

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 10:35:10 Date: 04/11/2023

03/01/2023 To: 03/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	1,013,148.85	219,691.28	162,806.86	1,070,033.27	175.70	0.00	0.00	1,070,208.97
300 CAPITAL EQUIPMENT	521,387.30	0.00		521,387.30	0.00	0.00	0.00	521,387.30
	1,534,536.15	219,691.28	162,806.86	1,591,420.57	175.70	0.00	0.00	1,591,596.27

TREASURER'S REPORT

Account Totals

Jefferson County 911

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	207,043.06	150,000.00	129,012.56	228,030.50	0.00	175.70	228,206.20
671 Operations	806,105.79	193,509.46	157,612.48	842,002.77	0.00	0.00	842,002.77
672 Capital	521,387.30	0.00	0.00	521,387.30	0.00	0.00	521,387.30
Total Cash:	1,534,536.15	343,509.46	286,625.04	1,591,420.57	0.00	175.70	1,591,596.27
	1,534,536.15	343,509.46	286,625.04	1,591,420.57	0.00	175.70	1,591,596.27

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

03/01/2023 To: 03/31/2023

As Of: 03/31/2023 Date: 04/11/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	135	03/31/2023	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2023	213	03/28/2023	Payroll	3	EFT	Richard Joseph DePas	0.00	Rich DePas Interim DirectorPay
2023	179	03/31/2023	Claims	3	EFT	PUD No. 1 of Jefferson County	43.42	Acct 25522000 - Morgan Hill - Reed St & Quincy
2023	210	03/28/2023	Payroll	3	EFT	Richard Joseph DePas	0.00	Rich DePas Interim DirectorPay
2023	211	03/28/2023	Payroll	3	EFT	Richard Joseph DePas	0.00	Rich DePas Interim DirectorPay
2023	212	03/28/2023	Payroll	3	EFT	Richard Joseph DePas	0.00	Rich DePas Interim DirectorPay
							175.70	

Fund	Claims	Payroll	Total
001 General	175.70	0.00	175.70
	175.70	0.00	175.70

TREASURER'S REPORT
Signature Page


Jefferson County 911

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

Signed:  Date: 4/11/23

Rich DePas, IT Systems Manager

Signed:  Date: 4-11-2023

Lisa Johnson, Office Manager