



*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 10<sup>th</sup> day of January, 2022.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
December, 2021**

\*\* NEW COLUMN

	1/1/2021	12/31/2021	12/31/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	20,161,357.17	16,568,741.33			
3 RECEIPTS		3,434,791.45	3,884,974.69	108,163,047.06	90,913,055.86	17,249,991.20
4 EXPENDITURES		7,508,068.04	5,454,796.10	97,787,085.65	82,541,987.69	15,245,097.96
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	4,602,626.33	3,498,583.94			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,400,217.72	8,636,672.76			
10 RECEIPTS		2,778,757.18	2,389,010.48	10,581,884.04	9,137,053.71	1,444,830.33
11 EXPENDITURES		2,009,430.70	1,421,918.02	10,238,910.55	8,962,757.71	1,276,152.84
12 AVAILABLE FOR APPROPRIATION		<b>126,407.01</b>	<b>75,811.97</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	1,493,338.70	2,246,693.85			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,557,986.71	4,416,934.39			
18 RECEIPTS		421,334.26	460,281.13	5,392,898.03	4,672,839.19	720,058.84
19 EXPENDITURES		1,011,611.65	361,684.72	5,991,105.83	3,810,186.28	2,180,919.55
20 AVAILABLE FOR APPROPRIATION		<b>118,403.29</b>	<b>323,185.61</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	14,590.24	13,418.93			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,248,097.36	3,142,435.36			
26 RECEIPTS		285,359.75	262,841.68	2,661,479.18	2,842,595.66	(181,116.48)
27 EXPENDITURES		270,798.28	249,442.62	2,660,275.07	2,843,866.11	(183,591.04)
28 AVAILABLE FOR APPROPRIATION		<b>251,902.64</b>	<b>49,909.64</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	5,429.35	4.46			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	785,000.00			
33 APPROPRIATION	520,734.70	534,113.84	671,067.07			
34 RECEIPTS		45,798.52	31,186.74	434,201.97	436,476.26	(2,274.29)
35 EXPENDITURES		45,524.71	31,185.87	428,776.74	436,472.94	(7,696.20)
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>35,432.93</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	4,332.84	28,613.66			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,194,500.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	1,075,002.03			
43 RECEIPTS		88,492.58	70,821.98	1,147,808.77	1,188,257.89	(40,449.12)
44 EXPENDITURES		84,172.10	109,882.75	1,045,994.25	1,169,577.86	(123,583.61)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>47.97</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	3,878,167.65	2,720,836.80			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		274,229.76	259,404.13	2,483,737.93	2,518,638.97	(34,901.04)
52 EXPENDITURES		188,079.89	218,254.61	1,482,416.78	1,776,706.05	(294,289.27)
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,346,734.50	995,787.88			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,800,000.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,675,178.97			
59 RECEIPTS		287,911.81	265,602.16	2,811,905.98	2,588,417.60	223,488.38
60 EXPENDITURES		294,488.43	109,476.49	2,182,135.49	2,091,819.13	90,316.36
61 AVAILABLE FOR APPROPRIATION		<b>71,087.18</b>	<b>0.00</b>			
62						
<b>63 INTEREST EARNED-6011</b>		9,144.89	7,302.47	100,079.38	117,228.50	(17,149.12)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (12/31/2021)
5001 - Simmons Bank	5001	12/31/2021	7,228,121.44
5003 - Relyance Bank @ .8%	5003	12/31/2021	9,099,745.31
5005 - SFNB Federal Grants Account	5005	12/28/2021	875,219.64
5021 - SFNB Check/Warrant Account	5021	12/30/2021	8,270.78
5067 - SFNB T-Note; 7/26/24 @1.500	5067		0.00
5075 - SFNB T-Note; 2/26/2021 @1....	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00...	5076		0.00
5077 - SFNB T-Note; 3/30/21@ 1.12...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @1.12...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 St...	5079		0.00
5080 - SFNB T-Note; 9/12/2021 @ 1....	5080		0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	9/29/2021	0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8...	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @...	5083	12/30/2021	0.00
5084 - SFNB T-Note; 11/15/2021 @1...	5084	12/30/2021	0.00
5085 - SFNB T-Note; 11/15/2021 @...	5085	12/30/2021	0.00
5086 - SFNB T-Note; 11/19/2021 @...	5086	12/30/2021	0.00
5087 - SFNB T-Note; 1/18/2022 @ 1....	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1....	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1....	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1....	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/2022 @...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1....	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @ .50...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020 @ .1...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1...	5098	3/31/2021	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	9/29/2021	245,000.00
5100 - SFNB T-Note; 12/08/2021 @ ....	5100	12/30/2021	245,000.00
5101 - SFNB T-Note; 11/17/2021 @ ....	5101	12/30/2021	215,000.00
5102 - SFNB T-Note; 11/12/2021 @ ....	5102	12/30/2021	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	12/30/2021	245,000.00
			Tot: \$20,161,357.17

