



Vonysha Goodwin
Jefferson County Treasurer

TREASURER'S CERTIFICATION

I, Vonysha Goodwin, Treasurer of Jefferson County, Arkansas, do hereby certify that the following report is true and correct to the best of my knowledge and belief.

Vonysha Goodwin, Subscribed and sworn to before me
this the *3rd* day of *August*, 2020.

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
July, 2020**

** NEW COLUMN

	1/1/2020	7/31/2020	7/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	10,802,957.47	14,580,228.54	10,150,974.58			
3 RECEIPTS		6,439,655.71	4,265,583.03	46,100,384.62	43,020,213.59	3,080,171.03
4 EXPENDITURES		9,044,500.48	6,069,558.24	42,323,113.55	43,134,860.96	(811,747.41)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	2,564,205.89	1,811,449.71	1,113,155.87			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,654,153.20	8,693,885.45			
10 RECEIPTS		1,342,536.01	803,868.04	4,413,194.87	4,057,402.39	355,792.48
11 EXPENDITURES		593,714.45	693,615.20	5,177,199.05	5,563,343.81	(386,144.76)
12 AVAILABLE FOR APPROPRIATION		86,585.82	155,041.45			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,309,284.67	1,376,544.56	539,456.57			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		435,007.06	376,018.00	2,446,700.24	2,375,047.92	71,652.32
19 EXPENDITURES		364,408.25	348,230.11	2,384,037.35	3,159,954.09	(775,916.74)
20 AVAILABLE FOR APPROPRIATION		242,753.39	423,485.54			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,677.71	27.75	0.44			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,192,345.00	3,340,340.09			
26 RECEIPTS		211,717.77	255,926.84	1,694,079.23	2,034,579.51	(340,500.28)
27 EXPENDITURES		234,648.10	267,330.22	1,731,671.19	2,184,921.38	(453,250.19)
28 AVAILABLE FOR APPROPRIATION		0.00	103,744.30			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	1.64	1.65	-			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		28,696.50	32,792.12	275,646.22	294,577.84	(18,931.62)
35 EXPENDITURES		28,831.00	32,792.12	275,780.21	449,484.38	(173,704.17)
36 AVAILABLE FOR APPROPRIATION		24,933.67	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	9,953.92	9.69	129.50			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	1,116,667.80	1,289,804.30			
43 RECEIPTS		99,647.55	122,612.49	760,841.89	943,596.87	(182,754.98)
44 EXPENDITURES		106,909.84	122,482.99	778,052.12	971,676.29	(193,624.17)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	1,811,290.18	2,473,445.48	1,431,181.31			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		271,491.06	198,786.59	1,550,077.50	1,428,528.40	121,549.10
52 EXPENDITURES		103,877.36	241,704.59	887,922.20	1,089,785.47	(201,863.27)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	448,638.32	631,912.44	260,751.88			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,483,578.97	2,924,215.02			
59 RECEIPTS		277,540.36	203,699.68	1,583,889.93	1,474,780.53	109,109.40
60 EXPENDITURES		244,269.73	168,618.38	1,417,896.27	1,502,648.85	(84,752.58)
61 AVAILABLE FOR APPROPRIATION		2,054.48	174,552.08			
62						
63 INTEREST EARNED-6011		10,790.83	5,370.66	75,984.99	33,914.64	42,070.35

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transactio...	Balance (7/31/2020)
5001 - Simmons Bank	5001	8/4/2020	6,332,452.83
5003 - Relyance Bank @ .8%	5003	8/4/2020	5,224,600.46
5005 - SFNB Federal Grants Account	5005	8/3/2020	73,175.25
5021 - SFNB Check/Warrant Account	5021	8/4/2020	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1.12...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00 M...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.125...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.125...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Ste...	5079		0.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%...	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @1.5...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.6...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1....	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1....	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.05%	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05%	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60%	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot : \$14,580,228.54

General Ledger Balances by Fund -- Month 7 (FY2020)

