



**DISTRICT AND MUNICIPAL
COURT JUDGES' ASSOCIATION**

BOARD MEETING

January 12, 2024

Via Zoom Videoconference

DISTRICT AND MUNICIPAL COURT JUDGES' ASSOCIATION SCHEDULE OF BOARD MEETINGS

2023-2024

DATE	TIME	MEETING LOCATION*
Friday, July 14, 2023 ** Cancelled **	12:30 – 3:30 p.m.	ZOOM Video Conference
Friday, Aug 11, 2023	12:30 – 3:30 p.m.	ZOOM Video Conference
Wed., September 20, 2023	12:30 – 3:30 p.m.	Tulalip Resort, Tulalip, WA After Fall Conference Adjourns
Friday, Oct 13, 2023	12:30 – 3:30 p.m.	Zoom Video Conference
Friday, Nov 3, 2023	12:30 – 3:30 p.m.	ZOOM Video Conference
Friday, Dec 1, 2023	12:30 – 3:30 p.m.	Zoom Video Conference
Friday, Jan 12, 2024	12:30 – 3:30 p.m.	ZOOM Video Conference
Friday, Feb 9, 2024	12:30 – 3:30 p.m.	ZOOM Video Conference
Friday, March 8, 2024	12:30 – 3:30 p.m.	ZOOM Video Conference
Friday, April 12, 2024	12:30 – 3:30 p.m.	ZOOM Video Conference
May 3-5 2024	1:00 p.m. – 11:00 a.m.	Board Retreat Location: Port Ludlow, WA
Friday, May 10, 2024	12:30 – 3:30 p.m.	ZOOM Video Conference
June 2024	TBD	Board Meeting @ Annual Business Meeting Location: Tulalip, WA

AOC Staff: Stephanie Oyler

****All meeting locations are subject to change, with notice to members***

Updated: November 13, 2023

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DMCJA BOARD MEETING
FRIDAY, JANUARY 12, 2024
12:30 PM – 3:30 PM
VIA ZOOM VIDEOCONFERENCE

PRESIDENT JEFFREY R. SMITH

AGENDA		PAGE
1. Presentation		
A. Ted Talk: Sheila Marie Orfano and Densho: Can stereotypes ever be good?		
B. <i>Who We Are</i> Documentary Trailer Rent/Buy Documentary		
C. Presentation from Collaborative Partners Initiative – Grant Writing Successes		1
2. General Business		
A. Minutes for December 2023		6
B. Treasurer Report for December 2023 – Judge Jeffrey Goodwin		10
C. Special Fund Report for December 2023 – Judge Anita Crawford-Willis		22
3. Liaison Reports		
A. Superior Court Judges’ Association (SCJA) – Judge Kristin Ferrera, President-Elect		
B. District and Municipal Court Management Association (DMCMA) – Trish Kinlow, President		
C. Misdemeanant Probation Association (MPA) – Meagan Terlep-Boxley, Representative		
D. Washington State Association for Justice (WSAJ) – Mark O’Halloran		
E. Washington State Bar Association (WSBA) – Dan Clark		
F. Administrative Office of the Courts (AOC) – Dawn Marie Rubio, State Court Administrator		
G. Board for Judicial Administration (BJA) – Judge Tam Bui, Judge John H. Hart, Judge Mary Logan, Judge Rebecca Robertson		
H. Judicial Information System Update (JIS) – Dexter Mejia, Court Services Division Associate Director, AOC		
4. Standing Committee Reports		
A. Bylaws Committee Report – Judge Kristian Hedine		27
B. Diversity Committee Report – Judge Willie Gregory		
C. DOL Liaison Committee Report – Judge Angelle Gerl		
D. Education Committee Report – Judge John H. Hart		28
E. Judicial Assistance Services Program (JASP) – Judge Mary Logan		
F. Legislative Committee Report – Judge Kevin G. Ringus and Judge Whitney Rivera		
G. Public Outreach Committee Report – Judge Michelle K. Gehlsen and Judge Beth Fraser		
H. Rules Committee Report – Judge Catherine McDowall and Judge Wade Samuelson		
I. Therapeutic Courts Committee Report – Judge Fred Gillings and Judge Jenifer Howson		
5. Action Items		
A.		

6. Discussion Items A. Blake Update	
7. Information Items A.	
8. Other Business A. Attendee Information Sharing B. The next DMCJA Board meeting is scheduled for Friday, February 9, 2024 from 12:30 p.m. to 3:30 p.m. via Zoom Videoconference	
9. Adjourn	

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District and Municipal Court Judges Association (DMCJA)

Grant and Proposal Writing Support 2023 Interim Activity Report

About the CPIN Team

Collaborative Partners Initiative (CPIN) is a small business located in Pierce County, Washington. As a women-led and veteran-owned organization, we center our work around our Mission “We Exist to Turn Ideas into Action”. Through our work, we achieve our Vision to “Seek and Secure Resources to Promote Ground-Breaking Projects and Initiatives”. Since our founding, we have worked with clients across the United States, with community-based organizations, Universities, and State and Federal government projects. Our team’s expertise spans several disciplines and collectively has over 50 years of experience in working on projects relating to housing, homelessness, community health, workforce development, health research, the arts, growth and development of nonprofit organizations, and general capacity building.

Executive Summary

CPIN has been providing grant writing services to DMCJA since July 1, 2022. This includes assisting courts in seeking grant funding for a variety of needs such as security-related issues, court buildings’ repairs and renovations, upgrading antiquated systems and equipment, therapeutic court programs, incentive programs, treatment training programs, personnel training programs, adult probation and reentry programs, substance abuse, and treatment programs.

To facilitate the effective and efficient use of DMCJA funds, CPIN created and implemented a dedicated DMCJA workspace where current grants and training information is located. This is reference materials for courts that need more information on the grant process. As our engagement has grown stronger, we bolstered our grant writing efforts by engaging with **32 courts** and assisting in submitting grant applications for a total funding of over **\$ 3.34 million**, with **\$1.33 million in awards and an additional \$537,909 pending determination**.

CPIN staff is currently assisting 11 courts to help shape their ideas and budgets for successful grants. This includes creating educational webinars to help the courts feel comfortable with applying, attending grant webinars and grant informational sessions to get grant information, initial meetings with court staff to assess the grant needs, researching grants to assess the best fitting grant to the need, editing and reviewing drafts, helping create grant budgets. assisting with grant submissions in the grant portals, answering follow-up questions, and reviewing final submissions. Based on past submissions, CPIN predicts needing at least **110 hours** for these **courts, which is an estimated cost of \$15,950**.

2022-2023 Contract	\$ 110,000.00	2023-2024 Contract	\$ 50,000.00
Invoiced	\$ 53,115.59	Invoiced (as of 12/13)	\$ 28,456.25
Grants Submitted	5	Grants Submitted	8
Grants Awarded	3	Grants Awarded	2
Grants Not Awarded	1	Grants Not Awarded	3
Grants Pending	1	Grants Pending	3
Win rate	60%	Win rate	25%
Total Funds Submitted	\$1,700,412.92	Total Funds Submitted	\$1,647,909.00
Total Funds Awarded	\$ 687,412.92	Total Funds Awarded	\$ 650,000.00
Funding Rate	40%	Funding Rate	39%
<hr/>		<hr/>	
Return on Investment	1294%	Return on Investment	2284%

Looking Forward

As we continue to seek competitive opportunities, we are well-positioned in continuing to push this work forward and find funding for these courts that will fit their need for security equipment, upgrading, and/ or needing new technology such as software and records management. We conducted presentations and created training videos to help and answer the grant writing process and needs. We are engaged with the Congressional offices such as Senator Murray's office to discuss Congressionally directed spending and funding opportunities for the courts, with federal agencies such as USDA, and in discussions with AmeriCorps to discuss the use of staff and volunteers. Senator Murray's Northwest Director and senior USDA team members have agreed to meet with the courts in a virtual town hall format to discuss, review, and answer questions on funding needs.

