

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 12:19:59 Date: 08/13/2026

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07/01/2026 To: 07/31/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	920,083.33	483,527.88	284,506.07	1,119,105.14	9,058.52	0.00	0.00	1,128,163.66
300 CAPITAL FUND	701,990.07	6,012.07	50.00	707,952.14	0.00	0.00	0.00	707,952.14
	1,622,073.40	489,539.95	284,556.07	1,827,057.28	9,058.52	0.00	0.00	1,836,115.80
				Reconciled Book Balance				Reconciled Bank Balance

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Account Totals

Jefferson County 911

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Reconciled
Book Balance

Reconciled
Bank Balance

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3 First Federal - Payroll/EFT/AC	241,609.45	225,000.00	225,683.54	240,925.91	0.00	605.10	241,531.01
670 Operations LGIP 659.600.73	358,458.65	1,129.18	1,129.18	358,458.65	0.00	0.00	358,458.65
671 Operations	320,015.23	461,646.72	261,941.37	519,720.58	0.00	8,453.42	528,174.00
672 Capital	8,657.45	2,156.87	8,657.45	2,156.87	0.00	0.00	2,156.87
673 Capital LGIP 659.630.73	693,332.62	14,669.52	2,206.87	705,795.27	0.00	0.00	705,795.27
Total Cash:	1,622,073.40	704,602.29	499,618.41	1,827,057.28	0.00	9,058.52	1,836,115.80
	1,622,073.40	704,602.29	499,618.41	1,827,057.28	0.00	9,058.52	1,836,115.80

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Outstanding Vouchers

07/01/2026 To: 07/31/2026

As Of: 07/31/2026 Date: 08/13/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	568	07/31/2026	Claims	3	EFT	FNBO DePas_Rich X3669	52.56	Audio mixer for the dispatch consoles
2026	596	07/20/2026	Claims	3	EFT	Alto LLC	74.95	ALTO- Web Hosting and Backups 07/24/2026 - 08/23/2026
2026	566	07/31/2026	Claims	3	EFT	FNBO Stewart_Matt X6861	26.24	Amazon - Lysol Wipes for Dispatch Center
2026	565	07/31/2026	Claims	3	EFT	FNBO Johnson-Burkhard_Lisa X9141	219.89	2026-07-03 STMT
2026	594	07/20/2026	Claims	3	EFT	ESChat	212.25	25 @ 8.49 ES Chat Monthly AWS - June 2026
2026	564	07/31/2026	Claims	3	EFT	FNBO Chamberlain_Mike X6129	2.19	Microsoft Monthly subscription Charges Inv E0300ZVXLB_2.19
2026	567	07/31/2026	Claims	3	EFT	FNBO Dressler_Katherine X1601	0.00	Allianz Travel Insurance
2026	595	07/20/2026	Claims	3	EFT	Language Link	17.02	Language Link - June 2026
							605.10	
2026	589	07/17/2026	Claims	671	9327	East Jefferson Fire Rescue	7,500.00	AT&T Wireless - Real Property License, Amendment #1, Section 9 -- startup costs
2026	590	07/17/2026	Claims	671	9328	East Jefferson Fire Rescue	953.42	Pro-rated first-year fee for additional building space
							8,453.42	
							9,058.52	

Fund	Claims	Payroll	Total
001 GENERAL FUND	9,058.52	0.00	9,058.52
	9,058.52	0.00	9,058.52

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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: 8/21/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 08/13/2026

Lisa Johnson Burkhard, Finance Manager