

TREASURER'S REPORT

Fund Totals

Jefferson County 911

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12/01/2024 To: 12/31/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	571,035.60	746,282.11	481,910.01	835,407.70	10,679.81	1,528.56	0.00	847,616.07
300 CAPITAL FUND	909,891.54	0.00	510,523.22	399,368.32	0.00	0.00	0.00	399,368.32
	<u>1,480,927.14</u>	<u>746,282.11</u>	<u>992,433.23</u>	<u>1,234,776.02</u>	<u>10,679.81</u>	<u>1,528.56</u>	<u>0.00</u>	<u>1,246,984.39</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	214,003.79	455,261.61	214,966.25	454,299.15	0.00	4,580.53	458,879.68
671 Operations	353,559.74	462,121.84	696,519.01	119,162.57	0.00	7,627.84	126,790.41
672 Capital	6,549.47	3,212.30	6,549.47	3,212.30	0.00	0.00	3,212.30
673 Capital LGIP 659.630.73	906,814.14	9,811.77	258,523.91	658,102.00	0.00	0.00	658,102.00
Total Cash:	1,480,927.14	930,407.52	1,176,558.64	1,234,776.02	0.00	12,208.37	1,246,984.39
	1,480,927.14	930,407.52	1,176,558.64	1,234,776.02	0.00	12,208.37	1,246,984.39

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

12/01/2024 To: 12/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	995	12/31/2024	Claims	3	EFT	FNBO X9141 Johnson_Lisa	163.72	2024-12-04 FNBO X9141 Stmt
2024	1013	12/31/2024	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2024	1017	12/31/2024	Claims	3	EFT	Pacific Office Equipment, Inc	101.24	Contract #11511-01 for December 2024
2024	1029	12/31/2024	Claims	3	EFT	FNBO X1496 Erwick_Marlo	158.00	2024-12-21 Webinar - Transitioning into Leadership -American Emergency Preparedness, LLC: Summer Sturhan & Josh Bartman
2024	992	12/31/2024	Claims	3	EFT	FNBO X1496 Erwick_Marlo	202.37	FNBO X1496 Erwick, Marlo - 2023-12-04 Stmt
2024	994	12/31/2024	Claims	3	EFT	FNBO X6861 Stewart, Matt	1,592.26	FNBO X6861 Stewart, Matt - Employees' Jeffcom911 Apparel, and Headsets
2024	1028	12/31/2024	Claims	3	EFT	ESChat	91.40	20 @ 4.57 ES Chat Monthly AWS December 2024
2024	1019	12/31/2024	Claims	3	EFT	Alexander L. Gerrish	900.00	GIS Services Alex Gerrish - Dragon GIS
2024	1027	12/31/2024	Claims	3	EFT	First Federal	40.00	First Federal Monthly Service Charge - Dec 2024
2024	1016	12/31/2024	Claims	3	EFT	Consolidated Technology Services	411.00	VPN Soft/Cert Svcs for: Dec 2024
2024	993	12/31/2024	Claims	3	EFT	FNBO X3669 DePas, Rich	280.00	Starlink at Mount Octopus and 81 Elkins Road
2024	1018	12/31/2024	Claims	3	EFT	Richard J DePas	508.26	2024-Q4 Mileage Reimbursement 758.6 miles @.67/mile
							4,580.53	
2024	973	12/11/2024	Payroll	671	9231	Pody & McDonald, PLLC	1,528.56	Pay Cycle(s) 12/05/2024 To 12/05/2024 - Wage Garnishment - Lien
2024	1009	12/23/2024	Claims	671	9236	The Station Signs & Screen Printing, Inc	575.44	JeffCom Employee Apparel
2024	1014	12/31/2024	Claims	671	9237	Jefferson County Sheriff's Office	4,323.84	Dispatch Services: November and December 2024
2024	1015	12/31/2024	Claims	671	9238	Washington State Patrol	1,200.00	Quarterly Access User Fee - Oct - Dec 2024
							7,627.84	
							12,208.37	

Fund	Claims	Payroll	Total
001 GENERAL FUND	10,679.81	1,528.56	12,208.37
	10,679.81	1,528.56	12,208.37

TREASURER'S REPORT

Signature Page

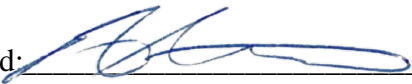
Jefferson County 911

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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: 1/16/25

Matt Stewart, Director

Signed:  Date: 01/15/2025

Lisa Johnson, Finance Manager