

**Elizabeth W. "Liz" Rinchuso
Jefferson County Treasurer**

101. W. Barraque - P. O. Box 6645 - Pine Bluff, AR - 71611
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**TREASURER'S REPORT
FINANCIAL HIGHLIGHTS
January, 2016**

ACA 14-29-105. MONTHLY TREASURER'S REPORT - The county treasurer shall submit each month to the county quorum court a full report and a detailed statement of the financial condition of the county, showing receipts, disbursements, and balance on hand.

IF ANY FURTHER INFORMATION IS NEEDED PLEASE CONTACT THE TREASURER'S OFFICE

	1/1/2015	1/31/2016	1/31/2015	YEAR-TO-DATE	
				2016	2015
1 ALL FUNDS COMBINED					
2 BALANCE	8,335,735.11	7,249,796.02	6,512,322.47		
3 RECEIPTS		4,437,885.81	4,559,781.44	4,437,885.81	4,559,781.44
4 EXPENDITURES		5,523,824.90	5,002,879.52	5,523,824.90	5,002,879.52
5					
6 CO. GENERAL FUND-1000					
7 BALANCE	1,712,991.44	1,308,528.87	613,994.94		
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	9,734,750.00		
9 APPROPRIATION	8,687,626.27	9,059,278.77	9,700,446.95		
10 RECEIPTS		466,922.53	424,289.48	466,922.53	424,289.48
11 EXPENDITURES		871,385.10	914,057.93	871,385.10	914,057.93
12 AVAILABLE FOR APPROPRIATION		342,679.23	0.00		
14 CO. ROAD FUND-2000					
15 BALANCE	1,196,717.16	895,269.42	822,612.40		
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00		
17 APPROPRIATION	3,622,264.00	3,622,264.00	3,534,504.00		
18 RECEIPTS		259,669.88	259,734.23	259,669.88	259,734.23
19 EXPENDITURES		561,117.62	418,521.35	561,117.62	418,521.35
20 AVAILABLE FOR APPROPRIATION		1,095,873.50	0.00		
21					
22 CO. ADULT JAIL FUND-3018					
23 BALANCE	24,157.12	11.09	130,128.18		
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,921,633.00		
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,818,966.00		
26 RECEIPTS		315,876.33	387,799.58	315,876.33	387,799.58
27 EXPENDITURES		340,022.36	299,269.70	340,022.36	299,269.70
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00		
29					
30 DISTRICT COURT FUND-3408					
31 BALANCE	0.09	0.53	1.00		
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00		
33 APPROPRIATION	486,668.00	486,668.00	486,668.00		
34 RECEIPTS		86,583.28	32,573.40	86,583.28	32,573.10
35 EXPENDITURES		86,582.84	32,574.05	86,582.84	32,574.05
36 AVAILABLE FOR APPROPRIATION		0.00	0.00		
37					
38 JUVENILE JUSTICE CENTER FUND-3400					
39 BALANCE	17,699.57	2.16	63,153.71		
40 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,529,250.00		
41 APPROPRIATION	1,550,000.00	1,550,000.00	1,430,000.00		
42 RECEIPTS		151,020.62	209,497.95	151,020.62	209,497.95
43 EXPENDITURES		168,718.03	155,069.79	168,718.03	155,069.79
44 AVAILABLE FOR APPROPRIATION		0.00	0.00		
45					
46 DETENTION FACILITIES M & O FUND-1803					
47 BALANCE	1,356,330.95	1,491,163.93	619,827.74		
48 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,458,500.00		
49 APPROPRIATION	3,971,000.00	2,416,000.00	2,373,001.00		
50 RECEIPTS		188,747.81	183,508.95	188,747.81	183,508.95
51 EXPENDITURES		53,914.83	54,786.46	53,914.83	54,786.46
52 AVAILABLE FOR APPROPRIATION		337,491.50	0.00		
53					
54 PUBLIC SAFETY SALES TAX FUND-1805					
55 BALANCE	309,553.68	266,617.68	355,226.93		
56 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,751,800.00		
57 APPROPRIATION	2,245,340.52	2,545,340.52	2,137,000.00		
58 RECEIPTS		193,887.03	191,238.02	193,887.03	191,238.02
59 EXPENDITURES		236,823.03	232,646.27	236,823.03	232,646.27
60 AVAILABLE FOR APPROPRIATION		82,000.00	0.00		
61					
INTEREST EARNED-6011		673.94	6,489.64	673.94	6,489.64

Bank Balances On 01/31/2016

02/03/2016 16:51

005001	Simmons 1st Natl	\$1,827,663.69
005003	Relyance Bank	\$2,126,515.47
005005	SFNB Federal Grants Account	\$95,255.75
005021	Simmons Check/Warrant Account	\$0.00
005061	SFNB T-Note; 8-21-19 @ 1.7 (Step)	\$0.00
005062	SFNB T-Note; 1/30/23 @1.50	\$250,000.00
005063	SFNB T-Note; 7-30-27 @ 1.051	\$0.00
005064	SFNB T-Note; 8-23-27 @ 1.00	\$0.00
005065	SFNB T-Note; 6-28-27 @ 1.50	\$0.00
005066	SFNB T-Note; 10-18-27 @ 2.00	\$500,000.00
005068	SFNB T-Note; 10-29-27 @ 2.25	\$200,000.00
005069	SFNB T-Note; 12-28-27 @ 2.00	\$500,361.11
005070	SFNB T-Note; 2/27/20 @ 1.00	\$250,000.00
005071	SFNB T-Note; 3/30/2020 @ 1.00	\$500,000.00
005072	SFNB T-Note; 5-28-20 @ 1.5	\$500,000.00
005073	SFNB T-Note; 9-30-20 @ 1.25	\$500,000.00
Totals For All Accounts Listed		\$7,249,796.02

Quorum Court Report

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
1000 * County General Fund	1,712,991.44	174,380.97	0.00	95,420.66	197,120.90	0.00	0.00	865,923.02	0.00	0.00	5,462.08	0.00	1,308,528.87
1801 Mig 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
1803 Detention Facilities M & O Fund	1,356,330.95	188,615.77	0.00	132.04	0.00	0.00	0.00	0.00	50,139.87	0.00	3,774.96	0.00	1,491,163.93
1805 * Sales Tax/Public Safety Fund	309,553.68	193,869.78	0.00	17.25	0.00	0.00	0.00	75,096.53	157,848.75	0.00	3,877.75	0.00	266,617.68
1807 * Courthouse Sec Fund	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1809 * FINS & Truancy Fund	83,142.08	0.00	0.00	7.78	0.00	0.00	0.00	2,691.49	0.00	0.00	0.16	0.00	80,458.21
1810 * Jury Fees Fund	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
1811 * Postage Fund	6,927.54	0.00	0.00	0.00	0.00	0.00	0.00	6,927.54	0.00	0.00	0.00	0.00	0.00
1900 ** Tr-Co Drug Task Force Grant Fund	50,626.04	3,541.58	0.00	0.00	0.00	0.00	0.00	3,709.05	0.00	0.00	0.00	0.00	50,458.57
1901 ** Fins & Truancy Grant Fund	32,381.26	15,662.50	0.00	0.00	0.00	0.00	0.00	3,247.26	0.00	0.00	0.00	0.00	44,796.50
2000 * County Road	1,196,717.16	212,260.51	5,431.08	93.12	47,316.25	0.00	0.00	561,657.18	0.00	0.00	4,891.52	0.00	895,269.42
3000 * Co. Treasurers Automation Fund	11,529.83	0.00	0.00	1.01	0.00	0.00	0.00	1,178.68	0.00	0.00	0.02	0.00	10,352.14
3001 *Collectors Auto Fund	123,170.43	0.00	0.00	11.48	0.00	0.00	0.00	3,227.48	0.00	0.30	0.23	0.00	119,954.20
3002 * Circuit Court Automation Fund	29,258.92	625.00	0.00	2.79	0.00	0.00	0.00	1,017.12	0.00	0.30	12.56	0.00	28,857.03
3004 Assessor's Amendment 79 Fund	36,003.53	10,483.03	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.30	209.74	0.00	46,281.00
3005 County Clerks Cost Fund	13,822.04	795.44	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.30	15.94	0.00	14,602.94
3006 *Recorders Cost Fund	14,729.37	24,370.00	0.00	2.65	0.00	0.00	0.00	12,030.13	0.00	0.30	487.45	0.00	26,584.44
3008 * Co Library	792,496.05	0.00	0.00	76.95	15,806.69	0.00	0.00	0.00	0.00	0.30	317.66	0.00	808,062.03
3009 * Solid Waste	58,677.91	113,086.87	0.00	5.00	0.00	0.00	0.00	25,165.58	98,036.80	0.30	2,261.84	0.00	46,305.56
3012 Child Support Cost Fund	2,407.67	68.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.30	1.36	0.00	2,474.55
3013 *Game & Fish Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
3018 * Jeff. Co. Adult Jail Fund	24,157.12	137,570.80	370.76	178,305.53	0.00	0.00	0.00	286,371.77	51,289.70	0.30	2,751.65	0.00	11.09
3019 *Boating Sfty & Enforcement	9,717.70	260.26	0.00	0.95	0.00	0.00	0.00	80.62	0.00	0.30	0.02	0.00	9,998.27
3020 * Emergency 9-1-1 Fund	4,581.17	16,156.60	0.00	1.37	0.00	0.00	0.00	0.00	20,414.64	0.30	323.16	0.00	1.34
3022 * Emergency Vehicle Fund	5,653.27	1,399.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.30	27.99	0.00	7,024.95
3023 * Rural Fire Protection	0.00	12,107.54	0.00	0.00	0.00	0.00	0.00	12,107.54	0.00	0.30	0.00	0.00	0.00
3025 Pros Atty Victim Witness	78,541.29	1,938.71	0.00	6,539.10	0.00	0.00	0.00	4,757.29	0.00	0.30	38.93	0.00	82,222.88
3026 *Indigent Criminal Defense Fund	167,928.99	4,444.72	0.00	555.68	0.00	0.00	0.00	9,765.08	0.00	0.30	87.67	0.00	163,076.64

Quorum Court Report

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
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
4800 * Jeff Co Construction	45,863.06	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	45,867.36
4801 * Jeff Co Courthouse Bldg	510.08	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.13
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	31,843.36	0.00	0.00	31,843.36	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	37,687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,687.76	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	202,377.98	0.00	0.00	0.00	0.00	202,377.98	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	150,520.02	0.00	0.00	0.00	0.00	150,520.02	0.00	0.00	0.00
6007 State Land Redemption	0.00	24,833.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,833.54	0.00	0.00	0.00
6009 * Law Library	40,772.96	5,472.74	0.00	832.39	0.00	0.00	0.00	8,134.87	0.00	0.00	109.54	0.00	38,833.68
6010 Jefferson Co. Admin Of Justice	4,099.78	30,603.15	0.00	0.00	0.00	0.00	0.00	29,347.67	0.00	0.00	612.06	4,743.20	0.00
6011 Interest Earned	0.00	673.94	0.00	0.00	0.00	0.00	0.00	0.00	673.94	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	34.85	0.00	0.00	0.00	0.00	0.00	0.00	34.85	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium 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
6400 Advance Tax Collector	265,000.00	995,034.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,034.14	0.00	0.00	0.00
6403 * Jeff Co Hosp Insurance	4,148.87	95.44	0.00	0.39	0.00	0.00	0.00	95.44	0.00	0.00	0.01	0.00	4,149.25
6404 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
6405 * Jeff Co Workers Comp	9,740.39	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	9,741.30
6406 * Jeff Co Unemploy Insurance	353.13	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.16
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	60.92	0.00	0.00	0.00	0.00	60.92	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	2,569.03	0.00	0.00	0.00	0.00	2,569.03	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	0.00	0.00	0.00	61,383.15	60,601.30	0.00	0.00	0.00	0.00	0.00	151.50	121,832.95	0.00
6601 Pine Bluff - Road	0.00	0.00	0.00	0.00	18,147.24	0.00	0.00	0.00	18,101.88	0.00	45.36	0.00	0.00
6602 Pine Bluff - Library	0.00	0.00	0.00	0.00	19,356.99	0.00	0.00	0.00	19,308.61	0.00	48.38	0.00	0.00
6603 Pine Bluff - Policemen	0.00	0.00	0.00	0.00	12,016.36	0.00	0.00	0.00	11,986.33	0.00	30.03	0.00	0.00
6604 Pine Bluff - Firemen	0.00	0.00	0.00	0.00	12,016.36	0.00	0.00	0.00	11,986.33	0.00	30.03	0.00	0.00

Quorum Court Report

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
6812 Pinewood Sewer 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
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.00	121.49	0.00	0.00	0.00	0.00	0.00	0.15	121.34	0.00
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	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	108.90	0.00	0.00	0.00	0.00	0.00	0.14	108.76	0.00
6818 Suburbia Sewer Imp #11	12,481.17	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,482.36
6819 Timber Tax	0.00	0.00	0.00	0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.06	51.14	0.00
6820 Waterfoot Drainage Dst	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
6821 Bayou Meto Water Mgmt Imp Dist	0.00	0.00	0.00	0.00	46.48	0.00	0.00	0.00	0.00	0.00	0.06	46.42	0.00
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	80,571.52	0.00	0.00	7.79	1,129.99	0.00	0.00	0.00	0.00	0.00	1.42	0.00	81,707.88
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
6825 Long Lake Dm 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
Totals For All Funds Listed	\$8,335,735.11	\$4,437,885.81	\$6,267.73	\$732,314.29	\$1,678,083.39	\$31,843.36	\$0.00	\$2,746,891.48	\$732,314.29	\$1,678,083.39	\$2,783,201.15	\$31,843.36	\$7,249,796.02

Elizabeth W. "Liz" Rinchuso Jefferson County Treasurer

101. W. Barraque – P. O. Box 6645 – Pine Bluff, AR – 71611
Phone: 870-541-5302 – Fax: 870-541-5303
E-MAIL – jeffersontre@sbcglobal.net

TREASURER'S REPORT FINANCIAL HIGHLIGHTS FEBRUARY, 2016

ACA 14-29-105. MONTHLY TREASURER'S REPORT - The county treasurer shall submit each month to the county quorum court a full report and a detailed statement of the financial condition of the county, showing receipts, disbursements, and balance on hand.
IF ANY FURTHER INFORMATION IS NEEDED PLEASE CONTACT THE TREASURER'S OFFICE

	1/1/2015	2/29/2016	2/28/2015	YEAR-TO-DATE	
				2016	2015
1 ALL FUNDS COMBINED					
2 BALANCE	8,335,735.11	7,020,339.31	6,182,579.08		
3 RECEIPTS		3,331,182.86	3,103,936.16	7,769,068.67	7,663,717.60
4 EXPENDITURES		3,560,639.57	3,433,679.15	9,084,464.47	8,436,559.07
5					
6 CO. GENERAL FUND-1000					
7 BALANCE	1,712,991.44	796,386.71	138,992.89		
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	9,900,750.00		
9 APPROPRIATION	8,687,626.27	9,106,278.77	8,706,342.36		
10 RECEIPTS		265,361.77	299,763.08	732,284.30	724,052.56
11 EXPENDITURES		777,503.93	774,765.13	1,648,889.03	1,688,823.06
12 AVAILABLE FOR APPROPRIATION		295,679.23	0.00		
14 CO. ROAD FUND-2000					
15 BALANCE	1,196,717.16	670,843.84	779,447.49		
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00		
17 APPROPRIATION	3,622,264.00	3,622,264.00	3,566,014.00		
18 RECEIPTS		238,244.50	246,300.96	497,914.38	506,035.19
19 EXPENDITURES		462,670.08	289,465.87	1,023,787.70	707,987.22
20 AVAILABLE FOR APPROPRIATION		1,095,873.50	1,208,981.00		
21					
22 CO. ADULT JAIL FUND-3018					
23 BALANCE	24,157.12	0.00	60.49		
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,811,418.00		
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00		
26 RECEIPTS		377,263.22	241,171.95	693,139.55	628,971.53
27 EXPENDITURES		377,274.31	371,239.64	717,296.67	670,509.34
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00		
29					
30 DISTRICT COURT FUND-3408					
31 BALANCE	0.09	0.00	0.00		
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00		
33 APPROPRIATION	486,668.00	486,668.00	486,668.00		
34 RECEIPTS		32,726.07	30,858.69	119,309.35	63,431.79
35 EXPENDITURES		32,726.60	30,858.74	119,309.44	63,432.79
36 AVAILABLE FOR APPROPRIATION		0.00	0.00		
37					
38 JUVENILE JUSTICE CENTER FUND-3400					
39 BALANCE	17,699.57	39,313.05	30.54		
40 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00		
41 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00		
42 RECEIPTS		205,860.94	95,102.28	356,881.56	304,600.23
43 EXPENDITURES		166,550.05	158,225.45	335,268.08	313,295.24
44 AVAILABLE FOR APPROPRIATION		0.00	0.00		
45					
46 DETENTION FACILITIES M & O FUND-1803					
47 BALANCE	1,356,330.95	1,359,286.48	695,986.98		
48 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00		
49 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00		
50 RECEIPTS		221,569.81	261,501.10	410,317.62	445,010.05
51 EXPENDITURES		353,447.26	181,341.86	407,362.09	236,128.22
52 AVAILABLE FOR APPROPRIATION		337,491.50	0.00		
53					
54 PUBLIC SAFETY SALES TAX FUND-1805					
55 BALANCE	309,553.68	300,399.25	378,631.18		
56 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00		
57 APPROPRIATION	2,245,340.52	2,245,340.52	2,276,418.00		
58 RECEIPTS		226,763.57	216,725.19	420,650.60	407,963.21
59 EXPENDITURES		192,982.00	193,320.94	429,805.03	425,967.21
60 AVAILABLE FOR APPROPRIATION		82,000.00	0.00		
61					
INTEREST EARNED-6011		5,495.46	12,067.47	6,169.40	18,557.11

Bank Balances On 02/29/2016

03/02/2016 12:03

005001	Simmons 1st Natl	\$1,588,720.24
005003	Rolyance Bank	\$2,120,768.21
005005	SFNB Federal Grants Account	\$104,489.75
005021	Simmons Check/Warrant Account	\$0.00
005061	SFNB T-Note; 8-21-19 @ 1.7 (Step)	\$0.00
005062	SFNB T-Note; 1/30/23 @1.50	\$250,000.00
005063	SFNB T-Note; 7-30-27 @ 1.051	\$0.00
005064	SFNB T-Note; 8-23-27 @ 1.00	\$0.00
005065	SFNB T-Note; 6-28-27 @ 1.50	\$0.00
005066	SFNB T-Note; 10-18-27 @ 2.00	\$500,000.00
005068	SFNB T-Note; 10-29-27 @ 2.25	\$200,000.00
005069	SFNB T-Note; 12-28-27 @ 2.00	\$500,361.11
005070	SFNB T-Note; 2/27/20 @ 1.00	\$250,000.00
005071	SFNB T-Note; 3/30/2020 @ 1.00	\$500,000.00
005072	SFNB T-Note; 5-28-20 @ 1.5	\$500,000.00
005073	SFNB T-Note; 9-30-20 @ 1.25	\$500,000.00
005075	SFNB T-Note; 2/26/2021 @1.125	\$0.00
Totals For All Accounts Listed		\$7,020,339.31



Quorum Court Report

Month: 2

	Beginning Balance	Cash Receipts	Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
1000 * County General Fund	1,308,528.87	107,496.21	4,377.74	58,677.71	99,187.85	0.00	0.00	728,342.90	49,283.63	0.00	4,255.14	0.00	796,386.71
1801 Mfg 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
1803 Detention Facilities M & O Fund	1,491,163.93	220,435.60	0.00	1,134.21	0.00	0.00	0.00	0.00	349,015.87	0.00	4,431.39	0.00	1,359,286.48
1805 * Sales Tax/Public Safety Fund	266,617.68	226,575.97	18.59	187.60	0.00	0.00	0.00	67,262.62	121,202.70	0.00	4,535.27	0.00	300,399.25
1807 * Courthouse Sec Fund	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1809 * FINS & Truancy Fund	80,458.21	2,510.00	0.00	66.06	0.00	0.00	0.00	4,948.09	619.58	0.00	1.32	0.00	77,465.28
1810 * Jury Fees Fund	1.37	6,600.00	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	6,606.80
1811 * Postage 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
1900 ** Tri-Co Drug Task Force Grant Fun	50,458.57	7,083.16	0.00	0.00	0.00	0.00	0.00	4,019.61	771.31	0.00	0.00	0.00	52,750.81
1901 ** Fins & Truancy Grant Fund	44,796.50	5,725.00	0.00	0.00	0.00	0.00	0.00	3,553.87	187.37	0.00	0.00	0.00	46,780.26
2000 * County Road	895,269.42	210,903.50	0.00	677.37	26,663.63	0.00	0.00	391,762.99	66,423.86	0.00	4,483.23	0.00	670,843.84
3000 * Co. Treasurers Automation Fund	10,352.14	0.00	0.00	8.35	0.00	0.00	0.00	1,276.51	0.00	0.00	0.17	0.00	9,083.81
3001 * Collectors Auto Fund	119,954.20	0.00	0.00	99.86	0.00	0.00	0.00	2,983.76	0.00	0.00	2.00	0.00	117,068.30
3002 * Circuit Court Automation Fund	28,857.03	440.00	0.00	24.14	0.00	0.00	0.00	1,017.12	0.00	0.00	9.28	0.00	28,294.77
3004 Assessor's Amendment 79 Fund	46,281.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	46,319.05
3005 County Clerks Cost Fund	14,602.94	853.32	0.00	12.95	0.00	0.00	0.00	0.00	0.00	0.00	17.33	0.00	15,451.88
3006 *Recorders Cost Fund	26,584.44	23,832.00	0.00	40.35	0.00	0.00	0.00	3,280.04	63.22	0.00	477.45	0.00	46,636.08
3008 * Co Library	808,062.03	0.00	0.00	683.67	8,603.30	0.00	0.00	0.00	0.00	0.00	185.73	0.00	817,163.27
3009 * Solid Waste	46,305.56	137,934.47	0.00	47.32	0.00	0.00	0.00	23,025.07	102,200.44	0.00	2,504.30	0.00	56,557.54
3012 Child Support Cost Fund	2,474.55	46.00	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	2,521.70
3013 *Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	11.09	28,247.35	0.00	349,015.87	0.00	0.00	0.00	322,696.51	54,050.36	0.00	527.44	0.00	0.00
3019 * Boating Sfty & Enforcement	9,898.27	0.00	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	9,906.40
3020 * Emergency 9-1-1 Fund	1.34	32,557.41	0.00	17.07	0.00	0.00	0.00	0.00	0.00	0.00	651.48	0.00	31,924.34
3022 * Emergency Vehicle Fund	7,024.95	1,450.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	29.14	0.00	8,452.90
3023 * Rural Fire Protection	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
3025 Pros Atty Viclim Witness	82,222.88	1,938.71	0.00	5,332.30	0.00	0.00	0.00	4,790.85	0.00	0.00	40.18	0.00	84,662.86
3026 *Indigent Criminal Defense Fund	163,076.64	5,093.63	0.00	574.23	0.00	0.00	0.00	3,561.98	0.00	0.00	90.19	0.00	165,092.33

