

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 06:57:55 Date: 09/08/2025

07/01/2025 To: 07/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	1,066,749.77	325,058.11	246,946.52	1,144,861.36	4,372.49	1,051.00	0.00	1,150,284.85
300 CAPITAL FUND	675,496.78	2,514.63	50.00	677,961.41	0.00	0.00	0.00	677,961.41
	1,742,246.55	327,572.74	246,996.52	1,822,822.77	4,372.49	1,051.00	0.00	1,828,246.26

TREASURER'S REPORT

Account Totals

Jefferson County 911

07/01/2025 To: 07/31/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	289,018.40	200,000.00	220,239.41	268,778.99	0.00	4,372.49	273,151.48
671 Operations	777,731.37	299,421.75	201,070.75	876,082.37	0.00	1,051.00	877,133.37
672 Capital	2,360.40	2,464.63	2,360.40	2,464.63	0.00	0.00	2,464.63
673 Capital LGIP 659.630.73	673,136.38	4,825.03	2,464.63	675,496.78	0.00	0.00	675,496.78
Total Cash:	1,742,246.55	506,711.41	426,135.19	1,822,822.77	0.00	5,423.49	1,828,246.26
	1,742,246.55	506,711.41	426,135.19	1,822,822.77	0.00	5,423.49	1,828,246.26

Correction
See last
page

Original reconciliation did not reflect accurately that the Verizon payment of 40.01 posted on 7/31; we had a payment come out of our account on 7/1, which is unusual. I had misread the balance (see last page of this document) and this error was not noticed on final review.

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

07/01/2025 To: 07/31/2025

As Of: 07/31/2025 Date: 09/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	565	07/31/2025	Claims	3	EFT	Rain Networks	917.28	ESET endpoint Protection Standard - 1 Yr Renewal GOV/EDU
2025	566	07/31/2025	Claims	3	EFT	Alexander L. Gerrish	1,050.00	GIS Services Alex Gerrish - Dragon GIS
2025	536	07/31/2025	Claims	3	EFT	FNBO X6861 Stewart, Matt	721.24	2025July7th Stmt - Travel Hotel expenses
2025	481	07/31/2025	Claims	3	EFT	Canon Financial Services, Inc	132.41	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2025	534	07/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	201.59	2025-07-02STMT
2025	567	07/31/2025	Claims	3	EFT	FNBO X3421 Ellis_Courtney	696.37	2025 June 9-11 APCO/NENA Vancouver WA Courtney Ellis
2025	535	07/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	392.61	Quality Logo Products for Pub ED - Balloons and Crayons
2025	537	07/31/2025	Claims	3	EFT	FNBO X3669 DePas, Rich	260.99	EcoFlow River 3 Plus Portable Power Station for Rich's UPS Workstation
							4,372.49	
2025	551	07/15/2025	Payroll	671	9265	Teamsters Local 589	1,051.00	Pay Cycle(s) 07/01/2025 To 07/31/2025 - Union Dues
							1,051.00	
							5,423.49	

Fund	Claims	Payroll	Total
001 GENERAL FUND	4,372.49	1,051.00	5,423.49
	4,372.49	1,051.00	5,423.49

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: 9/8/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard

Date: 09/08/2025

Lisa Johnson Burkhard, Finance Manager

2025-07 July daily Bank Activity

Date	Ref/Check	Description	Amount	Balance	Memo
8/1/2025		PAYROLL 1 PPD	(98,929.58)	174,221.90	
7/31/2025		VERIZON WIRELESS PAYMENTS CCD	(40.01)	273,151.48	Correct Balance
7/31/2025		DEPOSIT PORT TOWNSEND	200,000.00	273,191.49	Original Reconciliation
7/29/2025		PUD NO 1 OF JEFF PUD PYMNT CCD	(115.00)	73,191.49	
7/29/2025		PUD NO 1 OF JEFF PUD PYMNT CCD	(105.00)	73,306.49	
7/28/2025		LABOR&INDUSTRIES L&I ELF CCD	(1,863.41)	73,411.49	
7/25/2025		STATE OF WA-ESD ESD ACH 6 CCD	(3,869.38)	75,274.90	
7/25/2025		PUD NO 1 OF JEFF PUD PAYMNT CCD	(241.45)	79,144.28	
7/25/2025		PUD NO 1 OF JEFF PUD PAYMNT CCD	(139.01)	79,385.73	
7/23/2025		PAID FAMILY MED PAYMENT CCD	(2,779.36)	79,524.74	
7/22/2025		WA CARES WEB PMT WEB	(2,449.94)	82,304.10	
7/22/2025		IRS USATAXPYMT CCD	(1,959.75)	84,754.04	
7/21/2025		ATT PAYMENT PPD	(365.47)	86,713.79	
7/21/2025		STARLINK INTERNE STARLINK I CCD	(130.00)	87,079.26	
7/18/2025		JEFFERSON COUNTY PAYROLL PPD	(6,550.00)	87,209.26	
7/18/2025		GUNNERSON CONSUL SALE CCD	(297.50)	93,759.26	
7/18/2025		SLA CORP SALE CCD	(68.55)	94,056.76	
7/17/2025	99113016	CHECK NUMBER 99113016	(118.37)	94,125.31	
7/17/2025		PUD NO 1 OF JEFF PUD PAYMNT CCD	(96.00)	94,243.68	
7/17/2025		PUGET SOUND ENER BILLPAY PPD	(72.88)	94,339.68	
7/17/2025		AFLAC COLUMBUS ACHPMT CCD	(62.18)	94,412.56	
7/16/2025	99539358	CHECK NUMBER 99539358	(60.13)	94,474.74	
7/15/2025		JEFFERSON COUNTY DEPOSIT PPD	(11,287.27)	94,534.87	
7/15/2025		JEFFERSON COUNTY PAYROLL PPD	(785.60)	105,822.14	
7/11/2025		WA TEAMSTERS WEL INS PREM PPD	(29,649.60)	106,607.74	
7/10/2025		WA DEPT RET SYS DRS EPAY CCD	(22,133.13)	136,257.34	
7/10/2025		WA DEPT RET SYS DRS EPAY CCD	(9,334.96)	158,390.47	
7/10/2025		MONTHLY MAINTENANCE FEE	(40.00)	167,725.43	
7/7/2025		IRS USATAXPYMT CCD	(36,215.19)	167,765.43	
7/3/2025		JEFFERSON COUNTY PAYROLL PPD	(84,997.77)	203,980.62	
7/3/2025		CANON PAYMENT TEL	(132.41)	288,978.39	
7/2/2025		1ST BANKCARD CTR ONLINE PMT CCD	(864.78)	289,110.80	
7/1/2025		JEFFERSON COUNTY DEPOSIT PPD	(389.20)	289,975.58	
7/1/2025		QUILL CORPORATIO BT0630 CCD	(181.23)	290,364.78	
7/1/2025		VERIZON WIRELESS PAYMENTS CCD	(40.01)	290,546.01	
6/30/2025		DEPOSIT PORT TOWNSEND	200,000.00	290,586.02	