TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 17:29:10 Date: 10/05/2026

09/01/2026 To: 09/30/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	1,049,326.89	238,165.47	304,249.15	983,243.21	15,743.89	3,534.99	0.00	1,002,522.09
300 CAPITAL FUND	710,142.69	2,216.10	50.00	712,308.79	0.00	0.00	0.00	712,308.79
	1,759,469.58	240,381.57	304,299.15	1,695,552.00	15,743.89	3,534.99	0.00	1,714,830.88

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 17:29:10 Date: 10/05/2026

09/01/2026 To: 09/30/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	232,415.36	225,000.00	273,827.80	183,587.56	0.00	2,043.89	185,631.45
670	Operations LGIP 659.600.73	358,458.65	1,125.51	1,125.51	358,458.65	0.00	0.00	358,458.65
671	Operations	458,452.88	224,979.11	242,234.99	441,197.00	0.00	17,234.99	458,431.99
672	Capital	4,347.42	2,166.10	0.00	6,513.52	0.00	0.00	6,513.52
673	Capital LGIP 659.630.73	705,795.27	2,216.10	2,216.10	705,795.27	0.00	0.00	705,795.27
	Total Cash:	1,759,469.58	455,486.82	519,404.40	1,695,552.00	0.00	19,278.88	1,714,830.88
		1,759,469.58	455,486.82	519,404.40	1,695,552.00	0.00	19,278.88	1,714,830.88

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911

09/01/2026 To: 09/30/2026

As Of: 09/30/2026 Date: 10/05/2026

Time: 17:29:10 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	736	09/30/2026	Claims	3	EFT	FNBO Chamberlain_Mike X6129	5.48	2026-09-03STMT
2026	737	09/30/2026	Claims	3	EFT	FNBO Erwick_Marlo X 6893	1,400.00	2026 APCO-NENA Fall conference registration fees
2026	774	09/30/2026	Claims	3	EFT	Verizon Wireless	70.03	Peplink and Backup router at Tower Sites - 09/11/26 to 10/10/2026
2026	738	09/30/2026	Claims	3	EFT	FNBO Johnson-Burkhard_Lisa X9141	218.38	2026-09-03STMT
2026	739	09/30/2026	Claims	3	EFT	FNBO Stewart_Matt X6861	350.00	2026-Oct 13-15 APCO NENA Fall Conference, Bremerton WA
							2,043.89	
2026	743	09/10/2026	Claims	671	9333	AT&T Mobility II, LLC	12,500.00	Refund of overpayment reference # 7782833 7/20/2026 payment date Invoice
2026	744	09/10/2026	Payroll	671	9334	Teamsters Local 589	1,088.00	Pay Cycle(s) 09/04/2026 To 09/04/2026 - Union Dues
2026	779	09/28/2026	Payroll	671	9336	Clerk	2,446.99	Pay Cycle(s) 08/05/2026 To 08/05/2026 - Wage Garnishment - Lien
2026	780	09/28/2026	Claims	671	9337	Washington State Patrol	1,200.00	Access User Fee - July to Sept 2026
							17,234.99	
							19,278.88	

Fund	Claims	Payroll	Total
001 GENERAL FUND	15,743.89	3,534.99	19,278.88
	15,743.89	3,534.99	19,278.88

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: 10/6/26

Matt Stewart, Director

Signed: Lisa Johnson Burkhard Date: 10/05/2026

Lisa Johnson Burkhard, Finance Manager