

AGENDA FOR THE QUORUM COMMITTEE MEETING  
Tuesday May 5, 2020  
JEFFERSON COUNTY COURTHOUSE 101  
W. BARRAQUE  
PINE BLUFF, ARKANSAS  
TIME 5:30 P.M.

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I. ROLL CALL

II. REPORTS OF THE COMMITTEES

Budget and Finance – Justice Ted Harden

1. BEING A RESOLUTION THE QUORUM COURT OF JEFFERSON COUNTY, CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003), TO CORRECT BUSINESS NAME
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO 1000 COUNTY GENERAL – ASSESSOR
3. AN ORDINANCE AMENDING THE BUDGET FOR JEFFERSON COUNTY, ARKANSAS FO THE FISCAL YEAR January 1, 2020 THROUGH December 31, 2020, DECLARING AN EMERGENCY: WORKFORCE FURLOUGHS (30% Personnel Reduction)

III. ADJOURNMENT

AGENDA FOR THE QUORUM COURT MEETING

Tuesday May 5, 2020

JEFFERSON COUNTY COURTHOUSE

101 W. BARRAQUE

PINE BLUFF, AR

TIME: Following  
Committee Meeting

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I. CALL TO ORDER, PRAYER, PLEDGE OF ALLEGIANCE AND ROLL CALL

II. READING AND DISPOSITION OF MINUTES

Reading and Disposition of the April 7, 2020 Quorum Court Meeting's Minutes

III. REPORT OF THE COMMITTEES

A. Budget Finance Committee - Justice Ted Harden

IV. UNFINISHED BUSINESS

V. COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US

VI. NEW BUSINESS

1. BEING A RESOLUTION THE QUORUM COURT OF JEFFERSON COUNTY, CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003), TO CORRECT BUSINESS NAME
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO 1000 COUNTY GENERAL – ASSESSOR

3. AN ORDINANCE AMENDING THE BUDGET FOR JEFFERSON COUNTY, ARKANSAS FO THE FISCAL YEAR January 1, 2020 THROUGH December 31, 2020, DECLARING AN EMERGENCY: WORKFORCE FURLOUGHS (30% Personnel Reduction)

VII. ANNOUNCEMENTS

VIII. ADJOURNMENT

**QUORUM COURT OF JEFFERSON COUNTY**

**RESOLUTION NO. \_\_\_\_\_**

BEING A RESOLUTION THE QUORUM COURT OF JEFFERSON COUNTY,  
CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO  
PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-  
2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003), TO CORRECT BUSINESS  
NAME

**WHEREAS**, in order to be considered for participation in the Tax Back Program, the  
local government must endorse a business to participate in the Tax Back Program; and

**WHEREAS**, the local government must authorize the refund of local sales and use tax as  
provided in the Consolidated Incentive Act 2003; and

**WHEREAS**, said endorsement must be made on specific form available from the  
Arkansas Department of Economic Development; and

**WHEREAS**, the correct name of the company is Reynolds Group Holdings, Inc.; and

**WHEREAS, Reynolds Group Holdings, Inc.** is located at 5201 Fairfield Road, has  
sought to participate in the group program and more specifically has requested benefits accruing  
from construction and equipping of the specific facility; and

**WHEREAS, Reynolds Group Holdings, Inc.** has agreed to furnish the local  
government all necessary information for compliance.

BEING A RESOLUTION THE QUORUM COURT OF  
JEFFERSON COUNTY, CERTIFYING LOCAL  
GOVERNMENT ENDORSEMENT OF BUSINESS  
TO PARTICIPATE IN THE TAX BACK PROGRAM  
(AS AUTHORIZED BY SECTION 15-4-2706(d) OF  
THE CONSOLIDATED INCENTIVE ACT OF 2003),  
TO CORRECT BUSINESS NAME

**NOW THEREFORE BE IT RESOLVED BY THE QUORUM COURT OF  
JEFFERSON COUNTY:**

Section 1: **Reynolds Group Holdings, Inc.** is endorsed by the Quorum Court of  
Jefferson County for benefits from the sales & use tax refunds as provided by Section 15-4-  
2706(d) of the Consolidated Incentive Act of 2003.

Section 2: The Department of Finance and Administration is authorized to refund local  
sales and use taxes to **Reynolds Group Holdings, Inc.**

Section 3: The resolution shall take effect immediately.

