

TREASURER'S REPORT

Fund Totals

Jefferson County 911

04/01/2026 To: 04/30/2026

Time: 13:38:51 Date: 05/06/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	743,279.80	221,493.87	287,667.06	677,106.61	842.13	0.00	0.00	677,948.74
300 CAPITAL FUND	695,766.70	2,108.03	50.00	697,824.73	0.00	0.00	0.00	697,824.73
	<u>1,439,046.50</u>	<u>223,601.90</u>	<u>287,717.06</u>	<u>1,374,931.34</u>	<u>842.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375,773.47</u>

TREASURER'S REPORT

Account Totals

Jefferson County 911

04/01/2026 To: 04/30/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC General	306,779.23	180,000.00	245,251.79	241,527.44	0.00	842.13	242,369.57
670 Operations LGIP 659.600.73 "	358,458.65	1,089.87	1,089.87	358,458.65	0.00	0.00	358,458.65
671 Operations "	78,041.92	195,807.51	196,728.91	77,120.52	0.00	0.00	77,120.52
672 Capital Capital	2,434.08	2,058.03	0.00	4,492.11	0.00	0.00	4,492.11
673 Capital LGIP 659.630.73 "	693,332.62	2,108.03	2,108.03	693,332.62	0.00	0.00	693,332.62
Total Cash:	1,439,046.50	381,063.44	445,178.60	1,374,931.34	0.00	842.13	1,375,773.47
	1,439,046.50	381,063.44	445,178.60	1,374,931.34	0.00	842.13	1,375,773.47

TREASURER'S REPORT

Outstanding Vouchers

04/01/2026 To: 04/30/2026

As Of: 04/30/2026 Date: 05/06/2026

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Jefferson County 911

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	345	04/30/2026	Claims	3	EFT	FNBO Johnson-Burkhard_Lisa X9141	257.85	2026-04-03 STMT
2026	342	04/30/2026	Claims	3	EFT	FNBO Chamberlain_Mike X6129	59.23	2026-04-03 STMT - SHI Int'l - Intune PI GCC Sub Per User, for testing purposes & Microsoft subscription
2026	327	04/30/2026	Claims	3	EFT	Verizon Wireless	77.83	Peplink at Tower Sites - 04/11/26 to 05/10/2026
2026	346	04/30/2026	Claims	3	EFT	FNBO Willmann_Hailey X2733	126.64	Lands End Uniform purchase
2026	343	04/30/2026	Claims	3	EFT	FNBO DePas_Rich X3669	315.08	Digital clock replacement for Dispatch
2026	344	04/30/2026	Claims	3	EFT	FNBO Ellis_Courtney X3421	5.50	2026Mar10-12 Pub ed and training forum. Kent, WA - G2G Pass Tacoma Narrows;
							842.13	

Fund	Claims	Payroll	Total
001 GENERAL FUND	842.13	0.00	842.13
	842.13	0.00	842.13

TREASURER'S REPORT

Signature Page

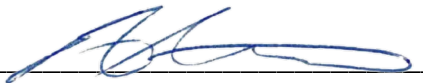
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Time: 13:38:51 Date: 05/06/2026

04/01/2026 To: 04/30/2026

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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: 5/6/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 05/06/2026

Lisa Johnson Burkhard, Finance Manager