Summary

Selected Funds: 138

Date Range: 7/1/2020-7/31/2020

Parameters: Fund - Revenue Code

	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,062,628.15	491,294.31	970.48	68,904.92	782,385.18	0.00	(48.40)	(543,706.97)	(30,203.67)	0.00	(20,774.29)	0.00	1,811,449.71
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	9,586.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.73)	0.00	9,394.91
1803 * Juvenile Justice Center	7,271.98	19,938.74	82.50	79,708.81	0.00	0.00	0.00	(103,541.70)	0.00	0.00	(271.04)	(3,179.60)	9.69
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	598,641.81	277,077.54	0.00	462.82	0.00	0.00	0.00	(130,325.18)	(108,393.74)	0.00	(5,550.81)	0.00	631,912.44
1806 * Jeff Co Adult Jail Medical Fund	58,737.81	0.00	0.00	48.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	58,784.99
1807 RMC - District Court	0.00	31,698.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,698.11)	0.00
1808 * Environmental Enforcement Officer	12,023.37	0.00	0.00	9.12	0.00	0.00	0.00	(2,090.55)	0.00	0.00	(0.18)	0.00	9,941.76
1809 * FINS & Truancy Fund	80,256.73	3,800.00	0.00	14,924.09	0.00	0.00	0.00	(6,902.70)	0.00	0.00	(1.44)	0.00	92,076.68
1810 * Jury Fees Fund	3,211.93	0.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	3,214.51
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	247,813.83	6,177.48	0.00	197.56	0.00	0.00	0.00	(20,303.59)	0.00	0.00	(127.50)	0.00	233,757.78
1813 * Jeff. Co. Adult Jail Fund	22,958.08	113,241.91	0.00	98,475.86	0.00	0.00	0.00	(232,150.70)	0.00	0.00	(2,265.40)	(232.00)	27.75
1814 Jeff Co Emergency Reserve Fund	233,426.28	162.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	0.00	233,587.52
1815 * Jeff Co Hosp Insurance	11,740.17	4,331.43	0.00	10.18	0.00	0.00	0.00	(2,744.85)	0.00	0.00	(0.20)	0.00	13,336.73
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	115.16	17,370.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	17,492.90
1818 * Jeff Co Unemploy Insurance	462.15	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	462.52
1819 * District Court Fund	136.15	0.00	1,500.00	28,696.50	0.00	0.00	0.00	(30,330.97)	0.00	0.00	(0.03)	0.00	1.65
1900 ** Tri-Co Drug Task Force Grant Fund	58,166.23	3,939.50	0.00	0.00	0.00	0.00	0.00	(4,986.01)	0.00	0.00	0.00	0.00	57,119.72
1901 ** Fins & Truancy Grant Fund	13,255.70	0.00	0.00	0.00	0.00	0.00	0.00	(1,923.09)	0.00	0.00	0.00	0.00	11,332.61
2000 * County Road	1,305,945.75	214,142.19	738.79	1,262.23	219,602.64	0.00	0.00	(356,565.62)	0.00	0.00	(8,561.42)	0.00	1,376,544.56
2003 County Wholesale Fuel Tax	126,416.65	16,840.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.81)	0.00	142,920.48
3000 * Co. Treasurers Automation Fund	77,938.70	0.00	0.00	6,115.46	0.00	0.00	0.00	(695.28)	0.00	0.00	(1.28)	0.00	83,357.60
3001 * Collectors Auto Fund	256,488.63	0.00	0.00	205.99	0.00	0.00	0.00	(10,474.89)	0.00	0.00	(4.12)	0.00	246,215.61
3002 * Circuit Court Automation Fund	7,188.78	1,268.20	0.00	6.54	0.00	0.00	0.00	(372.81)	0.00	0.00	(25.49)	0.00	8,065.22
3004 Assessor's Amendment 79 Fund	70,780.83	0.00	0.00	56.01	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	0.00	66,113.97
3005 County Clerks Cost Fund	7,329.93	309.30	0.00	6.21	0.00	0.00	0.00	0.00	0.00	0.00	(6.31)	0.00	7,639.13

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2020)

Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 138 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorder's Cost Fund	291,320.45	38,439.00	0.00	259.55	0.00	0.00	0.00	(5,769.91)	0.00	0.00	(773.97)	0.00	323,668.12
3008 * Co Library	1,102,155.59	0.00	0.00	895.41	76,381.32	0.00	0.00	(209,283.29)	0.00	0.00	(1,545.53)	0.00	968,603.50
3012 Child Support Cost Fund	5,601.72	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	5,614.46
3017 Detention Facilities M & O Fund	2,305,831.78	269,568.54	0.00	1,922.52	0.00	0.00	0.00	0.00	(98,447.54)	0.00	(5,429.82)	0.00	2,473,445.48
3019 * Boating Sfty & Enforcement	4,898.77	2,403.58	0.00	5.92	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	7,308.15
3020 * Emergency 9-1-1 Fund	6.92	14,366.28	0.00	1.34	0.00	0.00	0.00	(14,085.87)	0.00	0.00	(287.36)	0.00	1.31
3022 * Emergency Vehicle Fund	17,027.81	1,390.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00	0.00	(28.09)	0.00	18,404.36
3025 * Pros Atty Victim Witness	169,992.24	1,938.71	0.00	1,324.20	0.00	0.00	0.00	(1,329.27)	0.00	0.00	(41.59)	0.00	171,884.30
3026 *Indigent Criminal Defense Fund	216,791.08	4,802.87	0.00	276.02	0.00	0.00	0.00	(2,767.69)	0.00	0.00	(91.01)	0.00	219,011.27
3027 District Court Cost	19,193.36	1,189.82	0.00	1,200.96	0.00	0.00	0.00	0.00	0.00	0.00	(24.14)	0.00	21,560.00
3028 * Adult Drug Ct Fund	38,260.75	0.00	0.00	31.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	38,291.48
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	14,747.70	2,949.37	0.00	7.18	0.00	0.00	0.00	(16,126.45)	0.00	0.00	(59.14)	0.00	1,518.66
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	43,402.04	610.86	0.00	31.42	0.00	0.00	0.00	(11,779.45)	0.00	0.00	(8.73)	0.00	32,256.14
3039 Circuit Clerk Commission Fund	7,530.81	0.00	0.00	6.17	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	7,536.86
3042 Assessor's Late Assessment Fee Fund	4,863.36	0.00	0.00	0.00	577.63	0.00	0.00	0.00	0.00	0.00	(11.55)	0.00	5,429.44
3401 * Juvenile Justice Education	539,582.94	100,433.38	50.60	507.80	0.00	0.00	0.00	(36,844.66)	0.00	0.00	(10.16)	0.00	603,719.90
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	271,712.71	71,123.00	0.00	75,137.70	0.00	0.00	0.00	(104,209.80)	0.00	0.00	(4.66)	0.00	313,758.95
3404 9-1-1 Emergency Sys Reserve	13,818.42	0.00	0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	13,829.51
3405 9-1-1 CMRS Fund	744,905.84	0.00	0.00	609.52	0.00	0.00	0.00	(36,666.67)	0.00	0.00	(12.19)	0.00	708,836.50
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	62,531.65	10,527.23	0.00	92.36	0.00	0.00	0.00	0.00	0.00	0.00	(211.67)	0.00	72,939.57
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crf Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.44	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
3502 * Victims Of Crime Fund	68,114.19	0.00	0.00	0.00	0.00	0.00	0.00	(18,760.35)	0.00	0.00	0.00	0.00	49,353.84

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2020)

Summary

Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 138

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct Accountability Grnt Fund	4,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.24
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Enf (Old LLEBG)	82,636.61	407.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,044.45
3509 *Justice Equitable Sharing Program Grant	10,765.00	4,520.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,285.68
3510 * Recycling Res Recovery Grant Fund	8,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.58
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	24,367.54	0.00	0.00	0.00	0.00	0.00	0.00	(20,889.39)	0.00	0.00	0.00	0.00	3,478.15
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.67	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.68
4801 * Jeff Co Courthouse Bldg	528.56	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	528.98
5800 Co Library - Capt Imp	(0.65)	0.00	0.00	0.00	13,551.40	58,741.79	0.00	0.00	0.00	0.00	(271.02)	(13,279.73)	0.00
6000 Treasurer's Commission	874,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,741.79)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	1,419,194.94	0.00	0.00	0.00	0.00	(1,419,194.94)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	236,414.88	0.00	0.00	0.00	0.00	(236,414.88)	0.00	0.00	0.00
6007 State Land Redemption	0.00	31,383.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,383.36)	0.00	0.00	0.00
6009 * Law Library	86,136.87	8,027.79	0.00	223.34	0.00	0.00	0.00	(3,273.06)	0.00	0.00	(111.66)	0.00	91,003.26
6010 Jefferson Co. Admin Of Justice	0.00	9,906.74	0.00	0.00	0.00	0.00	0.00	0.00	(5,318.21)	0.00	(198.13)	(4,390.40)	0.00
6011 Interest Earned	0.00	10,790.83	0.00	0.00	0.00	0.00	0.00	0.00	(10,790.83)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.48)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	17,022.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,022.03)	0.00
6017 Co Sheriff's Office Fund	0.00	35,739.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,739.98)	0.00
6400 Advance Tax Collector	5,758,000.00	2,113,286.63	0.00	0.00	4,464,195.43	0.00	0.00	0.00	0.00	(10,585,482.06)	0.00	0.00	1,750,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	80.72	0.00	0.00	0.00	0.00	(80.72)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,400.66	0.00	0.00	0.00	0.00	(1,400.66)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2020)

Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 138 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6600 Pine Bluff - General	14.41	0.00	0.00	41.37	224,593.63	0.00	0.00	0.00	0.00	0.00	(561.59)	(224,046.55)	41.27
6601 Pine Bluff - Road	4.17	0.00	0.00	12.40	67,274.87	0.00	0.00	0.00	0.00	0.00	(168.20)	(67,110.87)	12.37
6602 Pine Bluff - Library	4.46	0.00	0.00	13.22	71,752.92	0.00	0.00	0.00	0.00	0.00	(179.42)	(71,577.99)	13.19
6603 Pine Bluff - Policemen	2.78	0.00	0.00	8.26	44,829.22	0.00	0.00	0.00	0.00	0.00	(112.12)	(44,719.90)	8.24
6604 Pine Bluff - Firemen	2.78	0.00	0.00	8.26	44,829.22	0.00	0.00	0.00	0.00	0.00	(112.12)	(44,719.90)	8.24
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333.56)	(133,090.28)	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	133,423.84	0.00	0.00	0.00	0.00	0.00	(5.19)	(2,072.86)	0.38
6610 Altheimer - General	0.11	0.00	0.00	0.38	2,077.94	0.00	0.00	0.00	0.00	0.00	(1.56)	(622.03)	0.12
6611 Altheimer - Road	0.03	0.00	0.00	0.12	623.56	0.00	0.00	0.00	0.00	0.00	(1.06)	(425.57)	0.08
6620 Humphrey - General	0.03	0.00	0.00	0.08	426.60	0.00	0.00	0.00	0.00	0.00	(15.07)	(6,015.12)	1.11
6630 Redfield - General	1.65	0.00	0.00	1.11	6,029.14	0.00	0.00	0.00	0.00	0.00	(4.52)	(1,804.92)	0.33
6631 Redfield - Road	0.31	0.00	0.00	0.33	1,809.13	0.00	0.00	0.00	0.00	0.00	(0.43)	(171.92)	0.03
6640 Sherrill - General	0.05	0.00	0.00	0.03	172.30	0.00	0.00	0.00	0.00	0.00	(0.87)	(342.47)	0.06
6650 Wabbaseka - General	0.01	0.00	0.00	0.06	343.33	0.00	0.00	0.00	0.00	0.00	(73.13)	(29,182.18)	5.39
6660 White Hall - General	4.87	0.00	0.00	5.40	29,250.43	0.00	0.00	0.00	0.00	0.00	(21.95)	(8,755.64)	1.62
6661 White Hall - Road	1.47	0.00	0.00	1.62	8,776.12	0.00	0.00	0.00	0.00	0.00	(2,617.80)	(1,044,421.98)	192.20
6700 Pine Bluff SD 3	105.46	626,148.51	0.00	192.68	1,046,933.84	0.00	0.00	(626,148.51)	0.00	0.00	(1,251.07)	(499,104.49)	92.04
6710 Dollarway SD 2	17.85	305,822.82	0.00	92.27	500,337.48	0.00	0.00	(305,822.82)	0.00	0.00	0.00	(0.60)	0.00
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Watson Chapel SD 24	(55.30)	233,444.50	0.00	58.75	319,275.39	0.00	0.00	(233,444.50)	0.00	0.00	(798.34)	(318,421.90)	58.60
6740 White Hall SD 27	104.11	1,283,561.75	0.00	372.16	2,017,568.97	0.00	0.00	(1,283,561.75)	0.00	0.00	(5,044.83)	(2,012,629.18)	371.23
6750 Humphrey-DeWitt SD	0.79	28,690.74	0.00	8.06	43,718.40	0.00	0.00	(28,690.74)	0.00	0.00	(109.31)	(43,609.90)	8.04
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.01	0.00	0.00	1.55	8,408.99	0.00	0.00	0.00	0.00	0.00	(10.93)	(8,398.07)	1.55
6801 Drainage District #4	0.00	0.00	0.00	0.00	22.55	0.00	0.00	0.00	0.00	0.00	(0.03)	(22.52)	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.08	448.30	0.00	0.00	0.00	0.00	0.00	(0.58)	(447.72)	0.08
6803 Farrelly Lake Levee Dst	0.46	0.00	0.00	0.23	1,240.19	0.00	0.00	0.00	0.00	0.00	(1.61)	(1,239.04)	0.23
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	23.99	0.00	0.00	0.00	0.00	0.00	(0.03)	(23.96)	0.00
6805 Flat Bayou Drainage Dst	1.44	0.00	0.00	0.16	848.19	0.00	0.00	0.00	0.00	0.00	(1.10)	(849.53)	0.16

