

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 15:49:12 Date: 10/08/2025

09/01/2025 To: 09/30/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	1,042,370.75	130,832.92	325,671.82	847,531.85	3,221.47	0.00	0.00	850,753.32
300 CAPITAL FUND	680,430.96	2,397.08	50.00	682,778.04	0.00	0.00	0.00	682,778.04
	1,722,801.71	133,230.00	325,721.82	1,530,309.89	3,221.47	0.00	0.00	1,533,531.36

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	242,155.39	200,000.00	297,711.46	144,443.93	0.00	3,221.47	147,665.40
671	Operations	800,215.36	105,196.56	202,324.00	703,087.92	0.00	0.00	703,087.92
672	Capital	2,469.55	2,347.08	2,469.55	2,347.08	0.00	0.00	2,347.08
673	Capital LGIP 659.630.73	677,961.41	4,816.63	2,347.08	680,430.96	0.00	0.00	680,430.96
Total Cash:		1,722,801.71	312,360.27	504,852.09	1,530,309.89	0.00	3,221.47	1,533,531.36
		1,722,801.71	312,360.27	504,852.09	1,530,309.89	0.00	3,221.47	1,533,531.36

TREASURER'S REPORT

Outstanding Vouchers

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 10/08/2025

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	641	09/30/2025	Claims	3	EFT	Canon Financial Services, Inc	132.41	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
2025	729	09/30/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	186.64	2025-09-03 STMT
2025	728	09/30/2025	Claims	3	EFT	FNBO X6861 Stewart_Matt	1,917.32	2025-09-03 STMT
2025	727	09/30/2025	Claims	3	EFT	FNBO X4360 Cooper_Rachel	985.10	2025/Aug 25-29 CTO Training, Kent WA
							<u>3,221.47</u>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	3,221.47	0.00	3,221.47
	<u>3,221.47</u>	<u>0.00</u>	<u>3,221.47</u>

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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: 10/8/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 10/08/2025

Lisa Johnson Burkhard, Finance Manager