

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 13:11:29 Date: 05/14/2024

04/01/2024 To: 04/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	418,576.02	263,665.21	263,876.10	418,365.13	15,173.04	501.40	0.00	434,039.57
300 CAPITAL FUND	738,191.33	3,169.41		741,360.74	0.00	0.00	0.00	741,360.74
	<u>1,156,767.35</u>	<u>266,834.62</u>	<u>263,876.10</u>	<u>1,159,725.87</u>	<u>15,173.04</u>	<u>501.40</u>	<u>0.00</u>	<u>1,175,400.31</u>

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

04/01/2024 To: 04/30/2024

Time: 13:11:29 Date: 05/14/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance	
3 First Federal - Payroll/EFT/AC	279,818.04	200,000.00	196,774.35	283,043.69	418,365.13	0.00	953.19	283,996.88
671 Operations	138,757.98	213,978.71	217,415.25	135,321.44		0.00	214,721.25	350,042.69
672 Capital	12,922.64	3,169.41	12,872.64	3,219.41	741,360.74	0.00	0.00	3,219.41
673 Capital LGIP 659.630.73	725,268.69	16,092.05	3,219.41	738,141.33		0.00	0.00	738,141.33
Total Cash:	1,156,767.35	433,240.17	430,281.65	1,159,725.87	0.00	215,674.44	1,375,400.31	
	1,156,767.35	433,240.17	430,281.65	1,159,725.87	0.00	215,674.44	1,375,400.31	

TREASURER'S REPORT

Outstanding Vouchers

04/01/2024 To: 04/30/2024

As Of: 04/30/2024 Date: 05/14/2024

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:								
2024	276	04/11/2024	Claims	3	0	ESChat	86.83	19 @ 4.57 ES Chat Monthly AWS
2024	183	03/07/2024	Claims	3	EFT	Alto LLC	74.95	ALTO- Web Hosting and Backups 02/24/2024 - 03/23/2024
2024	311	04/24/2024	Claims	3	EFT	Verizon Wireless	40.01	Peplink for broadband to Towers
2024	278	04/11/2024	Claims	3	0	Eric T Quinn	250.00	Monthly Fee per contract
2024	341	04/30/2024	Payroll	3	EFT	Internal Revenue Service - 941	501.40	941 Deposit for Pay Cycle(s) 04/30/2024 - 04/30/2024
							953.19	
2024	309	04/25/2024	Claims	671	9192	Jefferson County Auditor	14,721.25	Annual Lease Agreement - Quarterly Billing
							14,721.25	
2024	227	03/31/2024	Ser Chge	672	0	Jefferson County Treasurer	0.00	LGIP Investment Fee for February 2024
							15,674.44	

Fund	Claims	Payroll	Total
001 GENERAL FUND	15,173.04	501.40	15,674.44
	15,173.04	501.40	15,674.44

TREASURER'S REPORT

Signature Page

Jefferson County 911

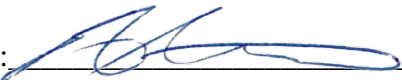
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04/01/2024 To: 04/30/2024


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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: 5/23/24

Matt Stewart, Director

Signed:  Date: 05/14/2024

Lisa Johnson, Finance Manager