

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 15:43:15 Date: 12/09/2025

11/01/2025 To: 11/30/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	962,629.79	130,143.91	257,089.22	835,684.48	0.00	0.00	0.00	835,684.48
300 CAPITAL FUND	685,138.08	2,257.34	50.00	687,345.42	0.00	0.00	0.00	687,345.42
	<u>1,647,767.87</u>	<u>132,401.25</u>	<u>257,139.22</u>	<u>1,523,029.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,029.90</u>

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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	291,107.27	0.00	215,038.91	76,068.36	0.00	0.00	76,068.36
671	Operations	671,522.52	104,507.55	16,413.95	759,616.12	0.00	0.00	759,616.12
672	Capital	2,360.04	2,207.34	2,360.04	2,207.34	0.00	0.00	2,207.34
673	Capital LGIP 659,630.73	682,778.04	4,567.38	2,207.34	685,138.08	0.00	0.00	685,138.08
Total Cash:		1,647,767.87	111,282.27	236,020.24	1,523,029.90	0.00	0.00	1,523,029.90
		1,647,767.87	111,282.27	236,020.24	1,523,029.90	0.00	0.00	1,523,029.90

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Signature Page

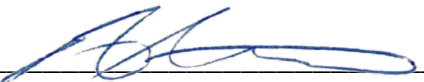
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We the undersigned officers for the Jefferson County 911 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Date: 12/12/25

Matt Stewart, Director

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

Lisa Johnson Burkhard, Finance Manager