

TREASURER'S REPORT
Fund Totals

Jefferson County 911

Time: 11:21:42 Date: 11/06/2025
Page: 1

10/01/2025 To: 10/31/2025

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	847,664.26	410,416.91	295,451.38	962,629.79	0.00	0.00	0.00	962,629.79
300 CAPITAL FUND	682,778.04	2,410.04	50.00	685,138.08	0.00	0.00	0.00	685,138.08
	1,530,442.30	412,826.95	295,501.38	1,647,767.87	0.00	0.00	0.00	1,647,767.87

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 11:21:42 Date: 11/06/2025

10/01/2025 To: 10/31/2025

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	144,576.34	400,000.00	253,469.07	291,107.27	0.00	0.00	291,107.27
671	Operations	703,087.92	384,780.55	416,345.95	671,522.52	0.00	0.00	671,522.52
672	Capital	2,347.08	2,360.04	2,347.08	2,360.04	0.00	0.00	2,360.04
673	Capital LGIP 659.630.73	680,430.96	4,707.12	2,360.04	682,778.04	0.00	0.00	682,778.04
Total Cash:		1,530,442.30	791,847.71	674,522.14	1,647,767.87	0.00	0.00	1,647,767.87
		1,530,442.30	791,847.71	674,522.14	1,647,767.87	0.00	0.00	1,647,767.87

TREASURER'S REPORT

Signature Page

Jefferson County 911

10/01/2025 To: 10/31/2025

Time: 11:21:42 Date: 11/06/2025

Page: 3

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: 11/14/25

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 11-06-2025

Lisa Johnson Burkhard, Finance Manager