# General Ledger Balances by Fund -- Month 12 (FY2021)

Parameters: Date Range: 12/1/2021-12/31/2021 Selected Funds: 151  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	3,833,299.85	138,700.58	9,928.07	462,164.51	2,177,892.09	0.00	0.00	(1,330,026.45)	(544,797.13)	(101,413.78)	(42,989.05)	(132.36)	4,602,626.33
1005 **Coronavirus Relief Fund	323.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.72
1006 **Coronavirus Relief Cares ACT	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
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	141,499.52	0.00	19,913.52	0.00	0.00	0.00	(83,218.72)	0.00	0.00	(2,823.99)	0.00	19,913.52
1803 * Juvenile Justice Center	12.36	52,311.60	0.00	36,180.98	0.00	0.00	0.00	(114,007.25)	0.00	0.00	(953.38)	0.00	4,332.84
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	127,296.84	0.00	0.00	0.00	(212,987.96)	0.00	0.00	(0.19)	0.00	13,289.40
1805 * Sales Tax/Public Safety Fund	1,353,311.12	248,397.95	0.00	39,513.85	0.00	0.00	0.00	(76,522.65)	0.00	0.00	(4,977.82)	0.00	1,346,734.50
1806 * Jeff Co Adult Jail Medical Fund	49,916.84	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	49,939.46
1807 RMC - District Court	0.00	13,071.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,071.63)	0.00
1808 * Environmental Enforcement Officer	24,565.57	279.00	0.00	107.14	0.00	0.00	0.00	(7,109.66)	0.00	0.00	(5.74)	0.00	17,856.31
1809 * FINS & Truancy Fund	60,512.45	10,184.10	0.00	25.18	0.00	0.00	0.00	(25,931.09)	0.00	0.00	(0.38)	0.00	44,790.26
1810 * Jury Fees Fund	0.00	0.00	75.00	279.32	0.00	0.00	0.00	(354.23)	0.00	0.00	0.00	0.00	0.09
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	336,632.28	0.00	0.00	22,704.84	0.00	0.00	0.00	(24,350.36)	(127,287.02)	0.00	(2.13)	0.00	207,687.61
1813 * Jeff. Co. Adult Jail Fund	28.77	87,425.46	8.96	197,934.29	0.00	0.00	0.00	(268,868.54)	0.00	0.00	(1,734.70)	(204.00)	14,590.24
1814 Jeff Co Emergency Reserve Fund	540,298.97	699,673.35	0.00	104,002.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,974.47
1815 * Jeff Co Hosp Insurance	14,146.44	3,145.55	0.00	6.96	0.00	0.00	0.00	(1,468.94)	0.00	0.00	(0.11)	0.00	15,829.90
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	17,657.47	0.00	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	17,665.48
1818 * Jeff Co Unemploy Insurance	466.93	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.14
1819 * District Court Fund	5,155.54	1,118.17	0.00	44,680.35	0.00	0.00	0.00	(44,674.64)	0.00	0.00	(0.07)	(850.00)	5,429.35
1900 ** Tri-Co Drug Task Force Grant Fund	61,248.99	4,380.18	0.00	0.00	0.00	0.00	0.00	(4,932.46)	0.00	0.00	0.00	0.00	60,696.71
1901 ** Fins & Truancy Grant Fund	36,472.41	0.00	180.00	0.00	0.00	0.00	0.00	(23,477.51)	0.00	0.00	0.00	0.00	13,174.90
1910 **Tri-Co Drug Task Force Seized Assets	110,574.53	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,854.83
2000 * County Road	2,083,616.09	234,277.59	773.13	67,304.15	119,752.52	0.00	0.00	(947,062.60)	(58,534.12)	0.00	(6,748.51)	(39.55)	1,493,338.70
2003 County Wholesale Fuel Tax	450,227.57	18,818.21	0.00	3,098.22	0.00	0.00	0.00	0.00	0.00	0.00	(376.96)	0.00	471,767.64
3000 * Co. Treasurers Automation Fund	127,723.80	0.00	0.00	20,271.80	0.00	0.00	0.00	(7,198.43)	0.00	0.00	(0.93)	0.00	140,796.24
3001 *Collectors Auto Fund	214,542.42	0.00	0.00	99.65	101,413.78	0.00	0.00	(9,171.27)	0.00	0.00	(1.57)	0.00	306,863.01

