

**911 SERVICE SYSTEM FUNDS
ATTESTATION REGARDING USE OF FUNDING**

I hereby attest that to the best of my knowledge all 911 Service System Funds received by the PSAP identified below during fiscal year July 1, 2022 – June 30, 2023, were used solely for expenses as outlined in Nebraska Public Service Commission Orders and Policies. Further, I have reviewed the information submitted in the 911 Service System Funds Audit form(s), PSAP's financial documents, and PSAP's supporting documentation to ensure all requirements have been met for documenting these expenses.

PSAP Name

PSAP Representative

Date

Title

AUDIT CHECK LIST

(Check list must be completed by PSAP staff)

- Signed Attestation Page
- Completed Audit Forms
- Treasurer's Beginning Balance July 1, 2022, for 2913 and 2914 Funds
- Treasurer's Ending Balance June 30, 2023, for 2913 and 2914 Funds
- Treasurer's Expenditure Report dated July 1, 2022 – June 30, 2023, with dates, vendor names and amounts
- Treasurer's Revenue Report dated July 1, 2022 – June 30, 2023, with dates, names, and amounts
- Treasurer's Report which shows Journal Entries made during the fiscal year. There may be Journal Entries created outside of the time period July 1, 2022 – June 30, 2023, which would have a financial impact.
- Personnel Documentation which shows the following information: employee name(s), pay date, gross amount for each pay date, job description (if not already submitted)
- New Contracts
- Complete Invoices - ALL PAGES