**BEING A RESOLUTION THE QUORUM COURT OF  
JEFFERSON COUNTY, CERTIFYING LOCAL  
GOVERNMENT ENDORSEMENT OF BUSINESS  
TO PARTICIPATE IN THE TAX BACK PROGRAM  
(AS AUTHORIZED BY SECTION 15-4-2706(d) OF  
THE CONSOLIDATED INCENTIVE ACT OF 2003),  
TO CORRECT BUSINESS NAME**

BY: \_\_\_\_\_

TED HARDEN

JUSTICE OF THE PEACE

JEFFERSON COUNY, ARKANSAS

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

TERRY WYNNE

COUNTY ATTORNEY

JEFFERSON COUNY, ARKANSAS

DATE: \_\_\_\_\_

APPROVED: \_\_\_\_\_

GERALD ROBINSON

JEFFERSON COUNTY JUDGE

JEFFERSON COUNTY, ARKANSAS

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE: \_\_\_\_\_

State of Arkansas  
County of Jefferson  
Quorum Court

APPROPRIATION ORDINANCE NO \_\_\_\_\_

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO  
1000 COUNTY GENERAL - ASSESSOR

BE IT ENACTED THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE  
OF ARKANSAS

Article I. The County Judge is hereby authorized to approve a supplemental  
appropriation in the amount of \$100 as detailed in attachment hereto:

- Refund \$100 to Fund 1000 County General from 1000-105-3040 styled  
Advertising & Publicity

Article II. The County Judge is hereby authorized to approve distribution to the  
appropriation as set forth in Article I.

Article III. That this Appropriation Ordinance shall be in full force and effect from  
and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE A  
SUPPLEMENTAL APPROPRIATION TO 1000 COUNTY  
GENERAL - ASSESSOR

BY: \_\_\_\_\_

TED HARDEN  
JUSTICE OF THE PEACE  
JEFFERSON COUNTY, ARKANSAS

APPROVED: \_\_\_\_\_

GERALD ROBINSON  
JEFFERSON COUNTY JUDGE  
JEFFERSON COUNTY, ARKANSAS

DATE \_\_\_\_\_

Attachment – 1 page

APPROVED BY: \_\_\_\_\_

TERRY WYNNE  
COUNTY ATTORNEY  
JEFFERSON COUNTY, ARKANSAS

ATTEST: \_\_\_\_\_

SHAWNDRAG TAGGART  
JEFFERSON COUNTY CLERK  
JEFFERSON COUNTY, ARKANSAS

DATE \_\_\_\_\_



THE OFFICE OF  
JEFFERSON COUNTY ASSESSOR

*YVONNE HUMPHREY*

April 29, 2020

The Honorable Gerald Robinson  
Jefferson County Judge  
101 West Barraque St  
Pine Bluff, AR 71601

Dear Judge,

This is a request to place on the Quorum Court agenda for the May meeting:

Due to the cancelation of the Jefferson County Annual Home & Garden Show scheduled for April 3-4, 2020, the Quorum Court is requested to add refunded Registration fee in the amount of \$100.00 from County General to the Assessor's budget line item #3040 Advertising & Publicity.

If you have any questions or need further assistance, you may contact our office at 870-541-5338.

Respectfully submitted,

Yvonne Humphrey  
Jefferson County Assessor

PHONE (870) 541-5334  
FAX (870) 541-5335

101 WEST BARRAQUE ST

P. O. BOX 6087  
PINE BLUFF, AR 71611-6087

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO \_\_\_\_\_

AN ORDINANCE AMENDING THE BUDGET FOR JEFFERSON COUNTY, ARKANSAS FOR THE FISCAL YEAR January 1, 2020 THROUGH December 31, 2020, DECLARING AN EMERGENCY: WORKFORCE FURLOUGHS (30% Personnel Reduction)

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE OF ARKANSAS

Article I. The County Judge is hereby authorized to approve a Supplemental Appropriation amending the fiscal year January 1, 2020 through December 31, 2020; declaring an Emergency, 30 percent slot reduction by way of furlough for all Elected Officials. Elected Officials with only one employee or less are not mandated to do furlough.

Article II. The budget for the County of Jefferson for 2020, filed with the County Clerk contemporaneously with the filing of this ordinance and listed as Exhibit "A" to this ordinance is approved and adopted. Exhibit "A" to this ordinance is hereby made a part of this ordinance by reference, as fully as if herein again set out word for word, and is hereby established as the 2020 budget for Jefferson County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2020, for the purposes specifically set out.

Article III. All County Officers are hereby authorized to fill each position herein funded under their respective offices in accordance with salary administration policies and salaries set forth in the 2020 budget.

Article IV. That this Appropriation Ordinance shall be in full force and effect beginning May 6, 2020.

Article V. Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.

Article VI. If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provision, and to this end the provisions of this ordinance be declared to be severable.