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2021)

Parameters: Date Range: 12/1/2021-12/31/2021 Selected Funds: 151  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void	Transfer In	Com Earned	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3002 * Circuit Court Automation Fund	12,128.02	1,922.00	0.00	153.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.54)	0.00	13,988.19
3004 Assessor's Amendment 79 Fund	71,966.57	0.00	0.00	7,650.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	79,616.07
3005 County Clerks Cost Fund	30,164.62	1,160.46	0.00	237.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.44)	0.00	31,539.32
3006 *Recorders Cost Fund	436,731.12	37,739.00	0.00	5,240.40	0.00	0.00	0.00	0.00	0.00	0.00	(150,039.00)	0.00	(757.56)	0.00	287,643.18
3008 * Co Library	1,328,315.96	0.00	0.00	10,641.96	43,781.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(886.27)	0.00	1,296,643.08
3012 Child Support Cost Fund	6,131.26	6.00	0.00	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	6,142.90
3017 Detention Facilities M & O Fund	3,792,017.78	234,942.72	0.00	39,287.04	0.00	0.00	0.00	0.00	0.00	0.00	(183,352.74)	0.00	(4,727.15)	0.00	3,878,167.65
3019 * Boating Sfty & Enforcement	11,984.60	0.00	0.00	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	11,989.87
3020 * Emergency 9-1-1 Fund	11.52	13,851.44	0.00	2,514.36	0.00	0.00	0.00	0.00	0.00	0.00	(13,585.92)	0.00	(277.05)	0.00	2,514.35
3022 * Emergency Vehicle Fund	15,214.81	500.00	0.00	154.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.12)	0.00	15,858.90
3025 * Pros Atty Victim Witness	259,259.49	1,938.71	0.00	4,792.49	0.00	0.00	0.00	0.00	0.00	0.00	(12,918.00)	0.00	(40.72)	0.00	251,257.85
3026 *Indigent Criminal Defense Fund	247,268.63	4,369.73	0.00	1,170.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.26)	0.00	248,365.50
3027 District Court Cost	56,804.01	1,189.82	0.00	4,582.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.26)	0.00	62,551.67
3028 * Adult Drug Ct Fund	36,969.06	0.00	0.00	35.28	0.00	0.00	0.00	0.00	0.00	0.00	(29.18)	0.00	(0.28)	0.00	36,974.88
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	4,606.75	1,503.75	0.00	192.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.13)	0.00	6,273.05
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	0.00	0.00	4,904.60
3036 *Recycling Fund	62,031.98	6,025.10	0.00	2,523.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.92)	0.00	50,932.47
3039 Circuit Clerk Commission Fund	4,621.16	289.37	0.00	21.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.83)	0.00	4,925.73
3042 Assessor's Late Assessment Fee Fund	6,711.04	0.00	0.00	49.42	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.73)	0.00	6,982.23
3046 **American Rescue Plan Fund	993,042.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319,136.08)	0.00	0.00	0.00	673,906.08
3401 * Juvenile Justice Education	469,476.20	208,278.00	0.00	278.64	0.00	0.00	0.00	0.00	0.00	0.00	(55,806.19)	0.00	(4.63)	0.00	622,222.02
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	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	375,464.12	2,916.66	0.00	41,811.99	0.00	0.00	0.00	0.00	0.00	0.00	(196,005.43)	0.00	(2.23)	0.00	224,185.11
3404 9-1-1 Emergency Sys Reserve	13,965.43	0.00	0.00	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	13,971.77
3405 9-1-1 CMRS Fund	664,485.05	263,285.47	0.00	15,668.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,271.39)	0.00	938,167.69
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	0.00	0.00	9,671.59
3409 Jail Operation Fund	115,218.23	10,527.23	0.00	1,862.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.47)	0.00	127,396.44
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	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	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2021)