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2020)

Parameters:		Date Range:		Selected Funds:		Summary																
Fund - Revenue Code		7/1/2020-7/31/2020		138		☑																
Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance										
0.07	0.00	0.00	0.39	2,109.38	0.00	0.00	0.00	0.00	0.00	(2.74)	(2,106.71)	0.39										
6806 Frenchtown-Auburn Levee																						
0.00	0.00	0.00	0.04	232.28	0.00	0.00	0.00	0.00	0.00	(0.30)	(231.98)	0.04										
6807 Grady-Gould Watershed																						
0.09	0.00	0.00	0.46	2,487.72	0.00	0.00	0.00	0.00	0.00	(3.23)	(2,484.58)	0.46										
6808 Harding Drainage Imp Dst																						
0.00	0.00	0.00	0.11	603.79	0.00	0.00	0.00	0.00	0.00	(0.78)	(603.01)	0.11										
6810 Levee District #3																						
0.00	0.00	0.00	0.18	953.41	0.00	0.00	0.00	0.00	0.00	(1.24)	(952.17)	0.18										
6811 New Gascony Levee Dst																						
0.29	0.00	0.00	0.21	1,133.11	0.00	0.00	0.00	0.00	0.00	(1.42)	(1,131.98)	0.21										
6812 Pinewood Sewer Imp Dst																						
0.08	0.00	0.00	1.82	9,833.11	0.00	0.00	0.00	0.00	0.00	(12.79)	(9,820.40)	1.82										
6813 Plum Bayou Levee Dst																						
0.00	0.00	0.00	0.24	1,322.37	0.00	0.00	0.00	0.00	0.00	(1.72)	(1,320.65)	0.24										
6814 Plum Bayou Irrigation Dst																						
0.00	0.00	0.00	0.36	1,949.61	0.00	0.00	0.00	0.00	0.00	(2.53)	(1,947.08)	0.36										
6815 Salt Bayou Drainage Dst																						
0.00	0.00	0.00	0.12	634.93	0.00	0.00	0.00	0.00	0.00	(0.82)	(634.11)	0.12										
6817 Sub Dst 1 - Bradley Slough																						
12,958.24	0.00	0.00	11.12	775.12	0.00	0.00	0.00	0.00	0.00	(1.02)	0.00	13,753.46										
6818 Suburbia Sewer Imp #11																						
0.03	0.00	0.00	0.90	4,852.65	0.00	0.00	0.00	0.00	0.00	(6.30)	(4,846.38)	0.90										
6819 Timber Tax																						
0.01	0.00	0.00	0.33	1,790.56	0.00	0.00	0.00	0.00	0.00	(2.33)	(1,788.24)	0.33										
6820 Waterloo Drainage Dst																						
0.01	0.00	0.00	1.42	7,707.73	0.00	0.00	0.00	0.00	0.00	(10.02)	(7,697.72)	1.42										
6821 Bayou Meto Water Mgmt Imp Dst																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6822 Country Estates POI Dst																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6823 Sewer Improvement Dst #39																						
0.41	0.00	0.00	0.05	258.31	0.00	0.00	0.00	0.00	0.00	(0.34)	(258.38)	0.05										
6824 Village At Redfield Project																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6826 Long Lake Drn Dst																						
0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	(0.50)	(384.50)	0.00										
6826 Linwood Mescow FD Residential																						
0.00	0.00	0.00	0.00	622.50	0.00	0.00	0.00	0.00	0.00	(0.81)	(621.69)	0.00										
6827 Linwood Mescow FD Commercial																						
0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	(1.36)	(1,048.64)	0.00										
6828 Southeast FD Residential																						
0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	(1.43)	(1,098.57)	0.00										
6829 Southeast FD Commercial																						
	\$6,439,704.11		\$383,496.52	\$12,273,972.10	\$58,741.79		(\$4,339,497.12)	(\$12,273,972.10)		(\$58,741.79)	(\$4,708,345.73)	14,580,228.54										
Totals for All Funds						(\$48.40)																