

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 07:30:54 Date: 03/05/2026

02/01/2026 To: 02/28/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	593,090.12	435,194.84	304,675.55	723,609.41	0.00	0.00	0.00	723,609.41
300 CAPITAL FUND	691,708.18	1,974.44	50.00	693,632.62	0.00	0.00	0.00	693,632.62
	<u>1,284,798.30</u>	<u>437,169.28</u>	<u>304,725.55</u>	<u>1,417,242.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,417,242.03</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	170,122.32	250,000.00	255,753.44	164,368.88	0.00	0.00	164,368.88
671 Operations	422,967.80	409,558.48	273,285.75	559,240.53	0.00	0.00	559,240.53
672 Capital	4,362.76	1,924.44	4,362.76	1,924.44	0.00	0.00	1,924.44
673 Capital LGIP 659.630.73	687,345.42	6,337.20	1,974.44	691,708.18	0.00	0.00	691,708.18
Total Cash:	1,284,798.30	667,820.12	535,376.39	1,417,242.03	0.00	0.00	1,417,242.03
	1,284,798.30	667,820.12	535,376.39	1,417,242.03	0.00	0.00	1,417,242.03

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Signature Page

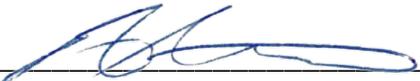
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We the undersigned officers for the Jefferson County 911 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Date: 3/18/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 03/05/2026

Lisa Johnson Burkhard, Finance Manager