1/10/2022 10:44 AM  
Report Code: 3 - Full

Parameters: Date Range: 12/1/2021-12/31/2021 Selected Funds: 151  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
3412 1st Div Ct 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 Fcily 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	16.75	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86
3502 * Victims Of Crimes Fund	28,883.60	11,728.70	0.00	0.00	0.00	0.00	0.00	(12,544.57)	0.00	0.00	0.00	0.00	28,067.73
3505 ** JC Drug Ct Accountability Grnt Fund	1,039.92	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	994.92
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	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
3508 * Organized Crime Enf (Old LLEBG)	99,884.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,884.76
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	116,144.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,144.58
.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
3513 **Opioid Program Category 2	0.00	267.80	0.00	17,173.92	0.00	0.00	0.00	(17,173.92)	0.00	0.00	0.00	0.00	267.80
3514 **Opioid Program Category 4	0.00	0.00	0.00	3,463.61	0.00	0.00	0.00	(3,463.61)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	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
3516 **Flood Mitigation Assistance Grant	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	28,690.40	0.00	0.00	0.00	(28,690.40)	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	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	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	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
3525 * G.R.I.P. State Grant Fund	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
4800 * Jeff Co Construction	38,430.76	0.00	0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	38,449.96
4801 * Jeff Co Courthouse Bldg	534.02	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.26
4802 Municipal Special Projects	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
5800 Co Library - Capt Imp	0.00	0.00	0.00	1,889.72	7,742.95	0.00	0.00	0.00	0.00	0.00	(155.34)	(9,477.33)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	81,558.60	0.00	0.00	(81,558.60)	0.00	0.00	0.00	0.00
6002 10% Holdback	4,454,306.19	0.00	0.00	1,626.72	31,358.59	0.00	0.00	(4,366,325.10)	0.00	(120,966.40)	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	463.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403.72)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	373,410.18	0.00	0.00	0.00	0.00	(373,410.18)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	200,589.60	0.00	0.00	0.00	0.00	(200,589.60)	0.00	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2021)