Quorum Court Report

Month: 2

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
3027 District Court Cost	1,166.13	1,189.82	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	23.84	0.00	2,334.07
3028 * Adult Drug Ct Fund	27,552.00	254.90	0.00	23.32	0.00	0.00	0.00	0.00	0.00	0.00	5.57	0.00	27,824.65
3031 Circuit Ct. Juve Div/Juve Pro Fee Fur	25,197.92	8,647.25	0.00	26.47	0.00	0.00	0.00	0.00	0.00	0.00	173.48	0.00	33,698.16
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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	102,200.44	0.00	0.00	0.00	102,200.44	0.00	0.00	0.00	0.00	102,200.44
3036 Recycling Fund	33,678.34	22,830.42	0.00	18.64	0.00	0.00	0.00	42,133.66	0.00	0.00	1.17	0.00	14,392.57
3039 Circuit Clerk Commission Fund	5,596.81	140.93	0.00	4.81	0.00	0.00	0.00	0.00	0.00	0.00	2.92	0.00	5,739.63
3400 * Juvenile Justice Center	2.16	129,006.29	0.00	76,854.65	0.00	0.00	0.00	145,704.72	18,575.92	0.00	2,269.41	0.00	39,313.05
3401 * Juvenile Justice Education	299,903.24	95,772.50	0.00	280.11	0.00	0.00	0.00	42,679.88	8,125.82	0.00	5.60	0.00	345,144.55
3402 * Reserve Fund-Rural Fire Protector	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)	85,123.55	131,523.61	0.00	44,969.02	0.00	0.00	0.00	134,224.30	22,457.78	0.00	2.02	0.00	104,932.08
3404 9-1-1 Emergency Sys Reserve	446,423.00	0.00	0.00	374.51	0.00	0.00	0.00	0.00	0.00	0.00	7.49	0.00	446,790.02
3405 9-1-1 CMRS Fund	122,037.77	0.00	0.00	102.38	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	122,138.10
3406 * Jeff Co Adult Jail Medical Fund	61,335.46	0.00	0.00	51.46	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	61,385.89
3407 * Environmental Enforcement Officer	16,232.47	0.00	0.00	12.75	0.00	0.00	0.00	1,875.76	362.09	0.00	0.26	0.00	14,007.11
3408 * District Court Fund	0.53	0.00	0.00	32,726.07	0.00	0.00	0.00	31,589.22	1,137.38	0.00	0.00	0.00	0.00
3409 Jail Operation Fund	10,515.86	10,527.23	0.00	177.20	0.00	0.00	0.00	0.00	0.00	0.00	210.89	0.00	21,009.40
3410 Judicial Enhancement	6,533.55	0.00	0.00	5,270.93	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	11,804.33
3411 * Economic Development Sales Tax	0.00	380,653.40	0.00	0.00	0.00	0.00	0.00	380,653.40	0.00	0.00	0.00	0.00	380,653.40
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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
3414 Waste Tire Foly 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
3502 * Victims Of Crime Fund	32,424.80	8,797.61	0.00	0.00	0.00	0.00	0.00	9,936.86	0.00	0.00	0.00	0.00	31,285.55
3505 ** JC Drug Ct. Accountability Grnt Fu	0.00	5,333.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	4,958.00
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
3508 * Organized Crime Ent (Old LLEBG)	94,373.62	4,266.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,639.73
3509 * Justice Equitable Sharing Program	87,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,561.88
3510 * Recycling Res Recovery Grant Fun	82,146.94	61,219.19	0.00	0.00	0.00	0.00	0.00	118,987.80	0.00	0.00	0.00	0.00	24,378.33

Quorum Court Report

Month: 2

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
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
4800 * Jeff Co Construction	45,867.36	0.00	0.00	38.48	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	45,905.07
4801 * Jeff Co Courthouse Bldg	510.13	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	510.55
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	27,113.56	0.00	0.00	27,113.56	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	18,827.39	0.00	0.00	0.00	0.00	0.00	0.00	18,827.39	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	189,204.01	0.00	0.00	0.00	0.00	189,204.01	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	77,660.05	0.00	0.00	0.00	0.00	77,660.05	0.00	0.00	0.00
6007 State Land Redemption	0.00	19,501.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,501.85	0.00	0.00	0.00
6009 * Law Library	38,833.68	5,491.40	0.00	703.39	0.00	0.00	0.00	5,237.84	0.00	0.00	110.55	0.00	39,680.08
6010 Jefferson Co. Admin Of Justice	0.00	27,085.25	0.00	0.00	0.00	0.00	0.00	0.00	23,642.74	0.00	541.71	2,900.80	0.00
6011 Interest Earned	0.00	5,495.46	0.00	0.00	0.00	0.00	0.00	0.00	5,495.46	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	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
6400 Advance Tax Collector	0.00	1,094,521.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,521.71	0.00	275.63	374,724.37
6403 * Jeff Co Hosp Insurance	4,149.25	114.36	0.00	3.47	0.00	0.00	0.00	92.60	0.00	0.00	0.07	0.00	4,174.41
6404 Slop-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
6405 * Jeff Co Workers Comp	9,741.30	0.00	0.00	179,578.90	0.00	0.00	0.00	91,322.69	0.00	0.00	0.43	0.00	97,997.08
6406 * Jeff Co Unemploy Insurance	353.16	0.00	0.00	9,270.51	0.00	0.00	0.00	9,270.21	0.00	0.00	0.01	0.00	353.45
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	6.27	0.00	0.00	0.00	0.00	6.27	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	794.13	0.00	0.00	0.00	0.00	794.13	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	0.00	0.00	0.00	36,090.20	37,755.22	0.00	0.00	0.00	0.00	0.00	94.40	73,743.14	7.88
6601 Pine Bluff - Road	0.00	0.00	0.00	2.23	10,663.43	0.00	0.00	0.00	10,636.77	0.00	26.67	0.00	2.22
6602 Pine Bluff - Library	0.00	0.00	0.00	2.38	11,374.28	0.00	0.00	0.00	11,345.85	0.00	28.44	0.00	2.37
6603 Pine Bluff - Policemen	0.00	0.00	0.00	1.48	7,067.51	0.00	0.00	0.00	7,049.84	0.00	17.67	0.00	1.48
6604 Pine Bluff - Firemen	0.00	0.00	0.00	1.48	7,067.51	0.00	0.00	0.00	7,049.84	0.00	17.67	0.00	1.48

Quorum Court Report

Month: 2

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
6812 Pinewood Sewer 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
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.01	50.94	0.00	0.00	0.00	0.00	0.00	0.06	50.88	0.01
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	1.70	0.00	0.00	0.00	18.36	0.00	0.00	0.00	0.00	0.00	0.02	20.04	0.00
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
6818 Suburbia Sewer Imp #11	12,482.36	0.00	0.00	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	12,492.82
6819 Timber Tax	0.00	0.00	0.00	0.01	45.40	0.00	0.00	0.00	0.00	0.00	0.06	45.34	0.01
6820 Waterloo Drainage Dst	0.99	0.00	0.00	0.00	10.63	0.00	0.00	0.00	0.00	0.00	0.01	11.61	0.00
6821 Bayou Melo Water Mgmt Imp Dst	0.00	0.00	0.00	0.01	64.03	0.00	0.00	0.00	0.00	0.00	0.08	63.95	0.01
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	81,707.88	0.00	0.00	68.78	272.95	0.00	0.00	0.00	0.00	0.00	0.43	0.00	82,049.18
6824 Village At Rectifield 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
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
Totals For All Funds Listed	\$7,249,796.02	\$3,331,182.86	\$4,396.33	\$908,064.07	\$1,006,688.02	\$27,113.56	\$0.00	\$2,628,806.30	\$1,006,688.02	\$27,113.56	\$936,229.60	\$7,020,339.31	

**Jefferson County
Treasurer's Report
Financial Highlights
March, 2016**

	1/1/2016	3/31/2016	3/31/2015	2016	2015
1 ALL FUNDS COMBINED					
2 BALANCE	8,335,735.11	6,840,703.09	6,188,359.87		
3 RECEIPTS		3,605,585.63	3,738,847.31	11,374,654.30	11,402,564.91
4 EXPENDITURES		3,785,221.85	3,733,066.52	12,869,686.32	12,169,625.59
5					
6 CO. GENERAL FUND-1000					
7 BALANCE	1,712,991.44	323,218.74	97,115.38		
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	9,900,750.00		
9 APPROPRIATION	8,687,626.27	9,181,278.77	8,706,342.36		
10 RECEIPTS		460,486.26	716,104.39	1,192,770.56	1,440,156.95
11 EXPENDITURES		933,654.23	758,981.90	2,582,543.26	2,447,804.96
12 AVAILABLE FOR APPROPRIATION		220,679.23	204,332.64		
13					
14 CO. ROAD FUND-2000					
15 BALANCE	1,196,717.16	646,045.11	722,156.42		
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00		
17 APPROPRIATION	3,622,264.00	3,622,264.00	3,566,014.00		
18 RECEIPTS		229,508.30	249,371.03	727,553.80	755,406.22
19 EXPENDITURES		254,438.15	306,662.10	1,278,225.85	1,014,649.32
20 AVAILABLE FOR APPROPRIATION		1,095,873.50	1,208,981.00		
21					
22 CO. ADULT JAIL FUND-3018					
23 BALANCE	24,157.12	23.69	47.62		
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,811,418.00		
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00		
26 RECEIPTS		266,662.29	277,268.83	959,801.84	906,240.36
27 EXPENDITURES		266,638.60	277,281.70	983,935.27	947,791.04
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00		
29					
30 DISTRICT COURT FUND-3408					
31 BALANCE	0.09	0.02	0.02		
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00		
33 APPROPRIATION	486,668.00	486,668.00	486,668.00		
34 RECEIPTS		27,576.35	25,749.68	146,885.70	153,066.58
35 EXPENDITURES		27,576.33	28,700.06	146,885.77	153,067.58
36 AVAILABLE FOR APPROPRIATION		0.00	0.00		
37					
38					
39 JUVENILE JUSTICE FUND-3400					
40 BALANCE	17,699.57	5.11	15,638.04		
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00		
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00		
43 RECEIPTS		112,049.56	167,939.63	468,931.12	472,539.86
44 EXPENDITURES		151,357.50	152,332.13	486,625.58	465,627.37
45 AVAILABLE FOR APPROPRIATION		0.00	0.00		
46					
47 DETENTION FACILITIES M & O FUND-1803					
48 BALANCE	1,356,330.95	1,342,575.30	758,154.05		
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00		
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00		
51 RECEIPTS		180,966.69	175,095.76	591,284.31	620,105.81
52 EXPENDITURES		197,677.87	112,928.69	605,039.96	349,057.01
53 AVAILABLE FOR APPROPRIATION		337,491.50	0.00		
54					
55 PUBLIC SAFETY SALES TAX FUND-1805					
56 BALANCE	309,553.68	296,429.26	313,240.43		
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00		
58 APPROPRIATION	2,245,340.52	2,245,340.52	2,276,418.00		
59 RECEIPTS		184,531.97	179,221.00	605,182.57	587,184.21
60 EXPENDITURES		188,501.96	244,611.75	618,306.99	
61 AVAILABLE FOR APPROPRIATION		82,000.00	0.00		
62					
63 INTEREST EARNED-6011		8,311.01	14,480.41	7,889.14	26,446.25

Bank Balances On 03/31/2016

04/05/2016 16:15

005001	Simmons 1st Natl	\$1,668,567.35
005003	Relyance Bank	\$2,127,038.41
005005	SFNB Federal Grants Account	\$95,050.45
005021	Simmons Check/Warrant Account	\$0.00
005061	SFNB T-Note; 8-21-19 @ 1.7 (Step)	\$0.00
005062	SFNB T-Note; 1/30/23 @1.50	\$250,000.00
005063	SFNB T-Note; 7-30-27 @ 1.051	\$0.00
005064	SFNB T-Note; 8-23-27 @ 1.00	\$0.00
005065	SFNB T-Note; 6-28-27 @ 1.50	\$0.00
005066	SFNB T-Note; 10-18-27 @ 2.00	\$500,000.00
005068	SFNB T-Note; 10-29-27 @ 2.25	\$200,000.00
005069	SFNB T-Note; 12-28-27 @ 2.00	\$0.00
005070	SFNB T-Note; 2/27/20 @ 1.00	\$0.00
005071	SFNB T-Note; 3/30/2020 @ 1.00	\$0.00
005072	SFNB T-Note; 5-28-20 @ 1.5	\$0.00
005073	SFNB T-Note; 9-30-20 @ 1.25	\$500,000.00
005075	SFNB T-Note; 2/26/2021 @1.125	\$500,046.88
005076	SFNB T-Note; 3/30/21@ 1.00	\$500,000.00
005077	SFNB T-Note; 3/30/21@ 1.125	\$500,000.00
Totals For All Accounts Listed		\$6,840,703.09

Quorum Court Report

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
1000 * County General Fund	796,386.71	227,165.87	4,976.24	47,045.97	186,274.42	0.00	0.00	870,938.05	61,356.15	0.00	6,336.26	0.00	323,218.74
1801 Mfg 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
1803 Detention Facilities M & O Fund	1,359,286.48	179,177.57	0.00	1,789.12	0.00	0.00	0.00	0.00	194,058.54	0.00	3,619.33	0.00	1,342,575.30
1805 * Sales Tax/Public Safety Fund	300,399.25	184,168.68	21.43	363.29	0.00	0.00	0.00	59,048.85	125,783.90	0.00	3,690.64	0.00	296,429.26
1807 * Courthouse Sec Fund	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1809 * FINS & Truancy Fund	77,465.28	5,750.00	0.00	101.53	0.00	0.00	0.00	6,635.79	0.00	0.00	2.03	0.00	76,678.99
1810 * Jury Fees Fund	6,606.80	0.00	0.00	20,015.78	0.00	0.00	0.00	20,000.00	0.00	0.00	0.32	0.00	6,622.26
1811 * Postage Fund	0.00	0.00	0.00	10,699.90	0.00	0.00	0.00	10,699.90	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	52,750.81	0.00	0.00	0.00	0.00	0.00	0.00	3,515.33	0.00	0.00	0.00	0.00	49,235.48
1901 ** Fins & Truancy Grant Fund	46,780.26	0.00	0.00	0.00	0.00	0.00	0.00	4,875.86	0.00	0.00	0.00	0.00	41,904.40
2000 * County Road	670,974.96	191,535.86	0.00	2,257.74	35,714.70	0.00	0.00	250,048.67	62.51	0.00	4,326.97	0.00	646,045.11
3000 * Co. Treasurers Automation Fund	9,083.81	0.00	0.00	8,026.90	0.00	0.00	0.00	16,428.39	0.00	0.00	0.20	0.00	682.12
3001 * Collectors Auto Fund	117,068.30	0.00	0.00	132.76	0.00	0.00	0.00	25,872.12	0.00	0.00	2.66	0.00	91,326.28
3002 * Circuit Court Automation Fund	28,294.77	1,712.70	0.00	40.05	0.00	0.00	0.00	1,017.12	0.00	0.00	35.05	0.00	28,995.35
3004 Assessor's Amendment 79 Fund	46,319.05	0.00	0.00	62.96	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	46,380.75
3005 County Clerks Cost Fund	15,451.88	1,398.60	0.00	22.87	0.00	0.00	0.00	0.00	0.00	0.00	28.43	0.00	16,844.92
3006 * Records Cost Fund	46,636.08	24,688.00	0.00	94.11	0.00	0.00	0.00	3,972.82	0.00	0.00	495.64	0.00	66,949.73
3008 * Co Library	817,163.27	0.00	0.00	1,314.79	11,299.09	0.00	0.00	147,500.00	8.05	0.00	252.28	0.00	682,016.82
3009 * Solid Waste	56,557.54	124,009.14	0.00	114.92	0.00	0.00	0.00	20,284.43	101,499.42	0.00	2,330.10	0.00	56,567.65
3012 Child Support Cost Fund	2,521.70	29.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	2,553.52
3013 * Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	0.00	72,579.58	940.86	194,082.71	0.00	0.00	0.00	266,127.38	0.00	0.00	1,452.08	0.00	23.69
3019 * Boating Sfty & Enforcement	9,906.40	0.00	0.00	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	9,919.60
3020 * Emergency 9-1-1 Fund	31,924.34	16,229.01	0.00	6.58	0.00	0.00	0.00	0.00	31,924.34	0.00	324.71	0.00	15,910.88
3022 * Emergency Vehicle Fund	8,452.90	4,275.00	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	85.79	0.00	12,656.45
3023 * Rural Fire Protection	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
3025 Pros Atty Vicim Witness	84,662.86	1,938.71	0.00	6,339.16	0.00	0.00	0.00	3,804.34	0.00	0.00	41.17	0.00	89,095.22
3026 * Indigent Criminal Defense Fund	165,092.33	4,369.73	0.00	736.93	0.00	0.00	0.00	6,063.24	0.00	0.00	91.86	0.00	164,043.89

Quorum Court Report

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
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
4800 * Jeff Co Construction	45,905.07	0.00	0.00	62.40	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	45,966.22
4801 * Jeff Co Courthouse Bldg	510.55	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	511.23
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	29,170.36	0.00	0.00	29,170.36	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	16,826.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,826.87	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	374,646.48	0.00	0.00	0.00	0.00	0.00	374,646.48	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	252,842.25	0.00	0.00	0.00	0.00	0.00	252,842.25	0.00	0.00	0.00
6007 State Land Redemption	0.00	31,499.88	0.00	0.00	0.00	0.00	0.00	0.00	31,499.88	0.00	0.00	0.00	0.00
6009 * Law Library	39,680.08	5,491.40	0.00	845.18	0.00	0.00	0.00	5,370.66	0.00	0.00	110.96	0.00	40,535.04
6010 Jefferson Co. Admin Of Justice	0.00	33,154.60	0.00	0.00	0.00	0.00	0.00	0.00	27,944.31	0.00	663.09	4,547.20	0.00
6011 Interest Earned	0.00	8,311.01	0.00	0.00	0.00	0.00	0.00	0.00	8,311.01	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	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
6400 Advance Tax Collector	374,724.37	1,410,998.62	0.00	2,003.15	0.00	0.00	0.00	0.00	628,153.82	403,844.80	0.00	1,727.52	754,000.00
6403 * Jeff Co Hosp Insurance	4,174.41	113.79	0.00	5.68	0.00	0.00	0.00	110.96	0.00	0.00	0.11	0.00	4,182.81
6404 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
6405 * Jeff Co Workers Comp	97,997.08	0.00	0.00	107.82	0.00	0.00	0.00	24,906.19	0.00	0.00	2.16	0.00	73,196.55
6406 * Jeff Co Unemploy Insurance	353.45	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	353.92
6407 Delinquent Lot Clearance	0.00	0.00	0.00	260.64	0.00	0.00	0.00	0.00	0.00	260.64	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	404.45	0.00	0.00	0.00	0.00	0.00	404.45	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	7.88	0.00	71,788.91	53,020.67	49,021.34	0.00	0.00	0.00	150.85	0.00	127.03	173,550.76	10.16
6601 Pine Bluff - Road	2.22	0.00	0.00	490.26	14,706.40	0.00	0.00	0.00	15,157.83	0.00	38.00	0.00	3.05
6602 Pine Bluff - Library	2.37	0.00	0.00	522.93	15,686.84	0.00	0.00	0.00	16,168.37	0.00	40.52	0.00	3.25
6603 Pine Bluff - Policemen	1.48	0.00	0.00	261.87	9,791.84	0.00	0.00	0.00	10,028.04	0.00	25.13	0.00	2.02
6604 Pine Bluff - Firemen	1.48	0.00	0.00	261.87	9,791.84	0.00	0.00	0.00	10,028.04	0.00	25.13	0.00	2.02

Quorum Court Report

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
6812 Pinewood Sewer 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
6813 Plum Bayou Levee Dst	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6818 Suburbia Sewer Imp #11	12,492.82	0.00	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,509.78
6819 Timber Tax	0.01	0.00	0.00	2.79	255.60	0.00	0.00	0.00	0.00	0.00	0.32	255.29	2.79
6820 Waterloo 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
6821 Bayou Mele Water Mgmt Imp Dist	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	82,049.18	0.00	0.00	111.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,160.57
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	0.14	0.00	82,160.57
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
Totals For All Funds Listed	\$7,020,339.31	\$3,605,686.63	\$82,278.67	\$1,331,526.25	\$1,048,825.49	\$29,170.36	\$0.00	\$2,490,071.58	\$1,331,526.25	\$1,048,825.49	\$29,170.36	\$1,377,428.94	\$6,840,703.09