AN ORDINANCE AMENDING THE BUDGET FOR  
JEFFERSON COUNTY, ARKANSAS FO THE FISCAL  
YEAR January 1, 2020 THROUGH December 31, 2020,  
DECLARING AN EMERGENCY: WORKFORCE  
FURLOUGHS (30% Personnel Reduction)

Article VII. All ordinances and/or resolutions of the County in the conflict herewith are hereby repealed to the extent of such conflict.

Article VIII. This ordinance is necessary for the protection and public peace, health and safety and that in order to avoid project delays in maintaining public safety or providing public services, and it's is essential to the ability of the County to efficiently conduct its affairs and have the necessary funds to conduct its financial affairs and therefore, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect beginning May 6, 2020

BY: \_\_\_\_\_

TED HARDEN

JUSTICE OF THE PEACE

JEFFERSON COUNTY, ARKANSAS

APPROVED BY: \_\_\_\_\_

TERRY WYNNE

COUNTY ATTORNEY

JEFFERSON COUNTY, ARKANSAS

APPROVED: \_\_\_\_\_

GERALD ROBINSON

JEFFERSON COUNTY JUDGE

JEFFERSON COUNTY, ARKANSAS

DATE \_\_\_\_\_

ATTEST: \_\_\_\_\_

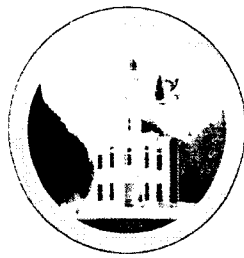
SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE \_\_\_\_\_

Gerald Robinson  
Jefferson County Judge



101 WEST BARRAQUE, SUITE 107  
PINE BLUFF, ARKANSAS 71601  
870.541.5360 (PHONE)  
870.536.2977 (FAX)

## MEMO

**TO: All County Officials and Department Heads**  
**FROM: Gerald Robinson, County Judge**  
**DATE: April 27, 2020**  
**RE: State of the County**

I would like to thank each elected official and department head for their assistance and commitment to Jefferson County during this difficult and unprecedented time. As we deal with the effects of COVID-19, I am sure this pandemic has caused each of you to make changes in your personal life and in the way you perform your day to day activities. Likewise, adjustments must be made when conducting county business as we brace for the revenue shortfalls the county will surely experience.

Across the state and nation, businesses have been shut down and millions have lost jobs, thus affecting incomes, savings and tax revenues. If state and local governments are fortunate enough to have cash reserves, they will likely exhaust them quickly if they do not adapt to the current fiscal environment. The Arkansas Municipal League polled its members and found that local leaders are anticipating an average revenue shortfall of 26.5 percent between March 1 and December 31, 2020, with the primary factors being revenue declines and expenditure increases due to COVID-19. Loss in sales tax revenue is imminent but the exact figures are unknown because March collections are not recorded until mid-May. According to the state, retail sales are down and the state legislature has cut turnback funding by 15 percent for the next year for cities, towns and counties.

The economic turmoil of this pandemic will undoubtedly take a major toll on Jefferson County in the months ahead and put us in the position to make some tough decisions. **Many counties across the state will have to make adjustments in their budgets if they don't have reserves to fall back on to make up for the decreased revenues.** While Jefferson County does not foresee any disruption to major projects that have been allotted funding prior to the pandemic, there remains an urgent need for spending reductions to ensure the stability, welfare and future of Jefferson County and its citizens. As painful as it is to do so, I am recommending a furlough of 30 percent of our workforce in each department until August 31, 2020. Like me, each elected official will ultimately be responsible to ensure this is completed in the manner they deem fit. Please know that my office will contact Workforce Services to ensure this transition is as seamless as possible. In tandem with that effort, the county will assist the affected employees by paying a percentage of his/her share of health insurance premium.

We will continue to monitor our monthly revenue streams as our budgets are managed and adjust as needed. Thank you for your support and cooperation. We will get through this difficult time together.

**JOURNAL OF PROCEEDINGS**  
**JEFFERSON COUNTY QUORUM COURT**

The Jefferson County Quorum Court met for its Regular Meeting at 5:30 p.m., Tuesday, April 7, 2020 in the Quorum Courtroom of the Jefferson County Courthouse.

Justice Jimmy Fisher gave the invocation. Judge Gerald Robinson called the meeting to order. Judge Robinson asked everyone to stand for the Pledge of Allegiance to the flag.

Shawndra Taggart, Jefferson County Clerk called the roll. The following members answered “present” upon the calling of their names: Reginald Adams, Roy Agee (absent-excused), Conley Byrd, Alfred Carroll, Melanie Dumas, Jimmy Fisher, Brenda Bishop-Gaddy, Herman Ginger, Ted Harden, Danny Holcomb (absent-excused), Cedric Jackson, Patricia Johnson and Delton Wright.

