

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 10:12:12 Date: 03/11/2025

02/01/2025 To: 02/28/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	685,546.06	117,057.65	299,988.01	502,615.70	2,084.55	0.00	0.00	504,700.25
300 CAPITAL FUND	663,751.97	2,185.26		665,937.23	0.00	0.00	0.00	665,937.23
	<u>1,349,298.03</u>	<u>119,242.91</u>	<u>299,988.01</u>	<u>1,168,552.93</u>	<u>2,084.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,637.48</u>

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 10:12:12 Date: 03/11/2025

02/01/2025 To: 02/28/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	172,136.65	200,000.00	255,787.44	116,349.21	0.00	2,084.55	118,433.76
671 Operations	513,409.41	89,186.03	216,328.95	386,266.49	0.00	0.00	386,266.49
672 Capital	5,649.97	2,185.26	0.00	7,835.23	0.00	0.00	7,835.23
673 Capital LGIP 659,630.73	658,102.00	2,235.26	2,235.26	658,102.00	0.00	0.00	658,102.00
Total Cash:	1,349,298.03	293,606.55	474,351.65	1,168,552.93	0.00	2,084.55	1,170,637.48
	1,349,298.03	293,606.55	474,351.65	1,168,552.93	0.00	2,084.55	1,170,637.48

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

02/01/2025 To: 02/28/2025

As Of: 02/28/2025 Date: 03/11/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	111	02/28/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	163.08	2025-02-03 STMT
2025	112	02/28/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	1,620.51	FNBO X1496 Erwick, Marlo - 2025-02-03 Stmt
2025	113	02/28/2025	Claims	3	EFT	FNBO X3669 DePas, Rich	300.96	Starlink, and domain name-cheap.com
							2,084.55	

Fund	Claims	Payroll	Total
001 GENERAL FUND	2,084.55	0.00	2,084.55
	2,084.55	0.00	2,084.55

TREASURER'S REPORT

Signature Page

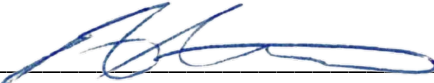
Jefferson County 911

Time: 10:12:12 Date: 03/11/2025

02/01/2025 To: 02/28/2025

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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: 3/11/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 03-11-2025

Lisa Johnson Burkhard, Finance Manager