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
April, 2016**

** NEW COLUMN

	1/1/2016	4/30/2016	4/30/2015	2016	2015	DIFF(+) AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	9,944,866.21	10,814,326.75			
3 RECEIPTS		7,172,365.09	9,152,735.39	18,547,019.39	20,555,300.30	(2,008,280.91)
4 EXPENDITURES		4,068,201.97	4,526,768.51	16,937,888.29	16,696,394.10	241,494.19
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	121,310.31	137,724.91			
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	9,900,750.00			
9 APPROPRIATION	8,687,626.27	9,224,058.77	8,708,608.39			
10 RECEIPTS		489,422.96	790,496.60	1,682,193.52	2,230,653.55	(548,460.03)
11 EXPENDITURES		691,331.39	749,887.01	3,273,874.65	3,197,692.03	76,182.62
12 AVAILABLE FOR APPROPRIATION		177,899.23	202,066.61	*Majority of diff is taxes down due to some mortgage cos have not submitted pymt		
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	593,579.87	695,455.93			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	3,622,264.00	3,566,014.00			
18 RECEIPTS		279,916.96	271,533.59	1,007,470.76	1,026,939.81	(19,469.05)
19 EXPENDITURES		332,382.20	298,234.08	1,610,608.05	1,312,883.40	297,724.65
20 AVAILABLE FOR APPROPRIATION		1,095,873.50	1,208,981.00			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	37.16	140.46			
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00			
26 RECEIPTS		286,002.61	356,142.18	1,245,804.45	1,262,382.54	(16,578.09)
27 EXPENDITURES		285,989.14	356,049.34	1,269,924.41	1,303,840.38	(33,915.97)
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	240.73	0.00			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		31,755.74	31,049.26	178,641.44	184,115.84	(5,474.40)
35 EXPENDITURES		31,515.03	31,049.26	178,400.80	184,116.84	(5,716.04)
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	41,685.62	3,483.51			
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		180,763.97	134,879.01	649,695.09	607,418.87	42,276.22
44 EXPENDITURES		139,083.46	147,033.54	625,709.04	612,660.91	13,048.13
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,355,715.57	884,578.53			
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00			
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00			
51 RECEIPTS		207,165.14	256,133.75	798,449.45	876,239.56	(77,790.11)
52 EXPENDITURES		194,024.87	129,709.27	799,064.83	478,766.28	320,298.55
53 AVAILABLE FOR APPROPRIATION		337,491.50	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	262,392.71	265,627.81			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00			
58 APPROPRIATION	2,245,340.52	2,245,340.52	2,276,418.00			
59 RECEIPTS		211,487.05	205,316.48	816,669.62	792,500.58	24,169.04
60 EXPENDITURES		245,523.60	252,929.10	863,830.59	923,508.06	(59,677.47)
61 AVAILABLE FOR APPROPRIATION		82,000.00	0.00			
62						
63 INTEREST EARNED-6011		7,664.03	7,609.05	22,144.44	34,055.30	(11,910.86)

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transacti...	Balance (4/30/2016)
Simmons 1st Natl	5001	5/4/2016	3,468,669.06
Relyance Bank	5003	4/29/2016	3,627,324.52
SFNB Federal Grants Account	5005	4/27/2016	98,825.75
Simmons Check/Warrant Account	5021	5/3/2016	0.00
SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
SFNB T-Note; 1/30/23 @1.50	5062	5/4/2016	250,000.00
SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
SFNB T-Note; 9-30-20 @ 1.25	5073	1/1/2016	500,000.00
SFNB T-Note; 2/26/2021 @1.125	5075	3/1/2016	500,046.88
SFNB T-Note; 3/30/21@ 1.00	5076	3/31/2016	500,000.00
SFNB T-Note; 3/30/21@ 1.125	5077	3/31/2016	500,000.00
SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	0.00
			Tot : \$9,944,866.21

General Ledger Balances by Fund -- Month 4 (FY2016)

5/4/2016 10:52 AM
Report Code: 3 - Full

Parameters: Date Range: 4/1/2016-4/30/2016 Selected Funds: 125 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In		Transfer In		Com Earned	Void Receipts	Warrants Paid	Transfer Out		Tax Transfer Out	Com Changed	Other Checks	Ending Balance
				In	Out	In	Out									
1000 * County General Fund	323,218.74	142,335.17	7,644.84	175,329.82	172,378.52	0.00	0.00	0.00	(620.55)	(652,110.14)	(30,457.71)	0.00	(6,408.39)	0.00	121,370.31	
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	0.00	0.00	13,615.44	
1803 Detention Facilities M & O Fund	1,342,573.30	205,461.28	0.00	1,703.86	0.00	0.00	0.00	0.00	0.00	0.00	(189,881.56)	0.00	(4,143.31)	0.00	1,355,715.57	
1805 * Sales Tax/Public Safety Fund	295,429.26	211,225.53	67.41	261.52	0.00	0.00	0.00	0.00	0.00	(113,422.06)	(127,940.03)	0.00	(4,228.92)	0.00	282,392.71	
1807 * Courthouse Sec Fund	2.66	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	2.66	
1809 * FINS & Truancy Fund	76,578.99	5,850.00	0.00	94.31	0.00	0.00	0.00	0.00	0.00	(7,792.26)	0.00	0.00	(3.89)	0.00	74,827.15	
1810 * Jury Fees Fund	6,622.26	9,200.00	0.00	10.85	0.00	0.00	0.00	0.00	0.00	(596.13)	0.00	0.00	(0.22)	0.00	15,236.76	
1811 * Postage 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	0.00	0.00	
1900 ** Tri-Co Drug Task Force Grant Fund	49,235.48	3,541.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,793.00)	0.00	0.00	0.00	0.00	48,984.06	
1901 ** Fins & Truancy Grant Fund	41,904.40	12,276.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,249.53)	0.00	0.00	0.00	0.00	45,931.12	
2000 * County Road	646,045.11	230,480.86	236.06	882.91	48,553.19	0.00	0.00	0.00	0.00	(267,926.33)	(59,365.29)	0.00	(3,326.64)	0.00	593,579.87	
3000 * Co. Treasurers Automation Fund	682.12	0.00	0.00	797.11	0.00	0.00	0.00	0.00	0.00	(309.15)	0.00	0.00	(0.03)	0.00	1,170.05	
3001 * Collectors Auto Fund	91,326.28	0.00	0.00	110.72	0.00	0.00	0.00	0.00	0.00	(6,660.38)	0.00	0.00	(2.21)	0.00	84,774.41	
3002 * Circuit Court Automation Fund	28,995.35	1,780.27	0.00	39.07	0.00	0.00	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(36.39)	0.00	29,761.18	
3004 Assessor's Amendment 79 Fund	46,380.75	0.00	0.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	0.00	46,439.99	
3005 County Clerks Cost Fund	16,844.92	1,378.21	0.00	23.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.03)	0.00	18,218.81	
3006 * Records Cost Fund	66,949.73	23,715.00	0.00	81.14	0.00	0.00	0.00	0.00	0.00	(6,235.31)	(32,780.00)	0.00	(475.92)	0.00	51,254.64	
3006 * Co Library	56,567.65	0.00	0.00	906.15	15,180.16	0.00	0.00	0.00	0.00	(21,794.52)	(101,499.42)	0.00	(321.72)	0.00	697,781.41	
3009 * Solid Waste	2,553.52	113,904.62	41.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	0.00	2,597.01	
3012 Child Support Cost 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	0.00	0.00	
3013 * Game & Fish Education	23.69	96,083.13	1,196.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(660.43)	0.00	(1,922.43)	0.00	37.16	
3018 * Jeff. Co. Adult Jail Fund	9,919.60	970.51	0.00	13.66	0.00	0.00	0.00	0.00	0.00	(302.08)	0.00	0.00	(19.68)	0.00	10,592.01	
3019 * Boating Sfty & Enforcement	15,910.88	20,047.11	0.00	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401.53)	0.00	35,586.29	
3020 * Emergency 9-1-1 Fund	12,556.45	2,561.00	0.00	19.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.62)	0.00	15,185.60	
3022 * Emergency Vehicle 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	0.00	0.00	
3023 * Rural Fire Protection	89,095.22	1,938.71	0.00	7,438.98	0.00	0.00	0.00	0.00	0.00	(4,503.79)	0.00	0.00	(41.17)	0.00	93,927.95	
3025 Pros Atty Victim Witness	164,043.89	4,368.73	0.00	822.39	0.00	0.00	0.00	0.00	0.00	(2,985.17)	0.00	0.00	(91.75)	0.00	166,158.09	
3026 Indigent Criminal Defense Fund	3,503.98	1,189.82	0.00	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.92)	0.00	4,675.97	
3028 * Adult Drug Ct Fund	28,352.37	484.80	0.00	37.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.45)	0.00	28,864.29	
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	50,708.35	14,981.00	0.00	85.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(301.32)	0.00	65,473.25	
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	

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2016)

5/4/2016 10:52 AM
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 4/1/2016-4/30/2016	Selected Funds: 125	Summary													
			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	
3033 * Solid Waste Contract Fund			0.00	0.00	0.00	101,499.42	0.00	0.00	0.00	0.00	0.00	(101,499.42)	0.00	0.00	0.00	0.00
3036 * Recycling Fund			41,311.67	4,891.68	0.00	35.03	0.00	0.00	0.00	0.00	0.00	(30,688.03)	0.00	0.00	0.00	15,451.82
3039 Circuit Clerk Commission Fund			6,566.85	77.50	0.00	8.64	0.00	0.00	0.00	0.00	0.00	(1.72)	0.00	0.00	0.00	6,641.27
3400 * Juvenile Justice Center			5.11	84,561.90	3,404.79	96,202.07	0.00	0.00	0.00	0.00	0.00	(140,796.66)	0.00	0.00	(1,691.59)	41,685.62
3401 * Juvenile Justice Education			354,844.14	47,896.25	30.78	447.39	0.00	0.00	0.00	0.00	0.00	(51,161.88)	0.00	0.00	(8.95)	352,037.73
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	60,010.00
3403 * MECA (Metro Emer Comm Assn)			146,346.95	64,252.56	685.36	162,769.02	0.00	0.00	0.00	0.00	0.00	(119,153.44)	0.00	0.00	(6.70)	254,893.75
3404 9-1-1 Emergency Sys Reserve			447,385.19	0.00	0.00	446.22	0.00	0.00	0.00	0.00	0.00	(140,000.00)	0.00	0.00	(8.92)	307,822.49
3405 9-1-1 CMRS Fund			192,336.35	0.00	0.00	250.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)	192,582.00
3406 * Jeff Co Adult Jail Medical Fund			61,467.65	0.00	0.00	80.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	61,546.17
3407 * Environmental Enforcement Officer			12,362.85	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	(1,773.76)	0.00	0.00	(0.30)	10,593.67
3408 * District Court Fund			0.02	0.00	438.89	31,755.74	0.00	0.00	0.00	0.00	0.00	(31,953.92)	0.00	0.00	0.00	240.73
3409 Jail Operation Fund			31,549.84	10,527.23	0.00	276.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.63)	42,142.23
3410 Judicial Enhancement			18,047.11	0.00	0.00	7,349.30	0.00	0.00	0.00	0.00	0.00	(308,191.92)	0.00	0.00	(0.57)	25,395.84
3411 * Economic Development Sales Tax			0.00	616,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308,191.92)	0.00	0.00	0.00	0.00
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	0.00
3413 Jeff Co Emergency Reserve Fund			30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
3414 Waste Tire Facility 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	0.00	3,740.00
3502 * Victims Of Crime Fund			30,943.24	9,605.25	18.76	0.00	0.00	0.00	0.00	0.00	0.00	(8,551.73)	0.00	0.00	0.00	32,015.52
3505 ** JC Drug Ct Accountability Grnt Fund			3,909.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,909.89
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	0.00	0.68
3508 * Organized Crime Ent (Old LLEBG)			101,511.22	5,144.94	678.41	0.00	0.00	0.00	0.00	0.00	0.00	(678.41)	0.00	0.00	0.00	106,656.16
3509 * Justice Equitable Sharing Program Grant			87,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,468.82)	0.00	0.00	0.00	86,093.06
3510 * Recycling Res Recovery Grant Fund			26,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,624.54)	0.00	0.00	0.00	10,795.35
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	0.00
4800 * Jeff Co Construction			45,966.22	0.00	0.00	59.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	46,024.93
4801 * Jeff Co Courthouse Bldg			511.23	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	511.89
6000 Treasurer's Commission			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
6002 10% Holdback			0.00	0.00	0.00	73.37	0.00	0.00	0.00	0.00	0.00	(31,948.41)	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund			0.00	18,709.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,709.33)	0.00	0.00	0.00	56,371.35
6004 Delinquent Personal 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
6005 Delinquent Real Estate 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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2016)

5/4/2016 10:52 AM
Report Code: 3 - Full

Parameters:	Date Range:	4/1/2016-4/30/2016	Selected Funds:	125	<input checked="" type="checkbox"/> 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 Changed	Other Checks	Ending Balance
6007 State Land Redemption	0.00	45,993.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,993.48)	0.00	0.00	0.00
6009 * Law Library	40,535.04	5,491.40	0.00	987.16	0.00	0.00	0.00	(2,367.50)	0.00	0.00	(111.01)	0.00	44,535.09
6010 Jefferson Co. Admn Of Justice	0.00	39,557.48	0.00	0.00	0.00	0.00	0.00	0.00	(32,866.33)	0.00	(791.15)	(5,890.00)	0.00
6011 Interest Earned	0.00	7,664.03	0.00	0.00	0.00	0.00	0.00	0.00	(7,664.03)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	75.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.12)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	4,600.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,600.37)	0.00	0.00	0.00
6400 Advance Tax Collector	754,000.00	4,790,039.58	0.00	0.00	563,639.29	0.00	0.00	0.00	0.00	(1,967,678.97)	0.00	0.00	4,140,000.00
6403 * Jeff Co Hosp Insurance	4,182.81	185.28	0.00	5.44	0.00	0.00	0.00	(110.96)	0.00	0.00	(0.11)	0.00	4,282.46
6404 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.42)	0.00	2,436.21
6405 * Jeff Co Workers Comp	73,196.55	0.00	0.00	71.05	0.00	0.00	0.00	(24,906.19)	0.00	0.00	(0.01)	0.00	48,359.99
6406 * Jeff Co Unemploy Insurance	353.92	0.00	0.00	7,889.01	0.00	0.00	0.00	(7,888.55)	0.00	0.00	(0.01)	0.00	354.37
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	72.28	0.00	0.00	0.00	0.00	(72.28)	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	40.75	0.00	0.00	0.00	0.00	(40.75)	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	10.75	0.00	0.00	71,630.00	71,633.74	0.00	0.00	(143,071.53)	0.00	0.00	(179.15)	0.00	23.22
6601 Pine Bluff - Road	3.05	0.00	0.00	6.89	21,184.95	0.00	0.00	0.00	(21,135.04)	0.00	(52.98)	0.00	6.87
6602 Pine Bluff - Library	3.25	0.00	0.00	7.35	22,597.26	0.00	0.00	0.00	(22,544.02)	0.00	(56.51)	0.00	7.33
6603 Pine Bluff - Policemen	2.02	0.00	0.00	4.55	13,996.80	0.00	0.00	0.00	(13,963.83)	0.00	(35.00)	0.00	4.54
6604 Pine Bluff - Firemen	2.02	0.00	0.00	4.55	13,996.80	0.00	0.00	0.00	(13,963.83)	0.00	(35.00)	0.00	4.54
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
6610 Altheimer - General	0.22	0.00	0.00	244.31	815.29	0.00	0.00	(1,057.52)	0.00	0.00	(2.03)	0.00	0.27
6611 Altheimer - Road	0.07	0.00	0.00	0.08	244.58	0.00	0.00	0.00	(244.04)	0.00	(0.61)	0.00	0.08
6620 Humphrey - General	0.04	0.00	0.00	0.09	266.13	0.00	0.00	(265.50)	0.00	0.00	(0.67)	0.00	0.09
6630 Redfield - General	0.33	0.00	0.00	857.97	2,863.56	0.00	0.00	(3,713.77)	0.00	0.00	(2.14)	0.00	0.93
6631 Redfield - Road	0.70	0.00	0.00	0.28	859.08	0.00	0.00	0.00	(857.04)	0.00	(2.14)	0.00	0.28
6640 Sherrill - General	0.02	0.00	0.00	0.08	238.23	0.00	0.00	(237.66)	0.00	0.00	(0.60)	0.00	0.08
6650 Wabbaseka - General	0.32	0.00	0.00	0.07	205.62	0.00	0.00	(205.12)	0.00	0.00	(0.52)	0.00	0.07
6660 White Hall - General	1.34	0.00	0.00	4,051.71	13,523.58	0.00	0.00	(17,538.42)	0.00	0.00	(33.82)	0.00	4.39
6661 White Hall - Road	0.40	0.00	0.00	1.32	4,057.05	0.00	0.00	0.00	(4,047.31)	0.00	(10.14)	0.00	1.32
6700 Pine Bluff SD 3	64.17	272,637.97	90,508.06	148.18	455,866.94	0.00	0.00	(617,937.46)	0.00	0.00	(1,140.05)	0.00	147.81
6710 Dollarway SD 2	17.41	74,593.39	27,359.24	39.67	122,032.08	0.00	0.00	(223,697.02)	0.00	0.00	(305.20)	0.00	39.67

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2016)

5/4/2016 10:52 AM
Report Code: 3 - Full

Parameters: Date Range: 4/1/2016-4/30/2016 Selected Funds: 125 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
6720 Altheimer Unified SD 22	0.00	11.76	0.00	0.01	20.52	0.00	0.00	(31.62)	0.00	0.00	(0.06)	0.00	0.01
6730 Watson Chapel SD 24	24.54	123,300.17	60,504.06	54.75	168,430.37	0.00	0.00	(351,838.06)	0.00	0.00	(421.21)	0.00	54.61
6740 White Hall SD 27	29.02	149,003.51	53,731.04	76.13	234,210.71	0.00	0.00	(436,388.76)	0.00	0.00	(585.71)	0.00	75.94
6750 Humphrey-DeWitt SD	0.55	2,168.46	1,229.14	1.07	3,303.76	0.00	0.00	(6,693.65)	0.00	0.00	(8.26)	0.00	1.07
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.22	684.20	0.00	0.00	(682.49)	0.00	0.00	(1.71)	0.00	0.22
6800 Cousart Bayou	0.00	0.00	0.00	0.02	69.82	0.00	0.00	(69.73)	0.00	0.00	(0.09)	0.00	0.02
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	0.14	430.60	0.00	0.00	(430.06)	0.00	0.00	(0.54)	0.00	0.14
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	0.01	4.17	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.17
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.06	173.88	0.00	0.00	(173.66)	0.00	0.00	(0.22)	0.00	0.06
6807 Grady-Gould Watershed	0.64	0.00	0.00	0.03	97.78	0.00	0.00	(98.30)	0.00	0.00	(0.12)	0.00	0.03
6808 Harding Drainage Imp Dst	0.01	0.00	0.00	0.22	671.53	0.00	0.00	(670.70)	0.00	0.00	(0.84)	0.00	0.22
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	0.00	0.00	0.00	0.01	26.60	0.00	0.00	(26.57)	0.00	0.00	(0.03)	0.00	0.01
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.12	369.00	0.00	0.00	(368.54)	0.00	0.00	(0.46)	0.00	0.12
6813 Plum Bayou Levee Dst	0.01	0.00	0.00	0.37	1,151.44	0.00	0.00	(1,150.01)	0.00	0.00	(1.44)	0.00	0.37
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	0.10	293.78	0.00	0.00	(293.41)	0.00	0.00	(0.37)	0.00	0.10
6817 Sub Dst 1 - Bradley Slough	0.18	0.00	0.00	0.03	78.25	0.00	0.00	(78.33)	0.00	0.00	(0.10)	0.00	0.03
6818 Suburban Sewer Imp #11	12,509.78	0.00	0.00	16.51	156.02	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	12,681.10
6819 Timber Tax	2.79	0.00	0.00	0.24	732.36	0.00	0.00	(734.24)	0.00	0.00	(0.91)	0.00	0.24
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.08	259.25	0.00	0.00	(258.93)	0.00	0.00	(0.32)	0.00	0.08
6821 Bayou Mero Water Mgmt Imp Dist	0.01	0.00	0.00	0.04	119.50	0.00	0.00	(119.36)	0.00	0.00	(0.15)	0.00	0.04
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	82,160.57	0.00	0.00	60.70	926.28	0.00	0.00	0.00	0.00	0.00	(1.24)	0.00	10,119.27
6824 Village At Redfield Project	0.00	0.00	0.00	0.36	1,107.92	0.00	0.00	(1,106.54)	0.00	0.00	(1.38)	0.00	0.36
6825 Long Lake Dm 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
Totals for All Funds	6,840,703.09	\$7,481,177.56	\$247,733.01	\$866,172.19	\$2,405,124.09	\$31,948.41	(\$308,812.47)	(\$4,232,427.57)	(\$866,172.19)	(\$2,405,124.09)	(\$31,948.41)	(\$83,507.41)	9,944,866.21