DMCJA Monthly Meetings & Resources:

We meet with the DMCJA grants group monthly to discuss the progress, and share information with DMCJA member courts on the grant writing support. CPIN provides an updated Grant Opportunities List to DMCJA staff for distribution to member courts including judicial officers, administrators, and court probation staff. This allows the DMCJA and member courts to quickly review what opportunities are on the horizon, including eligibility requirements, timelines, and necessary proposal materials.

CPIN grant calendar tool and the dedicated email group DMCJAfunding@thecpin.com continues to be used as a means for day-to-day communication with the courts. The grant calendar tool has assisted the DMCJA and member courts in finding grants that might be a good fit for them while also narrowing the focus down to well-qualified future opportunities. This tool helps the courts to quickly see what is available to them through a Grant List as well as schedule time for Grant Writing Assistance. Currently, the grant calendar is available at <https://app.thecpin.com>.

Summary of Grant Submissions and Awards:

Potential Award Submitted: \$3.21 million

Awarded and Pending: \$2.275 million

Court	Grant/Proposal	Need	Amount Requested	Date Submitted	Awarded	Date Awarded
Skagit DC	BJA	Community Court	900,000	5/23	677,000	9/23
Winthrop Municipal	Foundation for Washington State Courts	Computer Equipment	2691.92	3/23	2691.92	5/23
King County DC-For Shoreline Court	Foundation for Washington State Courts	Security Monitors	7721.00	5/23	7721.00	9/23
Tacoma Municipal	Congressional Funding	Staff, Treatment, Transportation	500,000	2/23	500,000 (conditional)	9/23
Pasco Municipal Court	Justice Assistance Innovation Fund Grant (JAG)	Community Resource Coordinator Program	150,000	8/23	150,000	10/23
Grant County Court	ARPA	Therapeutic Courts	950,000	9/23	500,000	11/23
Bonney Lake Municipal	BNSF	Automated Fingerprint Identification System	15,409.55	8/23	Pending	N/A
Grant County Court	Foundation of WA Courts (FWA)	Community Court Incentives	2500	10/23	Pending	N/A
Franklin County Court	Dreyfus Funding	Work Crew Program	20,000	11/23	Pending	N/A
Skagit DC	Congressional Funding	Staff	290,000	2/23	No	N/A
Clark DC	BNSF	Security Equipment	10,000	9/23	No	N/A
Pasco Municipal Court	Justice Priorities Fund WA (JAG)	Community Resource Coordinator Program	250,000	10/23	No	N/A
Tukwila Municipal Court	Justice Priorities Fund WA (JAG)	Interpreter Software	250,000	10/23	No	N/A

Grant Proposals in Development:

These courts are in discussions with CPIN staff and we are working with them in shaping their ideas and budgets for successful grants. Based on past submissions and results as noted above, **CPIN predicts needing at least 110 hours for the following courts.**

Court	Date	Need	Amount Needed
Clark County District Court	April 23 - Current	Interpreter Services.	Undefined budget
Grays Harbor County Court	June 23- Current	AV recording system	58,000
Cosmopolis Washington Court	October 22- Current	For a new courthouse. Looking at Congressional funding.	1 million
Lewis County Court (Centralia)	July 23- Current	Renovations and is getting bids and quotes.	Undefined budget
Skamania Court	October 23- Current	Security-related issues	8,000
Klickitat Adult Probation	November 23- Current	Security and staff.	Undefined budget
Tacoma Municipal Court	October 23- Current	Partnership with the University of Tacoma to conduct research.	Undefined budget
Puyallup Municipal Court	November 23- Current	Substance use services.	Undefined budget
West Klickitat District Court	December 23-current	Security-related issues.	Undefined budget
Spokane Municipal Court	December 23-current	Security-related issues.	Undefined budget
Jefferson County District Court	December 23-current	Jury software assistance.	Undefined budget
Bonney Lake Municipal	December-19-Current	Security-related issues.	Undefined budget



DMCJA Board of Governors Meeting
FRIDAY, DECEMBER 1, 2023
12:30 PM – 3:30 PM
VIA ZOOM VIDEO CONFERENCE

MEETING MINUTES

Members Present:

Judge Anita Crawford-Willis
Commissioner Patrick Eason
Judge Michelle Gehlsen
Judge Angelle Gerl
Judge Jeffrey D. Goodwin
Judge Carolyn M. Jewett
Judge Catherine McDowall
Judge Lloyd Oaks
Judge Whitney Rivera
Judge Karl Williams
Judge Mary Logan, BJA Representative

Members Absent:

Judge Jeffrey Smith, Chair
Judge Michael Frans
Judge Jessica Giner
Judge Rick Leo
Judge Tam Bui, BJA Representative
Judge John H. Hart, BJA Representative
Judge Rebecca Robertson, BJA Representative

Guests:

Judge Kristin Ferrera, SCJA
Judge Karama Hawkins Calloway
Judge Rhonda Laumann, Conf Planning Committee Chair
Judge Kevin Ringus, Legislative Committee Co-Chair
Meagan Terlep-Boxley, MPA

AOC Staff:

Stephanie Oyler, Primary DMCJA Staff
Tracy Dugas, DMCJA Staff, via Zoom
Brenden Higashi, PhD., DMCJA Policy Analyst
Natasha Johnson, Senior Legal Analyst
Alex MacBain, Senior Court Program Analyst, Court Services Div

CALL TO ORDER

Judge Karl Williams, District and Municipal Court Judges’ Association (DMCJA) President-Elect, noted a quorum was present and called the DMCJA Board of Governors (Board) meeting to order at 12:32 p.m.

PRESENTATION

TED Talk: [Andrea Boyles: The socialization and comfortableness of microaggressions | Andrea Boyles | TEDxLindenwoodU | TED Talk](#)

A discussion ensued regarding the content of the TED Talk.

GENERAL BUSINESS

A. Minutes

The minutes from the October 13, 2023 and November 3, 2023 meeting were previously distributed to the members. Judge Williams asked if there were any changes that needed to be made to the minutes. There being no changes, the minutes were approved by consensus.

B. Treasurer Report for October 2023

Treasurer Judge Jeffrey Goodwin presented the treasurer report.

C. Special Fund Report for October 2023

Special Fund Custodian Judge Anita Crawford-Willis presented the special funds report.

LIAISON REPORTS

A. Superior Court Judges' Association (SCJA)

SCJA President-Elect Kristin Ferrera reported that the SCJA Legislative Kickoff will be held today. They have identified some issues they will work on during the legislative session, and will also be discussing the DMCJA competency proposal. SCJA will also be adopting an anti-harassment policy for within the association. Judge Gehlsen suggested that SCJA and DMCJA request their lobbyists to work together to discuss talking points for securing funding for judicial education.

B. District and Municipal Court Management Association (DMCMA)

DMCMA President LaTricia Kinlow was not present.

C. Misdemeanant Probation Association (MPA)

Representative Meagan Terlep-Boxley reported that MPA has recently distributed the most current information for DVMRT, including who is offering this type of service, who to reach out to, and if they are accepting new people into the program.

D. Washington State Association for Justice (WSAJ)

Representative Mark O'Halloran was not present.

E. Washington State Bar Association (WSBA)

Representative Dan Clark was not present.

F. Administrative Office of the Courts (AOC)

State Court Administrator Dawn Marie Rubio was not present.

