

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 12:16:49 Date: 06/16/2026

05/01/2026 To: 05/31/2026

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|------------------|---------------------|-------------------|-------------------|---------------------|-----------------|------------------|----------------------|-------------------------|
| 001 GENERAL FUND | 677,106.61 | 280,600.08 | 243,242.13 | 714,464.56 | 2,329.28 | 2,663.95 | 0.00 | 719,457.79 |
| 300 CAPITAL FUND | 697,824.73 | 2,161.18 | 50.00 | 699,935.91 | 0.00 | 0.00 | 0.00 | 699,935.91 |
| | <u>1,374,931.34</u> | <u>282,761.26</u> | <u>243,292.13</u> | <u>1,414,400.47</u> | <u>2,329.28</u> | <u>2,663.95</u> | <u>0.00</u> | <u>1,419,393.70</u> |

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 12:16:49 Date: 06/16/2026

05/01/2026 To: 05/31/2026

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| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance | |
|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------------------------|-----------------|-----------------|---------------------|
| 3 First Federal - Payroll/EFT/AC | 241,527.44 | 200,000.00 | 214,290.52 | 227,236.92 | } General 714,464.56 | 0.00 | 1,727.98 | 228,964.90 |
| 670 Operations LGIP 659.600.73 | 358,458.65 | 1,117.35 | 1,117.35 | 358,458.65 | | 0.00 | 0.00 | 358,458.65 |
| 671 Operations | 77,120.52 | 254,913.72 | 203,265.25 | 128,768.99 | | 0.00 | 3,265.25 | 132,034.24 |
| 672 Capital | 4,492.11 | 2,111.18 | 0.00 | 6,603.29 | } Capital 699,935.91 | 0.00 | 0.00 | 6,603.29 |
| 673 Capital LGIP 659.630.73 | 693,332.62 | 2,161.18 | 2,161.18 | 693,332.62 | | 0.00 | 0.00 | 693,332.62 |
| Total Cash: | 1,374,931.34 | 460,303.43 | 420,834.30 | 1,414,400.47 | | 0.00 | 4,993.23 | 1,419,393.70 |
| | 1,374,931.34 | 460,303.43 | 420,834.30 | 1,414,400.47 | | 0.00 | 4,993.23 | 1,419,393.70 |

TREASURER'S REPORT

Outstanding Vouchers

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 06/16/2026

Time: 12:16:49 Page: 3

Jefferson County 911

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|------|---------------------|----------|---|
| 2026 | 420 | 05/29/2026 | Claims | 3 | EFT | Verizon Wireless | 70.03 | Peplink and Backup routers at Tower Sites - 05/11/26 to 06/10/2026 |
| 2026 | 373 | 05/07/2026 | Payroll | 3 | EFT | Mission Square | 1,657.95 | Pay Cycle(s) 05/05/2026 To 05/05/2026 - Def Comp (Mission Square) |
| | | | | | | | 1,727.98 | |
| 2026 | 378 | 05/06/2026 | Payroll | 671 | 9312 | Teamsters Local 589 | 1,006.00 | Pay Cycle(s) 05/05/2026 To 05/05/2026 - Union Dues |
| 2026 | 423 | 05/28/2026 | Claims | 671 | 9315 | Eric T Quinn, P.S. | 2,259.25 | Attorney Work Project |
| | | | | | | | 3,265.25 | |
| | | | | | | | 4,993.23 | |

| Fund | Claims | Payroll | Total |
|------------------|----------|----------|----------|
| 001 GENERAL FUND | 2,329.28 | 2,663.95 | 4,993.23 |
| | 2,329.28 | 2,663.95 | 4,993.23 |

TREASURER'S REPORT

Signature Page

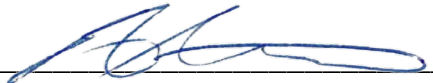
Jefferson County 911

Time: 12:16:49 Date: 06/16/2026

05/01/2026 To: 05/31/2026

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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: 6/17/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 06/16/2026

Lisa Johnson Burkhard, Finance Manager