



**DISTRICT AND MUNICIPAL  
COURT JUDGES' ASSOCIATION**

***BOARD MEETING***

**February 9, 2024**

**Via Zoom Videoconference**

# DISTRICT AND MUNICIPAL COURT JUDGES' ASSOCIATION SCHEDULE OF BOARD MEETINGS

## 2023-2024

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

**PRESIDENT JEFFREY R. SMITH**

<b>AGENDA</b>		<b>PAGE</b>
<p><b>1. Presentation</b></p> <p>A. Discussion regarding <a href="#">Who We Are</a> documentary</p> <p>Discussion Questions:</p> <p>1. One of the themes of the film is that the truth about the history of race in United States' has often been hidden from us, but it's often been hidden in plain sight. Was there something in the film that was surprising to you? Is there something in the film that you were not aware of or learned for the first time?</p> <p>2. The film makes a convincing and compelling case for the argument that the United States was founded on white supremacy. In particular, the film highlights the modern criminal justice systems roots in slave patrols and in its active maintenance of slavery and white supremacist paradigms, often by turning a blind eye to lynchings, massacres, and violence. What steps can we, as judges, take to disrupt this legacy and chart a new path for Courts in the criminal justice system?</p> <p>3. Jeff Robinson has said that his film is an invitation for audiences "to have a naked lunch moment with me about race in America—a moment to look at what is on the end of our collective fork." What can DMCJA do to have a "naked lunch" moment and be part of charting a better, anti-racist future for Washington Courts?</p> <p><a href="#">Take the Implicit Association Test</a></p>		
<p><b>2. General Business</b></p> <p>A. Minutes for January 2024</p> <p>B. Treasurer Report for January 2024 – Judge Jeffrey Goodwin</p> <p>C. Special Fund Report for January 2024 – Judge Anita Crawford-Willis</p>	<p>1</p> <p>5</p>	
<p><b>3. Liaison Reports</b></p> <p>A. Superior Court Judges' Association (<b>SCJA</b>) – Judge Kristin Ferrera, President-Elect</p> <p>B. District and Municipal Court Management Association (<b>DMCMA</b>) – Trish Kinlow, President</p> <p>C. Misdemeanant Probation Association (<b>MPA</b>) – Meagan Terlep-Boxley, Representative</p> <p>D. Washington State Association for Justice (<b>WSAJ</b>) – Mark O'Halloran</p> <p>E. Washington State Bar Association (<b>WSBA</b>) – Dan Clark</p> <p>F. Administrative Office of the Courts (<b>AOC</b>) – Dawn Marie Rubio, State Court Administrator</p> <p>G. Board for Judicial Administration (<b>BJA</b>) – Judge Tam Bui, Judge John H. Hart, Judge Mary Logan, Judge Rebecca Robertson</p> <p>H. Judicial Information System Update (<b>JIS</b>) – Alex MacBain, Senior Court Program Analyst, AOC</p>	<p>28</p>	

<p><b>4. Standing Committee Reports</b></p> <ul style="list-style-type: none"> <li>A. Bylaws Committee Report – Judge Kristian Hedine</li> <li>B. Diversity Committee Report – Judge Willie Gregory</li> <li>C. DOL Liaison Committee Report – Judge Angelle Gerl</li> <li>D. Education Committee Report – Judge John H. Hart</li> <li>E. Judicial Assistance Services Program (JASP) – Judge Mary Logan</li> <li>F. Legislative Committee Report – Judge Kevin G. Ringus and Judge Whitney Rivera</li> <li>G. Public Outreach Committee Report – Judge Michelle K. Gehlsen and Judge Beth Fraser</li> <li>H. Rules Committee Report – Judge Catherine McDowall and Judge Wade Samuelson</li> <li>I. Therapeutic Courts Committee Report – Judge Fred Gillings and Judge Jenifer Howson</li> </ul>	
<p><b>5. Action Items</b></p> <ul style="list-style-type: none"> <li>A.</li> </ul>	
<p><b>6. Discussion Items</b></p> <ul style="list-style-type: none"> <li>A.</li> </ul>	
<p><b>7. Information Items</b></p> <ul style="list-style-type: none"> <li>A. Washington State Association of Youth Courts In-Person Conference March 2, 2024</li> <li>B. <a href="#">2024 State of the Judiciary Report</a></li> </ul>	30
<p><b>8. Other Business</b></p> <ul style="list-style-type: none"> <li>A. Attendee Information Sharing</li> <li>B. The next DMCJA Board meeting is scheduled for Friday, March 8, 2024 from 12:30 p.m. to 3:30 p.m. via Zoom Videoconference</li> </ul>	
<p><b>9. Adjourn</b></p>	



**DMCJA Board of Governors Meeting**  
**FRIDAY, JANUARY 12, 2024**  
**12:30 PM – 3:30 PM**  
**VIA ZOOM VIDEO CONFERENCE**

**MEETING MINUTES**

**Members Present:**

Judge Jeffrey Smith, Chair  
Judge Anita Crawford-Willis  
Judge Michelle Gehlsen  
Judge Jessica Giner  
Judge Carolyn M. Jewett  
Judge Rick Leo  
Judge Lloyd Oaks  
Judge Whitney Rivera  
Judge Karl Williams  
Judge Tam Bui, BJA Representative  
Judge Mary Logan, BJA Representative  
Judge Rebecca Robertson, BJA Representative

**Members Absent:**

Commissioner Patrick Eason  
Judge Michael Frans  
Judge Angelle Gerl  
Judge Jeffrey D. Goodwin  
Judge Catherine McDowall  
Judge John H. Hart, BJA Representative

**Guests:**

Judge Kristin Ferrera, SCJA Liaison  
Judge Karama H. Hawkins  
Judge Rhonda Laumann, Conference Planning Chair  
Judge Kevin Ringus, Legislative Committee Chair  
Judge Charles Short  
Trish Kinlow, DMCMA Liaison  
Frankie Peters, DMCMA  
Meagan Terlep-Boxley, MPA Liaison  
Angela Silva, Collaborative Partners Initiative  
Jackie Smith, Collaborative Partners Initiative

**AOC Staff:**

Stephanie Oyler, Primary DMCJA Staff  
Tracy Dugas, DMCJA Staff  
Brenden Higashi, PhD., DMCJA Policy Analyst  
Alex MacBain, Senior Court Program Analyst

**CALL TO ORDER**

Judge Jeffrey Smith, District and Municipal Court Judges’ Association (DMCJA) President, noted a quorum was present and called the DMCJA Board of Governors (Board) meeting to order at 12:34 p.m.

**PRESENTATION**

- A. Ted Talk: [Sheila Marie Orfano and Densho: Can stereotypes ever be good?](#)  
The Board watched a Ted Talk and held brief discussion about the content.
- B. *Who We Are* Documentary [Trailer](#) [Rent/Buy Documentary](#)  
Judge Smith requested that Board members view the documentary *Who We Are* prior to the next meeting. The film is available for rent on several platforms.
- C. Presentation from Collaborative Partners Initiative – Grant Writing Successes  
Collaborative Partners Initiative (CPIN) provided an overview of the work they’ve completed with courts of limited jurisdiction over the last year. A summary of their work is provided in the meeting materials.

**GENERAL BUSINESS**

**A. Minutes**

The minutes from the December 2023 meeting were previously distributed to the members. Judge Smith 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 December 2023**

Treasurer Judge Jeffrey Goodwin was not present.

**C. Special Fund Report for December 2023**

Special Fund Custodian Judge Anita Crawford-Willis was not present. Tracy Dugas reported that about 50 members have paid special fund dues utilizing the only payment portal.

**LIAISON REPORTS**

**A. Superior Court Judges' Association (SCJA)**

SCJA President-Elect Kristin Ferrera reported that SCJA is continuing to work on legislative issues, including a proposal for judicial education. SCJA also continues to work on an internal anti-harassment policy for members.

**B. District and Municipal Court Management Association (DMCMA)**

DMCMA President LaTricia Kinlow reported that the DMCMA spring conference will be held at the Northern Quest (Spokane) in May. She suggested that leadership for each of the CLJ associations (DMCJA, DMCMA, and MPA) should attend the conferences of the other associations. A second CLJ Summit will be held in the coming months to follow up on issues raised at the first summit in October.

**C. Misdemeanant Probation Association (MPA)**

Representative Meagan Terlep-Boxley reported that registration for the MPA conference ends today, and MPA's Education and Training Chairs will be providing free training on fentanyl and substance abuse.

**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 Tam Bui reported that BJA Court Education Committee met this morning; they are continuing the work of revamping their policies. There will be an emphasis on livestreaming of education next year. Annual Conference will be held September 22-25, 2024. Judge Logan reported that BJA Budget and Funding Committee continues to discuss budget issues with Chris Stanley. Chris has regularly been presenting to the legislature and others on the judicial branch budget, and discussions for the next biennium will begin in May or June. Judge Robertson reported that the Trial Court Security Task Force has now been turned into a permanent Security Committee for BJA.