Parameters: Date Range: 12/1/2021-12/31/2021 Selected Funds: 151  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
6007 State Land Redemption	0.00	37,783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,783.68)	0.00	0.00	0.00
6009 * Law Library	128,447.12	6,002.21	0.00	1,488.76	0.00	0.00	0.00	(1,367.62)	0.00	0.00	(110.83)	0.00	134,459.64
6010 Jefferson Co. Admin Of Justice	0.00	25,455.68	0.00	3,910.94	0.00	0.00	0.00	0.00	(19,615.37)	0.00	(509.11)	(5,331.20)	3,910.94
6011 Interest Earned	0.00	9,144.89	0.00	0.00	0.00	0.00	(1,481.08)	0.00	(7,663.81)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	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
6016 County Fire Protection Premium Tax Fund	0.00	29,746.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,746.30)	0.00
6017 Co Sheriff's Office Fund	0.00	28,494.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,494.69)	0.00
6400 Advance Tax Collector	730,000.00	442,320.01	0.00	4,357,458.20	339,470.28	0.00	0.00	0.00	0.00	(5,619,248.49)	0.00	0.00	250,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	(48.23)	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	1,249.72	0.00	0.00	0.00	0.00	(1,249.72)	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	164.56	0.00	0.00	3,597.69	128,432.88	0.00	0.00	0.00	0.00	0.00	(321.90)	(131,873.23)	0.00
6601 Pine Bluff - Road	49.11	0.00	0.00	1,070.35	38,961.19	0.00	0.00	0.00	0.00	0.00	(97.66)	(39,992.99)	0.00
6602 Pine Bluff - Library	52.38	0.00	0.00	1,142.12	41,195.57	0.00	0.00	0.00	0.00	0.00	(103.26)	(42,286.81)	0.00
6603 Pine Bluff - Policemen	32.72	0.00	0.00	712.62	25,629.23	0.00	0.00	0.00	0.00	0.00	(64.22)	(26,310.35)	0.00
6604 Pine Bluff - Firemen	32.72	0.00	0.00	712.62	25,629.23	0.00	0.00	0.00	0.00	0.00	(64.22)	(26,310.35)	0.00
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	2,088.28	75,870.82	0.00	0.00	0.00	0.00	0.00	(190.14)	(77,768.96)	0.00
6610 Altheimer - General	1.22	0.00	0.00	57.70	4,763.51	0.00	0.00	0.00	0.00	0.00	(11.93)	(4,810.50)	0.00
6611 Altheimer - Road	0.37	0.00	0.00	17.29	1,432.80	0.00	0.00	0.00	(0.11)	0.00	(3.57)	(1,446.78)	0.00
6620 Humphrey - General	0.26	0.00	0.00	10.07	251.43	0.00	0.00	0.00	0.00	0.00	(0.63)	(261.13)	0.00
6630 Redfield - General	3.73	0.00	0.00	163.71	5,897.58	0.00	0.00	0.00	0.00	0.00	(14.79)	(6,050.23)	0.00
6631 Redfield - Road	1.12	0.00	0.00	48.13	1,783.27	0.00	0.00	0.00	0.00	0.00	(4.46)	(1,829.06)	0.00
6640 Sherrill - General	0.14	0.00	0.00	4.13	94.31	0.00	0.00	0.00	0.00	0.00	(0.23)	(98.35)	0.00
6650 Wabbaseka - General	0.37	0.00	0.00	8.75	181.93	0.00	0.00	0.00	0.00	0.00	(0.45)	(190.60)	0.00
6660 White Hall - General	34.62	0.00	0.00	832.52	28,675.98	0.00	0.00	0.00	0.00	0.00	(71.88)	(29,471.24)	0.00
6661 White Hall - Road	10.40	0.00	0.00	249.86	8,662.03	0.00	0.00	0.00	0.00	0.00	(21.72)	(8,900.57)	0.00
6700 Pine Bluff SD 3	1,370.15	109,391.54	0.00	27,399.69	974,507.42	0.00	0.00	(109,391.54)	0.00	0.00	(2,442.72)	(1,000,834.55)	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2021)