**REPORTS OF COMMITTEES**

**COMMITTEE MINUTES TRANSCRIBED BY JEFFERSON COUNTY JUDGES OFFICE**

**Journal of Proceedings**

**Jefferson County Quorum Court Committee**

**NO COMMITTEE MINUTES**

**UNFINISHED BUSINESS**

**COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US**

**NEW BUSINESS:**

**2020-24 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY CLERK** was read. Justice Herman Ginger made a motion to suspend all the rules and read the Appropriation Ordinance by Title only, which was seconded by Justice Patricia Johnson. Justice Patricia Johnson made the motion to adopt the Appropriation, which was seconded by Justice Brenda Gaddy. The Appropriation passed with a roll call vote 11 “yeas” and 2 “absent”.

**Justice Alfred Carroll made a motion to suspend the rules and adopt Appropriation Ordinance 2 & 3 and Ordinances 4 & 5 together and vote at one time because they all pertain to the same subject matter. The motion was second by Justice Ted Harden.**

**2020-25 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – OEM**

2020-26 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY JUDGE, COUNTY BUILDING

2020-27 AN ORDINANCE APPROVING MASTER DEVELOPMENT AGREEMENT REGARDING JEFFERSON COUNTY HEALTH UNIT AND OTHER FACILITIES

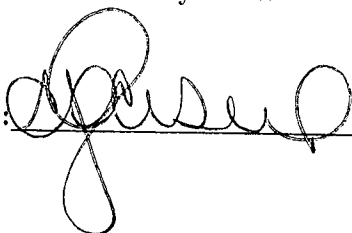
2020-28 AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT RELATING TO THE PROJECT; TO DECLARE AND EMERGENCY; AND FOR OTHER PURPOSES.

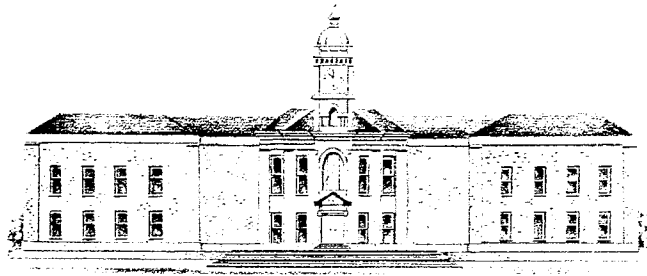
ANNOUNCEMENTS

ADJOURNMENT

ATTEST Shawndra Taggart

County Clerk

Signed: 



*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 1<sup>st</sup> day of May, 2020.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights**

**April, 2020**

\*\* NEW COLUMN

	1/1/2020	4/30/2020	4/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	10,476,855.39	10,645,890.24			
3 RECEIPTS		4,031,954.74	5,980,633.64	17,935,943.44	19,136,953.49	(1,201,010.05)
4 EXPENDITURES		4,075,411.63	3,901,134.44	18,262,045.52	18,756,685.20	(494,639.68)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,129,079.42	834,941.59			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,618,323.74	8,681,726.40			
10 RECEIPTS		347,522.05	388,549.39	1,793,596.13	1,754,744.54	38,851.59
11 EXPENDITURES		829,243.23	766,867.53	3,228,722.60	3,538,958.39	(310,235.79)
12 AVAILABLE FOR APPROPRIATION		<b>94,160.99</b>	<b>167,200.50</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,004,743.88	771,181.00			
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		278,567.22	300,166.02	1,249,514.80	1,127,864.05	121,650.75
19 EXPENDITURES		384,159.65	365,925.13	1,554,055.59	1,681,045.79	(126,990.20)
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	14.31	44.00			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS (6 MONTH Budget)		255,712.98	278,201.15	994,938.07	1,294,429.32	(299,491.25)
27 EXPENDITURES		255,711.77	278,157.82	1,009,601.47	1,444,727.63	(435,126.16)
28 AVAILABLE FOR APPROPRIATION		<b>1,199,157.33</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	12.33	3,741.69			
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		620.87	24.20	182,352.35	199,513.33	(17,160.98)
35 EXPENDITURES		29,899.05	33,853.80	182,341.66	350,678.18	(168,336.52)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	0.39	1.26			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS (6 MONTH Budget)		119,279.38	139,343.54	474,003.77	582,847.82	(108,844.05)
44 EXPENDITURES		119,279.94	139,342.43	483,957.30	611,055.48	(127,098.18)
45 AVAILABLE FOR APPROPRIATION		<b>197,945.52</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,164,127.22	1,308,458.50			
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		203,566.90	196,247.34	838,063.56	810,237.63	27,825.93
52 EXPENDITURES		202,877.84	167,824.07	485,226.52	594,217.51	(108,990.99)
53 AVAILABLE FOR APPROPRIATION		<b>67500.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	539,041.91	253,086.46			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,832,128.29			
59 RECEIPTS		209,575.74	200,564.45	862,503.51	830,507.28	31,996.23
60 EXPENDITURES		232,256.65	170,761.71	772,099.92	866,041.02	(93,941.10)
61 AVAILABLE FOR APPROPRIATION		<b>126,816.55</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		10,856.32	8,353.47	44,035.18	18,586.22	25,448.96



# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (5/1/2020)
5021 - SFNB Check/Warrant Account	5021	4/30/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125 Mat...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00 Mature...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.125 Matured	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.125 Matur...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step Mat...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2020	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9% Call...	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% - Cal...	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 @1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	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 @ 1.65%	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
5001 - Simmons Bank	5001	4/30/2020	4,354,853.18
5003 - Relyance Bank @ 1.25%	5003	4/30/2020	3,098,449.73
5005 - SFNB Federal Grants Account	5005	4/29/2020	73,552.48
			Tot : \$10,476,855.39

# General Ledger Balances by Fund -- Month 4 (FY2020)

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  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
1000 * County General Fund	1,610,800.60	114,140.05	111,908.41	52,697.18	181,376.45	0.00	(691.63)	(898,766.36)	(37,136.34)	0.00	(5,248.94)	0.00	1,129,079.42
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	42,750.70	50,728.16	0.00	0.00	0.00	0.00	0.00	0.00	(92,464.30)	0.00	(1,014.56)	0.00	0.00
1803 * Juvenile Justice Center	0.95	27,962.42	19,272.79	91,316.96	0.00	0.00	0.00	(127,870.04)	0.00	0.00	(242.89)	(10,439.80)	0.39
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,721.20	0.00	0.00	0.00	(107,721.20)	0.00	0.00	(4,156.28)	0.00	0.00
1805 * Sales Tax/Public Safety Fund	561,722.82	209,188.42	19,848.83	387.32	0.00	0.00	0.00	(156,024.35)	(91,924.85)	0.00	(1.00)	0.00	539,041.91
1806 * Jeff Co Adult Jail Medical Fund	59,107.92	0.00	0.00	50.14	0.00	0.00	0.00	(542.08)	0.00	0.00	0.00	(24,936.12)	0.00
1807 RMC - District Court	0.00	24,936.12	0.00	0.00	0.00	0.00	0.00	(2,271.31)	0.00	0.00	(0.28)	0.00	15,415.93
1808 * Environmental Enforcement Officer	17,137.26	0.00	536.41	13.85	0.00	0.00	0.00	(14,568.19)	0.00	0.00	(1.57)	(7,500.00)	96,367.32
1809 * FINS & Truancy Fund	80,564.02	37,039.52	755.17	78.37	0.00	0.00	0.00	(14,336.70)	0.00	0.00	0.00	0.00	0.00
1810 * Jury Fees Fund	0.00	0.00	0.00	14,336.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
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	0.00
1812 * Solid Waste	290,772.41	122,591.78	5,564.22	247.46	0.00	0.00	0.00	(26,191.00)	(107,721.20)	0.00	(2,456.79)	0.00	282,806.88
1813 * Jeff Co. Adult Jail Fund	13.10	56,891.87	41,511.45	198,821.11	0.00	0.00	0.00	(294,793.39)	(999.70)	0.00	(1,138.13)	(292.00)	14.31
1814 Jeff Co Emergency Reserve Fund	149,388.90	0.00	0.00	92,464.30	0.00	0.00	0.00	0.00	(16,218.05)	0.00	0.00	0.00	225,635.15
1815 * Jeff Co Hosp Insurance	12,232.69	3,300.10	0.00	10.99	0.00	0.00	0.00	(1,920.05)	0.00	0.00	(0.22)	0.00	13,623.51
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	2.79	52,234.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	52,239.69
1818 * Jeff Co Unemploy Insurance	460.80	0.00	0.00	6,652.19	0.00	0.00	0.00	(6,651.80)	0.00	0.00	(0.01)	0.00	461.18
1819 * District Court Fund	29,290.51	0.00	6,673.84	620.87	0.00	0.00	0.00	(36,572.64)	0.00	0.00	(0.25)	0.00	12.33
1900 ** Tri-Co Drug Task Force Grant Fund	60,356.94	0.00	985.87	0.00	0.00	0.00	0.00	(5,025.39)	0.00	0.00	0.00	0.00	56,317.42
1901 ** Fins & Truancy Grant Fund	19,227.86	0.00	660.72	0.00	0.00	0.00	0.00	(2,810.52)	0.00	0.00	0.00	0.00	17,078.06
2000 * County Road	1,110,336.31	229,908.92	37,755.42	906.40	47,751.90	0.00	0.00	(414,120.44)	(2,613.00)	0.00	(5,181.63)	0.00	1,004,743.88
2003 County Wholesale Fuel Tax	75,098.28	17,706.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354.14)	0.00	92,450.98
3000 * Co. Treasurers Automation Fund	71,742.95	0.00	0.00	3,263.02	0.00	0.00	0.00	(3,135.19)	0.00	0.00	(1.23)	0.00	71,869.55
3001 * Collectors Auto Fund	278,190.41	0.00	0.00	234.61	0.00	0.00	0.00	(4,260.95)	0.00	0.00	(4.69)	0.00	274,159.38
3002 * Circuit Court Automation Fund	5,380.33	726.59	0.00	5.02	0.00	0.00	0.00	0.00	0.00	0.00	(14.63)	0.00	6,097.31
3004 Assessor's Amendment 79 Fund	70,574.00	0.00	0.00	60.01	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	0.00	70,632.81
3005 County Clerks Cost Fund	6,332.46	496.30	0.00	5.73	0.00	0.00	0.00	0.00	0.00	0.00	(10.04)	0.00	6,824.45