**H. Judicial Information System (JIS)**

Alex MacBain, Senior Court Program Analyst, reported that AOC is working with the Tribal State Court Consortium to engage with tribal courts on utilizing the Protection Order Document System (PODS). Regarding CLJ-CMS, the steering committee recently received a letter from Pierce County District Court requesting to be removed from the pilot, so AOC will be scheduling a meeting to better understand their reasons for that decision and plans for moving forward. The Enterprise Integration Platform project is nearing the end of the vendor selection process, and contract execution should happen by early February. More information is available in the meeting materials.

## STANDING COMMITTEE REPORTS

### A. Bylaws Committee

Judge Kristian Hedine was not present.

### B. Diversity Committee

Judge Willie Gregory was not present.

### C. DOL Liaison Committee

Judge Angelle Gerl was not present.

### D. Education Committee

Judge John H. Hart was not present.

### E. Judicial Assistance Services Program (JASP)

Judge Mary Logan reported that JASP has completed the Anger to Authenticity course, which has been handed off to Scott Hillstrom to be built into the Learning Management System (eLearning). JASP will be presenting at Judicial College this year.

### F. Legislative Committee

Judge Kevin Ringus reported that the Executive Legislative Committee meets every week on Mondays during legislative session. Although this is a “short” legislative session ending in early May, there have been a substantial number of bills filed. The cutoff calendar has also been changed this year, with bills needing to be out of committee in their house of origin by January 31, which is the day that DMCJA Legislative Day will be held. Judge Ringus remarked that the incompetency bill, HB 2152, has been somewhat contentious. Several other issues and bills have been discussed by the committee, and members have testified.

### G. Public Outreach Committee

Judge Michelle K. Gehlsen reported they the committee met this week, where they discussed the Legislative Day event planning with the Legislative Committee Co-Chairs. “You’ve Been Served,” the Public Outreach event where legislators are invited to courthouses, will be held again this year in the fall but planning for that event will be on-hold until May.

### H. Rules Committee

Judge Catherine McDowall was not present.

### I. Therapeutic Courts Committee

Judge Jenifer Howson was not present.

## ACTION

A.

## DISCUSSION

### A. Blake Update

Judge Smith reported that Justice Yu has convened a Blake Workgroup and requested his participation on behalf of DMCJA. Judge Smith noted that the goal of the workgroup appears to be seeking a way for the trial courts to help the Refund Bureau work better and more efficiently. Judge Smith reported that he has asked DMCJA staff to send out a poll to CLJ Presiding Judges to find out how courts are

handling Blake cases, how the prosecutor is involved in the process, whether or not courts have done any hiring to assist with the work, and if information is available on court websites. Brenden Higashi added that it appears that many advocates want the Blake processes to be similar from jurisdiction to jurisdiction, and for courts to have information about the process easily accessible on their websites.

## **INFORMATION ITEMS**

A.

## **OTHER BUSINESS**

### **A. Attendee Information Sharing**

Judge Smith reported that there will be a CLJ Summit Debrief next week for those who attended to discuss how things are going. As Trish mentioned earlier in the meeting, leadership of the associations are hoping to hold another Summit in early spring.

Judge Smith reported that the Nominating Committee has put out the call for letters of interest for the Board seats that will be open next year, and encouraged everyone to consider who might be a good fit.

Judge Smith reported that the Reserves Committee will be meeting soon to review the current state of the budget, discuss the bank transition, and see if there are funds to reallocate to the budget line items that may be going over.

Judge Smith reported that AOC has been recruiting for the open DMCJA Analyst position and that second round interviews will occur next week.

- B. The next DMCJA Board meeting is scheduled for Friday, February 9, 2024 12:30 p.m. to 3:30 p.m. via Zoom

The meeting was adjourned at 2:30 p.m.



**Christina E Huwe**  
**Pierce County Bookkeeping**  
1504 58<sup>th</sup> 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 January 31st, 2024

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

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 January 31, 2024

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	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Umpqua Savings 8917	100
Umpqua Savings 3189	100
Umpqua Dues Hold 9344 (MM)	65,073
Umpqua Special Fund 6881 (MM)	42,964
Umpqua Checking Main (4796)	91,173
Bank of America - Checking	79,670
Bank of America - Savings	13,991
<b>Total Checking/Savings</b>	293,071
<b>Other Current Assets</b>	
2024 Membership dues	(65,100)
<b>Total Other Current Assets</b>	(65,100)
<b>Total Current Assets</b>	227,971
<b>Fixed Assets</b>	
Accumulated Depreciation	(703)
Computer Equipment	579
<b>Total Fixed Assets</b>	(124)
<b>Other Assets</b>	
Merchant fees	(82)
<b>Total Other Assets</b>	(82)
<b>TOTAL ASSETS</b>	<b>227,765</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Earnings	18,910
Unrestricted Net Assets	305,296
Net Income	(96,441)
<b>Total Equity</b>	227,765
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>227,765</b>

**Washington State District And Municipal Court Judges Assoc.**

**Statement of Activities**

**For the Seven Months Ending January 31st, 2024**

	<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>Jan 24</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
2024 Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2023 Special Fund	100.00	75.00	0.00	0.00	0.00	50.00	25.00	250.00
Interest Income	37.63	36.63	35.22	36.42	35.23	25.68	5.36	212.17
Membership Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
<b>Total Income</b>	<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>2,030.36</u>	<u>2,662.17</u>
<b>Gross Profit</b>	137.63	111.63	35.22	36.42	235.23	75.68	2,030.36	2,662.17
<b>Expense</b>								
Contract Grant Writer	2,755.00	6,923.75	4,060.00	1,885.00	10,657.50	2,138.75	3,842.50	32,262.50
President's - Special Fund	0.00	0.00	99.62	0.00	199.27	0.00	0.00	298.89
Prior Year Budget Expense	3,012.28	316.00	0.00	(7,500.00)	0.00	0.00	0.00	(4,171.72)
Board Meeting Expense	0.00	0.00	0.00	0.00	500.00	6,500.00	0.00	7,000.00
Bookkeeping Expense	318.00	318.00	318.00	318.00	318.00	318.00	318.00	2,226.00
Educational Grants	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Judicial Assistance Committee	0.00	0.00	(10,000.00)	3,650.00	0.00	2,000.00	5,000.00	650.00
Judicial College Social Support	2,000.00	0.00	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	6,000.00	48,000.00
Lobbyist Expenses	374.22	0.00	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	259.90	0.00	2,075.57
Professional Services	0.00	0.00	0.00	850.00	0.00	0.00	300.00	1,150.00
Public Outreach (ad hoc workgrp)	0.00	0.00	0.00	2,205.03	0.00	0.00	0.00	2,205.03
Treasurer Expense and Bonds	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	12.00	51.80	63.80
Insurance Expense	0.00	0.00	0.00	0.00	3,890.00	0.00	0.00	3,890.00
<b>Total Expense</b>	<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>17,228.65</u>	<u>15,512.30</u>	<u>99,184.29</u>
<b>Net Ordinary Income</b>	(20,765.65)	(13,562.41)	(878.40)	(7,371.61)	(23,309.14)	(17,152.97)	(13,481.94)	(96,522.12)
<b>Other Income/Expense</b>								
<b>Other Income</b>								
Rewards (CC)	0.00	0.00	0.00	0.00	80.91	0.00	0.00	80.91
<b>Total Other Income</b>	<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>0.00</u>	<u>80.91</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	80.91	0.00	0.00	80.91
<b>Net Income</b>	<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>(17,152.97)</u>	<u>(13,481.94)</u>	<u>(96,441.21)</u>

## Washington State District And Municipal Court Judges Assoc.

## Reconciliation Detail

Bank of America - Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						79,295.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/27/2023		DMCJA	X	-50,000.00	-50,000.00
Check	12/27/2023		Susanna Neil Kanth...	X	-2,000.00	-52,000.00
Check	12/27/2023		Pierce County Book...	X	-318.00	-52,318.00
Check	12/27/2023		Pierce County Distri...	X	-259.90	-52,577.90
Check	01/03/2024		DMCJA	X	-50,000.00	-102,577.90
Check	01/04/2024		Collaborative Partne...	X	-1,232.50	-103,810.40
Check	01/18/2024		Bogard & Johnson, ...	X	-6,000.00	-109,810.40
Total Checks and Payments					-109,810.40	-109,810.40
<b>Deposits and Credits - 3 items</b>						
Transfer	01/03/2024			X	50,000.00	50,000.00
Transfer	01/18/2024			X	60,000.00	110,000.00
General Journal	01/29/2024	CEH		X	185.49	110,185.49
Total Deposits and Credits					110,185.49	110,185.49
Total Cleared Transactions					375.09	375.09
Cleared Balance					375.09	79,670.44
Register Balance as of 01/31/2024					375.09	79,670.44
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/06/2024		DMCJA		-93,662.15	-93,662.15
Total Checks and Payments					-93,662.15	-93,662.15
<b>Deposits and Credits - 2 items</b>						
Deposit	02/06/2024				0.02	0.02
Transfer	02/06/2024				13,991.69	13,991.71
Total Deposits and Credits					13,991.71	13,991.71
Total New Transactions					-79,670.44	-79,670.44
<b>Ending Balance</b>					<b>-79,295.35</b>	<b>0.00</b>

Washington State District And Municipal Court Judges Assoc.