G. Board for Judicial Administration (BJA)

Representative Judge Logan reported that there is not much new to report for Budget and Funding, but Chris Stanley has been meeting with legislators and the judicial branch budget has been well-received so far.

H. Judicial Information System (JIS)

Alex MacBain, Senior Court Program Analyst, reported that he will be providing the JIS updates to the DMCJA Board from now on instead of Dexter Mejia. Alex noted that a comprehensive written report is available in the meeting materials today, and provided an overview of the CLJ-CMS project. Judge Williams inquired about the integration platform being able to interface with tribal courts, and Alex responded that he will research that and provide more information next month.

STANDING COMMITTEE REPORTS

A. Bylaws Committee

Judge Kristian Hedine was not present. Natasha Johnson, Senior Legal Analyst and staff to the Committee, mentioned that she is working with DMCJA staff to send a request to the Conference Planning Committee for suggested new names and charges for the committee. Once the Bylaws Committee determines new draft language, it will be provided to the Board and then presented to full DMCJA membership for approval at the next Annual Meeting (at Spring Program).

B. Diversity Committee

Judge Willie Gregory was not present. Judge Williams reported that he, Judge Naylor, and Judge Rivera all attend The Anti-Racist Courtroom conference from the National Judicial College, held in Alabama this year, and that it was a very meaningful and memorable education opportunity. Judge Williams also noted that the Diversity Committee is always looking for ways to promote diversity.

C. DOL Liaison Committee

Judge Angelle Gerl reported that the committee last met on November 6. The Committee continues to work on the relicensing subcommittee project, and payment plan communications (including inability to pay forms). The Committee will next meeting in January.

D. Education Committee

Judge John H. Hart was not present. Staff reported that the “50-mile rule” exemption has been granted and DMCJA members within 50 miles of the Tulalip Resort will be able to stay at the hotel for the upcoming Spring Program.

E. Judicial Assistance Services Program (JASP)

Judge Mary Logan reported that the Anger to Authenticity online course is still being worked on, and that JASP is collaborating with the SCJA Wellness Committee with Dr. Kanther presenting to their committee soon.

F. Legislative Committee

Judge Kevin Ringus reported that the primary work of the full Legislative Committee has now finished for the year, but the work of the Executive Legislative Committee will begin in January starting on the first day of legislative session (January 8, 2024). Judge Rivera noted that NAMI is now in support of DMCJA’s proposal regarding incompetency, and that Senator Trudeau will sponsor the bill. Judges Ringus and Rivera, and Melissa Johnson, continue to meet with legislators to discuss the proposal and DMCJA priorities.

G. Public Outreach Committee

Judge Michelle K. Gehlsen reported that the next committee meeting will be held on December 12.

H. Rules Committee

Judge Catherine McDowall reported that the Supreme Court will be publishing the proposed rules from the Remote Proceedings workgroup in January, but that DMCJA has already provided input to the workgroup so they will likely not need to comment again except in response to comments by others.

I. Therapeutic Courts Committee

Judge Jenifer Howson was not present.

ACTION

- A. Ratify the email vote of the DMCJA officers to approve moving the DMCJA financial accounts to Umpqua Bank while maintaining all current internal processes and procedures for approval of payments and charges; and name current DMCJA Treasurer Jeffrey Goodwin and bookkeeper Christina Huwe as authorized users/signers on the new Umpqua bank accounts, along with DMCJA Primary Staff Stephanie Oyler and bookkeeper Christina Huwe as authorized users on the new Umpqua credit card.**

The Board moved, seconded, and passed a vote (M/S/P) to ratify the previous email vote and approve the new bank signers (Jeffrey Goodwin and Christina Huwe) and credit card account authorized users (Christina Huwe and Stephanie Oyler) while maintaining current internal processes for approval of payments and charges.

DISCUSSION

- A. Update on financial institution transfer and naming of officers/signers on the new accounts

Judge Goodwin reminded the Board that at the last meeting, they voted to allow the DMCJA Officers to make the final decision about which financial institution should be utilized going forward, and informed the Board that the officers did recently vote to approve the movement of all DMCJA financial accounts to Umpqua Bank. Staff noted that today the Board will need to vote to ratify that vote and to specify which individuals will be authorized signers on the new bank accounts. Judge Gehlsen inquired about the process to avoid embezzlement by making unapproved payments, and staff responded that the internal process for payment approval would not change with the new financial institution.

M/S/P to move this item to Action today.

INFORMATION ITEMS

Judge Williams brought the following informational items to the Board's attention:

- A. DMCJA President's appointments to the DMCJA Nominating Committee pursuant to DMCJA Bylaws, Art. IX, Sec. 2(a)(2)

The Board briefly discussed how the Nominating Committee process works. Judge Gehlsen encouraged everyone to consider who from their networks, especially those on the "fringes" of involvement with DMCJA, may be good representatives and interested in leadership positions.

OTHER BUSINESS

- A. Attendee Information Sharing

Judge Jewett mentioned that a letter from Office of Public Defense was shared at the Chief Justice's quarterly presiding judges meeting, which asked for a moratorium on appointing defense counsel for felony cases. Staff will share the letter with Board members and BJA representatives.

- B. The next DMCJA Board meeting is scheduled for Friday, January 12, 2024 12:30 p.m. to 3:30 p.m. via Zoom

The meeting was adjourned at 2:25 p.m.

Christina E Huwe
Pierce County Bookkeeping
1504 58th Way SE
Auburn, WA 98092
Phone (360) 710-5937
E-Mail: piercecountybookkeeping@outlook.com

SUMMARY OF REPORTS

**WASHINGTON STATE
DISTRICT AND MUNICIPAL COURT JUDGES'
ASSOCIATION**

For the Period Ending December 31st, 2023

Please find attached the following reports

for you to review:

- Statement of Financial Position
- Monthly Statement of Activities.
- Bank Reconciliation Reports
- Transaction Detail Report (year-to-date)
- Special Fund Bank Statement
- Current Budget Balance
- Prior Budget Balance

Please contact me if you have any questions regarding the attached.

PLEASE BE SURE TO KEEP FOR YOUR RECORDS

Washington State District And Municipal Court Judges Assoc.
Statement of Financial Position
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Umpqua Special Fund (MM)	40,940
Umpqua Checking (4796)	50,046
Bank of America - Checking	26,718
Bank of America - Savings	123,991
Washington Federal (Spec Fund)	10
Total Checking/Savings	241,706
Total Current Assets	241,706
Fixed Assets	(124)
TOTAL ASSETS	241,582
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Skagit County Dist Court	334
Total Other Current Liabilities	334
Total Current Liabilities	334
Total Liabilities	334
Equity	241,247
TOTAL LIABILITIES & EQUITY	241,582