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
May, 2016**

** NEW COLUMN

	1/1/2016	5/31/2016	5/31/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	10,628,013.71	7,981,682.96			
3 RECEIPTS		11,200,051.29	11,218,863.58	29,747,070.68	31,774,163.88	(2,027,093.20)
4 EXPENDITURES		10,516,903.79	14,051,507.37	27,454,792.08	30,747,901.47	(3,293,109.39)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	354,461.21	355,348.24			
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	10,314,007.00			
9 APPROPRIATION	8,687,626.27	9,224,058.77	9,115,269.37			
10 RECEIPTS		940,632.14	944,717.28	2,622,828.60	3,175,370.83	(552,542.23)
11 EXPENDITURES		707,484.18	727,093.95	3,981,358.83	3,924,785.98	56,572.85
12 AVAILABLE FOR APPROPRIATION		177,899.23	202,066.61			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	694,777.78	926,796.02			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	3,622,264.00	3,566,014.00			
18 RECEIPTS		471,165.94	577,713.02	1,478,636.70	1,604,652.83	(126,016.13)
19 EXPENDITURES		369,968.03	346,372.93	1,980,576.08	1,659,256.33	321,319.75
20 AVAILABLE FOR APPROPRIATION		1,095,873.50	1,208,981.00			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	2,459.71	6.22			
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00			
26 RECEIPTS		274,502.26	277,061.61	1,520,306.71	1,539,444.15	(19,137.44)
27 EXPENDITURES		272,079.71	277,195.85	1,542,004.12	1,581,036.23	(39,032.11)
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	-	0.00			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		29,880.01	28,445.17	208,521.45	212,561.01	(4,039.56)
35 EXPENDITURES		30,120.74	8,445.17	208,521.54	212,562.01	(4,040.47)
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	25,101.75	57,201.77			
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		136,299.94	204,501.48	785,995.03	811,920.35	(26,925.32)
44 EXPENDITURES		152,883.81	150,783.22	778,592.85	763,444.13	15,148.72
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,539,915.21	900,282.42			
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00			
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00			
51 RECEIPTS		203,613.85	222,778.02	1,002,063.30	1,099,017.58	(96,954.28)
52 EXPENDITURES		19,414.21	207,074.13	818,479.04	685,840.41	132,638.63
53 AVAILABLE FOR APPROPRIATION		337,491.50	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	291,516.41	279,832.95			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00			
58 APPROPRIATION	2,245,340.52	2,245,340.52	2,276,418.00			
59 RECEIPTS		209,010.41	228,677.26	1,025,680.03	1,021,177.84	4,502.19
60 EXPENDITURES		179,886.71	214,472.12	1,043,717.30	1,137,980.18	(94,262.88)
61 AVAILABLE FOR APPROPRIATION		82,000.00	0.00			
62						
63 INTEREST EARNED-6011		1,934.13	3,032.86	24,078.57	37,088.16	(13,009.59)

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (5/31/2016)
Simmons 1st Natl	5001	6/8/2016	4,790,387.00
Reliance Bank	5003	6/2/2016	2,777,396.96
SFNB Federal Grants Account	5005	6/8/2016	110,074.11
Simmons Check/Warrant Account	5021	6/8/2016	46.26
SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
SFNB T-Note; 1/30/23 @ 1.50	5062	5/4/2016	0.00
SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
SFNB T-Note; 9-30-20 @ 1.25	5073	1/1/2016	500,000.00
SFNB T-Note; 2/26/2021 @ 1.125	5075	3/1/2016	500,046.88
SFNB T-Note; 3/30/21 @ 1.00	5076	3/31/2016	500,000.00
SFNB T-Note; 3/30/21 @ 1.125	5077	3/31/2016	500,000.00
SFNB T-Note #5078; 4/28/21 @ 1.125	5078	4/29/2016	500,000.00
SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
Tot :			\$10,628,013.71

General Ledger Balances by Fund -- Month 5 (FY2016)

6/9/2016 9:30 AM
Report Code: 3 - Full

Parameters: Date Range: 5/1/2016-5/31/2016 Selected Funds: 125 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	121,313.25	232,972.91	1,506.73	75,622.94	532,790.65	0.00	(754.36)	(694,970.07)	(8,779.17)	0.00	(15,241.73)	0.00	354,461.21
1801 Mfg 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
1803 Detention Facilities M & O Fund	1,355,715.57	203,252.07	0.00	361.78	0.00	0.00	0.00	0.00	(15,341.93)	0.00	(4,072.28)	0.00	1,539,915.21
1805 * Sales Tax/Public Safety Fund	262,392.71	417,968.54	0.00	55.63	0.00	0.00	(208,913.76)	(76,504.73)	(99,202.59)	0.00	(4,179.39)	0.00	291,516.41
1807 * Courthouse Sec Fund	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1809 * FINS & Tranquy Fund	74,827.15	0.00	0.00	65,125.70	0.00	0.00	0.00	(10,009.89)	0.00	0.00	(0.51)	0.00	129,942.45
1810 * Jury Fees Fund	15,236.76	0.00	0.00	4,765.29	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(0.04)	0.00	2.01
1811 * Postage Fund	0.00	0.00	0.00	8,460.54	0.00	0.00	0.00	(7,934.19)	0.00	0.00	0.00	0.00	526.35
1900 ** Tr-Co Drug Task Force Grant Fund	48,984.06	11,407.08	0.00	0.00	0.00	0.00	0.00	(3,786.00)	0.00	0.00	0.00	0.00	56,605.14
1901 ** Fins & Tranquy Grant Fund	45,931.12	2,961.88	0.00	0.00	0.00	0.00	0.00	(11,096.97)	0.00	0.00	0.00	0.00	37,795.03
2000 * County Road	593,579.87	217,041.17	20,000.00	5,941.94	248,182.83	0.00	0.00	(380,942.28)	(339.54)	0.00	(8,686.21)	0.00	694,777.78
3000 * Co. Treasurers Automation Fund	1,170.05	0.00	0.00	3,195.62	0.00	0.00	0.00	(278.16)	0.00	0.00	(0.02)	0.00	4,087.49
3001 * Collectors Auto Fund	84,774.41	0.00	0.00	22.96	0.00	0.00	0.00	(240.00)	0.00	0.00	(0.44)	0.00	84,566.03
3002 * Circuit Court Automation Fund	29,761.18	954.33	0.00	7.95	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(19.25)	0.00	29,686.99
3004 Assessor's Amendment 79 Fund	46,439.99	0.00	0.00	11.37	0.00	0.00	0.00	0.00	(3,534.00)	0.00	(0.23)	0.00	42,917.13
3005 County Clerks Cost Fund	18,218.81	1,419.92	0.00	5.08	0.00	0.00	0.00	0.00	0.00	0.00	(28.50)	0.00	19,615.31
3006 * Records Cost Fund	51,254.94	24,583.00	0.00	17.04	0.00	0.00	0.00	(7,180.72)	0.00	0.00	(492.00)	0.00	68,181.96
3008 * Co Library	697,781.41	0.00	0.00	185.96	95,233.60	0.00	0.00	(147,500.00)	(117.67)	0.00	(1,790.72)	0.00	643,792.58
3009 * Solid Waste	44,963.94	115,768.56	0.00	11.44	0.00	0.00	0.00	(21,573.16)	(100,798.40)	0.00	(2,239.41)	0.00	36,132.97
3012 Child Support Cost Fund	2,597.01	66.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	2,662.37
3013 * Game & Fish Education	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
3018 * Jelf. Co. Adult Jail Fund	37.16	259,167.81	0.00	15,366.45	0.00	0.00	0.00	(266,901.16)	0.00	0.00	0.00	0.00	2,459.71
3019 * Boating Safety & Enforcement	10,582.01	0.00	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	(5,178.55)	0.00	10,584.71
3020 * Emergency 9-1-1 Fund	35,585.29	1,428.38	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	10,584.71
3022 * Emergency Vehicle Fund	15,185.60	2,220.00	0.00	4.38	0.00	0.00	0.00	0.00	(36,590.27)	0.00	(26.63)	0.00	397.87
3023 * Rural Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.49)	0.00	17,365.49
3025 Pros Atty Victim Witness	93,927.95	1,938.71	0.00	5,875.64	0.00	0.00	0.00	(4,492.83)	0.00	0.00	0.00	0.00	0.00
3026 *Indigent Criminal Defense Fund	165,159.09	5,149.83	0.00	527.41	0.00	0.00	0.00	0.00	0.00	0.00	(39.27)	0.00	97,210.20
3027 District Court Cost	4,675.97	1,189.82	0.00	1.45	0.00	0.00	0.00	(3,935.67)	0.00	0.00	(88.28)	0.00	167,812.38
3028 * Adult Drug Ct Fund	28,864.29	5,030.00	0.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	(23.83)	0.00	5,843.41
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	65,473.25	4,833.00	0.00	10.29	0.00	0.00	0.00	0.00	(65,100.00)	0.00	(10.77)	0.00	33,891.91
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	(96.87)	0.00	5,119.67
													4,904.60

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 5 (FY2016)

6/9/2016 9:30 AM
Report Code: 3 - Full

Parameters: Date Range: 5/1/2016-5/31/2016 Selected Funds: 125 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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	100,798.40	0.00	0.00	0.00	(100,798.40)	0.00	0.00	0.00	0.00	0.00
3036 Recycling Fund	15,451.82	24,580.42	273.70	6.21	0.00	0.00	0.00	(18,772.23)	0.00	0.00	(35.91)	0.00	21,504.01
3039 Circuit Clerk Commission Fund	6,641.27	35.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.73)	0.00	6,677.28
3400 * Juvenile Justice Center	41,685.62	75,339.31	30.00	60,560.63	0.00	0.00	0.00	(151,824.12)	0.00	0.00	(1,089.69)	0.00	25,101.75
3401 * Juvenile Justice Education	352,037.73	47,886.25	0.00	88.72	0.00	0.00	0.00	(44,168.62)	0.00	0.00	(1.77)	0.00	355,842.31
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)	254,893.75	14,040.56	125.60	107,760.05	0.00	0.00	0.00	(126,239.49)	0.00	0.00	0.00	0.00	250,339.07
3404 9-1-1 Emergency Sys Reserve	307,822.49	0.00	0.00	80.50	0.00	0.00	0.00	0.00	0.00	0.00	(241.40)	0.00	307,901.18
3406 * Jeff Co Adult Jail Medical Fund	192,582.00	0.00	0.00	37.67	0.00	0.00	0.00	0.00	0.00	0.00	(1.61)	0.00	192,582.00
3407 * Environmental Enforcement Officer	61,546.17	0.00	0.00	16.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	61,561.90
3408 * District Court Fund	240.73	0.00	95.85	29,784.16	0.00	0.00	0.00	(1,773.76)	0.00	0.00	(0.05)	0.00	8,822.35
3409 Jail Operation Fund	42,142.23	10,527.23	0.00	190.55	0.00	0.00	0.00	(30,120.74)	0.00	0.00	(210.80)	0.00	52,649.21
3410 Judicial Enhancement	25,395.84	0.00	0.00	5,859.77	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	31,255.46
3411 * Economic Development Sales Tax	0.00	609,756.22	0.00	0.00	0.00	0.00	0.00	(304,878.11)	0.00	0.00	0.00	0.00	0.00
3412 1st Div 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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
3414 Waste Tire Feily 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
3502 * Victims Of Crime Fund	32,015.52	0.00	0.00	0.00	0.00	0.00	0.00	(6,204.51)	0.00	0.00	0.00	0.00	20,060.98
3505 ** JC Drug Ct Accountability Grnt Fund	3,909.89	13,593.00	0.00	0.00	0.00	0.00	0.00	(1,836.63)	0.00	0.00	0.00	0.00	15,672.26
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
3508 * Organized Crime Enf (Old LLEBG)	105,656.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,656.16
3509 * Justice Equitable Sharing Program Grant	86,093.06	0.00	610.00	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	86,103.06
3510 * Recycling Res Recovery Grant Fund	10,795.35	24,814.58	46.25	0.00	0.00	0.00	0.00	(16,731.86)	0.00	0.00	0.00	0.00	16,988.28
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
4800 * Jeff Co Construction	46,024.93	0.00	0.00	12.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	46,036.70
4801 * Jeff Co Courthouse Bldg	511.89	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.02
6000 Treasurer's Commission	0.06	0.00	0.00	2,199.25	0.00	56,588.57	0.00	0.00	(58,788.88)	0.00	0.00	0.00	0.00
6002 10% Holdback	56,371.35	0.00	0.00	143.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,433.66
6003 Property Tax Relief Fund	0.00	18,012.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012.72
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	183,673.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,673.06
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	94,541.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,541.71

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 5 (FY2016)

6/9/2016 9:30 AM
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 5/1/2016-5/31/2016	Selected Funds: 125	Summary		Tax Transfer		Com		Other		Ending		
	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Charged	Checks	Balance
6007 State Land Redemption	0.00	158,992.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,992.06)	0.00	0.00	0.00
6009 * Law Library	44,535.09	7,045.07	0.00	754.03	0.00	0.00	0.00	(8,220.41)	0.00	0.00	(110.07)	0.00	44,003.71
6010 Jefferson Co. Admin Of Justice	0.00	30,024.90	0.00	0.00	0.00	0.00	0.00	0.00	(26,288.40)	0.00	(600.50)	(3,136.00)	0.00
6011 Interest Earned	0.00	1,934.13	0.00	0.00	0.00	0.00	0.00	0.00	(1,934.13)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Advance Tax Collector	4,139,997.00	6,592,330.54	0.00	0.00	5,871,612.38	0.00	(300,000.00)	0.00	0.00	(12,463,939.92)	0.00	0.00	3,850,000.00
6403 * Jeff Co Hosp Insurance	4,262.46	147.60	0.00	1.12	0.00	0.00	0.00	(110.96)	0.00	0.00	(0.02)	0.00	4,300.20
6404 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
6405 * Jeff Co Workers Comp	48,359.99	0.00	0.00	8.00	0.00	0.00	0.00	(24,906.19)	0.00	0.00	(0.16)	0.00	23,461.84
6406 * Jeff Co Unemploy Insurance	354.37	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.46
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	106.40	0.00	0.00	0.00	0.00	(106.40)	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	94.80	0.00	0.00	0.00	0.00	0.00	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	(94.80)	0.00	0.00	0.00
6600 Pine Bluff - General	23.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.10)	0.00	0.00	0.00	0.00
6601 Pine Bluff - Road	6.87	0.00	0.00	3.82	71,103.03	0.00	0.00	0.00	(15.03)	0.00	(546.63)	(238,107.62)	12.72
6602 Pine Bluff - Library	7.33	0.00	0.00	4.08	75,843.26	0.00	0.00	0.00	(16.03)	0.00	(162.75)	(70,992.13)	3.81
6603 Pine Bluff - Policemen	4.54	0.00	0.00	2.54	47,127.70	0.00	0.00	0.00	(10.02)	0.00	(173.59)	(75,660.98)	4.07
6604 Pine Bluff - Firemen	4.54	0.00	0.00	2.54	47,127.70	0.00	0.00	0.00	(10.02)	0.00	(107.80)	(47,014.43)	2.53
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.02)	0.00	(107.80)	(47,014.43)	2.53
6610 Altheimer - General	0.27	0.00	0.00	0.12	2,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6611 Altheimer - Road	0.08	0.00	0.00	0.04	765.37	0.00	0.00	0.00	(1.00)	0.00	(5.37)	(2,545.12)	0.12
6620 Humphrey - General	0.09	0.00	0.00	0.03	676.72	0.00	0.00	0.00	(0.30)	0.00	(1.62)	(763.53)	0.04
6630 Redfield - General	0.93	0.00	0.00	0.86	15,419.88	0.00	0.00	0.00	(0.37)	0.00	(1.31)	(675.13)	0.03
6631 Redfield - Road	0.28	0.00	0.00	0.26	4,625.97	0.00	0.00	0.00	(2.48)	0.00	(36.07)	(15,382.26)	0.86
6640 Sherrill - General	0.08	0.00	0.00	0.00	92.46	0.00	0.00	0.00	(0.74)	0.00	(0.14)	(4,614.70)	0.26
6650 Wabbaseka - General	0.07	0.00	0.00	0.01	219.76	0.00	0.00	0.00	(0.10)	0.00	(0.27)	(219.29)	0.01
6660 White Hall - Road	4.39	0.00	0.00	3.83	72,003.10	0.00	0.00	0.00	(0.27)	0.00	(0.27)	(71,827.47)	3.82
6661 White Hall - Road	1.32	0.00	0.00	1.15	21,600.91	0.00	0.00	0.00	(10.21)	0.00	(169.82)	(21,548.24)	1.15
6700 Pine Bluff SD 3	147.81	1,087,762.74	0.00	98.85	1,818,788.57	0.00	0.00	0.00	(3.06)	0.00	(50.93)	(2,902,152.15)	98.60
6710 Dollarway SD 2	39.57	206,512.06	0.00	17.40	337,832.76	0.00	0.00	0.00	(322.25)	0.00	(4,224.97)	(543,539.79)	17.36

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 5 (FY2016)

6/9/2016 9:30 AM
Report Code: 3 - Full

Parameters: Date Range: 5/1/2016-5/31/2016 Selected Funds: 125 [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
6720 Allhaimer Unified SD 22	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
6730 Watson Chapel SD 24	54.61	379,971.72	0.00	27.39	519,525.52	0.00	0.00	0.00	(176.74)	0.00	(1,122.15)	(898,253.03)	27.32
6740 White Hall SD 27	75.94	1,189,801.51	0.00	104.35	1,870,208.63	0.00	0.00	0.00	(200.64)	0.00	(4,475.13)	(3,055,410.57)	104.09
6750 Humphrey-DeWitt SD	1.07	14,204.93	0.00	1.18	21,644.53	0.00	0.00	0.00	(4.51)	0.00	(49.61)	(35,796.41)	1.18
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	214.89	0.00	0.00	0.00	0.00	0.00	(0.54)	(214.57)	0.00
6800 Cousart Bayou	0.02	0.00	0.00	0.02	285.33	0.00	0.00	0.00	0.00	0.00	(0.36)	(284.99)	0.02
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	0.14	0.00	0.00	0.00	83.39	0.00	0.00	0.00	0.00	0.00	(0.10)	(83.43)	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	2.49	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	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	4.17	0.00	0.00	0.01	176.83	0.00	0.00	0.00	0.00	0.00	(0.01)	(9.48)	0.00
6806 Frenchtown-Auburn Levee	0.06	0.00	0.00	0.09	1,537.25	0.00	0.00	0.00	0.00	0.00	(0.22)	(1,535.39)	0.01
6807 Grady-Gould Watershad	0.03	0.00	0.00	0.00	13.16	0.00	0.00	0.00	0.00	0.00	(0.02)	(13.17)	0.00
6808 Harding Drainage Imp Dst	0.22	0.00	0.00	0.10	1,647.02	0.00	0.00	0.00	0.00	0.00	(2.06)	(1,645.18)	0.10
6810 Levee District #3	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	0.01	0.00	0.00	0.01	105.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6812 Pinewood Sewer Imp Dst	0.12	0.00	0.00	0.30	5,151.61	0.00	0.00	0.00	0.00	0.00	(0.13)	(105.25)	0.01
6813 Plum Bayou Irrigation Dst	0.37	0.00	0.00	0.18	3,142.59	0.00	0.00	0.00	0.00	0.00	(6.44)	(5,145.29)	0.30
6814 Plum Bayou Drainage Dst	0.00	0.00	0.00	0.02	352.48	0.00	0.00	0.00	0.00	0.00	(3.96)	(3,139.00)	0.18
6815 Salt Bayou Drainage Dst	0.10	0.00	0.00	0.01	119.25	0.00	0.00	0.00	0.00	0.00	(0.44)	(352.04)	0.02
6817 Sub Dist 1 - Bradley Slough	0.03	0.00	0.00	0.02	351.15	0.00	0.00	0.00	0.00	0.00	(0.15)	(119.20)	0.01
6818 Suburbia Sewer Imp #11	12,681.10	0.00	0.00	3.68	1,705.28	0.00	0.00	0.00	0.00	0.00	(0.44)	(350.74)	0.02
6819 Timber Tax	0.24	0.00	0.00	0.07	1,278.25	0.00	0.00	0.00	0.00	0.00	(2.13)	0.00	14,387.93
6820 Waterloo Drainage Dst	0.06	0.00	0.00	0.01	195.89	0.00	0.00	0.00	0.00	0.00	(1.59)	(1,276.90)	0.07
6821 Bayou Meto Water Mgmt Imp Dist	0.04	0.00	0.00	0.04	693.77	0.00	0.00	0.00	0.00	0.00	(0.24)	(195.73)	0.01
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	10,119.27	0.00	0.00	4.67	9,278.04	0.00	0.00	0.00	0.00	0.00	(11.61)	0.00	0.00
6824 Village At Redfield Project	0.36	0.00	0.00	0.24	4,024.00	0.00	0.00	0.00	0.00	0.00	(5.03)	(4,019.33)	0.24
6825 Long Lake Dm 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
Totals for All Funds	9,944,866.21	\$12,016,555.57	\$22,688.14	\$494,585.96	\$12,909,350.67	\$56,589.57	(\$816,514.28)	(\$2,485,542.92)	(\$494,585.96)	(\$12,909,350.67)	(\$56,589.57)	(\$8,054,049.01)	10,628,013.71

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
June, 2016**

** NEW COLUMN

	1/1/2016	6/30/2016	6/30/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	9,716,254.18	8,982,282.60			
3 RECEIPTS		7,335,891.33	5,589,002.05	37,082,962.01	37,363,165.93	(280,203.92)
4 EXPENDITURES		8,247,650.86	4,588,402.41	35,702,442.94	35,336,303.88	366,139.06
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	439,206.28	488,921.15			
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	10,476,130.00			
9 APPROPRIATION	8,687,626.27	9,229,332.92	9,115,269.37			
10 RECEIPTS		739,643.36	894,506.49	3,362,471.96	4,070,877.32	(708,405.36)
11 EXPENDITURES		654,898.29	760,933.58	4,636,257.12	4,685,719.56	(49,462.44)
12 AVAILABLE FOR APPROPRIATION		172,625.08	313,247.63			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	724,010.31	907,193.22			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	4,099,364.00	3,566,014.00			
18 RECEIPTS		378,307.48	278,708.78	1,856,944.18	1,883,361.61	(26,417.43)
19 EXPENDITURES		349,074.95	298,311.58	2,329,651.03	1,957,567.91	372,083.12
20 AVAILABLE FOR APPROPRIATION		618,773.50	1,208,981.00			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	2.63	5.76			
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00			
26 RECEIPTS		308,049.02	347,551.90	1,828,355.73	1,886,996.05	(58,640.32)
27 EXPENDITURES		310,506.10	347,552.36	1,542,004.12	1,928,588.59	(386,584.47)
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.00	0.00			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		34,713.64	28,107.48	243,235.09	240,668.49	2,566.60
35 EXPENDITURES		34,713.64	28,107.48	243,235.18	240,669.49	2,565.69
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	36,442.98	37,885.61			
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		160,978.39	134,408.42	946,973.42	946,328.77	644.65
44 EXPENDITURES		149,637.16	153,724.58	928,230.01	917,168.71	11,061.30
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,517,429.85	797,841.59			
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00			
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00			
51 RECEIPTS		201,974.30	197,907.70	1,204,037.60	1,296,925.28	(92,887.68)
52 EXPENDITURES		224,459.66	300,348.53	1,042,938.70	986,188.94	56,749.76
53 AVAILABLE FOR APPROPRIATION		337,491.50	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	275,237.19	276,814.44			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00			
58 APPROPRIATION	2,245,340.52	2,245,340.52	2,276,418.00			
59 RECEIPTS		207,159.34	203,829.93	1,232,839.37	1,225,007.77	7,831.60
60 EXPENDITURES		223,438.56	206,848.44	1,267,155.86	1,344,828.62	(77,672.76)
61 AVAILABLE FOR APPROPRIATION		82,000.00	0.00			
62						
63 INTEREST EARNED-6011		2,463.38	3,032.86	26,541.95	37,088.16	(13,009.59)

