

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 10:14:28 Date: 02/07/2025

01/01/2025 To: 01/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	580,146.09	424,542.79	310,020.78	694,668.10	1,376.14	1,528.56	0.00	697,572.80
300 CAPITAL FUND	654,629.93	0.00		654,629.93	0.00	0.00	0.00	654,629.93
	<u>1,234,776.02</u>	<u>424,542.79</u>	<u>310,020.78</u>	<u>1,349,298.03</u>	<u>1,376.14</u>	<u>1,528.56</u>	<u>0.00</u>	<u>1,352,202.73</u>

TREASURER'S REPORT

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	454,299.15	0.00	282,162.50	172,136.65	0.00	1,376.14	173,512.79
671 Operations	119,162.57	396,418.76	2,171.92	513,409.41	0.00	1,528.56	514,937.97
672 Capital	3,212.30	2,437.67	0.00	5,649.97	0.00	0.00	5,649.97
673 Capital LGIP 659,630.73	658,102.00	2,487.67	2,487.67	658,102.00	0.00	0.00	658,102.00
Total Cash:	1,234,776.02	401,344.10	286,822.09	1,349,298.03	0.00	2,904.70	1,352,202.73
	1,234,776.02	401,344.10	286,822.09	1,349,298.03	0.00	2,904.70	1,352,202.73
				Book Balance			

TREASURER'S REPORT

Outstanding Vouchers

01/01/2025 To: 01/31/2025

As Of: 01/31/2025 Date: 02/07/2025

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1029	12/31/2024	Claims	3	EFT	FNBO X1496 Erwick_Marlo	158.00	2024-12-21 Webinar - Transitioning into Leadership -American Emergency Preparedness, LLC: Summer Sturhan & Josh Bartman
2025	61	01/31/2025	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2025	54	01/31/2025	Claims	3	EFT	FNBO X3669 DePas, Rich	923.02	2025-01-03 DePas, Rich Credit Card Stmt
2025	63	01/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	162.84	2025-01-03 Stmt
							1,376.14	
2024	973	12/11/2024	Payroll	671	9231	Pody & McDonald, PLLC	1,528.56	Pay Cycle(s) 12/05/2024 To 12/05/2024 - Wage Garnishment - Lien
							1,528.56	
							2,904.70	

Fund	Claims	Payroll	Total
001 GENERAL FUND	1,376.14	1,528.56	2,904.70
	1,376.14	1,528.56	2,904.70

TREASURER'S REPORT

Signature Page

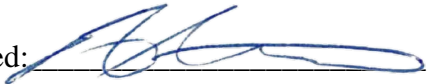
Jefferson County 911

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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: 2/7/25

Matt Stewart, Director

Signed:  Date: 02/07/2025

Lisa Johnson, Finance Manager