

TREASURER'S REPORT

Fund Totals

Jefferson County 911

06/01/2025 To: 06/30/2025

Time: 11:57:56 Date: 07/08/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	693,536.14	608,502.16	235,288.53	1,066,749.77	8,503.50	0.00	0.00	1,075,253.27
300 CAPITAL FUND	673,136.38	2,410.40	50.00	675,496.78	0.00	0.00	0.00	675,496.78
	1,366,672.52	610,912.56	235,338.53	1,742,246.55	8,503.50	0.00	0.00	1,750,750.05

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	89,279.67	400,000.00	200,261.27	289,018.40	0.00	1,567.62	290,586.02
671	Operations	604,256.47	582,865.80	409,390.90	777,731.37	0.00	6,935.88	784,667.25
672	Capital	4,789.18	2,360.40	4,789.18	2,360.40	0.00	0.00	2,360.40
673	Capital LGIP 659.630.73	668,347.20	7,149.58	2,360.40	673,136.38	0.00	0.00	673,136.38
Total Cash:		1,366,672.52	992,375.78	616,801.75	1,742,246.55	0.00	8,503.50	1,750,750.05
		1,366,672.52	992,375.78	616,801.75	1,742,246.55	0.00	8,503.50	1,750,750.05

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Outstanding Vouchers

Jefferson County 911

06/01/2025 To: 06/30/2025

As Of: 06/30/2025 Date: 07/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	471	06/30/2025	Claims	3	EFT	FNBO X6861 Stewart, Matt	400.00	2025-06-16-18 Washington GIS Conference, UW compass, Tacoma WA
2025	473	06/12/2025	Claims	3	EFT	Quill Corporation LLC	181.23	4 cartons of paper - 40 reams
2025	455	06/30/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	310.22	FNBO X1496 Monthly Statement
2025	484	06/30/2025	Claims	3	EFT	Matthew J Stewart	389.20	2025Jun16-18 Tacoma WA GISA Conference; Travel Reimbursement for: WA APCO-NENA Spring Forum
2025	454	06/30/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	154.56	2025-06 STMT Monthly recurring charges
2025	396	06/30/2025	Claims	3	EFT	Canon Financial Services, Inc	132.41	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
							1,567.62	
2025	485	06/30/2025	Claims	671	9261	Jefferson County Sheriff's Office	5,735.88	Dispatch Services : March and April 2025
2025	486	06/30/2025	Claims	671	9262	Washington State Patrol	1,200.00	Quarterly Access User Fee
							6,935.88	
							8,503.50	

Fund	Claims	Payroll	Total
001 GENERAL FUND	8,503.50	0.00	8,503.50
	8,503.50	0.00	8,503.50

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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: 7/18/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 07/08/2025

Lisa Johnson Burkhard, Finance Manager