3,821,000.00

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (6/30/2016)
SFNB	5001	7/5/2016	4,730,163.44
Reliance Bank	5003	7/5/2016	2,432,839.93
SFNB Federal Grants Account	5005	6/30/2016	103,141.43
SFNB Check/Warrant Account	5021	6/30/2016	0.00
SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
SFNB T-Note; 1/30/23 @1.50	5062	5/4/2016	0.00
SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
SFNB T-Note; 9-30-20 @ 1.25	5073	6/30/2016	0.00
SFNB T-Note; 2/26/2021 @1.125	5075	3/1/2016	500,046.88
SFNB T-Note; 3/30/21@ 1.00	5076	3/31/2016	500,000.00
SFNB T-Note; 3/30/21@ 1.125	5077	3/31/2016	500,000.00
SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
Tot:			\$9,716,254.18

General Ledger Balances by Fund -- Month 6 (FY2016)

7/6/2016 10:00 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2016-6/30/2016 Selected Funds: 125 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	354,461.21	215,398.20	0.00	72,895.78	451,722.45	0.00	(373.07)	(623,437.20)	(20,254.11)	0.00	(11,206.98)	0.00	439,206.28
1801 Mfg 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
1803 Detention Facilities M & O Fund	1,539,915.21	201,469.23	0.00	505.07	0.00	0.00	0.00	0.00	(220,420.18)	0.00	(4,039.48)	0.00	1,517,429.85
1805 * Sales Tax/Public Safety Fund	291,516.41	207,081.28	0.00	78.06	0.00	0.00	0.00	(79,186.03)	(140,109.34)	0.00	(4,143.19)	0.00	275,237.19
1807 * Courthouse Sec Fund	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1809 * FINS & Tranquy Fund	129,942.45	5,750.00	0.00	1,040.72	0.00	0.00	0.00	(12,762.97)	0.00	0.00	(0.81)	0.00	123,969.39
1810 * Jury Fees Fund	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
1811 * Postage Fund	526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.35
1900 ** Tri-Co Drug Task Force Grant Fund	56,605.14	3,838.65	0.00	0.00	0.00	0.00	0.00	(3,781.64)	0.00	0.00	0.00	0.00	56,662.15
1901 ** Fins & Tranquy Grant Fund	37,796.03	2,420.54	0.00	3,000.00	0.00	0.00	0.00	(1,869.18)	0.00	0.00	0.00	0.00	31,347.39
2000 * County Road	694,777.78	212,067.28	0.00	408.10	165,832.10	0.00	0.00	(342,534.19)	0.00	0.00	(7,272.64)	0.00	724,010.31
3000 * Co. Treasurers Automation Fund	4,087.49	0.00	0.00	5,799.12	0.00	0.00	0.00	(1,873.40)	0.00	0.00	(0.05)	0.00	8,013.16
3001 * Collectors Auto Fund	84,556.03	0.00	0.00	27.45	0.00	0.00	0.00	(1,666.74)	0.00	0.00	(0.55)	0.00	82,916.19
3002 * Circuit Court Automation Fund	29,686.99	853.34	0.00	9.95	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(17.27)	0.00	28,515.89
3004 Assessor's Amendment 79 Fund	42,917.13	0.00	0.00	14.19	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	42,931.04
3005 County Clerks Cost Fund	19,615.31	1,574.40	0.00	6.98	0.00	0.00	0.00	0.00	0.00	0.00	(31.63)	0.00	21,165.06
3006 * Recorders Cost Fund	68,181.96	22,206.00	0.00	27.41	0.00	0.00	0.00	(7,628.13)	0.00	0.00	(444.67)	0.00	82,344.57
3008 * Co Library	643,792.58	0.00	0.00	226.41	55,792.61	0.00	0.00	0.00	0.00	0.00	(1,120.36)	0.00	698,691.24
3009 * Solid Waste	36,132.97	194,044.02	0.00	19.53	0.00	0.00	0.00	(21,673.20)	(101,499.42)	0.00	(3,981.27)	0.00	103,142.63
3012 Child Support Cost Fund	2,862.37	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	0.00	2,728.91
3013 * Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	2,459.71	87,626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.58)	0.00	2.63
3019 * Boating Safety & Enforcement	10,584.71	397.87	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	10,588.14
3020 * Emergency 9-1-1 Fund	397.87	32,337.03	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	(646.85)	0.00	32,093.58
3022 * Emergency Vehicle Fund	17,355.49	2,565.00	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	(51.43)	0.00	19,865.41
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	97,210.20	1,938.71	0.00	3,483.27	0.00	0.00	0.00	0.00	0.00	0.00	(39.42)	0.00	98,274.13
3026 * Indigent Criminal Defense Fund	67,812.38	4,369.73	0.00	341.04	0.00	0.00	0.00	(4,318.63)	0.00	0.00	(88.52)	0.00	168,772.99
3027 District Court Cost	5,843.41	1,189.82	0.00	2.21	0.00	0.00	0.00	(3,661.64)	0.00	0.00	(23.84)	0.00	7,011.60
3028 * Adult Drug Ct Fund	33,891.91	344.09	0.00	11.28	0.00	0.00	0.00	(101.09)	0.00	0.00	(7.11)	0.00	34,139.08
3031 Circuit Ct Juve Div/Juvs Pro Fee Fund	5,119.67	6,256.00	0.00	2.83	0.00	0.00	0.00	0.00	(4,000.00)	0.00	(125.16)	0.00	7,262.34
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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 6 (FY2016)

7/6/2016 10:00 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2016-6/30/2016 Selected Funds: 125 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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	101,499.42	0.00	0.00	0.00	(101,499.42)	0.00	0.00	0.00	0.00	0.00
3036 *Recycling Fund	21,504.01	28,733.45	295.25	7.86	0.00	0.00	(2,955.30)	(35,206.50)	(138.63)	0.00	(104.26)	0.00	12,135.88
3039 Circuit Clerk Commission Fund	6,677.28	0.00	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	6,679.45
3400 * Juvenile Justice Center	25,101.75	55,580.28	0.00	105,398.11	0.00	0.00	0.00	(148,755.85)	0.00	0.00	(871.31)	0.00	36,442.98
3401 * Juvenile Justice Education	355,842.31	47,886.25	293.54	120.39	0.00	0.00	0.00	(42,826.00)	0.00	0.00	(2.41)	0.00	361,314.08
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)	250,339.07	52,076.32	0.00	14,525.83	0.00	0.00	0.00	(126,131.65)	0.00	0.00	(1.56)	0.00	190,808.01
3404 9-1-1 Emergency Sys Reserve	307,901.18	0.00	0.00	101.81	0.00	0.00	0.00	0.00	0.00	0.00	(2.04)	0.00	308,000.95
3405 9-1-1 CMRS Fund	121,518.92	0.00	0.00	43.86	0.00	0.00	0.00	0.00	0.00	0.00	(2,271.12)	0.00	232,803.58
3406 * Jeff Co Adult Jail Medical Fund	61,561.90	0.00	0.00	20.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	0.00	61,581.85
3407 * Environmental Enforcement Officer	8,822.35	0.00	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	7,051.01
3408 * District Court Fund	0.00	0.00	0.00	34,713.64	0.00	0.00	0.00	(1,773.92)	0.00	0.00	0.00	0.00	63,090.14
3409 Jail Operation Fund	52,649.21	10,527.23	0.00	124.64	0.00	0.00	0.00	(34,713.64)	0.00	0.00	(210.94)	0.00	34,717.98
3410 Judicial Enhancement	31,255.46	0.00	0.00	3,462.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	30,824.04
3411 * Economic Development Sales Tax	0.00	302,203.85	0.00	0.00	0.00	0.00	0.00	(302,203.85)	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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
3414 Waste Tire Faly 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
3502 * Victims Of Crime Fund	20,060.98	13,451.25	0.00	0.00	0.00	0.00	0.00	(8,686.48)	0.00	0.00	0.00	0.00	24,825.75
3505 ** JC Drug Ct. Accountability Gmt Fund	15,672.26	0.00	0.00	0.00	0.00	0.00	0.00	(541.05)	0.00	0.00	0.00	0.00	15,131.21
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
3508 * Organized Crime Eff (Old LLEBG)	106,856.16	19,283.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,939.88
3509 *Justice Equitable Sharing Program Grant	86,103.06	1,953.71	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	81,056.77
3510 * Recycling Res Recovery Grant Fund	16,988.28	0.00	0.00	0.00	0.00	0.00	0.00	(5,071.31)	0.00	0.00	0.00	0.00	11,916.97
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
4800 * Jeff Co Construction	46,036.70	0.00	0.00	15.22	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	46,051.62
4801 * Jeff Co Courthouse Bldg	512.02	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.19
6000 Treasurer's Commission	0.00	0.00	0.00	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 10% Holdback	643,433.66	0.00	0.00	326.47	0.00	48,527.39	0.00	0.00	(48,536.72)	0.00	0.00	0.00	1,073,583.03
6003 Property Tax Relief Fund	0.00	16,406.58	0.00	0.00	0.00	0.00	0.00	0.00	(16,406.58)	0.00	0.00	0.00	0.00
6004 Delinquent Personal 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
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	63,931.47	0.00	0.00	0.00	0.00	(63,931.47)	0.00	0.00	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 6 (FY2016)

7/6/2016 10:00 AM
Report Code: 3 - Full

Parameters:	Date Range:	6/1/2016-6/30/2016	Selected Funds:	125	<input checked="" type="checkbox"/> Summary									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Checks	Void	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	116,656.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,656.78)	0.00	0.00	0.00
6009 * Law Library	44,003.71	5,491.40	0.00	0.00	453.21	0.00	0.00	0.00	(5,328.02)	0.00	0.00	(110.14)	0.00	44,510.16
6010 Jefferson Co. Admin Of Justice	0.00	18,821.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,504.78)	0.00	(376.42)	0.00	0.00
6011 Interest Earned	0.00	4,025.88	0.00	0.00	0.00	0.00	0.00	(1,562.50)	0.00	(2,453.38)	0.00	0.00	0.00	0.00
6013 Common School - Unappropriated	0.00	928.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.27
6016 County Fire Protection Premium Tax Fund	0.00	15,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,190,849.24)	0.00	(15,826.74)	0.00
6400 Advance Tax Collector	3,850,000.00	3,222,156.91	0.00	0.00	0.00	4,308,692.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,000.00
6403 * Jeff Co Hosp Insurance	4,300.20	110.96	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	4,412.56
6404 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	0.00	2,436.21
6405 * Jeff Co Workers Comp	23,461.64	8,081.00	0.00	0.00	4.21	0.00	0.00	0.00	(24,906.19)	0.00	0.00	(0.08)	0.00	6,640.58
6406 * Jeff Co Unemploy Insurance	354.46	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.46
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	36.56	0.00	0.00	0.00	0.00	(35.56)	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	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	0.00	56.25	0.00	0.00	0.00	0.00	(56.25)	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	0.00
6600 Pine Bluff - General	12.72	0.00	0.00	0.00	8.54	220,381.70	0.00	0.00	(28,765.85)	0.00	0.00	(550.97)	0.00	0.00
6601 Pine Bluff - Road	3.81	0.00	0.00	0.00	2.52	65,570.77	0.00	0.00	(8,087.41)	0.00	0.00	(163.93)	0.00	8.52
6602 Pine Bluff - Library	4.07	0.00	0.00	0.00	2.89	69,942.15	0.00	0.00	(8,087.41)	0.00	0.00	(163.93)	0.00	2.51
6603 Pine Bluff - Policemen	2.53	0.00	0.00	0.00	1.66	43,409.33	0.00	0.00	(5,092.80)	0.00	0.00	(174.86)	0.00	2.68
6604 Pine Bluff - Firemen	2.53	0.00	0.00	0.00	1.66	43,409.33	0.00	0.00	(5,092.80)	0.00	0.00	(174.86)	0.00	1.66
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	1.66	43,409.33	0.00	0.00	(5,092.80)	0.00	0.00	(174.86)	0.00	1.66
6610 Altheimer - General	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
6611 Altheimer - Road	0.12	0.00	0.00	0.00	0.08	1,781.35	0.00	0.00	(422.46)	0.00	0.00	(4.45)	0.00	0.08
6620 Humphrey - General	0.04	0.00	0.00	0.00	0.02	534.40	0.00	0.00	(126.75)	0.00	0.00	(1.34)	0.00	0.02
6630 Redfield - General	0.03	0.00	0.00	0.00	0.03	694.78	0.00	0.00	(134.94)	0.00	0.00	(1.74)	0.00	0.03
6631 Redfield - Road	0.86	0.00	0.00	0.00	0.36	9,809.11	0.00	0.00	(901.38)	0.00	0.00	(24.52)	0.00	0.36
6640 Sherfill - General	0.26	0.00	0.00	0.00	0.11	2,942.73	0.00	0.00	(270.41)	0.00	0.00	(7.36)	0.00	0.11
6650 Wabbaseka - General	0.00	0.00	0.00	0.00	0.02	445.39	0.00	0.00	(160.27)	0.00	0.00	(1.11)	0.00	0.02
6660 White Hall - General	0.01	0.00	0.00	0.00	0.02	530.05	0.00	0.00	(99.75)	0.00	0.00	(1.32)	0.00	0.02
6661 White Hall - Road	3.82	0.00	0.00	0.00	1.91	52,723.71	0.00	0.00	(3,967.99)	0.00	0.00	(131.80)	0.00	1.91
6700 Pine Bluff SD 3	1.15	0.00	0.00	0.00	0.57	15,817.11	0.00	0.00	(1,190.40)	0.00	0.00	(39.53)	0.00	0.57
6710 Dollarway SD 2	98.60	952,394.69	1,417,583.43	0.00	60.08	1,592,477.81	0.00	0.00	(171,011.82)	0.00	0.00	(3,981.31)	0.00	59.93
	17.36	246,908.17	0.00	0.00	15.58	403,455.87	0.00	0.00	(51,451.71)	0.00	0.00	(1,008.67)	0.00	15.54

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 6 (FY2016)

7/6/2016 10:00 AM
Report Code: 3 - Full

Parameters: Date Range: 6/1/2016-6/30/2016 Selected Funds: 125 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
6720 Ahtemler Unified SD 22	27.32	321,825.11	0.00	17.67	440,042.14	0.00	0.00	(71,576.76)	0.00	0.00	0.00	(351,012.89)	17.63
6740 Watson Chapel SD 24	104.09	\$46,349.39	0.00	31.79	858,718.69	0.00	0.00	(78,273.56)	0.00	0.00	(1,100.15)	(689,217.70)	31.71
6750 Humphrey-DeWitt SD	1.18	16,485.66	0.00	0.90	25,119.82	0.00	0.00	(1,638.33)	0.00	0.00	(2,146.87)	(1,324,751.82)	0.90
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	(62.81)	(39,905.52)	0.00
6800 Cousart Bayou	0.02	0.00	0.00	0.14	4,387.94	0.00	0.00	0.00	0.00	0.00	(5.70)	(4,382.26)	0.14
6801 Drainage District #4	0.00	0.00	0.00	0.04	1,111.37	0.00	0.00	0.00	0.00	0.00	(1.44)	(1,109.93)	0.04
6802 Drainage District #7	0.00	0.00	0.00	0.00	90.51	0.00	0.00	0.00	0.00	0.00	(0.11)	(90.40)	0.00
6803 Farrelly Lake Levee Dst	2.49	0.00	0.00	0.02	611.63	0.00	0.00	0.00	0.00	0.00	(0.73)	(613.39)	0.02
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.03	812.93	0.00	0.00	0.00	0.00	0.00	(1.06)	(811.87)	0.03
6805 Flat Bayou Drainage Dst	0.01	0.00	0.00	0.07	2,032.19	0.00	0.00	0.00	0.00	0.00	(2.44)	(2,029.76)	0.07
6806 Frenchtown-Auburn Levee	0.09	0.00	0.00	0.07	2,138.72	0.00	0.00	0.00	0.00	0.00	(2.78)	(2,136.03)	0.07
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.09	83.52	0.00	0.00	0.00	0.00	0.00	(0.11)	(83.41)	0.00
6808 Harding Drainage Imp Dst	0.10	0.00	0.00	0.09	2,720.41	0.00	0.00	0.00	0.00	0.00	(0.34)	(2,716.98)	0.09
6810 Levee District #3	0.32	0.00	0.00	0.01	260.17	0.00	0.00	0.00	0.00	0.00	(0.53)	(260.15)	0.01
6811 New Gascoony Levee Dst	0.01	0.00	0.00	0.01	410.59	0.00	0.00	0.00	0.00	0.00	(4.10)	(410.07)	0.01
6812 Pinewood Sewer Imp Dst	0.30	0.00	0.00	0.09	2,602.31	0.00	0.00	0.00	0.00	0.00	(3.12)	(2,599.49)	0.09
6813 Plum Bayou Levee Dst	0.18	0.00	0.00	0.30	9,121.17	0.00	0.00	0.00	0.00	0.00	(11.82)	(9,109.53)	0.30
6814 Plum Bayou Irrigation Dst	0.02	0.00	0.00	0.03	973.04	0.00	0.00	0.00	0.00	0.00	(1.28)	(971.80)	0.03
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.02	724.59	0.00	0.00	0.00	0.00	0.00	(0.87)	(723.73)	0.02
6817 Sub Dst 1 - Bradley Slough	0.02	0.00	0.00	0.02	653.08	0.00	0.00	0.00	0.00	0.00	(0.78)	(652.32)	0.02
6818 Suburbia Sewer Imp #11	14,387.93	0.00	0.00	5.04	1,085.18	0.00	0.00	0.00	0.00	0.00	(14.42)	0.00	15,476.73
6819 Timber Tax	0.07	0.00	0.00	0.12	3,487.67	0.00	0.00	(24.17)	0.00	0.00	(4.19)	(3,459.38)	0.12
6820 Waterloo Drainage Dst	0.01	0.00	0.00	0.03	821.86	0.00	0.00	0.00	0.00	0.00	(1.07)	(820.80)	0.03
6821 Bayou Meto Water Mgmt Imp Dist	0.04	0.00	0.00	0.12	3,610.94	0.00	0.00	0.00	0.00	0.00	(4.33)	(3,606.65)	0.12
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	19,390.37	0.00	0.00	8.41	7,558.74	0.00	0.00	0.00	0.00	0.00	(9.84)	0.00	26,947.68
6824 Village At Redfield Project	0.24	0.00	0.00	0.08	2,548.83	0.00	0.00	0.00	0.00	0.00	(3.31)	(2,545.79)	0.08
6825 Long Lake Dm 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
Totals for All Funds	16,628,013.71	\$7,340,782.20	\$1,769,916.99	\$569,333.14	\$9,487,222.79	\$48,527.39	(\$4,890.87)	(\$2,705,832.66)	(\$569,333.14)	(\$9,487,222.79)	(\$48,527.39)	(\$7,311,735.19)	9,716,254.18

Jefferson County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 6 (FY2016)

