

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 08:49:10 Date: 08/07/2023

07/01/2023 To: 07/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General	847,024.89	291,297.44	196,184.84	942,137.49	0.00	2,208.06	0.00	944,345.55
300 CAPITAL EQUIPMENT	521,387.30	0.00		521,387.30	0.00	0.00	0.00	521,387.30
	<u>1,368,412.19</u>	<u>291,297.44</u>	<u>196,184.84</u>	<u>1,463,524.79</u>	<u>0.00</u>	<u>2,208.06</u>	<u>0.00</u>	<u>1,465,732.85</u>

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	130,260.23	200,000.00	155,236.92	175,023.31	0.00	1,680.06	176,703.37
671 Operations	716,764.66	265,115.62	214,766.10	767,114.18	0.00	528.00	767,642.18
672 Capital	521,387.30	0.00	0.00	521,387.30	0.00	0.00	521,387.30
Total Cash:	1,368,412.19	465,115.62	370,003.02	1,463,524.79	0.00	2,208.06	1,465,732.85
	1,368,412.19	465,115.62	370,003.02	1,463,524.79	0.00	2,208.06	1,465,732.85

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

07/01/2023 To: 07/31/2023

As Of: 07/31/2023 Date: 08/07/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	518	07/31/2023	Payroll	3	EFT	Dept of Labor & Industry	1,680.06	2ND Quarter L&I: 04/01/2023 - 06/30/2023
							1,680.06	
2023	483	07/19/2023	Payroll	671	9143	Teamsters Local 589	528.00	Pay Cycle(s) 07/05/2023 To 07/05/2023 - Union Dues; Pay Cycle(s) 07/05/2023 To 07/05/2023 - Union Membership; Pay Cycle(s) 07/05/2023 To 07/05/2023 - Union Membership; Pay Cycle(s) 07/05/2023 To 07/05
							528.00	
							2,208.06	

Fund	Claims	Payroll	Total
001 General	0.00	2,208.06	2,208.06
	0.00	2,208.06	2,208.06

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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: 8/7/23
Matt Stewart, Director

Signed:  Date: 8/7/2023
Lisa Johnson, Finance Manager