

# TREASURER'S REPORT

## Fund Totals

Jefferson County 911

Time: 08:21:25 Date: 02/11/2026

12/01/2025 To: 12/31/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	828,501.58	262,287.73	387,256.61	703,532.70	7,517.69	0.00	0.00	711,050.39
300 CAPITAL FUND	694,528.32	2,259.41	50.00	696,737.73	0.00	0.00	0.00	696,737.73
	1,523,029.90	264,547.14	387,306.61	1,400,270.43	7,517.69	0.00	0.00	1,407,788.12

# TREASURER'S REPORT

## Account Totals

Jefferson County 911

12/01/2025 To: 12/31/2025

Time: 08:21:25 Date: 02/11/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	76,068.36	400,114.74	220,235.39	255,947.71	0.00	7,517.69	263,465.40
671 Operations	759,616.12	140,810.36	445,658.59	454,767.89	0.00	0.00	454,767.89
672 Capital	2,207.34	2,209.41	2,207.34	2,209.41	0.00	0.00	2,209.41
673 Capital LGIP 659.630.73	685,138.08	4,466.75	2,259.41	687,345.42	0.00	0.00	687,345.42
Total Cash:	1,523,029.90	547,601.26	670,360.73	1,400,270.43	0.00	7,517.69	1,407,788.12
	1,523,029.90	547,601.26	670,360.73	1,400,270.43	0.00	7,517.69	1,407,788.12

# TREASURER'S REPORT

## Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 02/11/2026  
Time: 08:21:25 Page: 3

Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1013	12/31/2025	Claims	3	EFT	WA Tech	855.00	VPN Soft/Cert Svcs for: December 2025
2025	1011	12/31/2025	Claims	3	EFT	Reign Center for Psychological Wellness	175.00	Pre-Conditional Characterlogical Assessment Assessment for: Samantha Williams 12/11/25
2025	1003	12/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	200.00	2026-01-02 Statement
2025	987	12/31/2025	Claims	3	EFT	FNBO X6129 Chamberlain_Mike	364.21	2025Nov18-20: Tour MACC911, WHITCOM911 and SEL Facility
2025	1012	12/31/2025	Claims	3	EFT	T-Mobile	264.34	Monthly Service charges 11/21/25 - 12/20/25
2025	1002	12/31/2025	Claims	3	EFT	Eric T Quinn, P.S.	352.50	Professional Services: Legal Review
2025	1001	12/31/2025	Claims	3	EFT	ESChat	161.31	19 @ 8.49 ES Chat Monthly AWS - December 2025
2025	1019	12/31/2025	Claims	3	EFT	First Federal	40.00	Monthly Service Charge - December 2025
2025	1004	12/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	291.84	2025-01-02 STMT
2025	1006	12/31/2025	Claims	3	EFT	Found Therapy Services, PLLC	1,120.00	Contracted Hours - Hailey Albright
2025	1005	12/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	199.45	2025-01-02 STMT
2025	1007	12/31/2025	Claims	3	EFT	Alexander L. Gerrish	1,474.20	GIS Services Alex Gerrish - Dragon GIS
2025	999	12/31/2025	Claims	3	EFT	Alto LLC	74.95	ALTO- Web Hosting and Backups 12/24/2025 - 01/23/2026
2025	988	12/31/2025	Claims	3	EFT	FNBO X6861 Stewart_Matt	149.05	2025-12-03 STMT; Travel Expenses for:
2025	1021	12/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	242.00	Travel for Pub Ed and MACC 911
2025	1008	12/31/2025	Claims	3	EFT	Language Link	15.48	Language Link December 2025
2025	1009	12/31/2025	Claims	3	EFT	LeMay Mobile Shredding	27.50	Monthly Shredding Serviced Per Contract
2025	1010	12/31/2025	Claims	3	EFT	Pacific Office Equipment, Inc	97.59	CANON/IRADXC3930I number 12694 S/N 4LY17382
2025	1000	12/31/2025	Claims	3	EFT	Richard J DePas	272.58	Quarter 4 Mileage Reimb
2025	985	12/31/2025	Claims	3	EFT	FNBO X1601 Dressler_Katherine	545.53	2025-Nov 11-19 1st Responders Wellness Conference, Wheatland CA
2025	986	12/31/2025	Claims	3	EFT	FNBO X3669 DePas_Rich	595.16	2025-12-03 FNBO STMT
							<b>7,517.69</b>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	7,517.69	0.00	7,517.69
	7,517.69	0.00	7,517.69

TREASURER'S REPORT

Signature Page

Jefferson County 911

Time: 08:21:25 Date: 02/11/2026

12/01/2025 To: 12/31/2025

Page: 4

---

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: 2/18/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 02/11/2026

Lisa Johnson Burkhard, Finance Manager