

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 17:06:31 Date: 04/14/2026

03/01/2026 To: 03/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	723,609.41	445,811.57	426,141.18	743,279.80	41,711.66	0.00	0.00	784,991.46
300 CAPITAL FUND	693,632.62	2,184.08	50.00	695,766.70	0.00	0.00	0.00	695,766.70
	<u>1,417,242.03</u>	<u>447,995.65</u>	<u>426,191.18</u>	<u>1,439,046.50</u>	<u>41,711.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480,758.16</u>

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 17:06:31 Date: 04/14/2026

03/01/2026 To: 03/31/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	164,368.88	500,000.00	357,589.65	306,779.23	0.00	0.00	306,779.23
670 Operations LGIP 659.600.73	0.00	358,968.76	510.11	358,458.65	0.00	0.00	358,458.65
671 Operations	559,240.53	420,149.70	901,348.31	78,041.92	0.00	41,711.66	119,753.58
672 Capital	1,924.44	2,134.08	1,624.44	2,434.08	0.00	0.00	2,434.08
673 Capital LGIP 659.630.73	691,708.18	3,808.52	2,184.08	693,332.62	0.00	0.00	693,332.62
Total Cash:	1,417,242.03	1,285,061.06	1,263,256.59	1,439,046.50	0.00	41,711.66	1,480,758.16
	1,417,242.03	1,285,061.06	1,263,256.59	1,439,046.50	0.00	41,711.66	1,480,758.16

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 04/14/2026

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	252	03/27/2026	Claims	671	9307	Washington State Patrol	1,200.00	Quarterly Access User Fee
2026	253	03/27/2026	Claims	671	9308	City of Port Angeles	40,511.66	1/3 of Tyler CAD Upgrade costs per Cost Sharing Agreement
							41,711.66	

Fund	Claims	Payroll	Total
001 GENERAL FUND	41,711.66	0.00	41,711.66
	41,711.66	0.00	41,711.66

TREASURER'S REPORT

Signature Page

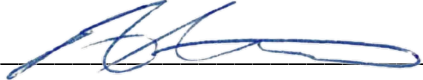
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Time: 17:06:31 Date: 04/14/2026

03/01/2026 To: 03/31/2026

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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: 4/17/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 04/17/26

Lisa Johnson Burkhard, Finance Manager