Reconciliation Detail

Bank of America - Savings, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						123,991.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	01/03/2024			X	-50,000.00	-50,000.00
Transfer	01/18/2024			X	-60,000.00	-110,000.00
Total Checks and Payments					-110,000.00	-110,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/29/2025			X	0.42	0.42
Total Deposits and Credits					0.42	0.42
Total Cleared Transactions					-109,999.58	-109,999.58
Cleared Balance					-109,999.58	13,991.69
Register Balance as of 01/31/2024					-109,999.58	13,991.69
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	02/06/2024				-13,991.69	-13,991.69
Total Checks and Payments					-13,991.69	-13,991.69
Total New Transactions					-13,991.69	-13,991.69
<b>Ending Balance</b>					<b>-123,991.27</b>	<b>0.00</b>

Washington State District And Municipal Court Judges Assoc.

Reconciliation Detail

Umpqua Checking Main (4796), Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	01/10/2024	1001	Skagit County Distric...	X	-334.11	-334.11
Transfer	01/12/2024			X	-100.00	-434.11
Transfer	01/12/2024			X	-100.00	-534.11
Transfer	01/12/2024			X	-100.00	-634.11
Check	01/16/2024		Collaborative Partne...	X	-2,610.00	-3,244.11
Check	01/16/2024	1002	Pierce County Book...	X	-318.00	-3,562.11
Transfer	01/18/2024			X	-1,800.00	-5,362.11
Total Checks and Payments					-5,362.11	-5,362.11
<b>Deposits and Credits - 7 items</b>						
Check	12/27/2023		DMCJA	X	50,000.00	50,000.00
Check	01/03/2024		DMCJA	X	50,000.00	100,000.00
Deposit	01/18/2024			X	52.06	100,052.06
Deposit	01/18/2024			X	1,717.98	101,770.04
Deposit	01/19/2024			X	104.12	101,874.16
Deposit	01/29/2024			X	75,000.00	176,874.16
Transfer	01/30/2024			X	100.00	176,974.16
Total Deposits and Credits					176,974.16	176,974.16
Total Cleared Transactions					171,612.05	171,612.05
Cleared Balance					171,612.05	171,658.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/29/2024	1003	Dino W Traverso, PL...		-300.00	-300.00
Check	01/29/2024	1004	Tacoma Municipal C...		-185.49	-485.49
Check	01/30/2024	1005	Skamania Lodge		-5,000.00	-5,485.49
Total Checks and Payments					-5,485.49	-5,485.49
Total Uncleared Transactions					-5,485.49	-5,485.49
Register Balance as of 01/31/2024					166,126.56	166,172.67
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/01/2024				-75,000.00	-75,000.00
Check	02/06/2024	1006	Bogard & Johnson, ...		-6,000.00	-81,000.00
Check	02/06/2024		Collaborative Partne...		-2,030.00	-83,030.00
Check	02/06/2024	1009	Stephanie Oyler		-2,019.04	-85,049.04
Check	02/06/2024	1010	King County District ...		-979.60	-86,028.64
Total Checks and Payments					-86,028.64	-86,028.64
<b>Deposits and Credits - 3 items</b>						
Check	02/06/2024	1008	void		0.00	0.00
Check	02/06/2024	1007	void		0.00	0.00
Check	02/06/2024		DMCJA		93,662.15	93,662.15
Total Deposits and Credits					93,662.15	93,662.15
Total New Transactions					7,633.51	7,633.51
<b>Ending Balance</b>					<b>173,760.07</b>	<b>173,806.18</b>

## Washington State District And Municipal Court Judges Assoc.

## Reconciliation Detail

Umpqua Dues Hold 9344 (MM), Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	01/30/2024			X	-100.00	-100.00
Check	01/31/2024			X	-26.80	-126.80
Total Checks and Payments					-126.80	-126.80
<b>Deposits and Credits - 5 items</b>						
Transfer	01/12/2024			X	100.00	100.00
Deposit	01/30/2024			X	1,875.00	1,975.00
Deposit	01/30/2024			X	12,525.00	14,500.00
Deposit	01/30/2024			X	50,700.00	65,200.00
Deposit	01/31/2024			X	0.04	65,200.04
Total Deposits and Credits					65,200.04	65,200.04
Total Cleared Transactions					65,073.24	65,073.24
Cleared Balance					65,073.24	65,073.24
Register Balance as of 01/31/2024					65,073.24	65,073.24
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	02/01/2024				62,580.00	62,580.00
Deposit	02/02/2024				26.80	62,606.80
Total Deposits and Credits					62,606.80	62,606.80
Total New Transactions					62,606.80	62,606.80
<b>Ending Balance</b>					<b>127,680.04</b>	<b>127,680.04</b>

Washington State District And Municipal Court Judges Assoc.

Reconciliation Detail

Umpqua Special Fund 6881 (MM), Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,939.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/31/2024			X	-25.00	-25.00
Total Checks and Payments					-25.00	-25.00
<b>Deposits and Credits - 10 items</b>						
Check	01/05/2024	1081	Umpqua New Speci...	X	10.32	10.32
Transfer	01/18/2024			X	1,800.00	1,810.32
Deposit	01/22/2024			X	26.03	1,836.35
Deposit	01/22/2024			X	78.09	1,914.44
Deposit	01/30/2024			X	25.00	1,939.44
Deposit	01/30/2024			X	26.03	1,965.47
Deposit	01/30/2024			X	26.03	1,991.50
Deposit	01/30/2024			X	26.03	2,017.53
Deposit	01/30/2024			X	26.03	2,043.56
Deposit	01/31/2024			X	5.32	2,048.88
Total Deposits and Credits					2,048.88	2,048.88
Total Cleared Transactions					2,023.88	2,023.88
Cleared Balance					2,023.88	42,963.85
Register Balance as of 01/31/2024					2,023.88	42,963.85
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/06/2024				1,075.00	1,075.00
Total Deposits and Credits					1,075.00	1,075.00
Total New Transactions					1,075.00	1,075.00
<b>Ending Balance</b>					<b>3,098.88</b>	<b>44,038.85</b>



**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Umpqua Savings 8917</b>						
Transfer	01/12/2024			Funds Transfer	100.00	100.00
Total Umpqua Savings 8917					100.00	100.00
<b>Umpqua Savings 3189</b>						
Transfer	01/12/2024			Funds Transfer	100.00	100.00
Total Umpqua Savings 3189					100.00	100.00
<b>Umpqua Dues Hold 9344 (MM)</b>						
Transfer	01/12/2024			Funds Transfer	100.00	100.00
Deposit	01/30/2024			Deposit	12,525.00	12,625.00
Deposit	01/30/2024			Deposit	1,875.00	14,500.00
Deposit	01/30/2024			Deposit	50,700.00	65,200.00
Transfer	01/30/2024			Funds Transfer	(100.00)	65,100.00
Check	01/31/2024			Service Charge	(26.80)	65,073.20
Deposit	01/31/2024			Interest	0.04	65,073.24
Total Umpqua Dues Hold 9344 (MM)					65,073.24	65,073.24
<b>Umpqua Special Fund 6881 (MM)</b>						
Check	12/20/2023	1078	Umpqua New Special Fund Acco...	New Umpqua Special ...	40,938.12	40,938.12
Deposit	12/31/2023			Interest	1.85	40,939.97
Check	01/05/2024	1081	Umpqua New Special Fund Acco...	Balance in Washington...	10.32	40,950.29
Transfer	01/18/2024			72 Special dues paid	1,800.00	42,750.29
Deposit	01/22/2024			Deposit	26.03	42,776.32
Deposit	01/22/2024			Deposit	78.09	42,854.41
Deposit	01/30/2024			Deposit	25.00	42,879.41
Deposit	01/30/2024			Deposit	26.03	42,905.44
Deposit	01/30/2024			Deposit	26.03	42,931.47
Deposit	01/30/2024			Deposit	26.03	42,957.50
Deposit	01/30/2024			Deposit	26.03	42,983.53
Check	01/31/2024			Service Charge Will be...	(25.00)	42,958.53
Deposit	01/31/2024			Interest	5.32	42,963.85
Total Umpqua Special Fund 6881 (MM)					42,963.85	42,963.85
<b>Umpqua Checking Main (4796)</b>						
Check	12/27/2023		DMCJA	check to move to new ...	50,000.00	50,000.00
Deposit	12/31/2023			Deposit	46.11	50,046.11
Check	01/03/2024		DMCJA		50,000.00	100,046.11
Check	01/10/2024	1001	Skagit County District Court		(334.11)	99,712.00
Transfer	01/12/2024			Funds Transfer	(100.00)	99,612.00
Transfer	01/12/2024			Funds Transfer	(100.00)	99,512.00
Transfer	01/12/2024			Funds Transfer	(100.00)	99,412.00
Check	01/16/2024		Collaborative Partners Initiative, ...		(2,610.00)	96,802.00
Check	01/16/2024	1002	Pierce County Bookkeeping		(318.00)	96,484.00
Deposit	01/18/2024			Deposit	52.06	96,536.06
Deposit	01/18/2024			Deposit	1,717.98	98,254.04
Transfer	01/18/2024			Funds Transfer 72 Spe...	(1,800.00)	96,454.04
Deposit	01/19/2024			Deposit	104.12	96,558.16
Check	01/29/2024	1003	Dino W Traverso, PLLC		(300.00)	96,258.16
Check	01/29/2024	1004	Tacoma Municipal Court		(185.49)	96,072.67
Check	01/30/2024	1005	Skamania Lodge		(5,000.00)	91,072.67
Transfer	01/30/2024			Funds Transfer	100.00	91,172.67
Total Umpqua Checking Main (4796)					91,172.67	91,172.67

