

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 15:35:39 Date: 09/07/2025

08/01/2025 To: 08/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	1,144,861.36	150,714.12	253,204.73	1,042,370.75	8,323.22	3,859.35	0.00	1,054,553.32
300 CAPITAL FUND	677,961.41	2,519.55	50.00	680,430.96	0.00	0.00	0.00	680,430.96
	1,822,822.77	153,233.67	253,254.73	1,722,801.71	8,323.22	3,859.35	0.00	1,734,984.28

TREASURER'S REPORT

Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	268,778.99	200,000.00	226,623.60	242,155.39	0.00	8,323.22	250,478.61
671	Operations	876,082.37	129,266.98	205,133.99	800,215.36	0.00	3,859.35	804,074.71
672	Capital	2,464.63	2,469.55	2,464.63	2,469.55	0.00	0.00	2,469.55
673	Capital LGIP 659.630.73	675,496.78	4,934.18	2,469.55	677,961.41	0.00	0.00	677,961.41
Total Cash:		1,822,822.77	336,670.71	436,691.77	1,722,801.71	0.00	12,182.57	1,734,984.28
		1,822,822.77	336,670.71	436,691.77	1,722,801.71	0.00	12,182.57	1,734,984.28

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

08/01/2025 To: 08/31/2025

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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	669	08/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	1,856.78	Public Education merchandise, and subcommittee hotel expense
2025	643	08/28/2025	Claims	3	EFT	Rachel Cooper	409.00	2025/Aug25-29 CT Training, Kent WA - Travel Advance
2025	633	08/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	234.09	2025-08-04 Statement
2025	642	08/28/2025	Claims	3	EFT	TargetSolutions Learning LLC	4,815.44	Vector Scheduling & Guardian Tracking
2025	595	08/31/2025	Claims	3	EFT	Canon Financial Services, Inc	132.41	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2025	639	08/28/2025	Claims	3	EFT	Amazon Capital Services	73.14	Maynard Security Camera supplies
2025	635	08/31/2025	Claims	3	EFT	FNBO X6861 Stewart, Matt	762.35	Custom Dispatcher headsets, and consult; AC Delco AA 100-count Batteries
2025	640	08/31/2025	Claims	3	EFT	Verizon Wireless	40.01	Peplink at Tower Sites - 08/11 to 09/10/2025
							8,323.22	
2025	618	08/11/2025	Payroll	671	9268	Teamsters Local 589	1,124.00	Pay Cycle(s) 08/05/2025 To 08/05/2025 - Union Dues
2025	638	08/28/2025	Payroll	671	9270	Clerk	2,735.35	Pay Cycle(s) 05/05/2025 To 05/05/2025 - Wage Garnishment - Lien; Pay Cycle(s) 06/05/2025 To 06/05/2025 - Wage Garnishment - Lien; Pay Cycle(s) 07/01/2025 To 07/31/2025 - Wage Garnishment - Lien
							3,859.35	
							12,182.57	

Fund	Claims	Payroll	Total
001 GENERAL FUND	8,323.22	3,859.35	12,182.57
	8,323.22	3,859.35	12,182.57

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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: 9/8/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 09/08/2025

Lisa Johnson Burkhard, Finance Manager