

TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 11:18:28 Date: 09/08/2026

08/01/2026 To: 08/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	1,119,105.14	190,454.41	260,232.66	1,049,326.89	723.07	0.00	0.00	1,050,049.96
300 CAPITAL FUND	707,952.14	2,240.55	50.00	710,142.69	0.00	0.00	0.00	710,142.69
	<u>1,827,057.28</u>	<u>192,694.96</u>	<u>260,282.66</u>	<u>1,759,469.58</u>	<u>723.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760,192.65</u>
				Reconciled Book Balance				Reconciled Bank Balance

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Account Totals

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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	240,925.91	225,000.00	233,510.55	232,415.36	0.00	723.07	233,138.43
670 Operations LGIP 659.600.73	358,458.65	1,137.93	1,137.93	358,458.65	0.00	0.00	358,458.65
671 Operations	519,720.58	164,768.05	226,035.75	458,452.88	0.00	0.00	458,452.88
672 Capital	2,156.87	2,190.55	0.00	4,347.42	0.00	0.00	4,347.42
673 Capital LGIP 659.630.73	705,795.27	2,240.55	2,240.55	705,795.27	0.00	0.00	705,795.27
Total Cash:	1,827,057.28	395,337.08	462,924.78	1,759,469.58	0.00	723.07	1,760,192.65
	1,827,057.28	395,337.08	462,924.78	1,759,469.58	0.00	723.07	1,760,192.65

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

08/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 09/08/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	640	08/31/2026	Claims	3	EFT	FNBO Chamberlain_Mike X6129	7.68	2026-08-03 STMT
2026	663	08/31/2026	Claims	3	EFT	FNBO Stewart_Matt X6861	225.00	MRSC Rosters Renewal
2026	641	08/31/2026	Claims	3	EFT	FNBO Erwick_Marlo X 6893	220.00	2026-08-03STMT
2026	686	08/31/2026	Claims	3	EFT	Amazon Capital Services	42.70	Spiral Notebooks, Calculator ribbon, ream of paper
2026	639	08/31/2026	Claims	3	EFT	FNBO Johnson-Burkhard_Lisa X9141	227.69	2026-08-03 STMT
							<u>723.07</u>	

Fund	Claims	Payroll	Total
001 GENERAL FUND	<u>723.07</u>	<u>0.00</u>	<u>723.07</u>
	723.07	0.00	723.07

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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: 9/10/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 09/08/2026

Lisa Johnson Burkhard, Finance Manager