

TREASURERS REPORT

Fund Totals

Jefferson County 911

08/01/2021 To: 08/31/2021

Time: 11:47:10 Date: 09/21/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	344,227.09	180,657.47	173,113.70	351,770.86	624.86	0.00	0.00	352,395.72
002 Employee Payout Fund	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
300 CAPITAL EQUIPMENT	321,387.30	0.00		321,387.30	0.00	0.00	0.00	321,387.30
	<u>675,614.39</u>	<u>180,657.47</u>	<u>183,113.70</u>	<u>673,158.16</u>	<u>624.86</u>	<u>0.00</u>	<u>0.00</u>	<u>673,783.02</u>

TREASURERS REPORT

Account Totals

Jefferson County 911

08/01/2021 To: 08/31/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	151,515.71	0.00	147,145.89	4,369.82	0.00	138.86	4,508.68
671 Operations	192,711.38	157,607.47	2,917.81	347,401.04	0.00	486.00	347,887.04
672 Capital	321,387.30	0.00	0.00	321,387.30	0.00	0.00	321,387.30
673 Employee Payout	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Cash:	675,614.39	157,607.47	160,063.70	673,158.16	0.00	624.86	673,783.02
	675,614.39	157,607.47	160,063.70	673,158.16	0.00	624.86	673,783.02

TREASURERS REPORT
Outstanding Vouchers

Jefferson County 911

As Of: 08/31/2021 Date: 09/21/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	671	08/01/2021	Claims	3	EFT	First National Bank Omaha X0253	138.86	2021-07-02 VISA Card Stacie H X0253
							<u>138.86</u>	
2021	574	07/27/2021	Claims	671	8991	Evergreen Storage	461.00	2021-07 Final payment
2021	636	08/19/2021	Claims	671	8997	Quilcene Fair	25.00	Annual Booth Rental - Quilcene Fair
							<u>486.00</u>	
							<u>624.86</u>	

Fund	Claims	Payroll	Total
001 General	624.86	0.00	624.86
	<u>624.86</u>	<u>0.00</u>	<u>624.86</u>

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Signature Page

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We the undersigned officers for the Jefferson County 911 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Date: _____

Signed: _____ Date: _____

Stacie Huibregtse, Director

Lisa Johnson, Office Manager