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Bank of America - Checking</b>						
Check	07/05/2023		Collaborative Partners Initiative, ...		(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 Initiative, ...		(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
Genera...	07/31/2023	CEH		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 ...	2,500.00	(6,580.71)
Check	08/03/2023		Collaborative Partners Initiative, ...		(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 Association		(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 Initiative, ...		(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 Initiative, ...		(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 Outrea...	(177.05)	10,271.23
Check	10/18/2023		Kelley Olwell	9-27-23 Public Outrea...	(90.12)	10,181.11
Check	10/18/2023		Skagit County District Court	9-27-23 Public Outrea...	(334.11)	9,847.00
Check	10/18/2023		Shelton Municipal Court	9-27-23 Public Outrea...	(114.72)	9,732.28
Check	10/18/2023		Seattle Municipal Court	9-27-23 Public Outrea...	(300.00)	9,432.28
Check	10/18/2023		Tacoma Municipal Court	9-27-23 Public Outrea...	(185.49)	9,246.79
Check	10/18/2023		King County District Court	9-27-23 Public Outrea...	(87.10)	9,159.69
Check	10/18/2023		Lisa O'Toole	9-27-23 Public Outrea...	(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 Initiative, ...		(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 Initiative, ...	Invoice 1734	(2,791.25)	1,541.96
Transfer	11/13/2023			Funds Transfer	5,000.00	6,541.96
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 S...	(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-Raci...	(1,000.00)	722.11
Transfer	11/30/2023			Funds Transfer	5,000.00	5,722.11
Check	11/30/2023		Collaborative Partners Initiative, ...		(5,292.50)	429.61

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	12/08/2023			Funds Transfer	6,000.00	6,429.61
Check	12/08/2023		Lisa O'Toole	9-27-23 Public Outrea...	(36.04)	6,393.57
Check	12/15/2023		Bogard & Johnson, LLC	December	(6,000.00)	393.57
Check	12/18/2023		Collaborative Partners Initiative, ...	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 An...	(2,000.00)	69,436.82
Check	12/27/2023		DMCJA	check to move to new ...	(50,000.00)	19,436.82
Check	12/27/2023		Pierce County District Court		(259.90)	19,176.92
Check	01/03/2024		DMCJA		(50,000.00)	(30,823.08)
Transfer	01/03/2024			Funds Transfer	50,000.00	19,176.92
Check	01/04/2024		Collaborative Partners Initiative, ...		(1,232.50)	17,944.42
Check	01/18/2024		Bogard & Johnson, LLC		(6,000.00)	11,944.42
Transfer	01/18/2024			Funds Transfer	60,000.00	71,944.42
Genera...	01/29/2024	CEH		Check not cashed	185.49	72,129.91
Total Bank of America - Checking					72,129.91	72,129.91
<b>Bank of America - Savings</b>						
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)
Transfer	01/03/2024			Funds Transfer	(50,000.00)	(200,988.59)
Transfer	01/18/2024			Funds Transfer	(60,000.00)	(260,988.59)
Total Bank of America - Savings					(260,988.59)	(260,988.59)
<b>Washington Federal (Spec Fund)</b>						
Deposit	07/31/2023			Deposit	100.00	100.00
Deposit	07/31/2023			Special President expe...	(1,228.00)	(1,128.00)
Deposit	07/31/2023			2023 refunded special ...	(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	1078	Umpqua New Special Fund Acco...		(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)
Check	01/05/2024	1081	Umpqua New Special Fund Acco...		(10.32)	(41,809.89)
Total Washington Federal (Spec Fund)					(41,809.89)	(41,809.89)

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>2024 Membership dues</b>						
Deposit	01/30/2024	0001...	Scott C. Sage	Ocean Shores M	(300.00)	(300.00)
Deposit	01/30/2024	2001...	Robert Hamilton	Enumclaw M & Wilkes...	(300.00)	(600.00)
Deposit	01/30/2024	1430	Steven Buzzard	Associate	(25.00)	(625.00)
Deposit	01/30/2024	14779	Elizabeth Penoyar	Associate	(25.00)	(650.00)
Deposit	01/30/2024	1099...	Stephen D Greer	Shelton M	(600.00)	(1,250.00)
Deposit	01/30/2024	36777	Thomas M. Ellington	Roy M	(300.00)	(1,550.00)
Deposit	01/30/2024	42450	Kimberly R Boggs	Columbia D	(600.00)	(2,150.00)
Deposit	01/30/2024	2527...	Daniel Kathren	Benton D	(1,200.00)	(3,350.00)
Deposit	01/30/2024	2527...	James F. Bell	Benton D	(1,200.00)	(4,550.00)
Deposit	01/30/2024	2527...	John S Ziobro	Benton D	(1,200.00)	(5,750.00)
Deposit	01/30/2024	2527...	Terry Tanner	Benton D	(1,200.00)	(6,950.00)
Deposit	01/30/2024	2527...	Leah Taguba	Benton D	(1,200.00)	(8,150.00)
Deposit	01/30/2024	1688...	Nancy R. McAllister	Pacific D South	(600.00)	(8,750.00)
Deposit	01/30/2024	1688...	Scott A Harmer	Pacific D North	(600.00)	(9,350.00)
Deposit	01/30/2024	1083...	Troy Lee	Sunnyside M	(300.00)	(9,650.00)
Deposit	01/30/2024	4303...	Thomas P. Lyden	Blaine M & EversoonN ...	(200.00)	(9,850.00)
Deposit	01/30/2024	0353...	Thomas P. Lyden	Blaine M & EversoonN ...	(200.00)	(10,050.00)
Deposit	01/30/2024	59530	Clarke W. Tibbits	East Wenatchee M	(600.00)	(10,650.00)
Deposit	01/30/2024	23886	Richard C. Fitterer	Associate	(25.00)	(10,675.00)
Deposit	01/30/2024	8979	Stephen Shelton	Associate	(25.00)	(10,700.00)
Deposit	01/30/2024	488	Paul Treyz	Associate	(25.00)	(10,725.00)
Deposit	01/30/2024	4048...	Kimberly Walden	Tukwila M	(600.00)	(11,325.00)
Deposit	01/30/2024	1783...	Valerie Bouffiou	Lynnwood M	(1,200.00)	(12,525.00)
Deposit	01/30/2024	10909	Glenn Philips	Associate	(25.00)	(12,550.00)
Deposit	01/30/2024	9456	Elizabeth E. Verhey	Associate	(25.00)	(12,575.00)
Deposit	01/30/2024	9344	Mark A. Chmielewski	Associate	(25.00)	(12,600.00)
Deposit	01/30/2024	2497	Terrance G. Lewis	Lynden M (personal ch...	(300.00)	(12,900.00)
Deposit	01/30/2024	1396	David Ebenger	Omak & Twisp & Winth...	(300.00)	(13,200.00)
Deposit	01/30/2024	67176	Anneke Berry	City of Buckley	(300.00)	(13,500.00)
Deposit	01/30/2024	10040	Douglas K. Garrison	Wapato M (personal ch...	(300.00)	(13,800.00)
Deposit	01/30/2024	2173	John Curry	Orting M (personal che...	(600.00)	(14,400.00)
Deposit	01/30/2024	5691...	Nicholas Henery	City of Bellingham	(960.00)	(15,360.00)
Deposit	01/30/2024	5691...	Debra Lev	City of Bellingham	(1,200.00)	(16,560.00)
Deposit	01/30/2024	4057...	Tracy Flood	City of Bremerton	(1,200.00)	(17,760.00)
Deposit	01/30/2024	4057...	Rebecca Jones	City of Bremerton	(240.00)	(18,000.00)
Deposit	01/30/2024	3863...	Jeffrey J. Jahns	Kitsap County	(1,200.00)	(19,200.00)
Deposit	01/30/2024	3863...	Claire Bradley	Kitsap County	(1,200.00)	(20,400.00)
Deposit	01/30/2024	3863...	Kevin P Kelly	Kitsap County	(1,200.00)	(21,600.00)
Deposit	01/30/2024	3863...	Shane Seaman	Kitsap County	(1,200.00)	(22,800.00)
Deposit	01/30/2024	9918...	Dave Neupert	Clallam County	(1,200.00)	(24,000.00)
Deposit	01/30/2024	87204	Timothy Drury	City of Port Orchard	(600.00)	(24,600.00)
Deposit	01/30/2024	5216...	Mara J. Rozzano	City of Bothell	(600.00)	(25,200.00)
Deposit	01/30/2024	8103...	Jennifer M. Ellis	Kittitas County	(480.00)	(25,680.00)
Deposit	01/30/2024	8103...	Paul R Sander	Kittitas County	(1,200.00)	(26,880.00)
Deposit	01/30/2024	8103...	Craig Juris	Kittitas D Upper & Cle ...	(1,200.00)	(28,080.00)
Deposit	01/30/2024	1000...	Kevin Blondin	Cowlitz County	(1,200.00)	(29,280.00)
Deposit	01/30/2024	1000...	M. Jamie Imboden	Cowlitz County	(1,200.00)	(30,480.00)
Deposit	01/30/2024	1000...	John A Hays	Cowlitz County	(1,200.00)	(31,680.00)
Deposit	01/30/2024	6004...	Gerald A. Caniglia	City of Spokane	(960.00)	(32,640.00)
Deposit	01/30/2024	6004...	Michael Valerien	City of Spokane	(960.00)	(33,600.00)
Deposit	01/30/2024	6004...	Mary C. Logan	City of Spokane	(1,200.00)	(34,800.00)
Deposit	01/30/2024	6004...	Molly A. Nave	City of Spokane	(960.00)	(35,760.00)
Deposit	01/30/2024	6004...	Kristin O'Sullivan	City of Spokane	(1,200.00)	(36,960.00)
Deposit	01/30/2024	6004...	Howard F Delaney	City of Spokane	(960.00)	(37,920.00)
Deposit	01/30/2024	6004...	Gloria Ochoa-Bruck	City of Spokane	(1,200.00)	(39,120.00)
Deposit	01/30/2024	9356...	Allen F. Blackmon	Chelan County	(1,200.00)	(40,320.00)
Deposit	01/30/2024	9356...	Jonathan Volyn	Chelan County	(1,200.00)	(41,520.00)
Deposit	01/30/2024	6822...	Megan Valentine	Grays Harbor	(1,200.00)	(42,720.00)
Deposit	01/30/2024	6822...	Andrea Vingo	Grays Harbor	(1,200.00)	(43,920.00)
Deposit	01/30/2024	5999...	Remy Leonard	Everett M	(1,200.00)	(45,120.00)
Deposit	01/30/2024	5999...	Amy Kaestner	Everett M	(1,200.00)	(46,320.00)
Deposit	01/30/2024	1008...	Wade Samuelson	Lewis D	(1,200.00)	(47,520.00)
Deposit	01/30/2024	1008...	Wendy S. Tripp	Lewis D	(480.00)	(48,000.00)
Deposit	01/30/2024	1008...	R. W. Buzzard	Lewis D	(1,200.00)	(49,200.00)
Deposit	01/30/2024	0064...	Ronald Andrew M Costeck	Island D	(960.00)	(50,160.00)
Deposit	01/30/2024	0064...	William H. Hawkins	Island D	(1,200.00)	(51,360.00)
Deposit	01/30/2024	1674...	Fred L. Gillings	Marysville M	(1,200.00)	(52,560.00)
Deposit	01/30/2024	1674...	Lorrie Towers	Marysville M	(1,200.00)	(53,760.00)