**Washington State District And Municipal Court Judges Assoc.
Statement of Activities**

For the Six Months Ending December 31st, 2023

	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
2023 Special Fund	100.00	75.00	0.00	0.00	0.00	50.00	225.00
Interest Income	37.63	36.63	35.22	36.42	35.23	25.68	206.81
Membership Revenue	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Total Income	<u>137.63</u>	<u>111.63</u>	<u>35.22</u>	<u>36.42</u>	<u>235.23</u>	<u>75.68</u>	<u>631.81</u>
Gross Profit	137.63	111.63	35.22	36.42	235.23	75.68	631.81
Expense							
Contract Grant Writer	2,755.00	6,923.75	4,060.00	1,885.00	10,657.50	2,138.75	28,420.00
President's - Special Fund	0.00	0.00	99.62	0.00	199.27	0.00	298.89
Prior Year Budget Expense	3,012.28	316.00	0.00	(7,500.00)	0.00	0.00	(4,171.72)
Board Meeting Expense	0.00	0.00	0.00	0.00	500.00	6,500.00	7,000.00
Bookkeeping Expense	318.00	318.00	318.00	318.00	318.00	318.00	1,908.00
Educational Grants	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Judicial Assistance Committee	0.00	0.00	(10,000.00)	3,650.00	0.00	2,000.00	(4,350.00)
Judicial College Social Support	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Lobbyist Contract	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00
Lobbyist Expenses	374.22	0.00	0.00	0.00	0.00	0.00	374.22
Pro Tempore (Chair Approval)	443.78	116.29	276.00	0.00	979.60	259.00	2,074.67
Professional Services	0.00	0.00	0.00	850.00	0.00	0.00	850.00
Public Outreach (ad hoc workgrp	0.00	0.00	0.00	2,205.03	0.00	0.00	2,205.03
Treasurer Expense and Bonds	0.00	0.00	160.00	0.00	0.00	0.00	160.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Insurance Expense	0.00	0.00	0.00	0.00	3,890.00	0.00	3,890.00
Total Expense	<u>20,903.28</u>	<u>13,674.04</u>	<u>913.62</u>	<u>7,408.03</u>	<u>23,544.37</u>	<u>17,227.75</u>	<u>83,671.09</u>
Net Ordinary Income	(20,765.65)	(13,562.41)	(878.40)	(7,371.61)	(23,309.14)	(17,152.07)	(83,039.28)
Other Income/Expense							
Other Income							
Rewards (CC)	0.00	0.00	0.00	0.00	80.91	0.00	80.91
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.91</u>	<u>0.00</u>	<u>80.91</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.91</u>	<u>0.00</u>	<u>80.91</u>
Net Income	<u>(20,765.65)</u>	<u>(13,562.41)</u>	<u>(878.40)</u>	<u>(7,371.61)</u>	<u>(23,228.23)</u>	<u>(17,152.07)</u>	<u>(82,958.37)</u>

Washington State District And Municipal Court Judges Assoc.

Reconciliation Detail

Bank of America - Checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,262.64
Cleared Transactions						
Checks and Payments - 6 items						
Check	11/27/2023		Karl Williams	X	-1,000.00	-1,000.00
Check	11/30/2023		Collaborative Partne...	X	-5,292.50	-6,292.50
Check	12/08/2023		Lisa O'Toole	X	-36.04	-6,328.54
Check	12/15/2023		Bogard & Johnson, ...	X	-6,000.00	-12,328.54
Check	12/18/2023		The Resort at Port L...	X	-6,500.00	-18,828.54
Check	12/18/2023		Collaborative Partne...	X	-2,138.75	-20,967.29
Total Checks and Payments					-20,967.29	-20,967.29
Deposits and Credits - 4 items						
Transfer	12/08/2023			X	6,000.00	6,000.00
Transfer	12/18/2023			X	10,000.00	16,000.00
Transfer	12/20/2023			X	50,000.00	66,000.00
Transfer	12/27/2023			X	20,000.00	86,000.00
Total Deposits and Credits					86,000.00	86,000.00
Total Cleared Transactions					65,032.71	65,032.71
Cleared Balance					65,032.71	79,295.35
Register Balance as of 12/31/2023					65,032.71	79,295.35
New Transactions						
Checks and Payments - 1 item						
Check	01/04/2024		Collaborative Partne...		-1,232.50	-1,232.50
Total Checks and Payments					-1,232.50	-1,232.50
Total New Transactions					-1,232.50	-1,232.50
Ending Balance					63,800.21	78,062.85

Washington State District And Municipal Court Judges Assoc.

Reconciliation Detail

Bank of America - Savings, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,989.76
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	12/08/2023			X	-6,000.00	-6,000.00
Transfer	12/18/2023			X	-10,000.00	-16,000.00
Transfer	12/20/2023			X	-50,000.00	-66,000.00
Transfer	12/27/2023			X	-20,000.00	-86,000.00
Total Checks and Payments					-86,000.00	-86,000.00
Deposits and Credits - 1 item						
Deposit	12/29/2023			X	1.51	1.51
Total Deposits and Credits					1.51	1.51
Total Cleared Transactions					-85,998.49	-85,998.49
Cleared Balance					-85,998.49	123,991.27
Register Balance as of 12/31/2023					-85,998.49	123,991.27
New Transactions						
Checks and Payments - 1 item						
Transfer	01/03/2024				-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Total New Transactions					-50,000.00	-50,000.00
Ending Balance					-135,998.49	73,991.27

Washington State District And Municipal Court Judges Assoc.
Transaction Detail by Account
July through December 2023

Type	Date	Name	Memo	Amount	Balance
Umpqua Special Fund (MM)					
Check	12/20/2023	Umpqua New Special Fund Ac...	New Umpqua Special Fund account	40,938.12	40,938.12
Deposit	12/31/2023		Interest	1.85	40,939.97
Total Umpqua Special Fund (MM)				40,939.97	40,939.97
Umpqua Checking (4796)					
Check	12/27/2023	DMCJA	check to move to new Umpqua account	50,000.00	50,000.00
Deposit	12/31/2023		Deposit	46.11	50,046.11
Total Umpqua Checking (4796)				50,046.11	50,046.11
Bank of America - Checking					
Check	07/05/2023	Collaborative Partners Initiativ...		(2,972.50)	(2,972.50)
Check	07/06/2023	Judicial Conf. Registrar		(2,000.00)	(4,972.50)
Check	07/16/2023	Collaborative Partners Initiativ...		(2,755.00)	(7,727.50)
Transfer	07/16/2023		Funds Transfer	10,000.00	2,272.50
Check	07/25/2023	Bogard & Johnson, LLC		(414.00)	1,858.50
Check	07/26/2023	City of Puyallup		(195.00)	1,663.50
Check	07/26/2023	Grays Harbor District Court		(248.78)	1,414.72
Deposit	07/31/2023		Deposit	1,268.00	2,682.72
General...	07/31/2023		Check not cashed	554.57	3,237.29
Check	07/31/2023	Bogard & Johnson, LLC	June	(6,000.00)	(2,762.71)
Check	07/31/2023	Bogard & Johnson, LLC	July	(6,000.00)	(8,762.71)
Check	07/31/2023	Pierce County Bookkeeping		(318.00)	(9,080.71)
Deposit	08/02/2023		Contribution for Spring Conference Spe...	2,500.00	(6,580.71)
Check	08/03/2023	Collaborative Partners Initiativ...		(2,102.50)	(8,683.21)
Transfer	08/04/2023		Funds Transfer	20,000.00	11,316.79
Check	08/10/2023	Snohomish County District Court		(420.00)	10,896.79
Check	08/10/2023	Tam Bui		(134.57)	10,762.22
Check	08/11/2023	Superior Court Judges Associa...		(4,316.00)	6,446.22
Check	08/11/2023	Pierce County Bookkeeping		(318.00)	6,128.22
Check	08/11/2023	Susanna Neil Kanther-Raz		(1,000.00)	5,128.22
Check	08/15/2023	Bogard & Johnson, LLC	August	(6,000.00)	(871.78)
Transfer	08/16/2023		Funds Transfer	5,000.00	4,128.22
Check	08/16/2023	Collaborative Partners Initiativ...		(4,821.25)	(693.03)
Check	08/23/2023	Grays Harbor District Court		(116.29)	(809.32)
Deposit	08/28/2023		Deposit	2,500.00	1,690.68
Transfer	08/28/2023		Funds Transfer	10,000.00	11,690.68
Deposit	09/05/2023		Jasp Contribution	10,000.00	21,690.68
Check	09/05/2023	Collaborative Partners Initiativ...		(1,450.00)	20,240.68
Check	09/15/2023	Bogard & Johnson, LLC	September	(6,000.00)	14,240.68
Check	09/15/2023	Pierce County Bookkeeping		(318.00)	13,922.68
Check	09/20/2023	Yakima County		(276.00)	13,646.68
Deposit	10/02/2023		Deposit	8,000.00	21,646.68
Check	10/03/2023	Susanna Neil Kanther-Raz		(2,400.00)	19,246.68
Check	10/09/2023	Dino W Traverso, PLLC		(850.00)	18,396.68
Check	10/12/2023	Pierce County Bookkeeping		(318.00)	18,078.68
Check	10/13/2023	Susan M. McCurry		(750.00)	17,328.68
Check	10/15/2023	Bogard & Johnson, LLC	October	(6,000.00)	11,328.68
Check	10/18/2023	Jennifer M. Azure		(346.48)	10,982.20
Check	10/18/2023	City of Everett		(210.35)	10,771.85
Check	10/18/2023	William H. Hawkins		(201.63)	10,570.22
Check	10/18/2023	King County District Court		(121.94)	10,448.28
Check	10/18/2023	Jeffery Smith	9-27-23 Public Outreach - You've Bee...	(177.05)	10,271.23
Check	10/18/2023	Kelley Olwell	9-27-23 Public Outreach - You've Bee...	(90.12)	10,181.11
Check	10/18/2023	Skagit County District Court	9-27-23 Public Outreach - You've Bee...	(334.11)	9,847.00
Check	10/18/2023	Shelton Municipal Court	9-27-23 Public Outreach - You've Bee...	(114.72)	9,732.28
Check	10/18/2023	Seattle Municipal Court	9-27-23 Public Outreach - You've Bee...	(300.00)	9,432.28
Check	10/18/2023	Tacoma Municipal Court	9-27-23 Public Outreach - You've Bee...	(185.49)	9,246.79
Check	10/18/2023	King County District Court	9-27-23 Public Outreach - You've Bee...	(87.10)	9,159.69
Check	10/18/2023	Lisa O'Toole	9-27-23 Public Outreach - You've Bee...	(36.04)	9,123.65
Check	10/20/2023	Susanna Neil Kanther-Raz		(1,000.00)	8,123.65
Check	11/01/2023	Collaborative Partners Initiativ...		(2,573.75)	5,549.90
Check	11/01/2023	King County District Court		(489.80)	5,060.10
Check	11/01/2023	King County District Court		(244.90)	4,815.20
Check	11/01/2023	King County District Court		(244.90)	4,570.30
Deposit	11/09/2023		Deposit	80.91	4,651.21
Check	11/10/2023	Pierce County Bookkeeping		(318.00)	4,333.21
Check	11/13/2023	Collaborative Partners Initiativ...	Invoice 1734	(2,791.25)	1,541.96
Transfer	11/13/2023		Funds Transfer	5,000.00	6,541.96

