

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 18:05:05 Date: 02/19/2024

01/01/2024 To: 01/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	530,040.39	100,188.38	306,138.25	324,090.52	0.00	0.00	0.00	324,090.52
300 CAPITAL FUND	714,222.72	0.00		714,222.72	0.00	0.00	0.00	714,222.72
	1,244,263.11	100,188.38	306,138.25	1,038,313.24	0.00	0.00	0.00	1,038,313.24

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Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - New Payroll/EF	111,128.57	400,149.90	279,685.79	231,592.68	0.00	0.00	231,592.68
659 LGIP - WA St Local Gov't Inves	725,268.69	0.00	0.00	725,268.69	0.00	0.00	725,268.69
671 Operations	404,582.66	71,212.17	400,916.00	74,878.83	0.00	0.00	74,878.83
672 Capital	3,283.19	3,339.85	50.00	6,573.04	0.00	0.00	6,573.04
Total Cash:	1,244,263.11	474,701.92	680,651.79	1,038,313.24	0.00	0.00	1,038,313.24
	1,244,263.11	474,701.92	680,651.79	1,038,313.24	0.00	0.00	1,038,313.24

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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: 2/19/24

Matt Stewart, Director

Signed:  Date: 02/19/2024

Lisa Johnson, Finance Manager