

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 15:35:49 Date: 06/20/2024

05/01/2024 To: 05/31/2024

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| Fund             | Previous Balance    | Revenue           | Expenditures      | Ending Balance      | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|------------------|---------------------|-------------------|-------------------|---------------------|-----------------|------------------|----------------------|-------------------------|
| 001 GENERAL FUND | 418,365.13          | 118,655.09        | 241,943.11        | 295,077.11          | 0.00            | 0.00             | -3,278.18            | 291,798.93              |
| 300 CAPITAL FUND | 741,360.74          | 3,334.39          |                   | 744,695.13          | 0.00            | 0.00             | 0.00                 | 744,695.13              |
|                  | <u>1,159,725.87</u> | <u>121,989.48</u> | <u>241,943.11</u> | <u>1,039,772.24</u> | <u>0.00</u>     | <u>0.00</u>      | <u>-3,278.18</u>     | <u>1,036,494.06</u>     |

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## Account Totals

Jefferson County 911

Time: 15:35:49 Date: 06/20/2024

05/01/2024 To: 05/31/2024

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| Cash Accounts                    | Beg Balance  | Deposits   | Withdrawals | Ending       | Outstanding Rec | Outstanding Exp | Adj Balance  |
|----------------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 3 First Federal - Payroll/EFT/AC | 283,043.69   | 100,000.00 | 212,024.36  | 171,019.33   | 0.00            | 0.00            | 171,019.33   |
| 671 Operations                   | 135,321.44   | 89,634.34  | 100,898.00  | 124,057.78   | -3,278.18       | 0.00            | 120,779.60   |
| 672 Capital                      | 3,219.41     | 3,334.39   | 0.00        | 6,553.80     | 0.00            | 0.00            | 6,553.80     |
| 673 Capital LGIP 659,630.73      | 738,141.33   | 3,384.39   | 3,384.39    | 738,141.33   | 0.00            | 0.00            | 738,141.33   |
| Total Cash:                      | 1,159,725.87 | 196,353.12 | 316,306.75  | 1,039,772.24 | -3,278.18       | 0.00            | 1,036,494.06 |
|                                  | 1,159,725.87 | 196,353.12 | 316,306.75  | 1,039,772.24 | -3,278.18       | 0.00            | 1,036,494.06 |

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Signature Page

Jefferson County 911

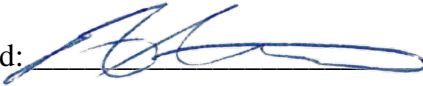
Time: 15:35:49 Date: 06/20/2024

05/01/2024 To: 05/31/2024


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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: 6/20/24

Matt Stewart, Director

Signed:  Date: 06/20/2024

Lisa Johnson, Finance Manager