TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 09:24:26 Date: 08/12/2025

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	4,412.50	1,051.00	0.00	1,150,324.86
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	4,412.50	1,051.00	0.00	1,828,286.27

TREASURER'S REPORT
Account Totals

Jefferson County 911

Time: 09:24:26 Date: 08/12/2025

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

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	4,412.50	273,191.49
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	5,463.50	1,828,286.27
		1,742,246.55	506,711.41	426,135.19	1,822,822.77	0.00	5,463.50	1,828,286.27

TREASURER'S REPORT
Outstanding Vouchers

Jefferson County 911 | 07/01/2025 To: 07/31/2025 | As Of: 07/31/2025 Date: 08/12/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	535	07/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	392.61	Quality Logo Products for Pub ED - Balloons and Crayons
2025	534	07/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	201.59	2025-07-02STMT
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
2025	566	07/31/2025	Claims	3	EFT	Alexander L. Gerrish	1,050.00	GIS Services Alex Gerrish - Dragon GIS
2025	565	07/31/2025	Claims	3	EFT	Rain Networks	917.28	ESET endpoint Protection Standard - 1 Yr Renewal GOV/EDU
2025	590	07/31/2025	Claims	3	EFT	Verizon Wireless	40.01	Peplink at Tower Sites - 07/11 to 08/10/2025
2025	536	07/31/2025	Claims	3	EFT	FNBO X6861 Stewart, Matt	721.24	2025July7th Stmt - Travel Hotel expenses
2025	567	07/31/2025	Claims	3	EFT	FNBO X3421 Ellis_Courtney	696.37	2025 July 9-11 APCO/NENA Vancouver WA Courtney Ellis
2025	481	07/31/2025	Claims	3	EFT	Canon Financial Services, Inc	132.41	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
							4,412.50	
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	
							5,463.50	

Fund	Claims	Payroll	Total
001 GENERAL FUND	4,412.50	1,051.00	5,463.50
	4,412.50	1,051.00	5,463.50

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: 8/14/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 08/12/2025

Lisa Johnson Burkhard, Finance Manager