

TREASURER'S REPORT

Fund Totals

Jefferson County 911

06/01/2023 To: 06/30/2023

Time: 11:54:14 Date: 07/18/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	955,627.03	111,049.23	219,651.37	847,024.89	3,913.24	0.00	0.00	850,938.13
300 CAPITAL EQUIPMENT	521,387.30	0.00		521,387.30	0.00	0.00	0.00	521,387.30
	1,477,014.33	111,049.23	219,651.37	1,368,412.19	3,913.24	0.00	0.00	1,372,325.43

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	17,835.79	300,000.00	187,575.56	130,260.23	0.00	132.28	130,392.51
671 Operations	937,791.24	84,867.41	305,893.99	716,764.66	0.00	3,780.96	720,545.62
672 Capital	521,387.30	0.00	0.00	521,387.30	0.00	0.00	521,387.30
Total Cash:	1,477,014.33	384,867.41	493,469.55	1,368,412.19	0.00	3,913.24	1,372,325.43
	1,477,014.33	384,867.41	493,469.55	1,368,412.19	0.00	3,913.24	1,372,325.43

TREASURER'S REPORT

Outstanding Vouchers

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/18/2023

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	406	06/30/2023	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730i Color2020 Printer
							132.28	
2023	426	06/27/2023	Claims	671	9141	Jefferson County Sheriff's Office	3,780.96	Dispatch Services : April 7th and May 2023
							3,780.96	
							3,913.24	

Fund	Claims	Payroll	Total
001 General	3,913.24	0.00	3,913.24
	3,913.24	0.00	3,913.24

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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: 7/18/23

Matt Stewart, Director

Signed:  Date: 7/18/2023

Lisa Johnson, Finance Manager