7/6/2016 10:01 AM
Report Code: 3 - Full

Parameters: Date Range: 1/1/2016-6/30/2016 Selected Funds: 125 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	-712,991.44	1,100,702.45	18,551.28	524,992.88	1,739,477.79	0.00	(2,701.10)	(4,435,767.05)	(170,130.78)	0.00	(48,910.63)	0.00	439,206.28
1801 Mfg 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
1803 Detention Facilities M & O Fund	1,356,330.95	1,198,411.52	0.00	5,626.08	0.00	0.00	0.00	(1,018,857.95)	0.00	0.00	(24,080.75)	0.00	1,517,429.85
1805 * Sales Tax/Public Safety Fund	308,553.68	1,440,789.78	107.43	963.35	0.00	(208,913.76)	0.00	(470,520.82)	(772,087.31)	0.00	(24,555.16)	0.00	275,237.19
1807 * Courthouse Sec Fund	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1809 * FINS & Triunity Fund	83,142.08	19,860.00	0.00	66,436.10	0.00	0.00	0.00	(44,840.49)	(619.58)	0.00	(8.72)	0.00	123,969.39
1810 * Jury Fees Fund	1.37	15,800.00	0.00	24,797.46	0.00	0.00	0.00	(40,566.13)	0.00	0.00	(0.69)	0.00	2.01
1811 * Postage Fund	6,927.54	0.00	0.00	19,160.44	0.00	0.00	0.00	(25,561.63)	0.00	0.00	0.00	0.00	526.35
1900 ** Tri-Co Drug Task Force Grant Fund	50,626.04	29,412.05	0.00	0.00	0.00	0.00	0.00	(22,604.63)	(771.31)	0.00	0.00	0.00	56,662.15
1901 ** Fins & Triunity Grant Fund	32,381.26	39,046.17	0.00	0.00	0.00	0.00	0.00	(42,892.67)	(187.37)	0.00	0.00	0.00	31,347.39
2000 * County Road	1,198,717.16	1,274,422.98	26,399.02	10,261.18	572,262.70	0.00	0.00	(2,194,871.64)	(126,191.20)	0.00	(34,989.89)	0.00	724,010.31
3000 * Co. Treasurers Automation Fund	11,529.83	0.00	0.00	17,828.11	0.00	0.00	0.00	(21,344.29)	0.00	0.00	(0.49)	0.00	8,013.16
3001 * Collectors Auto Fund	123,170.43	0.00	0.00	404.33	0.00	0.00	0.00	(40,650.48)	0.00	0.00	(8.09)	0.00	82,916.19
3002 * Circuit Court Automation Fund	29,258.92	6,365.64	0.00	123.85	0.00	0.00	0.00	(6,102.72)	0.00	0.00	(129.80)	0.00	29,515.89
3004 Assessor's Amendment 78 Fund	36,003.53	10,483.03	0.00	191.98	0.00	0.00	0.00	0.00	(3,534.00)	0.00	(213.60)	0.00	42,931.04
3005 County Clerks Cost Fund	13,822.04	7,419.89	0.00	72.99	0.00	0.00	0.00	0.00	0.00	0.00	(149.86)	0.00	21,165.06
3006 *Recorders Cost Fund	14,729.37	143,394.00	0.00	262.70	0.00	0.00	0.00	(40,326.15)	(32,843.22)	0.00	(2,873.13)	0.00	82,344.57
3008 * Co Library	792,496.05	0.00	0.00	3,933.93	201,915.45	0.00	0.00	(295,000.00)	(126.72)	0.00	(3,988.47)	0.00	698,691.24
3009 * Solid Waste	58,677.91	798,747.68	0.00	263.21	0.00	0.00	0.00	(133,515.96)	(605,533.90)	0.00	(15,496.31)	0.00	103,142.63
3012 Child Support Cost Fund	2,407.67	317.00	0.00	10.79	0.00	0.00	0.00	0.00	0.00	0.00	(6.55)	0.00	2,728.91
3013 *Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	24,157.12	681,274.83	2,507.80	1,147,112.90	0.00	(32.00)	(1,735,452.80)	(105,980.49)	0.00	0.00	(13,584.73)	0.00	2.63
3019 * Boating Safety & Enforcement	9,717.70	1,230.77	0.00	42.64	0.00	0.00	0.00	(382.70)	0.00	0.00	(20.27)	0.00	10,588.14
3020 * Emergency 9-1-1 Fund	4,581.17	118,755.54	0.00	62.48	0.00	0.00	0.00	(88,929.25)	0.00	0.00	(2,376.36)	0.00	32,093.58
3022 * Emergency Vehicle Fund	5,653.27	14,470.00	0.00	52.80	0.00	0.00	0.00	0.00	0.00	0.00	(290.46)	0.00	19,885.41
3023 * Rural Fire Protection	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
3025 Rural Atty Victim Witness	78,541.29	11,632.26	0.00	36,008.45	0.00	0.00	0.00	(26,667.73)	0.00	0.00	(240.14)	0.00	98,274.13
3026 *Indigent Criminal Defense Fund	167,928.99	27,797.37	0.00	3,557.68	0.00	0.00	0.00	(29,972.79)	0.00	0.00	(538.27)	0.00	168,772.99
3027 District Court Cost	14,208.69	7,138.92	0.00	15.79	0.00	0.00	0.00	(14,208.69)	0.00	0.00	(143.11)	0.00	7,011.60
3028 * Adult Drug Ct Fund	27,426.27	6,873.79	0.00	121.69	0.00	0.00	0.00	(232.75)	0.00	0.00	(48.92)	0.00	34,139.08
3031 Circuit Ct Juve Div/Juvs Pro Fee Fund	18,470.31	58,867.25	0.00	196.06	0.00	0.00	0.00	(69,100.00)	0.00	0.00	(1,181.28)	0.00	7,252.34
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

Jefferson County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 6 (FY2016)

7/6/2016 10:01 AM
Report Code: 3 - Full

Parameters: Fund - Revenue Code	Date Range: 1/1/2016-6/30/2016	Selected Funds: 125	<input checked="" type="checkbox"/> Summary													
				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
3033 * Solid Waste Contract Fund				0.00	137,022.97	568.95	605,533.90	0.00	0.00	0.00	(605,533.90)	0.00	0.00	0.00	0.00	0.00
3036 * Recycling Fund				67,082.05	124.37	0.00	124.37	0.00	0.00	(2,955.30)	(188,965.12)	(138.63)	0.00	(603.41)	0.00	12,135.88
3039 Circuit Clerk Commission Fund				5,576.68	1,098.43	0.00	26.84	0.00	0.00	0.00	0.00	0.00	0.00	(22.50)	0.00	6,679.45
3400 * Juvenile Justice Center				17,699.57	423,868.28	3,950.68	523,105.14	0.00	0.00	0.00	(905,255.56)	(18,575.92)	0.00	(7,339.21)	0.00	36,442.98
3401 * Juvenile Justice Education				343,492.86	287,317.50	324.32	1,443.83	0.00	0.00	0.00	(263,109.73)	(8,125.82)	0.00	(28.88)	0.00	361,314.08
3402 * Reserve Fund-Rural Fire Protection				50,010.00	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)				-62,274.13	330,699.67	4,335.24	476,163.94	0.00	0.00	0.00	(759,950.16)	(22,457.78)	0.00	(257.03)	0.00	190,808.01
3404 9-1-1 Emergency Sys Reserve				446,381.13	0.00	0.00	1,652.88	0.00	0.00	0.00	0.00	(140,000.00)	0.00	(33.06)	0.00	308,000.95
3405 9-1-1 CMRS Fund				52,978.24	327,923.20	0.00	674.08	0.00	0.00	0.00	0.00	(142,200.00)	0.00	(5.15)	0.00	232,803.58
3406 * Jeff Co Adult Jail Medical Fund				61,329.71	0.00	0.00	257.29	0.00	0.00	0.00	0.00	0.00	0.00	(5.15)	0.00	61,581.85
3407 * Environmental Enforcement Officer				18,004.65	0.00	0.00	52.28	0.00	0.00	0.00	0.00	(362.09)	0.00	(1.05)	0.00	7,051.01
3408 * District Court Fund				0.09	0.00	0.00	534.74	0.00	0.00	0.00	(10,642.78)	(1,137.38)	0.00	(0.01)	0.00	63,090.14
3409 Jail Operation Fund				-28,154.34	63,163.38	0.00	243,139.24	0.00	0.00	0.00	(242,536.68)	(128,154.34)	0.00	(1.55)	0.00	34,717.98
3410 Judicial Enhancement				48,717.84	0.00	0.00	34,719.53	0.00	0.00	0.00	(1,797,617.29)	(48,717.84)	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax				0.00	2,410,687.32	0.00	0.00	0.00	0.00	(613,070.05)	0.00	0.00	0.00	0.00	0.00	30,624.04
3412 1st Div Cr Ct Jury Assess 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
3413 Jeff Co Emergency Reserve Fund				30,624.04	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
3414 Waste Tire Facility 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	24,825.75
3502 * Victims Of Crime Fund				32,660.84	50,010.77	18.76	0.00	0.00	0.00	0.00	(52,114.59)	(5,750.03)	0.00	0.00	0.00	15,131.21
3505 ** JC Drug Ct Accountability Gmt Fund				0.00	18,926.00	0.00	0.00	0.00	0.00	0.00	(3,794.79)	0.00	0.00	0.00	0.00	0.68
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	0.00
3508 * Organized Crime Eff (Old LLEBG)				91,699.01	34,240.87	678.41	0.00	0.00	0.00	0.00	(678.41)	0.00	0.00	0.00	0.00	125,939.88
3509 * Justice Equitable Sharing Program Grant				17,210.36	21,035.53	610.00	51,269.70	0.00	0.00	0.00	(9,068.82)	0.00	0.00	0.00	0.00	81,056.77
3510 * Recycling Res Recovery Grant Fund				82,146.94	88,075.33	46.26	0.00	0.00	0.00	(1,936.05)	(140,790.97)	(15,624.54)	0.00	0.00	0.00	11,916.97
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
4800 * Jeff Co Construction				45,863.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 * Jeff Co Courthouse Bldg				510.08	0.00	0.00	192.41	0.00	0.00	0.00	0.00	0.00	0.00	(3.85)	0.00	46,051.62
6000 Treasurer's Commission				0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	512.19
6002 10% Holdback				0.00	0.00	0.00	2,208.58	0.00	225,182.71	0.00	0.00	(227,401.29)	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund				0.00	126,470.55	0.00	542.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,583.03
6004 Delinquent Personal Tax				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,943.30)	0.00	0.00	0.00	0.00
6005 Delinquent Real Estate Tax				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,340,650.26)	0.00	0.00	0.00
								755,692.75								0.00

Jefferson County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 6 (FY2016)

7/6/2016 10:01 AM
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 1/1/2016-6/30/2016	Selected Funds: 125	Summary														
			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	397,487.59	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
6009 * Law Library			40,772.96	34,483.41	0.00	4,575.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,510.16
6010 Jefferson Co. Admin Of Justice			4,098.78	179,246.58	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
6011 Interest Earned			0.00	28,465.56	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
6013 Common School - Unapportioned			0.00	1,038.24	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	32,534.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.27
6400 Advance Tax Collector			265,000.00	18,105,081.60	0.00	2,003.15	10,743,944.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,190,000.00
6403 * Jeff Co Hosp Insurance			4,148.87	767.43	0.00	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412.56
6404 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	0.00	0.00	2,436.21
6405 * Jeff Co Workers Comp			9,740.39	8,081.00	0.00	179,770.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.58
6407 Delinquent Lot Clearance			353.13	0.00	0.00	17,160.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.58
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	0.00	0.00
6409 Delinquent Improvement 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
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	0.00	0.00
6600 Pine Bluff - General			0.00	0.00	0.00	71,788.91	222,145.31	678,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.52
6601 Pine Bluff - Road			0.00	0.00	0.00	505.72	201,375.82	214,800.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
6602 Pine Bluff - Library			0.00	0.00	0.00	539.43	272.10	133,409.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
6603 Pine Bluff - Policemen			0.00	0.00	0.00	272.10	272.10	133,409.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
6604 Pine Bluff - Firemen			0.00	0.00	0.00	272.10	272.10	133,409.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
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	0.00	0.00
6610 Altheimer - General			0.00	0.00	0.00	1,368.15	8,216.34	8,216.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
6611 Altheimer - Road			0.00	0.00	0.00	47.60	2,464.89	2,464.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6620 Humphrey - General			0.00	0.00	0.00	112.81	2,534.29	2,534.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6630 Redfield - General			0.00	0.00	0.00	976.95	2,549.09	33,737.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
6631 Redfield - Road			0.00	0.00	0.00	0.84	10,121.18	10,121.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
6640 Sherrill - General			0.00	0.00	0.00	0.13	1,065.68	1,065.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6650 Wabbasaka - General			0.00	0.00	0.00	0.15	1,615.39	1,615.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6660 White Hall - General			0.00	0.00	0.00	11,765.09	163,996.81	163,996.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
6661 White Hall - Road			0.00	0.00	0.00	3.82	49,199.02	49,199.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
6700 Pine Bluff SD 3			0.00	3,356,245.53	1,508,091.49	10,336.93	4,796,663.55	4,796,663.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.93
6710 Dollarway SD 2			0.00	831,094.63	27,359.24	3,732.27	1,126,998.64	1,126,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54

Jefferson County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 6 (FY2016)

7/6/2016 10:01 AM
Report Code: 3 - Full

Parameters: Date Range: 1/1/2016-6/30/2016 Selected Funds: 125 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
6720 Altheimer-Unified SD 22	0.00	1,264,707.92	60,504.05	5,261.22	1,557,482.88	0.00	0.00	(71,576.76)	(372.81)	0.00	(3,730.11)	(2,812,258.76)	17.63
6730 Watson Chapel SD 24	0.00	2,587,703.44	53,731.04	4,034.89	3,464,918.72	0.00	0.00	(78,273.56)	(200.64)	0.00	(8,471.72)	(6,023,410.46)	31.71
6740 White Hall SD 27	0.00	53,353.12	1,229.14	781.39	62,602.97	0.00	0.00	(1,638.33)	(4.51)	0.00	(153.95)	(116,168.93)	0.90
6750 Humphrey-DeWitt SD	0.00	0.00	0.00	0.22	1,098.71	0.00	0.00	0.00	0.00	0.00	(2.75)	(1,098.18)	0.00
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.18	4,894.77	0.00	0.00	0.00	0.00	0.00	(6.34)	(4,888.47)	0.14
6800 Cousart Bayou	0.00	0.00	0.00	0.04	1,111.37	0.00	0.00	0.00	0.00	0.00	(0.75)	(1,109.93)	0.04
6802 Drainage District #4	0.00	0.00	0.00	0.14	604.50	0.00	0.00	0.00	0.00	0.00	(0.73)	(613.39)	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.02	614.12	0.00	0.00	0.00	0.00	0.00	(1.07)	(821.35)	0.02
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.03	822.42	0.00	0.00	0.00	0.00	0.00	(2.70)	(2,229.48)	0.07
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.09	2,232.16	0.00	0.00	0.00	0.00	0.00	(5.06)	(3,958.19)	0.07
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.22	3,963.10	0.00	0.00	0.00	0.00	0.00	(6.80)	(219.85)	0.00
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.03	220.10	0.00	0.00	0.00	0.00	0.00	(0.28)	(3,958.19)	0.09
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.42	5,336.68	0.00	0.00	0.00	0.00	0.00	(6.80)	(5,330.21)	0.09
6810 Levee District #3	0.00	0.00	0.00	0.01	260.49	0.00	0.00	0.00	0.00	0.00	(0.34)	(260.15)	0.01
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.03	542.56	0.00	0.00	0.00	0.00	0.00	(0.69)	(541.89)	0.01
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.51	8,122.92	0.00	0.00	0.00	0.00	0.00	(10.02)	(8,113.32)	0.09
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.86	13,587.63	0.00	0.00	0.00	0.00	0.00	(17.43)	(13,570.76)	0.30
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.05	1,325.52	0.00	0.00	0.00	0.00	0.00	(1.70)	(1,323.84)	0.03
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.13	1,157.68	0.00	0.00	0.00	0.00	0.00	(1.41)	(1,156.38)	0.02
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.07	1,191.56	0.00	0.00	0.00	0.00	0.00	(1.46)	(1,190.15)	0.02
6818 Suburbia Sewer Imp #11	12,481.17	0.00	0.00	53.87	2,945.48	0.00	0.00	0.00	0.00	0.00	(3.79)	0.00	15,476.73
6819 Timber Tax	0.00	0.00	0.00	3.23	5,850.48	0.00	0.00	(24.17)	0.00	0.00	(7.13)	(5,822.29)	0.12
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.12	1,288.62	0.00	0.00	0.00	0.00	0.00	(1.64)	(1,287.07)	0.03
6821 Bayou Miao Water Mgmt Imp Dist	0.00	0.00	0.00	0.21	4,534.72	0.00	0.00	0.00	0.00	0.00	(5.49)	(4,529.32)	0.12
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	80,571.52	0.00	0.00	261.88	19,166.00	0.00	0.00	0.00	0.00	0.00	(24.68)	(73,027.04)	26,947.68
6824 Village At Redfield Project	0.00	0.00	0.00	0.68	7,680.75	0.00	0.00	0.00	0.00	0.00	(9.72)	(7,671.63)	0.08
6825 Long Lake Drr 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
Totals for All Funds	3,335,735.11	\$38,214,493.86	\$2,133,326.60	\$4,273,842.08	\$29,163,461.27	\$225,192.71	(\$1,131,531.89)	(\$15,268,573.75)	(\$4,273,842.08)	(\$29,163,461.27)	\$225,192.71	(\$22,567,195.79)	9,716,254.18

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
July, 2016**

** NEW COLUMN

	1/1/2016	6/30/2016	6/30/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	7,952,469.58	8,982,282.60			
3 RECEIPTS		4,232,644.06	5,589,002.05	41,315,606.07	42,094,450.48	(778,844.41)
4 EXPENDITURES		5,996,428.66	4,588,402.41	41,698,871.60	41,321,583.97	377,287.63
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	453,534.11	488,921.15			
8 REVENUE PROJECTIONS	10,206,503.00	10,446,620.00	10,476,130.00			
9 APPROPRIATION	8,687,626.27	9,276,874.72	9,115,269.37			
10 RECEIPTS		731,145.48	894,506.49	4,093,617.44	4,842,743.87	(749,126.43)
11 EXPENDITURES		716,817.65	760,933.58	5,353,074.77	5,462,663.51	(109,588.74)
12 AVAILABLE FOR APPROPRIATION		125,083.28	313,247.63			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	685,566.68	907,193.22			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	4,099,364.00	3,566,014.00			
18 RECEIPTS		359,185.10	278,708.78	2,216,129.28	2,248,840.02	(32,710.74)
19 EXPENDITURES		397,628.73	298,311.58	2,727,279.76	2,410,438.59	316,841.17
20 AVAILABLE FOR APPROPRIATION		618,773.50	1,208,981.00			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	2,106.29	5.76			
24 REVENUE PROJECTIONS	4,364,500.00	4,364,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00			
26 RECEIPTS		246,107.49	347,551.90	2,074,463.22	2,408,640.73	(334,177.51)
27 EXPENDITURES		244,003.83	347,552.36	1,786,007.95	2,290,730.98	(504,723.03)
28 AVAILABLE FOR APPROPRIATION		393,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.00	0.00			
32 REVENUE PROJECTIONS	486,668.00	484,668.00	486,668.00			
33 APPROPRIATION	486,668.00	484,668.00	486,668.00			
34 RECEIPTS		30,651.95	28,107.48	273,887.04	279,419.35	(5,532.31)
35 EXPENDITURES		30,651.95	28,107.48	273,887.13	279,420.35	(5,533.22)
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	15,656.76	37,885.61			
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		116,085.55	134,408.42	1,063,058.97	1,075,865.83	(12,806.86)
44 EXPENDITURES		136,871.77	153,724.58	1,065,101.78	1,084,589.70	(19,487.92)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,533,163.76	797,841.59			
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00			
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00			
51 RECEIPTS		195,625.13	197,907.70	1,399,662.73	1,489,394.28	(89,731.55)
52 EXPENDITURES		179,891.22	300,348.53	1,222,829.92	1,003,914.74	218,915.18
53 AVAILABLE FOR APPROPRIATION		337,491.50	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	209,114.03	276,814.44			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00			
58 APPROPRIATION	2,245,340.52	2,295,882.32	2,276,418.00			
59 RECEIPTS		200,921.21	203,829.93	1,433,760.58	1,430,737.92	3,022.66
60 EXPENDITURES		267,044.37	206,848.44	1,534,200.23	1,563,091.78	(28,891.55)
61 AVAILABLE FOR APPROPRIATION		69,317.68	0.00			
62						
63 INTEREST EARNED-6011		835.91	2,635.14	27,377.86	39,723.30	(12,345.44)

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num.	Last Transaction Date	Balance: (7/31/2016)
5001 - SFNB	5001	8/3/2016	2,138,112.93
5003 - Reliance Bank	5003	8/1/2016	2,763,216.15
5005 - SFNB Federal Grants Account	5005	8/3/2016	101,031.12
5021 - SFNB Check/Warrant Account	5021	8/3/2016	0.00
5061 - SFNB T-Note: 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
5062 - SFNB T-Note: 1/30/23 @1.50	5062	5/4/2016	0.00
5063 - SFNB T-Note: 7-30-27 @ 1.051	5063	1/1/2016	0.00
5064 - SFNB T-Note: 8-23-27 @ 1.00	5064	1/1/2016	0.00
5065 - SFNB T-Note: 6-28-27 @ 1.50	5065	1/1/2016	0.00
5066 - SFNB T-Note: 10-18-27 @ 2.00	5066	4/20/2016	0.00
5068 - SFNB T-Note: 10-29-27 @ 2.25	5068	5/4/2016	0.00
5069 - SFNB T-Note: 12-28-27 @ 2.00	5069	3/29/2016	0.00
5070 - SFNB T-Note: 2/27/20 @ 1.00	5070	3/1/2016	0.00
5071 - SFNB T-Note: 3/30/2020 @ 1.00	5071	3/31/2016	0.00
5072 - SFNB T-Note: 5-28-20 @ 1.5	5072	3/1/2016	0.00
5073 - SFNB T-Note: 9-30-20 @ 1.25	5073	6/30/2016	0.00
5075 - SFNB T-Note: 2/26/2021 @1.125	5075	3/1/2016	500,046.88
5076 - SFNB T-Note: 3/30/21 @ 1.00	5076	3/31/2016	500,000.00
5077 - SFNB T-Note: 3/30/21 @ 1.125	5077	3/31/2016	500,000.00
5078 - SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
5079 - SFNB T-Note: 4/28/23 -.25 Step	5079	5/4/2016	450,062.50
5067 - SFNB T-Note; 7/26/24 @1.500	5067	7/27/2016	500,000.00

General Ledger Balances by Fund -- Month 7 (FY2016)