Washington State District And Municipal Court Judges Assoc.
Transaction Detail by Account
July through December 2023

Type	Date	Name	Memo	Amount	Balance
Check	11/15/2023	Bogard & Johnson, LLC	November	(6,000.00)	541.96
Check	11/17/2023	Travelers Insurance		(3,890.00)	(3,348.04)
Deposit	11/17/2023		Deposit	200.00	(3,148.04)
Deposit	11/20/2023		Check not cashed	36.04	(3,112.00)
Deposit	11/20/2023		Deposit	334.11	(2,777.89)
Check	11/21/2023	DMCMA	CLJ Better Together Summit Lunch	(500.00)	(3,277.89)
Transfer	11/21/2023		Funds Transfer	5,000.00	1,722.11
Check	11/27/2023	Karl Williams	Scholarship "Anti-Racist Courtroom"	(1,000.00)	722.11
Transfer	11/30/2023		Funds Transfer	5,000.00	5,722.11
Check	11/30/2023	Collaborative Partners Initiativ...		(5,292.50)	429.61
Transfer	12/08/2023		Funds Transfer	6,000.00	6,429.61
Check	12/08/2023	Lisa O'Toole	9-27-23 Public Outreach - You've Bee...	(36.04)	6,393.57
Check	12/15/2023	Bogard & Johnson, LLC	December	(6,000.00)	393.57
Check	12/18/2023	Collaborative Partners Initiativ...	Invoice 1390	(2,138.75)	(1,745.18)
Transfer	12/18/2023		Funds Transfer	10,000.00	8,254.82
Check	12/18/2023	The Resort at Port Ludlow	2024 Board Retreat	(6,500.00)	1,754.82
Transfer	12/20/2023		Funds Transfer	50,000.00	51,754.82
Transfer	12/27/2023		Funds Transfer	20,000.00	71,754.82
Check	12/27/2023	Pierce County Bookkeeping		(318.00)	71,436.82
Check	12/27/2023	Susanna Neil Kanther-Raz	Oct/Nov/Dec 2023 Anger module	(2,000.00)	69,436.82
Check	12/27/2023	DMCJA	check to move to new Umpqua account	(50,000.00)	19,436.82
Check	12/27/2023	Pierce County District Court		(259.00)	19,177.82
Total Bank of America - Checking				19,177.82	19,177.82
Bank of America - Savings					
Transfer	07/16/2023		Funds Transfer	(10,000.00)	(10,000.00)
Deposit	07/31/2023		Interest	2.29	(9,997.71)
Transfer	08/04/2023		Funds Transfer	(20,000.00)	(29,997.71)
Transfer	08/16/2023		Funds Transfer	(5,000.00)	(34,997.71)
Transfer	08/16/2023		Funds Transfer	(5,000.00)	(39,997.71)
Transfer	08/28/2023		Funds Transfer	(10,000.00)	(49,997.71)
Deposit	08/31/2023		Interest	2.04	(49,995.67)
Deposit	09/30/2023		Interest	1.85	(49,993.82)
Deposit	10/31/2023		Interest	1.91	(49,991.91)
Transfer	11/13/2023		Funds Transfer	(5,000.00)	(54,991.91)
Transfer	11/21/2023		Funds Transfer	(5,000.00)	(59,991.91)
Transfer	11/30/2023		Funds Transfer	(5,000.00)	(64,991.91)
Deposit	11/30/2023		Interest	1.81	(64,990.10)
Transfer	12/08/2023		Funds Transfer	(6,000.00)	(70,990.10)
Transfer	12/18/2023		Funds Transfer	(10,000.00)	(80,990.10)
Transfer	12/20/2023		Funds Transfer	(50,000.00)	(130,990.10)
Transfer	12/27/2023		Funds Transfer	(20,000.00)	(150,990.10)
Deposit	12/29/2023		Interest	1.51	(150,988.59)
Total Bank of America - Savings				(150,988.59)	(150,988.59)
Washington Federal (Spec Fund)					
Deposit	07/31/2023		Deposit	100.00	100.00
Deposit	07/31/2023		Special President expense line item	(1,228.00)	(1,128.00)
Deposit	07/31/2023		2023 refunded special dues	(40.00)	(1,168.00)
Deposit	07/31/2023		Interest	35.34	(1,132.66)
Deposit	08/28/2023		Deposit	75.00	(1,057.66)
Deposit	08/31/2023		Interest	34.59	(1,023.07)
Deposit	09/30/2023		Interest	33.37	(989.70)
Deposit	10/31/2023		Interest	34.51	(955.19)
Deposit	11/30/2023		Interest	33.42	(921.77)
Deposit	12/08/2023		Deposit	50.00	(871.77)
Check	12/20/2023	Umpqua New Special Fund Ac...		(40,938.12)	(41,809.89)
Check	12/31/2023		Service Charge	(12.00)	(41,821.89)
Deposit	12/31/2023		Interest	22.32	(41,799.57)
Total Washington Federal (Spec Fund)				(41,799.57)	(41,799.57)