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/30/2024	3745...	Eric C. Bigger	Douglas D	(1,200.00)	(54,960.00)
Deposit	01/30/2024	2592...	Gina Tveit	Stevens D	(1,200.00)	(56,160.00)
Deposit	01/30/2024	0810...	George Steele	Mason D	(1,200.00)	(57,360.00)
Deposit	01/30/2024	3710...	John H. Hart	Whitman D	(1,200.00)	(58,560.00)
Deposit	01/30/2024	2609...	Whitney Rivera	Edmonds M	(1,200.00)	(59,760.00)
Deposit	01/30/2024	1655...	Lisa Leone	Des Moines M	(600.00)	(60,360.00)
Deposit	01/30/2024	0138...	Dan B Johnson	Lincoln D	(600.00)	(60,960.00)
Deposit	01/30/2024	1175...	Andrea K. Russell	Adams D - Ritzville	(600.00)	(61,560.00)
Deposit	01/30/2024	3525...	Hunter Abell	Ferry D	(600.00)	(62,160.00)
Deposit	01/30/2024	2051...	N. Scott Stewart	Issaquah M	(600.00)	(62,760.00)
Deposit	01/30/2024	0021...	Jeff Gregory	Mercer Island M	(600.00)	(63,360.00)
Deposit	01/30/2024	54649	Angelle Gerl	Airway Heights M	(600.00)	(63,960.00)
Deposit	01/30/2024	54649	Deanna Crull	Airway Heights M	(240.00)	(64,200.00)
Deposit	01/30/2024	0287...	Geoff Arnold	Cosmopolis M	(300.00)	(64,500.00)
Deposit	01/30/2024	91977	Kristopher Kaino	Pacific D South (Long ...	(300.00)	(64,800.00)
Deposit	01/30/2024	91977	Arthur Blauvelt III	Elma M & Oakville M	(300.00)	(65,100.00)
Deposit	01/30/2024			Deposit		(65,100.00)
Total 2024 Membership dues					(65,100.00)	(65,100.00)
<b>Merchant fees</b>						
Deposit	01/18/2024			Deposit	(2.06)	(2.06)
Deposit	01/18/2024			Deposit	(67.98)	(70.04)
Deposit	01/19/2024			Deposit	(4.12)	(74.16)
Deposit	01/22/2024			Deposit	(1.03)	(75.19)
Deposit	01/22/2024			Deposit	(1.03)	(76.22)
Deposit	01/22/2024			Deposit	(1.03)	(77.25)
Deposit	01/22/2024			Deposit	(1.03)	(78.28)
Deposit	01/30/2024			Deposit	(1.03)	(79.31)
Deposit	01/30/2024			Deposit	(1.03)	(80.34)
Deposit	01/30/2024			Deposit	(1.03)	(81.37)
Deposit	01/30/2024			Deposit	(1.03)	(82.40)
Total Merchant fees					(82.40)	(82.40)
<b>Credit Cards</b>						
<b>Bank of America C. C.</b>						
Transfer	08/16/2023			Funds Transfer	5,000.00	5,000.00
Credit ...	09/04/2023		Washington State Secretary of St...		(20.00)	4,980.00
Credit ...	09/20/2023		Collaborative Partners Initiative, ...	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 Initiative, ...	Invoice 1340	(1,305.00)	2,130.38
Credit ...	10/12/2023		Collaborative Partners Initiative, ...	Invoice 1349	(1,885.00)	245.38
Credit ...	11/09/2023		TLF*LUND BUDS AND BLOOMS	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 r...	(46.11)	0.00
Credit ...	01/18/2024		Amazon	VOID: You are not a La...	0.00	0.00
Total Bank of America C. C.					0.00	0.00
Total Credit Cards					0.00	0.00
<b>Due to Tacoma Municipal Court</b>						
Genera...	01/29/2024	CEH		Check not cashed	(185.49)	(185.49)
Check	01/29/2024	1004	Tacoma Municipal Court	Reissued check becau...	185.49	0.00
Total Due to Tacoma Municipal Court					0.00	0.00
<b>Due to Skagit County Dist Court</b>						
Deposit	11/20/2023			Deposit	(334.11)	(334.11)
Check	01/10/2024	1001	Skagit County District Court	9-27-23 Public Outrea...	334.11	0.00
Total Due to Skagit County Dist Court					0.00	0.00
<b>Due to Lisa O'Toole</b>						
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