8/4/2016 12:09 PM
Report Code: 3 - Full

Parameters:	Date Range:	7/1/2016-7/31/2016	Selected Funds:	125	<input checked="" type="checkbox"/> 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	439,206.28	329,430.66	449.59	99,641.80	303,038.56	0.00	(965.54)	(658,957.33)	(47,348.10)	0.00	(10,961.81)	0.00	453,534.11
1801 Mig 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
1803 Detention Facilities M & O Fund	1,517,429.85	195,455.99	0.00	169.14	0.00	0.00	0.00	0.00	(175,978.72)	0.00	(3,912.50)	0.00	1,533,163.76
1805 * Sales Tax/Public Safety Fund	275,237.19	200,900.54	0.00	20.67	0.00	0.00	0.00	(115,988.45)	(47,037.59)	0.00	(4,018.42)	0.00	209,114.03
1807 * Courthouse Sec Fund	2.66	0.00	0.00	3,000.00	0.00	0.00	0.00	(2,212.50)	0.00	0.00	0.00	0.00	790.16
1809 * FINS & Truancy Fund	123,969.39	7,750.00	0.00	14.10	0.00	0.00	0.00	(6,615.87)	0.00	0.00	(0.28)	0.00	125,117.34
1810 * Jury Fees Fund	2.01	2,600.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.08
1811 * Postage Fund	526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.35
1900 ** Tri-Co Drug Task Force Grant Fund	56,662.15	0.00	0.00	0.00	0.00	0.00	0.00	(3,804.36)	0.00	0.00	0.00	0.00	52,857.79
1901 ** Fins & Truancy Grant Fund	31,347.39	12,644.86	0.00	0.00	0.00	0.00	0.00	(9,352.13)	0.00	0.00	0.00	0.00	34,640.12
2000 * County Road	724,010.31	232,923.89	0.00	87.78	126,173.43	0.00	0.00	(390,756.25)	0.00	0.00	(6,872.48)	0.00	685,566.68
3000 * Co. Treasurers Automation Fund	8,013.16	0.00	0.00	4,854.07	0.00	0.00	0.00	(1,008.46)	0.00	0.00	(0.03)	0.00	11,858.74
3001 * Collectors Auto Fund	82,916.19	0.00	0.00	9.65	0.00	0.00	0.00	(240.00)	0.00	0.00	(0.19)	0.00	82,685.65
3002 * Circuit Court Automation Fund	29,515.89	924.48	0.00	3.49	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(18.56)	0.00	29,408.18
3004 Assessor's Amendment 79 Fund	42,931.04	0.00	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	42,935.95
3005 County Clerks Cost Fund	21,165.06	2,596.55	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	(51.98)	0.00	23,712.36
3006 Records Cost Fund	82,344.57	26,248.00	0.00	9.51	0.00	0.00	0.00	(32,587.25)	0.00	0.00	(525.15)	0.00	75,489.68
3008 * Co Library	698,691.24	0.00	0.00	86.07	50,097.64	0.00	0.00	0.00	0.00	0.00	(1,003.65)	0.00	747,870.30
3009 * Solid Waste	103,142.63	116,017.80	0.00	11.29	0.00	0.00	0.00	(18,881.86)	(102,200.44)	0.00	(2,093.33)	0.00	95,996.09
3012 Child Support Cost Fund	2,728.91	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	(1.01)	0.00	2,728.22
3013 * Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	2.63	70,127.29	0.00	0.00	0.00	0.00	0.00	(242,690.76)	0.00	0.00	(1,313.07)	0.00	2,106.29
3019 * Beating Stry & Enforcement	10,588.14	1,823.03	0.00	1.39	0.00	0.00	0.00	(268.44)	0.00	0.00	(0.03)	0.00	12,126.08
3020 * Emergency 9-1-1 Fund	32,093.58	17,159.21	0.00	1.06	0.00	0.00	0.00	0.00	(32,093.58)	0.00	(343.20)	0.00	16,817.07
3022 * Emergency Vehicle Fund	19,885.41	2,231.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	(44.67)	0.00	22,074.22
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	98,274.13	1,938.71	0.00	5,769.36	0.00	0.00	0.00	(5,136.65)	0.00	0.00	(39.00)	0.00	100,807.55
3026 *Indigent Criminal Defense Fund	168,772.99	5,165.61	0.00	495.76	0.00	0.00	0.00	(2,577.41)	0.00	0.00	(87.80)	0.00	171,769.15
3027 District Court Cost	7,011.60	1,189.82	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	(23.82)	0.00	8,178.50
3028 * Adult Drug Ct Fund	34,139.08	250.81	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.10)	0.00	34,388.79
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,252.34	7,481.76	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	(149.67)	0.00	14,585.77
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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2016)

8/4/2016 12:09 PM
Report Code: 3 - Full

Parameters:	Date Range:	7/1/2016-7/31/2016	Selected Funds:	125	<input checked="" type="checkbox"/> 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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	102,200.44	0.00	0.00	0.00	(102,200.44)	0.00	0.00	0.00	0.00	0.00
3036 Recycling Fund	12,135.88	48,043.86	0.00	2.59	0.00	0.00	0.00	(19,931.94)	0.00	0.00	(83.51)	0.00	40,166.88
3039 Circuit Clerk Commission Fund	6,679.45	314.30	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	(6.31)	0.00	6,988.24
3400 * Juvenile Justice Center	36,442.98	50,240.51	0.00	65,845.04	0.00	0.00	0.00	(136,043.79)	0.00	0.00	(827.98)	0.00	15,656.76
3401 * Juvenile Justice Education	361,314.08	47,886.05	0.00	41.10	0.00	0.00	0.00	(47,121.63)	0.00	0.00	(0.82)	0.00	362,118.78
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)	190,808.01	640.78	59.22	227,443.60	0.00	0.00	0.00	(223,267.02)	0.00	0.00	(0.41)	0.00	195,684.18
3404 9-1-1 Emergency Sys Reserve	308,000.95	0.00	0.00	34.82	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(0.70)	0.00	208,035.07
3405 9-1-1 CMRS Fund	232,803.58	0.00	0.00	20.21	0.00	0.00	0.00	(71,100.00)	0.00	0.00	(0.40)	0.00	161,723.39
3406 * Jeff Co Adult Jail Medical Fund	61,581.85	0.00	0.00	7.19	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	61,588.90
3407 * Environmental Enforcement Officer	7,051.01	0.00	0.00	0.71	0.00	0.00	0.00	(1,773.94)	0.00	0.00	(0.01)	0.00	5,277.77
3408 * District Court Fund	0.00	0.00	325.00	30,651.95	0.00	0.00	0.00	(30,976.95)	0.00	0.00	(210.70)	0.00	73,589.49
3409 Jail Operation Fund	63,090.14	10,527.23	0.00	182.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	40,481.72
3410 Judicial Enhancement	34,717.98	0.00	0.00	5,763.83	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	293,183.98	0.00	0.00	0.00	0.00	0.00	(293,183.98)	0.00	0.00	0.00	0.00	0.00
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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
3414 Waste Tire Fclly 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
3502 * Victims Of Crime Fund	24,825.75	7,166.79	0.00	0.00	0.00	0.00	0.00	(9,097.92)	0.00	0.00	0.00	0.00	22,894.62
3505 ** JC Drug Ct Accountability Grnt Fund	15,131.21	0.00	0.00	0.00	0.00	0.00	0.00	(1,598.69)	0.00	0.00	0.00	0.00	13,532.53
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
3508 * Organized Crime Enf (Old LLEBG)	125,939.88	1,391.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,331.00
3509 * Justice Equitable Sharing Program Grant	81,056.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,056.77
3510 * Recycling Res Recovery Grant Fund	11,916.97	3,062.34	0.00	0.00	0.00	0.00	0.00	(603.69)	0.00	0.00	0.00	0.00	14,375.62
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
4800 * Jeff Co Construction	46,051.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,056.88
4801 * Jeff Co Courthouse Bldg	512.19	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	512.25
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	39,072.43	0.00	0.00	(39,072.43)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,073,583.03	0.00	0.00	141.97	233,023.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,748.77
6003 Property Tax Relief Fund	0.00	18,511.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,511.06)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	101,138.34	0.00	0.00	0.00	0.00	(101,138.34)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	26,768.27	0.00	0.00	0.00	0.00	(26,768.27)	0.00	0.00	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2016)

8/4/2016 12:09 PM
Report Code: 3 - Full

Parameters:	Date Range:	7/1/2016-7/31/2016	Selected Funds:	125	<input checked="" type="checkbox"/> Summary									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Checks	Void	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	48,288.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,288.40)	0.00	0.00	0.00
6009 * Law Library	44,510.16	5,491.40	0.00	0.00	735.70	0.00	0.00	0.00	(5,750.29)	0.00	0.00	(109.94)	0.00	44,877.03
6010 Jefferson Co. Admin Of Justice	0.00	30,599.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,871.54)	0.00	(611.99)	(4,116.00)	0.00
6011 Interest Earned	0.00	1,287.38	0.00	0.00	0.00	0.00	0.00	(451.47)	0.00	(835.91)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	928.27	96.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,024.50)	0.00	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	0.00
6400 Advance Tax Collector	2,190,000.00	1,085,400.34	0.00	0.00	0.00	2,336,203.72	0.00	0.00	0.00	0.00	(5,244,604.06)	0.00	0.00	367,000.00
6403 * Jeff Co Hosp Insurance	4,412.56	110.96	0.00	0.00	0.50	0.00	0.00	0.00	(221.92)	0.00	0.00	(0.01)	0.00	4,302.09
6404 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	0.00	2,436.21
6405 * Jeff Co Workers Comp	6,640.58	0.00	0.00	0.00	18,265.83	0.00	0.00	0.00	(24,906.19)	0.00	0.00	0.00	0.00	0.22
6406 * Jeff Co Unemploy Insurance	354.58	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.62
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	18.20	0.00	0.00	0.00	0.00	(18.20)	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	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	0.00	6.25	0.00	0.00	0.00	0.00	(6.25)	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	0.00
6600 Pine Bluff - General	8.52	4,275.59	0.00	0.00	0.68	84,606.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,688.46
6601 Pine Bluff - Road	2.51	1,282.68	0.00	0.00	0.20	24,826.81	0.00	0.00	0.00	0.00	0.00	(65.28)	0.00	(26,046.72)
6602 Pine Bluff - Library	2.68	1,368.19	0.00	0.00	0.21	26,481.94	0.00	0.00	0.00	0.00	0.00	(69.62)	(27,763.19)	0.21
6603 Pine Bluff - Policemen	1.66	684.09	0.00	0.00	0.13	16,462.24	0.00	0.00	0.00	0.00	0.00	(42.85)	(17,105.14)	0.13
6604 Pine Bluff - Fireman	1.66	684.09	0.00	0.00	0.13	16,462.24	0.00	0.00	0.00	0.00	0.00	(42.85)	(17,105.14)	0.13
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	0.00
6610 Altheimer - General	0.08	0.00	0.00	0.00	0.01	1,160.99	0.00	0.00	0.00	0.00	0.00	(2.90)	(1,158.17)	0.01
6611 Altheimer - Road	0.02	0.00	0.00	0.00	0.00	348.31	0.00	0.00	0.00	0.00	0.00	(0.87)	(347.46)	0.00
6620 Humphrey - General	0.03	0.00	0.00	0.00	0.00	360.59	0.00	0.00	0.00	0.00	0.00	(0.91)	(359.71)	0.00
6630 Redfield - General	0.36	0.00	0.00	0.00	0.02	2,987.87	0.00	0.00	0.00	0.00	0.00	(7.47)	(2,980.79)	0.02
6631 Redfield - Road	0.1	0.00	0.00	0.00	0.01	896.36	0.00	0.00	0.00	0.00	0.00	(2.25)	(894.22)	0.01
6640 Sherill - General	0.02	0.00	0.00	0.00	0.00	114.46	0.00	0.00	0.00	0.00	0.00	(0.29)	(114.19)	0.00
6650 Wabbaseka - General	0.02	0.00	0.00	0.00	0.00	338.94	0.00	0.00	0.00	0.00	0.00	(0.84)	(338.12)	0.00
6650 White Hall - General	1.91	0.00	0.00	0.00	0.12	15,869.63	0.00	0.00	0.00	0.00	0.00	(39.66)	(15,831.86)	0.12
6661 White Hall - Road	0.57	0.00	0.00	0.00	0.04	4,760.89	0.00	0.00	0.00	0.00	0.00	(11.89)	(4,749.57)	0.04
6700 Pine Bluff SD 3	59.93	355,034.76	0.00	0.00	229.98	570,701.99	0.00	0.00	0.00	0.00	0.00	(1,461.13)	(924,561.07)	4.44
6710 Dollarway SD 2	15.54	142,452.06	0.00	0.00	104.80	212,432.27	0.00	0.00	0.00	0.00	0.00	(562.61)	(354,440.32)	1.74

Jefferson County Treasurer

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Report Code: 3 - Full

Fund - Revenue Code	Date Range: 7/1/2016-7/31/2016	Beginning Balance	Selected Funds: 125												Ending Balance		
			Cash	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks				
6720 Altheimer Unified SD 22		0.00	4.74	0.00	559.85	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Watson Chapel SD 24		17.63	169,296.88	0.00	23.65	221,337.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(571.93)	(390,101.98)	1.75
6740 White Hall SD 27		31.71	661,552.01	0.00	122.08	1,039,881.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,589.77)	(1,688,979.84)	7.79
6750 Humphrey-Dawitt SD		0.90	10,273.52	0.00	0.12	15,653.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.12)	(25,889.27)	0.12
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	0.00	0.00	0.00
6800 Cousart Bayou		0.14	0.00	0.00	0.00	660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(659.68)	0.00
6801 Drainage District #4		0.04	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	0.04
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	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst		0.02	0.00	0.00	0.00	141.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(141.63)	0.00
6804 Five Forks Drainage Dst		0.03	0.00	0.00	0.00	21.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(21.81)	0.00
6805 Flat Bayou Drainage Dst		0.07	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	0.03
6806 Frenchtown-Auburn Levee		0.07	0.00	0.00	0.00	199.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(199.10)	0.00
6807 Grady-Gould Watershed		0.00	0.00	0.00	0.00	156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(156.05)	0.00
6808 Harding Drainage Imp Dst		0.09	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	(543.41)	0.00
6810 Levee District #3		0.01	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
6811 New Gascony Levee Dst		0.01	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	0.01
6812 Pinewood Sewer Imp Dst		0.09	0.00	0.00	0.00	626.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	(625.76)	0.00
6813 Plum Bayou Levee Dst		0.30	0.00	0.00	0.00	1,316.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)	(1,315.54)	0.01
6814 Plum Bayou Irrigation Dst		0.03	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	0.03
6815 Salt Bayou Drainage Dst		0.02	0.00	0.00	0.00	202.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(202.30)	0.00
6817 Sub Dst 1 - Bradley Slough		0.02	0.00	0.00	0.00	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(18.02)	0.00
6818 Suburbia Sewer Imp #11		15,476.73	0.00	0.00	1.83	310.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	0.00	15,788.22	
6819 Timber Tax		0.12	0.00	0.00	0.01	899.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	(898.21)	0.01	
6820 Waterloo Drainage Dst		0.03	0.00	0.00	0.00	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(34.08)	0.00	
6821 Bayou Mele Water Mgmt Imp Dst		0.12	0.00	0.00	0.01	988.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.23)	(987.17)	0.01	
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	0.00	0.00	
6823 Sewer Improvement Dst #39		26,947.68	0.00	0.00	0.00	527.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00	27,477.93	
6824 Village At Redfield Project		0.08	0.00	0.00	258.07	258.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	(516.14)	0.00	
6825 Long Lake Dm 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	0.00	0.00	
Totals for All Funds		9,716,254.18	\$4,234,061.07	\$1,091.88	\$742,562.81	\$5,439,334.88	\$39,072.43	(\$1,417.01)	(\$2,388,790.22)	(\$742,562.81)	(\$5,439,334.88)	(\$39,072.43)	(\$3,608,730.32)	7,952,489.58			

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
August, 2016**

** NEW COLUMN

	1/1/2016	8/31/2016	8/31/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	8,314,046.67	7,138,986.61			
3 RECEIPTS		4,260,749.39	4,045,417.53	45,576,355.46	45,856,559.38	(280,203.92)
4 EXPENDITURES		3,899,172.30	4,672,578.68	45,598,043.90	45,231,904.84	366,139.06
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	260,622.84	488,921.15			
8 REVENUE PROJECTIONS	10,206,503.00	10,561,031.00	10,476,130.00			
9 APPROPRIATION	8,687,626.27	9,289,874.72	9,115,269.37			
10 RECEIPTS		492,323.26	894,506.49	4,585,940.70	5,335,067.13	(749,126.43)
11 EXPENDITURES		685,234.53	760,933.58	6,038,309.30	6,147,898.04	(109,588.74)
12 AVAILABLE FOR APPROPRIATION		215,053.00	313,247.63			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	554,187.65	907,193.22			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	4,099,364.00	3,566,014.00			
18 RECEIPTS		247,930.97	278,708.78	2,464,060.25	2,496,770.99	(32,710.74)
19 EXPENDITURES		379,310.00	298,311.58	3,106,589.76	2,789,748.59	316,841.17
20 AVAILABLE FOR APPROPRIATION		618,773.50	1,208,981.00			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	2.62	5.76			
24 REVENUE PROJECTIONS	4,364,500.00	4,214,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	3,971,000.00	3,811,418.00			
26 RECEIPTS		336,715.58	347,551.90	2,411,178.80	2,756,192.63	(345,013.83)
27 EXPENDITURES		338,819.25	347,552.36	2,435,333.30	2,638,283.34	(202,950.04)
28 AVAILABLE FOR APPROPRIATION		243,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.00	0.00			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		32,458.54	28,107.48	306,345.58	311,877.89	(5,532.31)
35 EXPENDITURES		32,458.54	28,107.48	306,345.67	311,878.89	(5,533.22)
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	8,807.31	37,885.61			
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		138,598.08	134,408.42	1,201,657.05	1,214,463.91	(12,806.86)
44 EXPENDITURES		145,447.53	153,724.58	1,210,549.31	1,230,037.23	(19,487.92)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,432,679.43	797,841.59			
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,677,500.00			
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00			
51 RECEIPTS		194,927.06	197,907.70	1,594,589.74	1,687,301.98	(92,712.24)
52 EXPENDITURES		295,411.39	300,348.53	1,518,241.31	1,304,263.27	213,978.04
53 AVAILABLE FOR APPROPRIATION		337,491.50	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	215,596.15	276,814.44			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,624,000.00			
58 APPROPRIATION	2,245,340.52	2,245,340.52	2,276,418.00			
59 RECEIPTS		199,912.44	203,829.93	1,633,673.02	1,639,567.85	(5,894.83)
60 EXPENDITURES		193,430.32	206,848.44	1,727,630.55	1,769,940.22	(42,309.67)
61 AVAILABLE FOR APPROPRIATION		82,000.00	0.00			
62						
63 INTEREST EARNED-6011		3,837.19	3,032.86	30,824.18	42,756.16	(11,831.98)

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (8/31/2016)
5001 - SFNB	5001	9/7/2016	2,562,474.79
5003 - Relyance Bank	5003	9/1/2016	2,709,333.06
5005 - SFNB Federal Grants Account	5005	9/1/2016	92,176.32
5021 - SFNB Check/Warrant Account	5021	9/7/2016	0.00
5061 - SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
5062 - SFNB T-Note; 1/30/23 @ 1.50	5062	5/4/2016	0.00
5063 - SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
5064 - SFNB T-Note; 8-23-27 @ .00	5064	1/1/2016	0.00
5065 - SFNB T-Note; 6-28-27 @ .50	5065	1/1/2016	0.00
5066 - SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	7/27/2016	500,000.00
5068 - SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
5069 - SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
5070 - SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
5071 - SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
5072 - SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
5073 - SFNB T-Note; 9-30-20 @ 1.25	5073	6/30/2016	0.00
5075 - SFNB T-Note; 2/26/2021 @ 1.125	5075	8/30/2016	500,000.00
5076 - SFNB T-Note; 3/30/21 @ 1.00	5076	3/31/2016	500,000.00
5077 - SFNB T-Note; 3/30/21 @ 1.125	5077	3/31/2016	500,000.00
5078 - SFNB T-Note #5078; 4/28/21 @ 1.125	5078	4/29/2016	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
Tot : \$8,314,046.67			

General Ledger Balances by Fund -- Month 8 (FY2016)