Washington State District And Municipal Court Judges Assoc.
Transaction Detail by Account
July through December 2023

Type	Date	Name	Memo	Amount	Balance
Credit Cards					
Bank of America C. C.					
Transfer	08/16/2023		Funds Transfer	5,000.00	5,000.00
Credit ...	09/04/2023	Washington State Secretary of...		(20.00)	4,980.00
Credit ...	09/20/2023	Collaborative Partners Initiativ...	Invoice 1330	(1,305.00)	3,675.00
Credit ...	09/21/2023	Liberty Mutual Insurance		(140.00)	3,535.00
Credit ...	09/26/2023	All About Flowers	Sympathy Flowers	(99.62)	3,435.38
Credit ...	09/30/2023	Collaborative Partners Initiativ...	Invoice 1340	(1,305.00)	2,130.38
Credit ...	10/12/2023	Collaborative Partners Initiativ...	Invoice 1349	(1,885.00)	245.38
Credit ...	11/09/2023	TLF*LUND BUDS AND BLOO...	Judge Williams	(99.27)	146.11
Credit ...	11/09/2023	Gazebo Florist & Gifts	Judge Marilyn Paja	(100.00)	46.11
Deposit	12/31/2023		Balance of credit card received	(46.11)	0.00
Total Bank of America C. C.				0.00	0.00
Total Credit Cards				0.00	0.00
Due to Skagit County Dist Court					
Deposit	11/20/2023		Deposit	(334.11)	(334.11)
Total Due to Skagit County Dist Court				(334.11)	(334.11)
Due to Lisa O'Toole					
Deposit	11/20/2023		Check not cashed	(36.04)	(36.04)
Check	12/08/2023	Lisa O'Toole	Reissue	36.04	0.00
Total Due to Lisa O'Toole				0.00	0.00
Due to Snohomish County Distric					
General...	07/31/2023		Check not cashed	(420.00)	(420.00)
Check	08/10/2023	Snohomish County District Court	Reissue	420.00	0.00
Total Due to Snohomish County Distric				0.00	0.00
Due to Tam T. Bui					
General...	07/31/2023		Check not cashed	(134.57)	(134.57)
Check	08/10/2023	Tam Bui	Reissue	134.57	0.00
Total Due to Tam T. Bui				0.00	0.00
2023 Special Fund					
Deposit	07/31/2023	Todd George	Deposit	(25.00)	(25.00)
Deposit	07/31/2023	William Penoyar	Deposit	(25.00)	(50.00)
Deposit	07/31/2023	Anthony Castelda	Deposit	(25.00)	(75.00)
Deposit	07/31/2023	William J. Stewart	Deposit	(25.00)	(100.00)
Deposit	08/28/2023	Lorraine Rimson	Deposit	(25.00)	(125.00)
Deposit	08/28/2023	John Curry	Deposit	(25.00)	(150.00)
Deposit	08/28/2023	Michael Bobbink	Deposit	(25.00)	(175.00)
Deposit	12/08/2023	Rebecca Jones	Deposit	(25.00)	(200.00)
Deposit	12/08/2023	Mattew Baldock	Deposit	(25.00)	(225.00)
Total 2023 Special Fund				(225.00)	(225.00)
Interest Income					
Deposit	07/31/2023		Interest	(35.34)	(35.34)
Deposit	07/31/2023		Interest	(2.29)	(37.63)
Deposit	08/31/2023		Interest	(2.04)	(39.67)
Deposit	08/31/2023		Interest	(34.59)	(74.26)
Deposit	09/30/2023		Interest	(1.85)	(76.11)
Deposit	09/30/2023		Interest	(33.37)	(109.48)
Deposit	10/31/2023		Interest	(1.91)	(111.39)
Deposit	10/31/2023		Interest	(34.51)	(145.90)
Deposit	11/30/2023		Interest	(1.81)	(147.71)
Deposit	11/30/2023		Interest	(33.42)	(181.13)
Deposit	12/29/2023		Interest	(1.51)	(182.64)
Deposit	12/31/2023		Interest	(22.32)	(204.96)
Deposit	12/31/2023		Interest	(1.85)	(206.81)
Total Interest Income				(206.81)	(206.81)

Washington State District And Municipal Court Judges Assoc.
Transaction Detail by Account
July through December 2023

Type	Date	Name	Memo	Amount	Balance
Membership Revenue					
Deposit	11/17/2023	Rebecca Jones	City of Bremerton	(200.00)	(200.00)
Total Membership Revenue				(200.00)	(200.00)
Contract Grant Writer					
Check	07/16/2023	Collaborative Partners Initiativ...	Invoice 1294	2,755.00	2,755.00
Check	08/03/2023	Collaborative Partners Initiativ...	Invoice 1301	2,102.50	4,857.50
Check	08/16/2023	Collaborative Partners Initiativ...	Invoice 1310	4,821.25	9,678.75
Check	09/05/2023	Collaborative Partners Initiativ...	Invoice 1318	1,450.00	11,128.75
Credit ...	09/20/2023	Collaborative Partners Initiativ...	Invoice 1330	1,305.00	12,433.75
Credit ...	09/30/2023	Collaborative Partners Initiativ...	Invoice 1340	1,305.00	13,738.75
Credit ...	10/12/2023	Collaborative Partners Initiativ...	Invoice 1349	1,885.00	15,623.75
Check	11/01/2023	Collaborative Partners Initiativ...	Invoice 1363	2,573.75	18,197.50
Check	11/13/2023	Collaborative Partners Initiativ...	Invoice 1734	2,791.25	20,988.75
Check	11/30/2023	Collaborative Partners Initiativ...	Invoice 1379	5,292.50	26,281.25
Check	12/18/2023	Collaborative Partners Initiativ...	Invoice 1390	2,138.75	28,420.00
Total Contract Grant Writer				28,420.00	28,420.00
President's - Special Fund					
Credit ...	09/26/2023	All About Flowers	Sympathy Flowers	99.62	99.62
Credit ...	11/09/2023	TLF*LUND BUDS AND BLOO...	Judge Williams	99.27	198.89
Credit ...	11/09/2023	Gazebo Florist & Gifts	Judge Marilyn Paja	100.00	298.89
Total President's - Special Fund				298.89	298.89
Prior Year Budget Expense					
Check	07/05/2023	Collaborative Partners Initiativ...	Invoice 1287	2,972.50	2,972.50
Check	07/25/2023	Bogard & Johnson, LLC	Travel expense for June 2022 Lobbyist ...	39.78	3,012.28
Deposit	08/02/2023	Superior Court Judges Associa...	Contribution for Spring Conference Spe...	(2,500.00)	512.28
Check	08/11/2023	Superior Court Judges Associa...	FY2022-2023 JASP refund	4,316.00	4,828.28
Check	08/11/2023	Susanna Neil Kanther-Raz	JASP line item	1,000.00	5,828.28
Deposit	08/28/2023	Wa. State Minority & Justice C...	2023 Board expense line item	(2,500.00)	3,328.28
Deposit	10/02/2023	AOC	06/23 Keynote Speaker Fee - board ex...	(8,000.00)	(4,671.72)
Check	10/03/2023	Susanna Neil Kanther-Raz	June Jasp Line item	500.00	(4,171.72)
Total Prior Year Budget Expense				(4,171.72)	(4,171.72)
Board Meeting Expense					
Check	11/21/2023	DMCMA	CLJ Better Together Summit Lunch	500.00	500.00
Check	12/18/2023	The Resort at Port Ludlow	2024 Board Retreat	6,500.00	7,000.00
Total Board Meeting Expense				7,000.00	7,000.00
Bookkeeping Expense					
Check	07/31/2023	Pierce County Bookkeeping	June	318.00	318.00
Check	08/11/2023	Pierce County Bookkeeping	July	318.00	636.00
Check	09/15/2023	Pierce County Bookkeeping	August	318.00	954.00
Check	10/12/2023	Pierce County Bookkeeping	September	318.00	1,272.00
Check	11/10/2023	Pierce County Bookkeeping	October	318.00	1,590.00
Check	12/27/2023	Pierce County Bookkeeping	November	318.00	1,908.00
Total Bookkeeping Expense				1,908.00	1,908.00
Educational Grants					
Check	11/27/2023	Karl Williams	Scholarship "Anti-Racist Courtroom"	1,000.00	1,000.00
Total Educational Grants				1,000.00	1,000.00
Judicial Assistance Committee					
Deposit	09/05/2023	Superior Court Judges Associa...	For the 2023-2024 budget year	(10,000.00)	(10,000.00)
Check	10/03/2023	Susanna Neil Kanther-Raz	July, Aug, Sept JASP Clinical Consultant	1,900.00	(8,100.00)
Check	10/13/2023	Susan M. McCurry	10/6 JASP Peer Counselor Training	750.00	(7,350.00)
Check	10/20/2023	Susanna Neil Kanther-Raz		1,000.00	(6,350.00)
Check	12/27/2023	Susanna Neil Kanther-Raz	Oct/Nov/Dec 2023	1,500.00	(4,850.00)
Check	12/27/2023	Susanna Neil Kanther-Raz	Anger module	500.00	(4,350.00)
Total Judicial Assistance Committee				(4,350.00)	(4,350.00)