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2020)

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  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
3006 *Recorders Cost Fund	202,884.00	45,935.00	1,910.94	200.69	0.00	0.00	0.00	(10,384.93)	0.00	0.00	(922.71)	0.00	239,622.99
3008 * Co Library	1,088,886.49	0.00	0.00	903.05	14,602.89	0.00	0.00	(136,827.44)	0.00	0.00	(310.11)	0.00	967,254.88
3012 Child Support Cost Fund	5,529.20	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	0.00	5,581.14
3017 Detention Facilities M & O Fund	2,163,438.16	201,805.21	0.00	1,761.69	0.00	0.00	0.00	(198,806.51)	0.00	0.00	(4,071.33)	0.00	2,164,127.22
3019 * Boating Sfty & Enforcement	4,061.29	823.45	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	4,888.53
3020 * Emergency 9-1-1 Fund	1.12	13,689.07	0.00	1.10	0.00	0.00	0.00	(13,416.41)	0.00	0.00	(273.80)	0.00	1.08
3022 * Emergency Vehicle Fund	13,319.05	1,459.31	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00	(29.42)	0.00	14,760.39
3025 * Pros Atty Victim Witness	169,592.52	1,938.71	2,836.84	2,684.40	0.00	0.00	0.00	(7,887.89)	0.00	0.00	(41.64)	0.00	169,122.94
3026 *Indigent Criminal Defense Fund	212,150.87	4,369.73	0.00	389.56	0.00	0.00	0.00	(2,694.80)	0.00	0.00	(90.99)	0.00	214,124.37
3027 District Court Cost	10,627.52	1,189.82	0.00	2,552.07	0.00	0.00	0.00	0.00	0.00	0.00	(24.01)	0.00	14,345.40
3028 * Adult Drug Ct Fund	41,691.22	235.20	0.00	34.01	0.00	0.00	0.00	(2,023.04)	0.00	0.00	(5.38)	0.00	39,932.01
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	6,099.60	2,667.83	0.00	6.82	0.00	0.00	0.00	0.00	0.00	0.00	(53.50)	0.00	8,720.75
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	38,139.49	3,099.90	3,477.57	23.91	0.00	0.00	0.00	(23,636.62)	0.00	0.00	(62.48)	0.00	21,041.77
3039 Circuit Clerk Commission Fund	7,508.80	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	7,515.06
3042 Assessor's Late Assessment Fee Fund	4,341.61	0.00	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	(3.12)	0.00	4,494.39
3401 * Juvenile Justice Education	375,046.84	0.00	9,174.52	291.20	0.00	0.00	0.00	(62,225.22)	0.00	0.00	(5.82)	0.00	322,281.52
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)	316,532.96	12,000.00	30,850.87	68,185.18	0.00	0.00	0.00	(162,937.27)	(1,325.00)	0.00	(244.36)	0.00	263,062.38
3404 9-1-1 Emergency Sys Reserve	13,778.04	0.00	0.00	11.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	13,789.53
3405 9-1-1 CMRS Fund	510,237.06	0.00	0.00	432.86	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(8.66)	0.00	473,994.59
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	31,293.37	10,527.23	0.00	104.63	0.00	0.00	0.00	0.00	0.00	0.00	(211.09)	0.00	41,714.14
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 Crt 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 Fcly 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	9.41	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
3502 * Victims Of Crime Fund	71,725.51	15,216.64	4,222.23	0.00	0.00	0.00	0.00	(22,529.34)	0.00	0.00	0.00	0.00	68,635.04