**Washington State District And Municipal Court Judges Assoc.**

**Transaction Detail by Account**

July through January 31st, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>Due to Snohomish County Distric</b>						
Genera...	07/31/2023	CEH		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
<b>Due to Tam T. Bui</b>						
Genera...	07/31/2023	CEH		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
<b>2024 Special Fund</b>						
Deposit	01/18/2024		Enrico Leo	Deposit	(25.00)	(25.00)
Deposit	01/18/2024		Meagan Foley	Deposit	(25.00)	(50.00)
Deposit	01/18/2024		Elizabeth D. Stephenson	Deposit	(25.00)	(75.00)
Deposit	01/18/2024		Jeffrey L. Tolman	Deposit	(25.00)	(100.00)
Deposit	01/18/2024		Willie Gregory	Deposit	(25.00)	(125.00)
Deposit	01/18/2024		Kevin Ringus	Deposit	(25.00)	(150.00)
Deposit	01/18/2024		Jill Klinge	Deposit	(25.00)	(175.00)
Deposit	01/18/2024		Lloyd Oaks	Deposit	(25.00)	(200.00)
Deposit	01/18/2024		Susan L. Solan	Deposit	(25.00)	(225.00)
Deposit	01/18/2024		Raul Martinez	Deposit	(25.00)	(250.00)
Deposit	01/18/2024		Rebecca Robertson	Deposit	(25.00)	(275.00)
Deposit	01/18/2024		Michelle Gehlsen	Deposit	(25.00)	(300.00)
Deposit	01/18/2024		Mary C. Logan	Deposit	(25.00)	(325.00)
Deposit	01/18/2024		Chad E. Sleight	Deposit	(25.00)	(350.00)
Deposit	01/18/2024		N. Scott Stewart	Deposit	(25.00)	(375.00)
Deposit	01/18/2024		James F. Bell	Deposit	(25.00)	(400.00)
Deposit	01/18/2024		Anneke Berry	Deposit	(25.00)	(425.00)
Deposit	01/18/2024		John H. Hart	Deposit	(25.00)	(450.00)
Deposit	01/18/2024		Abigail Bartlett	Deposit	(25.00)	(475.00)
Deposit	01/18/2024		M. Jamie Imboden	Deposit	(25.00)	(500.00)
Deposit	01/18/2024		Faye R. Chess	Deposit	(25.00)	(525.00)
Deposit	01/18/2024		George Steele	Deposit	(25.00)	(550.00)
Deposit	01/18/2024		Jennifer M. Azure	Deposit	(25.00)	(575.00)
Deposit	01/18/2024		Daniel Kathren	Deposit	(25.00)	(600.00)
Deposit	01/18/2024		Chancey C. Crowell	Deposit	(25.00)	(625.00)
Deposit	01/18/2024		Kimberly R Boggs	Deposit	(25.00)	(650.00)
Deposit	01/18/2024		Tina Kernan	Deposit	(25.00)	(675.00)
Deposit	01/18/2024		Todd George	Deposit	(25.00)	(700.00)
Deposit	01/18/2024		Krista White Swain	Deposit	(25.00)	(725.00)
Deposit	01/18/2024		Paul Nielsen	Deposit	(25.00)	(750.00)
Deposit	01/18/2024		Carolyn Jewett	Deposit	(25.00)	(775.00)
Deposit	01/18/2024		Jeff Gregory	Deposit	(25.00)	(800.00)
Deposit	01/18/2024		Aryn Masters	Deposit	(25.00)	(825.00)
Deposit	01/18/2024		Kristin Shotwell	Deposit	(25.00)	(850.00)
Deposit	01/18/2024		Andrew W. Wheeler	Deposit	(25.00)	(875.00)
Deposit	01/18/2024		Whitney Rivera	Deposit	(25.00)	(900.00)
Deposit	01/18/2024		Claire Bradley	Deposit	(25.00)	(925.00)
Deposit	01/18/2024		Karl Williams	Deposit	(25.00)	(950.00)
Deposit	01/18/2024		Angela Anderson	Deposit	(25.00)	(975.00)
Deposit	01/18/2024		Nicholas Henery	Deposit	(25.00)	(1,000.00)
Deposit	01/18/2024		Jeffrey J. Baker	Deposit	(25.00)	(1,025.00)
Deposit	01/18/2024		Andrea Vingo	Deposit	(25.00)	(1,050.00)
Deposit	01/18/2024		Peter Peaguin	Deposit	(25.00)	(1,075.00)
Deposit	01/18/2024		R. W. Buzzard	Deposit	(25.00)	(1,100.00)
Deposit	01/18/2024		Risa Woo	Deposit	(25.00)	(1,125.00)
Deposit	01/18/2024		Jenn Rancourt	Deposit	(25.00)	(1,150.00)
Deposit	01/18/2024		Patrick Johnson	Deposit	(25.00)	(1,175.00)
Deposit	01/18/2024		Rhonda Laumann	Deposit	(25.00)	(1,200.00)
Deposit	01/18/2024		Lorrie Towers	Deposit	(25.00)	(1,225.00)
Deposit	01/18/2024		Kimberly Walden	Deposit	(25.00)	(1,250.00)
Deposit	01/18/2024		Wade Samuelson	Deposit	(25.00)	(1,275.00)
Deposit	01/18/2024		Kevin Peck	Deposit	(25.00)	(1,300.00)
Deposit	01/18/2024		Drew Henke	Deposit	(25.00)	(1,325.00)
Deposit	01/18/2024		Shane Seaman	Deposit	(25.00)	(1,350.00)
Deposit	01/18/2024		Corinna Harn	Deposit	(25.00)	(1,375.00)
Deposit	01/18/2024		Kristian E. Hedine	Deposit	(25.00)	(1,400.00)
Deposit	01/18/2024		Robin R. McCroskey	Deposit	(25.00)	(1,425.00)

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/18/2024		Angelle Gerl	Deposit	(25.00)	(1,450.00)
Deposit	01/18/2024		Charles Short	Deposit	(25.00)	(1,475.00)
Deposit	01/18/2024		Marcus W. Naylor	Deposit	(25.00)	(1,500.00)
Deposit	01/18/2024		Noah Weil	Deposit	(25.00)	(1,525.00)
Deposit	01/18/2024		Mary Lynch	Deposit	(25.00)	(1,550.00)
Deposit	01/18/2024		Laurel Gibson	Deposit	(25.00)	(1,575.00)
Deposit	01/18/2024		Seth Niesen	Deposit	(25.00)	(1,600.00)
Deposit	01/18/2024		Jennifer J. Zappone	Deposit	(25.00)	(1,625.00)
Deposit	01/18/2024		Pauline Freund	Deposit	(25.00)	(1,650.00)
Deposit	01/18/2024		Valerie Bouffiu	Deposit	(25.00)	(1,675.00)
Deposit	01/18/2024		Remy Leonard	Deposit	(25.00)	(1,700.00)
Deposit	01/19/2024		Carolyn J. Benzel	Deposit	(25.00)	(1,725.00)
Deposit	01/19/2024		Jeffrey R. Smith	Deposit	(25.00)	(1,750.00)
Deposit	01/19/2024		Scott A Harmer	Deposit	(25.00)	(1,775.00)
Deposit	01/19/2024		Catherine McDowall	Deposit	(25.00)	(1,800.00)
Deposit	01/22/2024		Sandra L. Allen	Deposit	(25.00)	(1,825.00)
Deposit	01/22/2024		Kristen L. Parcher	Deposit	(25.00)	(1,850.00)
Deposit	01/22/2024		Pedro Chou	Deposit	(25.00)	(1,875.00)
Deposit	01/22/2024		James B Smith	Deposit	(25.00)	(1,900.00)
Deposit	01/30/2024		Lisa Paglisotti	Deposit	(25.00)	(1,925.00)
Deposit	01/30/2024		Anita M. Crawford-Willis	Deposit	(25.00)	(1,950.00)
Deposit	01/30/2024		Jennifer L. Fassbender	Deposit	(25.00)	(1,975.00)
Deposit	01/30/2024		Jonathan Volyn	Deposit	(25.00)	(2,000.00)
Total 2024 Special Fund					(2,000.00)	(2,000.00)
<b>2023 Special Fund</b>						
Deposit	07/31/2023	1499	Todd George	Deposit	(25.00)	(25.00)
Deposit	07/31/2023	4706	William Penoyar	Deposit	(25.00)	(50.00)
Deposit	07/31/2023	5306	Anthony Castelda	Deposit	(25.00)	(75.00)
Deposit	07/31/2023	2054	William J. Stewart	Deposit	(25.00)	(100.00)
Deposit	08/28/2023	7599	Lorraine Rimson	Deposit	(25.00)	(125.00)
Deposit	08/28/2023	2054	John Curry	Deposit	(25.00)	(150.00)
Deposit	08/28/2023	2829	Michael Bobbink	Deposit	(25.00)	(175.00)
Deposit	12/08/2023	2646	Rebecca Jones	Deposit	(25.00)	(200.00)
Deposit	12/08/2023	2807	Matthew Baldock	Deposit	(25.00)	(225.00)
Deposit	01/30/2024	3508	Wendy S. Tripp	check from Judge Wa...	(25.00)	(250.00)
Total 2023 Special Fund					(250.00)	(250.00)
<b>Interest Income</b>						
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)
Deposit	01/31/2024			Interest	(0.04)	(206.85)
Deposit	01/31/2024			Interest	(5.32)	(212.17)
Total Interest Income					(212.17)	(212.17)
<b>Membership Revenue</b>						
Deposit	11/17/2023		Rebecca Jones	City of Bremerton	(200.00)	(200.00)
Total Membership Revenue					(200.00)	(200.00)