Washington State District And Municipal Court Judges Assoc.
Transaction Detail by Account
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Type	Date	Name	Memo	Amount	Balance
Judicial College Social Support					
Check	07/06/2023	Judicial Conf. Registrar		2,000.00	2,000.00
Total Judicial College Social Support				2,000.00	2,000.00
Lobbyist Contract					
Check	07/31/2023	Bogard & Johnson, LLC	June	6,000.00	6,000.00
Check	07/31/2023	Bogard & Johnson, LLC	July	6,000.00	12,000.00
Check	08/15/2023	Bogard & Johnson, LLC	August	6,000.00	18,000.00
Check	09/15/2023	Bogard & Johnson, LLC	September	6,000.00	24,000.00
Check	10/15/2023	Bogard & Johnson, LLC	October	6,000.00	30,000.00
Check	11/15/2023	Bogard & Johnson, LLC	November	6,000.00	36,000.00
Check	12/15/2023	Bogard & Johnson, LLC	December	6,000.00	42,000.00
Total Lobbyist Contract				42,000.00	42,000.00
Lobbyist Expenses					
Check	07/25/2023	Bogard & Johnson, LLC	Travel expense	374.22	374.22
Total Lobbyist Expenses				374.22	374.22
Pro Tempore (Chair Approval)					
Check	07/26/2023	City of Puyallup	Judge Jennifer Cruz	195.00	195.00
Check	07/26/2023	Grays Harbor District Court	7/10/23 Judge Valentine	248.78	443.78
Check	08/23/2023	Grays Harbor District Court	8-11-23 Judge Valentine	116.29	560.07
Check	09/20/2023	Yakima County	9-8-23 Legislative Committee Meeting -...	276.00	836.07
Check	11/01/2023	King County District Court	9-27-23 Public Outreach - You've Bee...	489.80	1,325.87
Check	11/01/2023	King County District Court	9-12-23 Public Outreach Zoom meeting	244.90	1,570.77
Check	11/01/2023	King County District Court	10-10-23 DMCJA Public Outreach Com...	244.90	1,815.67
Check	12/27/2023	Pierce County District Court	Judge Karl Williams 9-20-23	259.00	2,074.67
Total Pro Tempore (Chair Approval)				2,074.67	2,074.67
Professional Services					
Check	10/09/2023	Dino W Traverso, PLLC	Invoice 28675 - corp tax return	850.00	850.00
Total Professional Services				850.00	850.00
Public Outreach (ad hoc workgrp)					
Check	10/18/2023	Jennifer M. Azure	9-27-23 Public Outreach - You've Bee...	346.48	346.48
Check	10/18/2023	City of Everett	9-27-23 Public Outreach - You've Bee...	210.35	556.83
Check	10/18/2023	William H. Hawkins	9-27-23 Public Outreach - You've Bee...	201.63	758.46
Check	10/18/2023	King County District Court	9-27-23 Public Outreach - You've Bee...	121.94	880.40
Check	10/18/2023	Jeffery Smith	9-27-23 Public Outreach - You've Bee...	177.05	1,057.45
Check	10/18/2023	Kelley Olwell	9-27-23 Public Outreach - You've Bee...	90.12	1,147.57
Check	10/18/2023	Skagit County District Court	9-27-23 Public Outreach - You've Bee...	334.11	1,481.68
Check	10/18/2023	Shelton Municipal Court	9-27-23 Public Outreach - You've Bee...	114.72	1,596.40
Check	10/18/2023	Seattle Municipal Court	9-27-23 Public Outreach - You've Bee...	300.00	1,896.40
Check	10/18/2023	Tacoma Municipal Court	9-27-23 Public Outreach - You've Bee...	185.49	2,081.89
Check	10/18/2023	King County District Court	9-27-23 Public Outreach - You've Bee...	87.10	2,168.99
Check	10/18/2023	Lisa O'Toole	9-27-23 Public Outreach - You've Bee...	36.04	2,205.03
Total Public Outreach (ad hoc workgrp)				2,205.03	2,205.03
Treasurer Expense and Bonds					
Credit ...	09/04/2023	Washington State Secretary of...	Corp renewal	20.00	20.00
Credit ...	09/21/2023	Liberty Mutual Insurance		140.00	160.00
Total Treasurer Expense and Bonds				160.00	160.00
Bank Service Charges					
Check	12/31/2023		Service Charge	12.00	12.00
Total Bank Service Charges				12.00	12.00
Insurance Expense					
Check	11/17/2023	Travelers Insurance		3,890.00	3,890.00
Total Insurance Expense				3,890.00	3,890.00

Washington State District And Municipal Court Judges Assoc.
Transaction Detail by Account
 July through December 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Rewards (CC)					
Deposit	11/09/2023		rewards	(80.91)	(80.91)
Total Rewards (CC)				(80.91)	(80.91)
TOTAL				0.00	0.00

Other current information not included in reports



Statement End Date December 31, 2023
Statement Begin Date December 1, 2023
Account Number

To report a lost or stolen card,
call 800-324-9375.

For 24-hour telephone banking,
call 877-431-1876.