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2020)

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  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
3505 ** JC Drug Ct Accountability Grnt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
3508 **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)	91,707.67	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,070.67
3509 *Justice Equitable Sharing Program Grant	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,765.00
3510 * Recycling Res Recovery Grant Fund	28,808.36	0.00	0.00	0.00	0.00	0.00	0.00	(880.70)	0.00	0.00	0.00	0.00	27,927.66
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
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	8.64	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
4801 * Jeff Co Courthouse Bldg	527.01	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	527.45
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	2,524.04	0.00	0.00	0.00	0.00	0.00	(50.49)	(2,473.55)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	29,635.60	0.00	0.00	(29,635.60)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	38.79	62,202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,241.54
6003 Property Tax Relief Fund	0.00	18,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,374.00)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	234,810.99	0.00	0.00	0.00	0.00	(234,810.99)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	109,526.04	0.00	0.00	0.00	0.00	(109,526.04)	0.00	0.00	0.00
6007 State Land Redemption	0.00	33,196.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,196.81)	0.00	0.00	0.00
6009 * Law Library	82,530.22	5,491.40	321.89	390.84	0.00	0.00	0.00	(6,628.31)	0.00	0.00	(11.20)	0.00	81,994.84
6010 Jefferson Co. Admin Of Justice	0.00	20,170.16	0.00	0.00	0.00	0.00	0.00	0.00	(11,417.15)	0.00	(403.41)	(8,349.60)	0.00
6011 Interest Earned	0.00	10,856.32	0.00	0.00	0.00	0.00	(2,711.09)	0.00	(8,145.23)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.01)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax 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
6017 Co Sheriff's Office Fund	0.00	10,110.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,110.35)	0.00
6400 Advance Tax Collector	340,000.00	2,071,135.29	0.00	0.00	622,444.24	0.00	0.00	0.00	0.00	(2,033,579.53)	0.00	0.00	1,000,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	15.32	0.00	0.00	0.00	0.00	(15.32)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	2,816.54	0.00	0.00	0.00	0.00	(2,816.54)	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	546.10	0.00	0.00	0.00	0.00	(546.10)	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
6600 Pine Bluff - General	21.55	0.00	0.00	34.41	68,709.19	0.00	0.00	0.00	0.00	0.00	(171.86)	(68,558.97)	34.32

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2020)

