

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 08:12:04 Date: 07/07/2026

06/01/2026 To: 06/30/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	714,464.56	468,117.36	262,498.59	920,083.33	918.01	0.00	0.00	921,001.34
300 CAPITAL FUND	699,935.91	2,104.16	50.00	701,990.07	0.00	0.00	0.00	701,990.07
	1,414,400.47	470,221.52	262,548.59	1,622,073.40	918.01	0.00	0.00	1,622,991.41

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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	227,236.92	225,000.00	210,627.47	241,609.45	See Pg. 1 General 920,083.33	0.00	242,527.46
670	Operations LGIP 659.600.73	358,458.65	1,087.87	1,087.87	358,458.65		0.00	358,458.65
671	Operations	128,768.99	420,331.68	229,085.44	320,015.23		0.00	320,015.23
672	Capital	6,603.29	2,054.16	0.00	8,657.45	Capital 701,990.07	0.00	8,657.45
673	Capital LGIP 659.630.73	693,332.62	2,104.16	2,104.16	693,332.62		0.00	693,332.62
Total Cash:		1,414,400.47	650,577.87	442,904.94	1,622,073.40	0.00	918.01	1,622,991.41
		1,414,400.47	650,577.87	442,904.94	1,622,073.40	0.00	918.01	1,622,991.41

TREASURER'S REPORT

Outstanding Vouchers

06/01/2026 To: 06/30/2026

As Of: 06/30/2026 Date: 07/07/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	484	06/30/2026	Claims	3	EFT	FNBO Stewart_Matt X6861	565.00	Registration fees for WA PRO and WA GIS conference
2026	482	06/30/2026	Claims	3	EFT	FNBO Erwick_Marlo X 6893	112.32	2026May18-19 Quality Inn Hotel, Pullman WA Pub Ed Sub commitee
2026	481	06/30/2026	Claims	3	EFT	FNBO Chamberlain_Mike X6129	2.19	Microsoft Monthly subscriptions
2026	483	06/30/2026	Claims	3	EFT	FNBO Johnson-Burkhard_Lisa X9141	238.50	2026-06-03 STMT
							<u>918.01</u>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	<u>918.01</u>	<u>0.00</u>	<u>918.01</u>
	918.01	0.00	918.01

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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: 7/7/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 07/07/2026

Lisa Johnson Burkhard, Finance Manager