40	
65930361-361100			-29,262.26	.00	3,077.40	-3,077.40	-32,339.66
<b>TOTALS FOR DEPARTMENT 630</b>							
CAPITAL FUND			.00	16,196.41	16,196.41	.00	.00
<b>TOTALS FOR FUND 659</b>							
JEFFCOM			.00	738,626.06	738,626.06	.00	.00

# BANK RECONCILIATION

Jefferson County 911

Time: 06:40:24 Date: 11/13/2024

10/01/2024 To: 10/31/2024

Page: 1

673 Capital LGIP 659,630.73

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	744,695.13
2024	840	10/28/2024	Deposit		Jefferson County 911		13,119.01
2024	873	10/31/2024	Tr Rec		Jefferson County Treasurer		3,127.40
<b>Total Credits:</b>							<b>16,246.41</b>

Year	Trans#	Date	Type	Chk#	Vendor		
2024	874	10/31/2024	Withdraw		Jefferson County Treasurer		3,077.40
2024	875	10/31/2024	Ser Chge		Jefferson County Treasurer		50.00
<b>Total Debits:</b>							<b>3,127.40</b>

**Reconciled Bank Balance:** 757,814.14

Outstanding Credits:

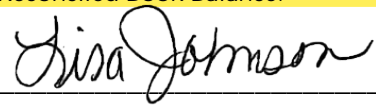
Outstanding Debits:

**Reconciled Book Balance:** 757,814.14

Signed: 

Matt Stewart, Director

Date: 11/14/24

Signed: 

Lisa Johnson, Finance Manager

Date: 11/13/2024



**659\_JEFFCOMCAP**  
**Cash Transactions Detail Report**  
**Sorted by Fund - Fund**  
**October 1, 2024 - October 31, 2024**

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>JeffCom Capital</b>									
65930118	65930118	Local Gov Invest Pool							<b>744,695.13</b>
			10/01/2024		Interest Earnings				744,695.13
			10/28/2024			13,119.01			757,814.14
			10/31/2024		Interest Earnings		50.00	3,127.40	760,891.54
			10/31/2024		INV INT AND FEE IN CASH		3,077.40		757,814.14
					<b>Subtotal and Ending Balance</b>	<b>13,119.01</b>	<b>3,127.40</b>	<b>3,127.40</b>	<b>757,814.14</b>
<b>Total</b>						<b>13,119.01</b>	<b>3,127.40</b>	<b>3,127.40</b>	<b>757,814.14</b>



**659\_JEFFCOMCAP**  
**Received Interest**  
**Sorted by Issuer**  
**Received October 1, 2024 - October 31, 2024**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
<b>Cash Accounts</b>							
<b>Local Gov Invest Pool</b>	LGIP	65930118	PA1	757,814.14	4.933	10/31/2024	3,127.40
						<b>Subtotal</b>	<b>3,127.40</b>
						<b>Total</b>	<b>3,127.40</b>

2024 Transaction Detail

01/01/2024 To: 10/31/2024

Time: 15:04:37 Date: 11/05/2024

Page: 1


525 50 40 00 - Jefferson County Bond Debt Payments 2024-10-31 BARS\_525-50-40-00 Jeff Co Bond Debt Payments SBX Detail 256363.60

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/31/2024	109	Tr Rec	671		515	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
02/29/2024	176	Tr Rec	671		522	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
03/29/2024	260	Tr Rec	671		531	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
04/30/2024	335	Tr Rec	671		540	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
05/31/2024	413	Tr Rec	671		545	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
06/30/2024	486	Tr Rec	671		549	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
07/31/2024	594	Tr Rec	671		556	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
08/30/2024	695	Tr Rec	671		567	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
09/30/2024	767	Tr Rec	671		572	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment
10/31/2024	871	Tr Rec	671		578	Jefferson County Treasurer	25,636.36	Jefferson County Bond Debt payment	Monthly Sales Tax Remittance .1% & Jeff Co Bond Payment

Account YTD:	256,363.60	83.3% Of Budget
Account Budget:	307,736.32	
Balance:	51,372.72	16.7% Remaining



Date: 11-14-2024



Date: 11-13-2024

**ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT** BARS# 525-50-40-00 Jeff Co Bond Debt Payments  
**FUND 119**

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
119.000.60.00000.100000.						
CASH	119	<b>252,621.55</b>				
10 925 CRP 10/31/24	CASH RECEIPTS JOURNAL		25,636.36	.00	25,636.36	
119-100000		252,621.55	25,636.36	.00	25,636.36	278,257.91
119.000.60.00000.990000.						
FUND BALANCE UNRESERVED	119	-34,761.04				
119-990000		-34,761.04	.00	.00	.00	-34,761.04
119.000.60.00000.991000.						
BUDGETARY FB UNRESERVED	119	-2,375.00				
119-991000		-2,375.00	.00	.00	.00	-2,375.00
119.000.60.00000.991010.						
ESTIMATED REVENUE	119	282,000.00				
119-991010		282,000.00	.00	.00	.00	282,000.00
119.000.60.00000.991020.						
APPROPRIATION	119	-279,625.00				
119-991020		-279,625.00	.00	.00	.00	-279,625.00
119.000.60.31316.313003.						
SALES TAX-EMRGNCY COMM	11931316	-230,727.24				
10 925 CRP 10/31/24 60	CASH RECEIPTS JOURNAL		.00	25,636.36	-25,636.36	
11931316-313003		-230,727.24	.00	25,636.36	-25,636.36	<b>-256,363.60</b>
119.000.60.59128.830000.						
2016 LTGO BO- INTEREST	11959128	5,313.77				
11959128-830000		5,313.77	.00	.00	.00	5,313.77
119.000.60.59228.840000.						
LTGO REFDG B BOND-INTEREST	11959228	7,552.96				
11959228-840000		7,552.96	.00	.00	.00	7,552.96
<b>TOTALS FOR</b>						
		.00	25,636.36	25,636.36	.00	.00
<b>TOTALS FOR FUND 119</b>						
JEFFCOM DEBT INDEBTEDNESS		.00	25,636.36	25,636.36	.00	.00

**ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 119

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	25,636.36	25,636.36	.00	.00

\*\* END OF REPORT - Generated by Katie Nole \*\*