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Contract Grant Writer</b>						
Check	07/16/2023		Collaborative Partners Initiative, ...	Invoice 1294	2,755.00	2,755.00
Check	08/03/2023		Collaborative Partners Initiative, ...	Invoice 1301	2,102.50	4,857.50
Check	08/16/2023		Collaborative Partners Initiative, ...	Invoice 1310	4,821.25	9,678.75
Check	09/05/2023		Collaborative Partners Initiative, ...	Invoice 1318	1,450.00	11,128.75
Credit ...	09/20/2023		Collaborative Partners Initiative, ...	Invoice 1330	1,305.00	12,433.75
Credit ...	09/30/2023		Collaborative Partners Initiative, ...	Invoice 1340	1,305.00	13,738.75
Credit ...	10/12/2023		Collaborative Partners Initiative, ...	Invoice 1349	1,885.00	15,623.75
Check	11/01/2023		Collaborative Partners Initiative, ...	Invoice 1363	2,573.75	18,197.50
Check	11/13/2023		Collaborative Partners Initiative, ...	Invoice 1734	2,791.25	20,988.75
Check	11/30/2023		Collaborative Partners Initiative, ...	Invoice 1379	5,292.50	26,281.25
Check	12/18/2023		Collaborative Partners Initiative, ...	Invoice 1390	2,138.75	28,420.00
Check	01/04/2024		Collaborative Partners Initiative, ...	Invoice 1397	1,232.50	29,652.50
Check	01/16/2024		Collaborative Partners Initiative, ...	Invoice 1407	2,610.00	32,262.50
Total Contract Grant Writer					32,262.50	32,262.50
<b>President's - Special Fund</b>						
Credit ...	09/26/2023		All About Flowers	Sympathy Flowers	99.62	99.62
Credit ...	11/09/2023		TLF*LUND BUDS AND BLOOMS	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
<b>Prior Year Budget Expense</b>						
Check	07/05/2023		Collaborative Partners Initiative, ...	Invoice 1287	2,972.50	2,972.50
Check	07/25/2023		Bogard & Johnson, LLC	Travel expense for Jun...	39.78	3,012.28
Deposit	08/02/2023	11688	Superior Court Judges Association	Contribution for Spring ...	(2,500.00)	512.28
Check	08/11/2023		Superior Court Judges Association	FY2022-2023 JASP ref...	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	6896...	Wa. State Minority & Justice Co...	2023 Board expense li...	(2,500.00)	3,328.28
Deposit	10/02/2023	7550...	AOC	06/23 Keynote Speake...	(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)
<b>Board Meeting Expense</b>						
Check	11/21/2023		DMCMA	CLJ Better Together S...	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
<b>Bookkeeping Expense</b>						
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
Check	01/16/2024	1002	Pierce County Bookkeeping	Invoice 1372	318.00	2,226.00
Total Bookkeeping Expense					2,226.00	2,226.00
<b>Educational Grants</b>						
Check	11/27/2023		Karl Williams	Scholarship "Anti-Raci...	1,000.00	1,000.00
Total Educational Grants					1,000.00	1,000.00
<b>Judicial Assistance Committee</b>						
Deposit	09/05/2023	11700	Superior Court Judges Association	For the 2023-2024 bud...	(10,000.00)	(10,000.00)
Check	10/03/2023		Susanna Neil Kanther-Raz	July, Aug, Sept JASP ...	1,900.00	(8,100.00)
Check	10/13/2023		Susan M. McCurry	10/6 JASP Peer Couns...	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)
Check	01/30/2024	1005	Skamania Lodge	Group Acct# 1YT8E6	5,000.00	650.00
Total Judicial Assistance Committee					650.00	650.00



**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
**July through January 31st, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Judicial College Social Support</b>						
Check	07/06/2023		Judicial Conf. Registrar		2,000.00	2,000.00
Total Judicial College Social Support					2,000.00	2,000.00
<b>Lobbyist Contract</b>						
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
Check	01/18/2024		Bogard & Johnson, LLC		6,000.00	48,000.00
Total Lobbyist Contract					48,000.00	48,000.00
<b>Lobbyist Expenses</b>						
Check	07/25/2023		Bogard & Johnson, LLC	Travel expense	374.22	374.22
Total Lobbyist Expenses					374.22	374.22
<b>President Expense</b>						
Credit ...	01/18/2024		Amazon	You are not a Lawyer A...	0.00	0.00
Total President Expense					0.00	0.00
<b>Pro Tempore (Chair Approval)</b>						
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 Com...	276.00	836.07
Check	11/01/2023		King County District Court	9-27-23 Public Outrea...	489.80	1,325.87
Check	11/01/2023		King County District Court	9-12-23 Public Outrea...	244.90	1,570.77
Check	11/01/2023		King County District Court	10-10-23 DMCJA Publi...	244.90	1,815.67
Check	12/27/2023		Pierce County District Court	Judge Karl Williams 9-...	259.90	2,075.57
Total Pro Tempore (Chair Approval)					2,075.57	2,075.57
<b>Professional Services</b>						
Check	10/09/2023		Dino W Traverso, PLLC	Invoice 28675 - corp ta...	850.00	850.00
Check	01/29/2024	1003	Dino W Traverso, PLLC	Invoice 29315	300.00	1,150.00
Total Professional Services					1,150.00	1,150.00
<b>Public Outreach (ad hoc workgrp)</b>						
Check	10/18/2023		Jennifer M. Azure	9-27-23 Public Outrea...	346.48	346.48
Check	10/18/2023		City of Everett	9-27-23 Public Outrea...	210.35	556.83
Check	10/18/2023		William H. Hawkins	9-27-23 Public Outrea...	201.63	758.46
Check	10/18/2023		King County District Court	9-27-23 Public Outrea...	121.94	880.40
Check	10/18/2023		Jeffery Smith	9-27-23 Public Outrea...	177.05	1,057.45
Check	10/18/2023		Kelley Olwell	9-27-23 Public Outrea...	90.12	1,147.57
Check	10/18/2023		Skagit County District Court	9-27-23 Public Outrea...	334.11	1,481.68
Check	10/18/2023		Shelton Municipal Court	9-27-23 Public Outrea...	114.72	1,596.40
Check	10/18/2023		Seattle Municipal Court	9-27-23 Public Outrea...	300.00	1,896.40
Check	10/18/2023		Tacoma Municipal Court	9-27-23 Public Outrea...	185.49	2,081.89
Check	10/18/2023		King County District Court	9-27-23 Public Outrea...	87.10	2,168.99
Check	10/18/2023		Lisa O'Toole	9-27-23 Public Outrea...	36.04	2,205.03
Total Public Outreach (ad hoc workgrp)					2,205.03	2,205.03
<b>Treasurer Expense and Bonds</b>						
Credit ...	09/04/2023		Washington State Secretary of St...	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

**Washington State District And Municipal Court Judges Assoc.**  
**Transaction Detail by Account**  
 July through January 31st, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Bank Service Charges</b>						
Check	12/31/2023			Service Charge	12.00	12.00
Check	01/31/2024			Service Charge	26.80	38.80
Check	01/31/2024			Service Charge	25.00	63.80
Total Bank Service Charges					63.80	63.80
<b>Insurance Expense</b>						
Check	11/17/2023		Travelers Insurance		3,890.00	3,890.00
Total Insurance Expense					3,890.00	3,890.00
<b>Rewards (CC)</b>						
Deposit	11/09/2023			rewards	(80.91)	(80.91)
Total Rewards (CC)					(80.91)	(80.91)
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

## **Other current information not included in reports**



January 31, 2024

Page: 1 of 2

Customer Service:  
1-866-486-7782

THE WASHINGTON STATE DISTRICT AND  
MUNICIPAL COURT JUDGES' ASSOCIATION  
D B A DISTRICT AND MUNICIPAL COURT  
JUDGES' ASSOCIATION  
PO BOX 41170  
OLYMPIA WA 98504

Last statement: December 31, 2023  
This statement: January 31, 2024

**COMMERCIAL MONEY MARKET**

Account number	XXXXXX6881	Beginning balance	\$40,939.97
Low balance	\$40,939.97	Additions/Deposits	\$2,048.88
Average balance	\$41,750.79	Withdrawals/Subtractions	\$25.00
Interest paid year to date	\$5.32	Ending balance	\$42,963.85
Interest earned	\$5.32		

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-05	Deposit	10.32
01-31	Deposit	25.00
<b>Total Deposits/Additions</b>		<b>\$35.32</b>

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-19	Cash Mgmt Trsfr Cr Ref 0192034I Funds Transfer Frm Dep 8826544796 From 72 Special Dues	1,800.00
01-31	Interest Credit	5.32
<b>Total Other Deposits/ Additions</b>		<b>\$1,805.32</b>

**ACH and Electronic Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-22	ACH Credit Umpquamerchsvs Comb. Dep. 4445060007598 Umpquamerchsvs Comb. Dep. 4445 060007598 Dmcja	26.03
01-23	ACH Credit Umpquamerchsvs Comb. Dep. 4445060007598 Umpquamerchsvs Comb. Dep. 4445 060007598 Dmcja	78.09
01-24	ACH Credit Umpquamerchsvs Comb. Dep. 4445060007598 Umpquamerchsvs Comb. Dep. 4445 060007598 Dmcja	26.03
01-25	ACH Credit Umpquamerchsvs Comb. Dep. 4445060007598 Umpquamerchsvs Comb. Dep. 4445 060007598 Dmcja	26.03
01-30	ACH Credit Umpquamerchsvs Comb. Dep. 4445060007598 Umpquamerchsvs Comb. Dep. 4445 060007598 Dmcja	26.03
01-31	ACH Credit Umpquamerchsvs Comb. Dep. 4445060007598 Umpquamerchsvs Comb. Dep. 4445 060007598 Dmcja	26.03
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$208.24</b>

**Other Subtractions/Withdrawals**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-31	Service Charge ForMaintenance Fee	25.00
<b>Total Other Subtractions/Withdrawals</b>		<b>\$25.00</b>

**Daily Balances**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-31	40,939.97	01-22	42,776.32	01-25	42,906.47
01-05	40,950.29	01-23	42,854.41	01-30	42,932.50
01-19	42,750.29	01-24	42,880.44	01-31	42,963.85

**Interest Information**

Annual percentage yield earned	.15%
Interest-bearing days	31
Average balance for APY	\$41,749.01
Interest earned	\$5.32
Interest paid year to date	\$5.32
Statement period	01/01 to 01/31

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

Washington State District And Municipal Court Judges Assoc.