WA STATE DIST & MUNICIPAL COURT JUDGES' 11749 *
JUDGE MICHELLE K GEHLEN
10116 NE 183RD ST
BOTHELL, WA 98011-3416

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Business Premium Money Market Summary - #

Annual Percentage Yield Earned for this Statement Period	1.000%
Interest Rate Effective 12/01/2023	0.995%
Interest Rate Effective 12/21/2023	0.000%
Interest Earned/Accrued this Cycle	\$22.32
Number of Days in this Cycle	31
Date Interest Posted	12-31-2023
Year-to-Date Interest Paid	\$387.45

Beginning Balance	\$40,888.12
Interest Earned This Period	+22.32
Deposits and Credits	+50.00
Checks Paid	-40,938.12
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-12.00
Ending Balance	\$10.32

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

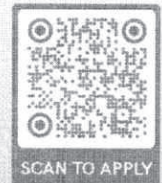
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SCAN TO APPLY





Statement of Account

PAGE 2 OF 2

Statement End Date December 31, 2023
 Statement Begin Date December 1, 2023
 Account Number

For 24-hour telephone banking
 1-877-431-1876

Interest Earned This Period

Date	Description	Amount
12-31	Credit Interest	22.32
Total Interest Earned This Period		22.32



Deposits and Credits

Date	Description	Amount
12-08	Deposit	50.00
Total Deposits and Credits		50.00

Checks Paid

Number	Date	Amount	Number	Date	Amount
1078	Dec 21	40,938.12			
Total Checks Paid					\$40,938.12

* All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.

Other Transactions

Date	Description	Amount
12-31	Service Charge	12.00
Total Other Transactions		12.00



Customer Service:
1-866-486-7782

WA DISTRICT MUNICIPAL COURT JUDGES ASSOC
20520 68TH AVE W
LYNNWOOD WA 98036

Last statement: December 07, 2023
This statement: December 31, 2023

In October we mailed a notice to all customers about upcoming changes to how we determine overdraft limits for Bounce Guard, which is our standard overdraft service available to all eligible account holders. The new implementation date for this change is now February 6, 2024. If you have questions or would like more information about this service, please visit an Umpqua branch or call at 1-866-4UMPQUA (1-866-486-7782).

COMMERCIAL MONEY MARKET

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Additions/Deposits	\$40,939.97
Average balance	\$19,650.30	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$1.85	Ending balance	\$40,939.97
Interest earned	\$1.85		

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-20	Deposit	40,938.12
Total Deposits/Additions		\$40,938.12

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-31	Interest Credit	1.85
Total Other Deposits/ Additions		\$1.85

Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-20	40,938.12	12-31	40,939.97

Interest Information

Annual percentage yield earned	.15%
Interest-bearing days	25
Average balance for APY	\$18,012.78
Interest earned	\$1.85
Interest paid year to date	\$1.85
Statement period	12/07 to 12/31

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))
 Total Checks paid: 0 for **-\$0.00**

DMCJA 2023-2024 Adopted Budget

Item/Committee	Allocated	Spent	Balance
Access to Justice Liaison	\$ 100.00		100.00
Audit (every 3 years)	\$ 8,000.00		8,000.00
Bar Association Liaison (WSBA)	\$ 100.00		100.00
Board Meeting Expense	\$ 20,000.00	7,000.00	13,000.00
Bookkeeping Expense	\$ 4,000.00	1,908.00	2,092.00
Bylaws Committee	\$ 100.00		100.00
Conference Calls/Zoom	\$ 100.00		100.00
Conference Planning Committee	\$ 4,000.00		4,000.00
Conference (Spring) <u>Incidental Fees For Members for 2024</u>	\$ 50,000.00		50,000.00
Contract Grant Writer*	\$ 50,000.00	28,420.00	21,580.00
Contract Policy Analyst	\$ -		0.00
Council on Independent Courts (CIC)	\$ 500.00		500.00
Diversity Committee	\$ 500.00		500.00
DMCJA/SCJA Sentencing Alternatives aka "Trial Court Sentencing and Supervision Committee" DORMANT	\$ -		0.00
DMCMA Liaison	\$ 100.00		100.00
DMCMA Mandatory Education	\$ -		0.00
DOL Liaison Committee	\$ 100.00		100.00
Education Committee	\$ 4,000.00		4,000.00
Education - Security	\$ 2,500.00		2,500.00
Educational Grants	\$ 2,500.00	1,000.00	1,500.00
Judicial Assistance Service Program (JASP) Committee (to include \$10,000 from SCJA)	\$ 18,000.00	5,650.00	12,350.00
Insurance (every 3 years)	\$ 4,000.00	3,890.00	110.00
Judicial College Social Support	\$ 2,000.00	2,000.00	0.00
Judicial Community Outreach	\$ 2,000.00		2,000.00
Legislative Committee	\$ 5,000.00		5,000.00
Legislative Pro-Tem	\$ 1,500.00		1,500.00
Lobbyist Contract	\$ 72,000.00	42,000.00	30,000.00
Lobbyist Expenses	\$ 1,500.00	374.00	1,126.00
Long-Range Planning Committee	\$ 100.00		100.00
MPA Liaison	\$ 100.00		100.00
Municipal/District Court Swearing In - Every 4 yrs (12/2024)	\$ -		0.00
(Mary Fairhurst) National Leadership Grants	\$ 2,500.00		2,500.00
Nominating Committee	\$ 100.00		100.00
President Expense	\$ 1,500.00		1,500.00
Pro Tempore (committee chair approval)	\$ 2,500.00	2,075.00	425.00
Professional Services	\$ 1,500.00	850.00	650.00
Public Outreach (ad hoc workgroup)	\$ 3,000.00	2,205.00	795.00
Rules Committee	\$ 100.00		100.00
SCJA Board Liaison	\$ 100.00		100.00
Therapeutic Courts	\$ 1,000.00		1,000.00
Treasurer Expense and Bonds	\$ 200.00	160.00	40.00
Trial Court Advocacy Board (TCAB) - dormant	\$ -		
Uniform Infraction Citation Committee (UICC)	\$ 200.00		200.00
Totals	\$ 265,500.00	\$ 97,532.00	\$ 167,968.00
President's Expense - Special Fund	\$ 1,000.00	\$299.00	\$ 701.00

DMCJA

MONTHLY COMMITTEE REPORT TO THE BOARD

Bylaws
COMMITTEE

Kristian E. Hedine
CHAIR(S)

PRINCIPAL ACTIVITIES OVER THE PAST MONTH

Received decision from Conference Activities Committee for preferred name of the Committee. Prepared draft of amendments to Bylaws to include section describing Budget Committee's duties and responsibilities, based on memo received from Judge Goodwin. Also included language in the draft amendments regarding duties and responsibilities of the Conference Activities Committee. Chair Hedine met with AOC representative Natasha Johnson via Zoom to discuss draft amendments.

WORKS IN PROGRESS AND PLANNED FUTURE ACTIVITIES

Next step is to submit draft amendments to Judge Goodwin for the Budget Committee's review and approval and to the Chair of the Conference Activities Committee for their review and approval of the section regarding the language pertaining to each Committee.

Also will be preparing draft amendment to include description of duties and responsibilities for the Bylaws Committee as the Bylaws currently do not include any provisions regarding the Bylaws Committee, except to list them as one of the Committees in Article X, Section 1.

I expect to have a "final" draft of the amendments to the Bylaws ready to submit to the Board for its February meeting and once the draft of the amendments is approved by the Board, be prepared to have them submitted to the entire membership at the Spring Conference in June.

Respectfully submitted January 4, 2024.

Kristian E. Hedine
Chair, Bylaws Committee

DMCJA

MONTHLY COMMITTEE REPORT TO THE BOARD

Education Committee
COMMITTEE

Judge John Hart
CHAIR(S)

PRINCIPAL ACTIVITIES OVER THE PAST MONTH

Education Committee meeting – Jan. 9, 2024

WORKS IN PROGRESS AND PLANNED FUTURE ACTIVITIES

Education committee met for its regularly scheduled meeting on January 9th. During the meeting the group continued to identify the curriculum topics that would be included on the schema for the 2024 Spring Program. Some of the delay is waiting on the response from presenters as to availability. We will continue to pursue presenters and the goal is to have the schema finalized by February.

No other activities for January.