

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 09:38:14 Date: 02/11/2026

01/01/2026 To: 01/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	703,532.70	194,801.27	312,426.75	585,907.22	399.45	0.00	0.00	586,306.67
300 CAPITAL FUND	696,737.73	2,203.35	50.00	698,891.08	0.00	0.00	0.00	698,891.08
	<u>1,400,270.43</u>	<u>197,004.62</u>	<u>312,476.75</u>	<u>1,284,798.30</u>	<u>399.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,197.75</u>

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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	255,947.71	200,000.00	285,825.39	170,122.32	0.00	399.45	170,521.77
671 Operations	454,767.89	169,164.91	200,965.00	422,967.80	0.00	0.00	422,967.80
672 Capital	2,209.41	2,153.35	0.00	4,362.76	0.00	0.00	4,362.76
673 Capital LGIP 659,630.73	687,345.42	2,203.35	2,203.35	687,345.42	0.00	0.00	687,345.42
Total Cash:	1,400,270.43	373,521.61	488,993.74	1,284,798.30	0.00	399.45	1,285,197.75
	1,400,270.43	373,521.61	488,993.74	1,284,798.30	0.00	399.45	1,285,197.75

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

01/01/2026 To: 01/31/2026

As Of: 01/31/2026 Date: 02/11/2026
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1003	12/31/2025	Claims	3	EFT	FNBO X1496 Erwick_Marlo	200.00	2026-01-02 Statement
2025	1005	12/31/2025	Claims	3	EFT	FNBO X9141 Johnson_Lisa	199.45	2025-01-02 STMT
							399.45	

Fund	Claims	Payroll	Total
001 GENERAL FUND	399.45	0.00	399.45
	399.45	0.00	399.45

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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: 2/18/26

Matt Stewart, Director

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

Lisa Johnson Burkhard, Finance Manager