Balance Sheet

As of February 6, 2024

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	<u>Feb 6, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Umpqua Savings 8917	100.00
Umpqua Savings 3189	100.00
Umpqua Dues Hold 9344 (MM)	127,680.04
Umpqua Special Fund 6881 (MM)	44,038.85
Umpqua Checking Main (4796)	173,806.18
	<hr/>
<b>Total Checking/Savings</b>	345,725.07
	<hr/>
<b>Total Current Assets</b>	345,725.07
	<hr/>
<b>TOTAL ASSETS</b>	<b>345,725.07</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	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	2,226.00	1,774.00
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</u> For Members for <b>2024</b>	\$ 50,000.00		50,000.00
Contract Grant Writer*	\$ 50,000.00	32,263.00	17,737.00
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	10,650.00	7,350.00
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	48,000.00	24,000.00
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	1,150.00	350.00
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	\$ 112,993.00	\$ 152,507.00
President's Expense - Special Fund	\$ 1,000.00	\$299.00	\$ 701.00



January 30, 2024

District & Municipal Court Judges' Association Meeting

Submitted by Alex MacBain, Court Services Division Senior Court Program Analyst  
Administrative Office of the Courts

## JIS Report

### CLJ-CMS Project (ITG #102)

#### *Early Adopters Implementation Phase*

Following the success of transitioning Tacoma Municipal Court onto Enterprise Justice, eFile & Serve, Enterprise Supervision, and Defendant Access, the Project Team has been working on the next steps for continued implementation of the CLJ-CMS project. The original implementation plan called for a pilot with several different locations and about 200 court and probation users. The size of the pilot was structured so that the overall performance of the new systems could be appropriately exercised and tested. The new systems are currently in use at one location with 40 users.

To better exercise and test the new systems, the CLJ-CMS Project Team will be moving forward with an early adopters implementation phase that will add new locations and increase the number of end users. The early adopters phase will include up to 10 courts that would all go-live by the 4th quarter of 2024. Eligibility criteria for the early adopters phase includes availability of key court personnel, size of the court, and complexity of the existing automated processes.

The number and size of the courts that will be in the phase, and the fact that participating courts will have few complex automated processes will allow for the projected expedited implementation timeline. The Project Team will take advantage of feedback from the pilot courts and lessons learned from the pilot to-date to assist early adopter courts make a smoother transition to the new systems. The number of courts in the early adopters phase will be much smaller than future implementation phases – allowing participating early adopter courts more personalized service from the CLJ-CMS Project Team, up through the go-live process.

Based on preliminary qualifying criteria the Project Team has identified a small number of courts that they will be engaging with about their operations and their feasibility to implement the new systems this fall.

#### *Outreach Plan*

Work continues on finalizing a comprehensive, multi-prong outreach plan with the goals of earlier contacts with courts for sharing relevant information about the new systems; and providing guidance about how to begin to prepare for implementation.

The initial regional meetings will occur in Spokane on March 25<sup>th</sup> and Wall Walla on March 28<sup>th</sup>. Formal communication regarding these and future regional meetings will be sent in the coming weeks. These meetings are intended for Presiding Judges, Court Administrators/Managers, IT representatives, and Probation staff leaders for courts within a 50-mile radius of the meeting site.



## **Enterprise Integration Platform Project (ITG #1345)**

As previously reported, the AOC received funding this biennium to create an enterprise integration platform to enable a “plug & play” environment to share data in a secure, standardized, and repeatable manner between existing AOC systems, current local court systems, and future systems.

An Apparently Successful Vendor has been chosen and we have formally moved into contract negotiations. It is expected that the contract negotiations will be completed in the next month.

2024 CONFERENCE - IN-PERSON

# Washington State Association of Youth Courts

March 2nd, 2024

Saturday March 2nd,  
2024 9am-3:30pm

Seattle University  
School of Law  
901 12th Ave.  
Seattle, WA  
Room C-5

Registration Deadline  
February 23, 2024\*



**WSAYC Officers:**

Judge Michael Finkle - President  
Bonnie Schultz-Lorentzen - Vice-President  
Susan Gregory - Secretary/Treasurer  
Margaret Fisher, Special Advisor  
Terese Palamino - Student President  
Sienna German - Student Vice President

**Presented By:**

Washington State Association of Youth  
Courts  
Washington State Judges Association  
Washington State Administrative Office of  
the Courts

Restorative Justice  
Skill Development  
Conference

Contact: Margaret Fisher  
Seattle University School of Law  
(206) 501 - 7963 | [fisherm2@seattleu.edu](mailto:fisherm2@seattleu.edu)

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**\*Email Registrations to: Heather Ligtenberg**  
Admin Office of the Courts  
[heather.ligtenberg@courts.wa.gov](mailto:heather.ligtenberg@courts.wa.gov)

**2024 Washington State Youth Court Conference**  
**Saturday, March 2, 2024, 9 a.m. – 3:30 p.m.**



**Seattle University School of Law**  
**901 12<sup>th</sup> Avenue, Seattle WA 98122**

<b>9:00 – 9:25 a.m.</b>	<b>Registration – Check-in Outside Room C5</b>	
<b>9:30 – 9:55</b>	<b>Welcome, Introductions and Overview</b>  <b>Teen Talk: Introducing Your Youth Court Room C-5</b>	<b>Terese Palomino, Student President</b>
<b>10:00 – 10:55</b>	<b>1. Teen Talk: Problem solving Breakout Groups Room C-5</b>  <b>2. How to Start a Youth Court Room C-7</b>	<b>1. Terese Palomino, Susan Gregory, Association Secretary/Treasurer</b>  <b>2. Margaret Fisher, Special Advisor and Director of Seattle Youth Traffic Court; Bonnie Schultz-Lorentzen, Director, Whatcom County Teen Court; Judge Mike Finkle, Director, King County Regional Youth Court Judge Jessica Giner, Renton Municipal Court</b>
<b>11:00 – 11:30</b>	<b>Monitoring Compliance, mentors – team member; Room C-5</b>	<b>Student mentors, adults:</b>
<b>11:30 – 12 noon</b>	<b>Lunch Break Outside Room C-5</b>	
.	<b>Annual Meeting and Elections All Recommended to Attend Voting Only by Registered Youth Courts Room 105, Courtroom</b>	<b>Judge Michael Finkle, President Bonnie Schultz-Lorentzen, Vice-President Sienna German, Student President Susan Gregory, Secretary/Treasurer Charley Bates, Volunteer</b>
<b>12:35 – 3:05 p.m.</b>	<b>Listening, Questioning, Follow-up Questioning, and Pulling out Information in Order to Get to a Restorative Justice Disposition Room C-5</b>	<b>Judge Josie Wiggs, King County Superior Court; Andrea Jarmon, King County District Court</b>
<b>3:10 – 3:30 p.m.</b>	<b>Wrap-up, Evaluation Room C-5</b>	<b>Sienna German, Student President</b>



**Youth Court Conference**  
**In-Person**  
**Saturday, March 2, 2024**  
**9:00am – 3:30pm**

**REGISTRATION FORM**

**Registration Instructions:** If you are interested in attending the Youth Court Conference, please fill out the Registration Form and return the form to the address listed below by Friday, February 23, 2024.

**Participant Information**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Organization: \_\_\_\_\_ FAX: \_\_\_\_\_

Title: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_ County: \_\_\_\_\_

Are you joining with other members from your youth court? If so, please list each member. It is important that we have an email address and phone number including area code.

Name	Youth or Adult	E-mail	Phone

**Please e-mail or mail completed Registration Form to:**

Heather Ligtenberg  
Administrative Office of the Courts  
PO Box 41170  
Olympia, WA 98504-1170  
[Heather.Ligtenberg@courts.wa.gov](mailto:Heather.Ligtenberg@courts.wa.gov)

**Registration Forms must be received by Friday, February 23, 2024**

You will receive an email confirmation along with directions and parking instructions.