Parameters: Date Range: 12/1/2021-12/31/2021 Selected Funds: 151  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
6710 Dollarway SD 2	526.15	42,446.80	0.00	9,526.42	356,678.91	0.00	0.00	(42,446.80)	0.00	0.00	(894.02)	(365,837.46)	0.00
6720 Altheimer Unified SD 22	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.25)	0.00
6730 Watson Chapel SD 24	210.95	42,372.10	0.00	7,111.87	237,300.78	0.00	0.00	(42,372.10)	0.00	0.00	(594.74)	(244,028.86)	0.00
6740 White Hall SD 27	919.96	188,799.27	0.00	24,626.42	1,048,503.21	0.00	0.00	(188,799.27)	0.00	0.00	(2,627.40)	(1,071,422.19)	0.00
6750 Humphrey-DeWitt SD	47.78	983.63	0.00	813.87	26,643.92	0.00	0.00	(983.63)	(0.51)	0.00	(66.81)	(27,438.25)	0.00
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	4.19	0.00	0.00	35.08	2,152.02	0.00	0.00	0.00	0.00	0.00	(2.79)	(2,188.50)	0.00
6801 Drainage District #7	0.64	0.00	0.00	3.01	175.90	0.00	0.00	0.00	0.00	0.00	(0.23)	(179.32)	0.00
6802 Drainage District #7	0.35	0.00	0.00	2.65	158.90	0.00	0.00	0.00	0.00	0.00	(0.20)	(161.70)	0.00
6803 Farrelly Lake Levee Dst	3.43	0.00	0.00	20.07	1,168.87	0.00	0.00	0.00	0.00	0.00	(1.53)	(1,190.84)	0.00
6804 Five Forks Drainage Dst	1.07	0.00	0.00	5.10	307.17	0.00	0.00	0.00	0.00	0.00	(0.40)	(312.94)	0.00
6805 Flat Bayou Drainage Dst	1.26	0.00	0.00	12.89	750.19	0.00	0.00	0.00	0.00	0.00	(0.98)	(763.36)	0.00
6806 Frenchtown-Auburn Levee	3.12	0.00	0.00	24.54	1,444.04	0.00	0.00	0.00	0.00	0.00	(1.88)	(1,469.82)	0.00
6807 Grady-Gould Watershed	0.17	0.00	0.00	2.85	222.01	0.00	0.00	0.00	0.00	0.00	(0.29)	(224.74)	0.00
6808 Harding Drainage Imp Dst	1.40	0.00	0.00	18.12	1,269.48	0.00	0.00	0.00	0.00	0.00	(1.64)	(1,287.36)	0.00
6810 Levee District #3	0.50	0.00	0.00	3.20	186.54	0.00	0.00	0.00	0.00	0.00	(0.24)	(190.00)	0.00
6811 New Gascony Levee Dst	1.45	0.00	0.00	8.60	502.91	0.00	0.00	0.00	0.00	0.00	(0.66)	(512.31)	0.00
6812 Pinewood Sewer Imp Dst	0.53	0.00	0.00	13.40	877.41	0.00	0.00	0.00	0.00	0.30	(1.14)	(890.20)	0.00
6813 Plum Bayou Levee Dst	8.58	0.00	0.00	85.77	4,943.25	0.00	0.00	0.00	0.00	0.00	(6.45)	(5,031.15)	0.00
6814 Plum Bayou Irrigation Dst	0.48	1,923.16	0.00	7.79	358.63	0.00	0.00	0.00	0.00	(1,923.64)	(0.47)	(365.95)	0.00
6815 Salt Bayou Drainage Dst	0.91	0.00	0.00	12.80	2,322.78	0.00	0.00	0.00	0.00	0.00	(3.02)	(2,333.47)	0.00
6817 Sub Dst 1 - Bradley Slough	0.80	0.00	0.00	6.43	745.75	0.00	0.00	0.00	0.00	0.00	(0.97)	(752.01)	0.00
6818 Suburbia Sewer Imp #11	5,290.79	0.00	0.00	8.03	337.60	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	5,635.98
6819 Timber Tax	5.06	0.00	0.00	40.79	1,943.74	0.00	0.00	0.00	0.00	0.00	(2.54)	(1,987.05)	0.00
6820 Waterloo Drainage Dst	1.57	0.00	0.00	13.99	801.92	0.00	0.00	0.00	0.00	0.00	(1.04)	(816.44)	0.00
6821 Bayou Meto Water Mgmt Imp Dst	5.93	0.00	0.00	61.37	3,426.30	0.00	0.00	0.00	0.00	0.00	(4.46)	(3,489.14)	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	0.00	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	0.13	0.00	0.00	13.43	1,049.34	0.00	0.00	0.00	0.00	0.00	(1.35)	(1,061.56)	0.00

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 12 (FY2021)

Parameters: Date Range: 12/1/2021-12/31/2021 Selected Funds: 151  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
6825 Long Lake Drn Dst	0.00	0.00	24.58	0.02	1.54	0.00	0.00	0.00	0.00	0.00	0.00	(26.14)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	5.99	577.50	0.00	0.00	0.00	0.00	0.00	(0.75)	(582.74)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	3.41	307.50	0.00	0.00	0.00	0.00	0.00	(0.40)	(310.51)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	11.78	1,018.50	0.00	0.00	0.00	0.00	0.00	(1.32)	(1,028.96)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	5.17	470.00	0.00	0.00	0.00	0.00	0.00	(0.61)	(474.56)	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	21.58	1,475.36	0.00	0.00	0.00	0.00	0.00	(0.21)	(1,496.73)	0.00
<b>Totals for All Funds</b>	<b>24,234,633.76</b>	<b>\$3,436,272.53</b>	<b>\$10,969.74</b>	<b>\$5,780,869.61</b>	<b>\$6,457,037.44</b>	<b>\$81,558.60</b>	<b>(\$1,481.08)</b>	<b>(\$4,295,426.52)</b>	<b>(\$5,780,869.61)</b>	<b>(\$6,457,037.44)</b>	<b>(\$81,558.60)</b>	<b>(\$3,223,631.26)</b>	<b>20,161,357.17</b>