

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 15:05:57 Date: 09/11/2024

08/01/2024 To: 08/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	723,482.21	141,391.65	236,973.07	627,900.79	172.29	0.00	0.00	628,073.08
300 CAPITAL FUND	751,301.03	3,362.53		754,663.56	0.00	0.00	0.00	754,663.56
	<u>1,474,783.24</u>	<u>144,754.18</u>	<u>236,973.07</u>	<u>1,382,564.35</u>	<u>172.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,736.64</u>

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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 - Payroll/EFT/AC	243,068.72	200,000.00	206,598.18	236,470.54	0.00	172.29	236,642.83
671 Operations	480,413.49	112,342.76	201,326.00	391,430.25	0.00	0.00	391,430.25
672 Capital	6,605.90	3,362.53	0.00	9,968.43	0.00	0.00	9,968.43
673 Capital LGIP 659.630.73	744,695.13	3,412.53	3,412.53	744,695.13	0.00	0.00	744,695.13
Total Cash:	1,474,783.24	319,117.82	411,336.71	1,382,564.35	0.00	172.29	1,382,736.64
	1,474,783.24	319,117.82	411,336.71	1,382,564.35	0.00	172.29	1,382,736.64

TREASURER'S REPORT

Outstanding Vouchers

08/01/2024 To: 08/31/2024

As Of: 08/31/2024 Date: 09/11/2024

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	668	08/30/2024	Claims	3	EFT	Verizon Wireless	40.01	Peplink at Tower Sites - 8/11 to 09/10/24
2024	669	08/31/2024	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
							172.29	

Fund	Claims	Payroll	Total
001 GENERAL FUND	172.29	0.00	172.29
	172.29	0.00	172.29

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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: 9/23/24

Matt Stewart, Director

Signed:  Date: 09/11/2024

Lisa Johnson, Finance Manager