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  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
6601 Pine Bluff - Road	6.40	0.00	0.00	10.28	20,547.22	0.00	0.00	0.00	0.00	0.00	(51.40)	(20,502.25)	10.25
6602 Pine Bluff - Library	6.82	0.00	0.00	10.97	21,913.06	0.00	0.00	0.00	0.00	0.00	(54.81)	(21,865.10)	10.94
6603 Pine Bluff - Policemen	4.26	0.00	0.00	6.85	13,689.03	0.00	0.00	0.00	0.00	0.00	(34.24)	(13,659.07)	6.83
6604 Pine Bluff - Firemen	4.26	0.00	0.00	6.85	13,689.03	0.00	0.00	0.00	0.00	0.00	(34.24)	(13,659.07)	6.83
6605 Pine Bluff - Bonds	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
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	39,825.10	0.00	0.00	0.00	0.00	0.00	(99.56)	(39,725.54)	0.00
6610 Altheimer - General	0.51	0.00	0.00	0.47	973.17	0.00	0.00	0.00	0.00	0.00	(2.42)	(971.26)	0.47
6611 Altheimer - Road	0.15	0.00	0.00	0.14	292.04	0.00	0.00	0.00	0.00	0.00	(0.74)	(291.45)	0.14
6620 Humphrey - General	0.09	0.00	0.00	0.14	300.67	0.00	0.00	0.00	0.00	0.00	(0.74)	(300.02)	0.14
6630 Redfield - General	0.92	0.00	0.00	1.37	2,818.97	0.00	0.00	0.00	0.00	0.00	(7.05)	(2,812.84)	1.37
6631 Redfield - Road	0.28	0.00	0.00	0.41	845.78	0.00	0.00	0.00	0.00	0.00	(2.10)	(843.96)	0.41
6640 Sherrill - General	0.03	0.00	0.00	0.09	184.75	0.00	0.00	0.00	0.00	0.00	(0.46)	(184.32)	0.09
6650 Wabbaseka - General	0.16	0.00	0.00	0.14	290.66	0.00	0.00	0.00	0.00	0.00	(0.73)	(290.09)	0.14
6660 White Hall - General	2.61	0.00	0.00	4.65	9,797.36	0.00	0.00	0.00	0.00	0.00	(24.51)	(9,775.47)	4.64
6661 White Hall - Road	0.78	0.00	0.00	1.40	2,939.44	0.00	0.00	0.00	0.00	0.00	(7.34)	(2,932.88)	1.40
6700 Pine Bluff SD 3	135.38	268,086.01	0.00	224.35	448,174.10	0.00	0.00	(268,086.01)	0.00	0.00	(1,121.00)	(447,189.04)	223.79
6710 Dollarway SD 2	38.92	73,931.97	2.27	59.80	120,926.39	0.00	0.00	(73,931.97)	0.00	0.00	(302.47)	(120,665.26)	59.65
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	(0.01)	(2.27)	0.00
6730 Watson Chapel SD 24	52.86	115,674.89	0.00	75.51	158,137.04	0.00	0.00	(115,674.89)	0.00	0.00	(395.54)	(157,794.55)	75.32
6740 White Hall SD 27	58.98	140,041.58	0.00	106.81	220,091.89	0.00	0.00	(140,041.58)	0.00	0.00	(550.49)	(219,600.65)	106.54
6750 Humphrey-DeWitt SD	1.44	4,065.48	0.00	3.02	6,102.13	0.00	0.00	(4,065.48)	0.00	0.00	(15.26)	(6,088.32)	3.01
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	(2.48)	0.00	0.00	0.23	426.65	0.00	0.00	0.00	0.00	0.00	(0.55)	(423.62)	0.23
6801 Drainage District #4	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
6802 Drainage District #7	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
6803 Farrelly Lake Levee 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
6804 Five Forks Drainage 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
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.55
6806 Frenchtown-Auburn Levee	0.01	0.00	0.00	0.09	168.91	0.00	0.00	0.00	0.00	0.00	(0.22)	(168.70)	0.09

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2020)

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  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
6807 Grady-Gould Watershed	(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)
6808 Harding Drainage Imp Dst	1.22	0.00	0.00	0.12	227.18	0.00	0.00	0.00	0.00	0.00	(0.29)	(228.11)	0.12
6810 Levee District #3	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
6811 New Gascony Levee Dst	1.35	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
6812 Pinewood Sewer Imp Dst	0.03	0.00	0.00	0.10	184.50	0.00	0.00	0.00	0.00	0.00	(0.23)	(184.30)	0.10
6813 Plum Bayou Levee Dst	0.01	0.00	0.00	0.39	726.84	0.00	0.00	0.00	0.00	0.00	(0.94)	(725.91)	0.39
6814 Plum Bayou Irrigation 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
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.04	70.87	0.00	0.00	0.00	0.00	0.00	(0.09)	(70.78)	0.04
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.01	25.60	0.00	0.00	0.00	0.00	0.00	(0.03)	(25.57)	0.01
6818 Suburbia Sewer Imp #11	11,076.01	0.00	0.00	9.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	11,085.42
6819 Trmber Tax	0.05	0.00	0.00	0.27	506.16	0.00	0.00	0.00	0.00	0.00	(0.66)	(505.55)	0.27
6820 Waterloo Drainage Dst	0.52	0.00	0.00	0.25	460.03	0.00	0.00	0.00	0.00	0.00	(0.60)	(459.95)	0.25
6821 Bayou Meto Water Mgmt Imp Dist	0.03	0.00	0.00	0.06	103.79	0.00	0.00	0.00	0.00	0.00	(0.13)	(103.69)	0.06
6822 Country Estates POI Dist	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.28	516.62	0.00	0.00	0.00	0.00	0.00	(0.67)	(515.95)	0.28
6825 Long Lake Drn 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
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	(0.13)	(101.37)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(74.90)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(302.60)	0.00
6829 Southeast FD Commercial	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
<b>Totals for All Funds</b>	<b>10,520,312.28</b>	<b>\$4,035,357.46</b>	<b>\$298,270.26</b>	<b>\$648,490.01</b>	<b>\$2,432,924.34</b>	<b>\$29,635.60</b>	<b>(\$3,402.72)</b>	<b>(\$3,157,977.09)</b>	<b>(\$648,490.01)</b>	<b>(\$2,432,924.34)</b>	<b>(\$29,635.60)</b>	<b>(\$1,215,704.80)</b>	<b>10,476,855.39</b>