

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 09:20:25 Date: 04/08/2025

03/01/2025 To: 03/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	502,615.70	411,587.47	233,403.20	680,799.97	3,448.73	0.00	0.00	684,248.70
300 CAPITAL FUND	665,937.23	2,409.97		668,347.20	0.00	0.00	0.00	668,347.20
	<u>1,168,552.93</u>	<u>413,997.44</u>	<u>233,403.20</u>	<u>1,349,147.17</u>	<u>3,448.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,595.90</u>
				"Book Balance"				"Bank Balance"

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 09:20:25 Date: 04/08/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	116,349.21	400,000.00	199,648.16	316,701.05	0.00	2,248.73	318,949.78
671 Operations	386,266.49	383,491.14	405,658.71	364,098.92	0.00	1,200.00	365,298.92
672 Capital	7,835.23	2,409.97	7,835.23	2,409.97	0.00	0.00	2,409.97
673 Capital LGIP 659,630.73	658,102.00	10,295.20	2,459.97	665,937.23	0.00	0.00	665,937.23
Total Cash:	1,168,552.93	796,196.31	615,602.07	1,349,147.17	0.00	3,448.73	1,352,595.90
	1,168,552.93	796,196.31	615,602.07	1,349,147.17	0.00	3,448.73	1,352,595.90
				"Book Balance"			"Bank Balance"

TREASURER'S REPORT

Outstanding Vouchers

03/01/2025 To: 03/31/2025

As Of: 03/31/2025 Date: 04/08/2025

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	196	03/31/2025	Claims	3	EFT	FNBO X6556 Aumock_Macy	475.11	Travel Expenses for: EMD Training in Lacey WA
2025	198	03/31/2025	Claims	3	EFT	FNBO x2733 Willmann_Hailey	512.01	Travel Expenses for: EMD Training in Lacey WA
2025	197	03/31/2025	Claims	3	EFT	FNBO X2892 Bartman_Joshua	5.50	20252-03-03 Statement: 2025/Mar3-6_APCO Wellness & Regional Conference, Portland OR Good-to-Go
2025	195	03/31/2025	Claims	3	EFT	FNBO X3669 DePas, Rich	321.95	CrCd Purchases: Starlink monthly fees, and west end repeaters maintenance items
2025	193	03/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	173.56	2025-03 STMT
2025	194	03/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	760.60	CrCd Statement - Training, WA PRO dues, and Public Records Registration
							2,248.73	
2025	235	03/27/2025	Claims	671	9249	Washington State Patrol	1,200.00	Quarterly Access User Fee - Jan - Mar 2025
							1,200.00	
							3,448.73	

Fund	Claims	Payroll	Total
001 GENERAL FUND	3,448.73	0.00	3,448.73
	3,448.73	0.00	3,448.73

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Signature Page

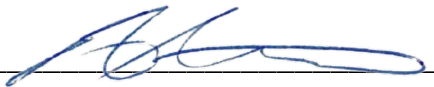
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We the undersigned officers for the Jefferson County 911 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Date: 4/8/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 04/08/2025

Lisa Johnson Burkhard, Finance Manager