

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 09:35:17 Date: 10/09/2024

09/01/2024 To: 09/30/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	627,900.79	372,982.85	213,749.38	787,134.26	102.12	0.00	0.00	787,236.38
300 CAPITAL FUND	754,663.56	3,150.58		757,814.14	0.00	0.00	0.00	757,814.14
	<u>1,382,564.35</u>	<u>376,133.43</u>	<u>213,749.38</u>	<u>1,544,948.40</u>	<u>102.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,050.52</u>

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

Time: 09:35:17 Date: 10/09/2024

09/01/2024 To: 09/30/2024

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	236,470.54	200,000.00	183,586.44	252,884.10	0.00	102.12	252,986.22
671 Operations	391,430.25	344,145.91	201,326.00	534,250.16	0.00	0.00	534,250.16
672 Capital	9,968.43	3,150.58	0.00	13,119.01	0.00	0.00	13,119.01
673 Capital LGIP 659.630.73	744,695.13	3,200.58	3,200.58	744,695.13	0.00	0.00	744,695.13
Total Cash:	1,382,564.35	550,497.07	388,113.02	1,544,948.40	0.00	102.12	1,545,050.52
	1,382,564.35	550,497.07	388,113.02	1,544,948.40	0.00	102.12	1,545,050.52

# TREASURER'S REPORT

## Outstanding Vouchers

Jefferson County 911

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 10/09/2024

Time: 09:35:17 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	728	09/30/2024	Claims	3	EFT	CenturyLink	102.12	360-385-9357 Fax Line Sept 6 - Oct 05
							102.12	

Fund	Claims	Payroll	Total
001 GENERAL FUND	102.12	0.00	102.12
	102.12	0.00	102.12

TREASURER'S REPORT

Signature Page

Jefferson County 911

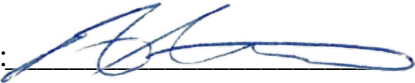
Time: 09:35:17 Date: 10/09/2024

09/01/2024 To: 09/30/2024


Page: 4

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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: 10/9/24

Matt Stewart, Director

Signed:  Date: 10/0/2024

Lisa Johnson, Finance Manager