

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 10:48:33 Date: 06/09/2025

05/01/2025 To: 05/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	804,145.56	117,441.95	228,051.37	693,536.14	2,024.74	0.00	0.00	695,560.88
300 CAPITAL FUND	670,704.78	2,481.60	50.00	673,136.38	0.00	0.00	0.00	673,136.38
	<u>1,474,850.34</u>	<u>119,923.55</u>	<u>228,101.37</u>	<u>1,366,672.52</u>	<u>2,024.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368,697.26</u>

TREASURER'S REPORT

Account Totals

Jefferson County 911

05/01/2025 To: 05/31/2025

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	290,643.68	0.00	201,364.01	89,279.67	0.00	2,024.74	91,304.41
671	Operations	513,501.88	91,805.59	1,051.00	604,256.47	0.00	0.00	604,256.47
672	Capital	2,357.58	2,431.60	0.00	4,789.18	0.00	0.00	4,789.18
673	Capital LGIP 659.630.73	668,347.20	2,431.60	2,431.60	668,347.20	0.00	0.00	668,347.20
Total Cash:		1,474,850.34	96,668.79	204,846.61	1,366,672.52	0.00	2,024.74	1,368,697.26
		1,474,850.34	96,668.79	204,846.61	1,366,672.52	0.00	2,024.74	1,368,697.26

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

05/01/2025 To: 05/31/2025

As Of: 05/31/2025 Date: 06/09/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	379	05/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	176.91	Recurring Billings: Olympic Springs, Twilio and Telnyx
2025	320	05/31/2025	Claims	3	EFT	Canon Financial Services, Inc	132.41	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2025	382	05/31/2025	Claims	3	EFT	FNBO X3669 DePas, Rich	161.61	Starlink at Jeffcom 911 and Mt Octopus
2025	381	05/31/2025	Claims	3	EFT	FNBO X6861 Stewart, Matt	936.82	FNBO X6861 Stewart, Matt
2025	401	05/31/2025	Claims	3	EFT	Verizon Wireless	40.01	Peplink at Tower Sites 05/11 to 06/10/2025
2025	380	05/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	16.00	2025/Mar31-April 3 APCO Pub Ed Meeting and Spring Forum, Olympia WA
2025	383	05/31/2025	Claims	3	EFT	FNBO X4360 Cooper_Rachel	560.98	2025/April23-27th San Luis Obispo, CA - First Responder Mental Health and Wellness Conference
							<u>2,024.74</u>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	<u>2,024.74</u>	<u>0.00</u>	<u>2,024.74</u>
	2,024.74	0.00	2,024.74

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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: 6/20/25

Matt Stewart, Director

Signed: /s/ by message to director Date: 6/9/25

Lisa Johnson Burkhard, Finance Manager