9/7/2016 3:47 PM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2016-8/31/2016 Selected Funds: 125 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	453,534.11	290,190.96	167.80	53,836.78	149,652.17	0.00	(1,356.65)	(633,016.83)	(47,988.19)	0.00	(4,477.31)	0.00	260,622.84
1801 Mig 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
1803 Detention Facilities M & O Fund	1,533,163.76	194,213.74	0.00	713.32	0.00	0.00	0.00	0.00	(291,512.85)	0.00	(3,898.54)	0.00	1,432,679.43
1805 * Sales Tax/Public Safety Fund	209,114.03	199,623.69	30.32	288.75	0.00	0.00	0.00	(71,172.28)	(118,294.63)	0.00	(3,993.73)	0.00	215,596.15
1807 * Courthouse Sec Fund	790.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.16
1809 * FINS & Tranquy Fund	125,117.34	1.00	0.00	61.34	0.00	0.00	0.00	(5,798.36)	0.00	0.00	(1.23)	0.00	119,380.09
1810 * Jury Fees Fund	2,602.08	0.00	0.00	16,799.10	0.00	0.00	0.00	(19,400.00)	0.00	0.00	(0.02)	0.00	1.16
1811 * Postage Fund	526.35	0.00	0.00	4,464.28	0.00	0.00	0.00	(9,981.30)	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	52,857.79	4,246.24	0.00	0.00	0.00	0.00	0.00	(3,774.64)	0.00	0.00	0.00	0.00	53,329.39
1901 ** Fins & Tranquy Grant Fund	34,940.12	5,298.75	0.00	0.00	0.00	0.00	0.00	(12,996.82)	0.00	0.00	0.00	0.00	26,942.05
2000 * County Road	685,566.68	202,809.56	1,391.29	320.57	44,800.84	0.00	0.00	(376,019.01)	0.00	0.00	(4,882.28)	0.00	554,187.65
3000 * Co. Treasurers Automation Fund	11,858.74	0.00	0.00	3,913.89	0.00	0.00	0.00	(1,082.49)	(49.43)	0.00	(0.13)	0.00	14,640.58
3001 * Collectors Auto Fund	82,685.65	0.00	0.00	40.56	0.00	0.00	0.00	(2,983.64)	(63.22)	0.00	(0.81)	0.00	79,678.54
3002 * Circuit Court Automation Fund	29,408.18	477.45	0.00	14.68	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(0.43)	0.00	28,873.35
3004 Assessor's Amendment 79 Fund	42,935.95	0.00	0.00	21.63	0.00	0.00	0.00	0.00	0.00	0.00	(25.81)	0.00	42,957.15
3005 County Clerks Cost Fund	23,712.36	1,281.59	0.00	9.14	0.00	0.00	0.00	0.00	0.00	0.00	(476.59)	0.00	616,118.93
3006 * Records Cost Fund	75,489.68	23,811.00	0.00	38.25	0.00	0.00	0.00	(37,852.94)	(56.33)	0.00	(321.40)	0.00	78,861.33
3008 * Co Library	747,870.30	0.00	0.00	362.87	15,707.16	0.00	0.00	(147,500.00)	0.00	0.00	(2,405.11)	0.00	2,927.64
3009 * Solid Waste	95,996.09	120,855.89	0.00	44.85	0.00	0.00	0.00	(18,875.78)	0.00	0.00	(3.05)	0.00	0.00
3012 Child Support Cost Fund	2,778.22	151.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	(869.15)	0.00	2.62
3013 * Game & Fish Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337,414.94)	(535.16)	0.00	(0.07)	0.00	6,178.25
3018 * Jeff. Co. Adult Jail Fund	2,106.29	45,119.34	0.00	3.48	291,596.24	0.00	0.00	(5,953.25)	0.00	0.00	(300.37)	0.00	11,218.86
3019 * Beating Sfty & Enforcement	12,128.09	0.00	0.00	5.46	0.00	0.00	0.00	0.00	(20,316.34)	0.00	(37.94)	0.00	23,933.12
3020 * Emergency 9-1-1 Fund	16,817.07	15,013.04	0.00	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022 * Emergency Vehicle Fund	22,074.22	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	100,807.55	1,938.71	0.00	6,610.36	0.00	0.00	0.00	(4,321.67)	(150.58)	0.00	(39.81)	0.00	104,844.56
3026 * Indigent Criminal Defense Fund	171,769.15	4,368.73	0.00	629.43	0.00	0.00	0.00	(3,796.18)	0.00	0.00	(89.15)	0.00	172,882.98
3027 District Court Cost	8,178.50	1,189.82	0.00	4.58	0.00	0.00	0.00	0.00	0.00	0.00	(23.89)	0.00	9,349.01
3028 * Adult Drug Ct Fund	34,388.79	174.90	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	(3.85)	0.00	34,577.24
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	14,585.77	4,256.50	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	(85.30)	0.00	18,765.67
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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2016)

9/7/2016 3:47 PM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2016-8/31/2016 Selected Funds: 125 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
3033 * Solid Waste Contract Fund	40,166.88	24,149.70	0.00	100,798.40	0.00	0.00	0.00	(100,798.40)	0.00	0.00	(62.79)	0.00	0.00
3036 Recycling Fund	6,989.24	70.00	0.00	12.27	0.00	0.00	0.00	(31,181.38)	(10,156.98)	0.00	(1.47)	0.00	22,927.70
3039 Circuit Clerk Commission Fund	15,656.76	55,676.13	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	(346.75)	0.00	7,060.32
3400 * Juvenile Justice Center	352,118.78	47,896.05	0.00	177.84	0.00	0.00	0.00	(43,470.68)	0.00	0.00	(3.56)	0.00	8,807.31
3401 * Juvenile Justice Education	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	366,708.43
3402 * Reserve Fund-Rural Fire Protection	195,694.18	141,412.78	0.00	44,667.94	0.00	0.00	(2,151.22)	(180,946.97)	0.00	0.00	(2.48)	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	208,035.07	0.00	0.00	104.81	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	0.00	198,664.23
3404 9-1-1 Emergency Sys Reserve	-61,723.39	0.00	0.00	81.48	0.00	0.00	0.00	0.00	0.00	0.00	(1.63)	0.00	208,137.78
3405 9-1-1 CMRS Fund	61,588.90	0.00	0.00	31.03	0.00	0.00	0.00	0.00	0.00	0.00	(0.52)	0.00	161,803.24
3406 * Jeff Co Adult Jail Medical Fund	5,277.77	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	61,619.31
3407 * Environmental Enforcement Officer	0.00	0.00	0.00	32,458.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.98
3408 * District Court Fund	73,589.49	10,527.23	0.00	240.16	0.00	0.00	0.00	(30,813.82)	(1,644.72)	0.00	(21.36)	0.00	84,145.52
3409 Jail Operation Fund	40,481.72	0.00	0.00	6,582.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	47,063.64
3410 Judicial Enhancement	0.00	291,320.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,320.62
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	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
3413 Jeff Co Emergency Reserve 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
3414 Waste Tire Fcily Closure Cost Fund	22,894.62	10,767.60	0.00	0.00	0.00	0.00	0.00	(9,509.56)	(147.14)	0.00	0.00	0.00	24,005.52
3502 * Victims Of Crime Fund	13,532.53	0.00	0.00	0.00	0.00	0.00	0.00	(1,628.33)	0.00	0.00	0.00	0.00	11,904.20
3505 ** JC Drug Ct Accountability Grit 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
3506 **Fire Prevention & Safety Fund	-27,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,331.00
3508 * Organized Crime Enf (Old LLEBG)	81,056.77	12,539.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,596.54
3509 * Justice Equitable Sharing Program Grant	14,375.62	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	4,375.62
3510 * Recycling Res Recovery 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
3512 *E-Waste Grant Fund	46,056.88	0.00	0.00	23.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	46,079.62
4800 * Jeff Co Construction	512.25	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	512.50
4801 * Jeff Co Courthouse Bldg	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
6000 Treasurer's Commission	1,306,748.77	0.00	0.00	684.75	0.00	25,729.80	0.00	0.00	(25,729.80)	0.00	0.00	0.00	1,384,789.03
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	36,749.68	0.00	0.00	0.00	0.00	(18,374.84)	0.00	0.00	(18,374.84)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,758.77)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	21,852.75	0.00	0.00	0.00	0.00	(21,852.75)	0.00	0.00	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2016)

9/7/2016 3:47 PM
Report Code: 3 - Full

Parameters:	Date Range:	8/1/2015-8/31/2016	Selected Funds:	125	<input checked="" type="checkbox"/> 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	12,269.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,269.26)	0.00	0.00	0.00
6009 * Law Library	44,877.03	5,491.40	0.00	856.14	0.00	0.00	0.00	(3,832.41)	(14.94)	0.00	(110.31)	0.00	47,266.51
6010 Jefferson Co. Admin Of Justice	0.00	33,898.08	0.00	0.00	0.00	0.00	0.00	0.00	(29,469.00)	0.00	(671.81)	0.00	0.00
6011 Interest Earned	0.00	3,837.19	0.00	0.00	0.00	0.00	(390.87)	0.00	(3,446.32)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Advance Tax Collector	367,000.00	2,351,853.41	0.00	0.00	777,214.52	0.00	(440,956.93)	0.00	0.00	(2,090,071.00)	0.00	0.00	965,000.00
6403 * Jeff Co Hosp Insurance	4,302.09	110.96	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	4,415.20
6404 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
6405 * Jeff Co Workers Comp	0.22	0.00	0.00	26,595.46	0.00	0.00	0.00	(24,906.19)	0.00	0.00	(0.01)	0.00	1,689.48
6406 * Jeff Co Unemploy Insurance	354.82	0.00	0.00	3,669.72	0.00	0.00	0.00	(3,443.66)	(461.94)	0.00	0.00	0.00	118.74
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	11.01	0.00	0.00	0.00	0.00	(11.01)	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	12.50	0.00	0.00	0.00	0.00	(12.50)	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	0.68	0.00	0.00	0.98	60,721.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,721.80
6601 Pine Bluff - Road	0.20	0.00	0.00	0.28	17,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.80
6602 Pine Bluff - Library	0.21	0.00	0.00	0.30	18,549.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,549.21
6603 Pine Bluff - Policemen	0.13	0.00	0.00	0.19	11,560.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,560.37
6604 Pine Bluff - Firemen	0.13	0.00	0.00	0.19	11,560.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,560.37
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
6610 Altheimer - General	0.01	0.00	0.00	0.01	864.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.07
6611 Altheimer - Road	0.00	0.00	0.00	0.00	259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.22
6620 Humphrey - General	0.00	0.00	0.00	0.00	166.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.95
6630 Redfield - General	0.02	0.00	0.00	0.04	2,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.88
6631 Redfield - Road	0.01	0.00	0.00	0.01	691.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.78
6640 Sherrill - General	0.00	0.00	0.00	0.00	126.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.82
6650 Wabbaseka - General	0.00	0.00	0.00	0.00	294.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99
6660 White Hall - General	0.12	0.00	0.00	0.29	17,653.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,653.90
6661 White Hall - Road	0.04	0.00	0.00	0.09	5,296.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.19
6700 Pine Bluff SD 3	4.44	199,323.58	0.00	5.40	333,300.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,323.58
6710 Dollarway SD 2	1.74	80,200.03	2.00	2.13	131,212.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,200.03

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2016)

8/7/2016 3:47 PM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2016-8/31/2016 Selected Funds: 125 [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 Changed	Other Checks	Ending Balance
6720 Altheimer Unified SD 22	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
6730 Watson Chapel SD 24	1.75	99,613.98	0.00	2.21	136,212.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
6740 White Hall SD 27	7.79	184,575.35	0.00	4.70	290,131.72	0.00	0.00	0.00	0.00	0.00	(340.53)	(235,487.42)	4.69
6750 Humphrey-DeWitt SD	0.12	5,146.86	0.00	0.13	7,842.72	0.00	0.00	0.00	0.00	0.00	(725.33)	(473,989.54)	0.13
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	(19.62)	(12,970.08)	0.00
6800 Cousart Bayou	0.00	0.00	0.00	0.01	789.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6801 Drainage District #4	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	(788.76)	0.04
6802 Drainage District #7	0.00	0.00	0.00	0.00	265.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farnelly Lake Levee Dst	0.00	0.00	0.00	0.00	76.32	0.00	0.00	0.00	0.00	0.00	(0.33)	(264.77)	0.00
6804 Five Forks Drainage Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(76.22)	0.00
6805 Flat Bayou 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
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.00	198.58	0.00	0.00	0.00	0.00	0.00	(0.25)	(196.53)	0.00
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	237.15	0.00	0.00	0.00	0.00	0.00	(0.30)	(236.85)	0.00
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
6810 Levee District #3	0.33	0.00	0.00	0.01	458.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6811 New Gascony Levee Dst	0.01	0.00	0.00	0.00	58.02	0.00	0.00	0.00	0.00	0.00	(0.07)	(457.85)	0.00
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	0.00	0.00	(0.01)	(56.28)	0.00
6813 Plum Bayou Levee Dst	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.05)	0.00
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.05	3,372.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.01	812.68	0.00	0.00	0.00	0.00	0.00	(4.22)	(3,368.72)	0.03
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	58.56	0.00	0.00	0.00	0.00	0.00	(0.07)	(58.49)	0.01
6818 Suburbia Sewer Imp #11	15,798.22	0.00	0.00	7.95	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(533.11)	15,796.16
6819 Timber Tax	0.01	0.00	0.00	0.01	533.76	0.00	0.00	0.00	0.00	0.00	(0.56)	(533.11)	0.01
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.00	177.04	0.00	0.00	0.00	0.00	0.00	(0.66)	(176.82)	0.00
6821 Bayou Meto Water Mgmt Imp Dst	0.01	0.00	0.00	0.04	2,244.94	0.00	0.00	0.00	0.00	0.00	(2.81)	(2,242.14)	0.04
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	27,477.93	0.00	0.00	0.00	292.93	0.00	0.00	0.00	0.00	0.00	(0.39)	0.00	27,784.41
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	258.31	0.00	0.00	0.00	0.00	0.00	(0.32)	(257.99)	0.00
6825 Long Lake Dm 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
Totals for All Funds	7,952,469.58	\$4,724,327.57	\$6,866.30	\$679,772.18	\$2,215,360.13	\$25,729.80	(\$463,578.18)	(\$2,280,365.37)	(\$679,772.18)	(\$2,215,360.13)	(\$25,729.80)	(\$1,825,475.23)	8,314,046.67

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
September, 2016**

** NEW COLUMN

	1/1/2016	9/30/2016	9/30/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	12,508,519.80	8,799,430.66			
3 RECEIPTS		8,639,854.35	6,081,022.66	54,216,209.81	52,220,890.67	1,995,319.14
4 EXPENDITURES		4,445,381.22	4,420,578.61	50,043,425.12	50,376,880.56	(333,455.44)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	365,957.33	97,679.41			
8 REVENUE PROJECTIONS	10,206,503.00	10,561,031.00	10,476,130.00			
9 APPROPRIATION	8,687,626.27	9,375,309.61	8,847,147.31			
10 RECEIPTS		800,760.49	598,541.80	5,386,701.19	5,798,350.34	(411,649.15)
11 EXPENDITURES		695,426.00	689,637.49	6,733,735.30 <i>o/a</i>	6,804,434.32	(70,699.02)
12 AVAILABLE FOR APPROPRIATION		129,618.29	581,369.69			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	539,002.98	596,143.64			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	4,312,115.00	3,951,836.00			
18 RECEIPTS		275,256.76	295,963.02	2,739,317.01	2,856,794.00	(117,476.99)
19 EXPENDITURES		290,441.43	415,268.95	3,397,031.19	3,242,049.88	154,981.31
20 AVAILABLE FOR APPROPRIATION		406,022.50	823,159.00			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	0.05	13.84			
24 REVENUE PROJECTIONS	4,364,500.00	4,214,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	4,325,150.00	3,811,418.00			
26 RECEIPTS		229,465.88	371,152.23	2,640,644.68	2,864,471.34	(223,826.66)
27 EXPENDITURES		229,468.45	371,242.52	2,664,801.75	2,906,055.80	(241,254.05)
28 AVAILABLE FOR APPROPRIATION		243,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.00	162.08			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		29,298.91	29,478.35	335,644.49	338,814.84	(3,170.35)
35 EXPENDITURES		29,298.91	29,316.27	335,644.58	338,653.76	(3,009.18)
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	8.98	63,524.10			
41 REVENUE PROJECTIONS	1,550,000.00	1,619,250.00	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		127,107.37	205,492.89	1,328,764.42	1,441,723.03	(112,958.61)
44 EXPENDITURES		135,905.70	158,581.38	1,346,455.01	1,386,924.48	(40,469.47)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,478,770.60	1,097,321.45			
49 REVENUE PROJECTIONS	3,955,330.95	3,955,330.95	2,705,000.00			
50 APPROPRIATION	3,971,000.00	2,416,000.00	2,400,000.00			
51 RECEIPTS		207,053.71	201,208.51	1,801,643.45	1,887,193.54	(85,550.09)
52 EXPENDITURES		160,962.54	228,649.39	1,679,203.85	1,276,977.34	402,226.51
53 AVAILABLE FOR APPROPRIATION		337,491.50	169,000.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	249,881.96	283,821.14			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,682,500.00			
58 APPROPRIATION	2,245,340.52	2,295,882.32	2,276,418.00			
59 RECEIPTS		211,673.89	206,362.70	1,840,035.72	1,837,939.41	2,096.31
60 EXPENDITURES		177,388.08	225,053.11	1,905,018.63	1,951,753.56	(46,734.93)
61 AVAILABLE FOR APPROPRIATION		82,000.00	270,000.00			
62						
63 INTEREST EARNED-6011		6,285.11	3,190.77	37,109.29	57,886.28	(20,776.99)

Bank Ledger
Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (9/30/2016)
5001 - SFNB	5001	10/5/2016	4,730,903.20
5003 - Reliance Bank	5003	9/30/2016	4,738,660.31
5005 - SFNB Federal Grants Account	5005	10/4/2016	88,893.79
5021 - SFNB Check/Warrant Account	5021	10/5/2016	0.00
5061 - SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
5062 - SFNB T-Note; 1/30/23 @1.50	5062	5/4/2016	0.00
5063 - SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
5064 - SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
5065 - SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
5066 - SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
5068 - SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
5069 - SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
5070 - SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
5071 - SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
5072 - SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
5073 - SFNB T-Note; 9-30-20 @ 1.25	5073	6/30/2016	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	8/30/2016	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	3/31/2016	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	3/31/2016	500,000.00
5078 - SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
5067 - SFNB T-Note; 7/26/24 @1.500	5067	7/27/2016	500,000.00

General Ledger Balances by Fund -- Month 9 (FY2016)

Parameters: Date Range: 9/1/2016-9/30/2016 Selected Funds: 125 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	260,622.84	190,252.49	5,812.26	68,695.75	572,005.04	0.00	(30,192.79)	(637,850.22)	(50,017.53)	0.00	(13,370.51)	0.00	365,957.33
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
1803 Detention Facilities M & O Fund	1,432,679.43	205,760.61	0.00	1,293.10	0.00	0.00	0.00	0.00	(156,827.47)	0.00	(4,141.07)	0.00	1,478,770.60
1805 * Sales Tax/Public Safety Fund	215,595.15	211,492.20	300.72	181.69	0.00	0.00	0.00	(63,483.21)	(109,972.12)	0.00	(4,233.47)	0.00	249,881.96
1807 * Courthouse Sec Fund	790.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.16
1809 * FINS & Truancy Fund	119,380.09	0.00	0.00	26,761.39	0.00	0.00	0.00	(21,430.34)	0.00	0.00	(2.08)	0.00	124,709.06
1810 * Jury Fees Fund	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
1811 * Postage 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
1900 ** Tri-Co Drug Task Force Grant Fund	53,325.39	4,246.24	0.00	0.00	0.00	0.00	0.00	(3,818.36)	0.00	0.00	0.00	0.00	53,757.27
1901 ** Fins & Truancy Grant Fund	26,942.05	6,181.01	0.00	0.00	0.00	0.00	0.00	(9,783.49)	0.00	0.00	0.00	0.00	23,339.57
2000 * County Road	554,187.65	219,608.32	15,903.67	551.05	55,097.39	0.00	0.00	(301,192.47)	0.00	0.00	(5,152.63)	0.00	539,002.98
3000 * Co. Treasurers Automation Fund	14,640.58	0.00	0.00	2,587.55	0.00	0.00	0.00	(1,216.59)	0.00	0.00	(0.29)	0.00	16,011.25
3001 * Collectors Auto Fund	79,578.54	0.00	0.00	72.25	0.00	0.00	0.00	(280.36)	0.00	0.00	(1.45)	0.00	79,468.98
3002 * Circuit Court Automation Fund	28,873.35	807.36	0.00	26.39	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(16.68)	0.00	28,673.30
3004 Assessor's Amendment 79 Fund	42,957.15	0.00	0.00	39.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.76)	0.00	42,995.42
3005 County Clerks Cost Fund	11,977.28	1,965.76	0.00	12.35	0.00	0.00	0.00	0.00	0.00	0.00	(39.57)	0.00	13,915.82
3006 * Recorders Cost Fund	60,952.67	29,291.00	0.00	60.02	0.00	0.00	0.00	(38,980.72)	0.00	0.00	(587.02)	0.00	50,735.95
3008 * Co Library	616,118.93	0.00	0.00	571.41	16,918.15	0.00	0.00	0.00	0.00	0.00	(349.80)	0.00	633,258.69
3009 * Solid Waste	78,861.33	104,682.54	0.00	63.53	0.00	0.00	0.00	(21,026.22)	(101,495.42)	0.00	(2,094.34)	0.00	58,957.42
3012 Child Support Cost Fund	2,927.64	248.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	(5.02)	0.00	3,173.46
3013 *Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	2.62	72,644.36	0.00	156,821.52	0.00	0.00	0.00	(900.00)	0.00	0.00	(1,419.61)	0.00	0.00
3019 * Boating Sfty & Enforcement	6,176.25	0.00	0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	5,281.36
3020 * Emergency 9-1-1 Fund	11,218.86	12,922.06	0.00	12.82	0.00	0.00	0.00	0.00	0.00	0.00	(258.70)	0.00	23,895.04
3022 * Emergency Vehicle Fund	23,933.12	1,270.00	0.00	22.62	0.00	0.00	0.00	0.00	0.00	0.00	(25.85)	0.00	25,199.89
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	104,844.56	1,938.71	0.00	4,678.78	0.00	0.00	0.00	(4,474.94)	0.00	0.00	(40.70)	0.00	106,946.41
3026 *Indigent Criminal Defense Fund	172,882.98	4,369.73	0.00	537.66	0.00	0.00	0.00	(3,464.37)	0.00	0.00	(90.58)	0.00	174,235.42
3027 District Court Cost	9,349.01	1,189.82	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.00	(23.99)	0.00	10,524.15

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 9 (FY2016)

Parameters: Date Range: 9/1/2016-9/30/2016 Selected Funds: 125 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
3028 * Adult Drug Ct Fund	34,577.24	175.10	0.00	31.55	0.00	0.00	0.00	0.00	0.00	0.00	(4.13)	0.00	34,779.76
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	18,765.67	8,053.00	0.00	15.53	0.00	0.00	0.00	0.00	(26,657.61)	0.00	(161.37)	0.00	15.22
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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	101,499.42	0.00	0.00	0.00	(101,499.42)	0.00	0.00	0.00	0.00	0.00
3036 *Recycling Fund	22,927.70	1,465.80	0.00	10.92	0.00	0.00	0.00	(22,090.67)	0.00	0.00	(29.94)	0.00	2,303.81
3039 Circuit Clerk Commission Fund	7,060.32	273.17	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00	(5.59)	0.00	7,334.51
3400 * Juvenile Justice Center	8,807.31	46,425.00	0.00	80,682.37	0.00	0.00	0.00	(134,977.02)	0.00	0.00	(928.68)	0.00	8.98
3401 * Juvenile Justice Education	366,708.43	0.00	242.40	315.52	0.00	0.00	0.00	(42,204.02)	0.00	0.00	(6.31)	0.00	325,056.02
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	60,010.00
3403 * MECA (Metro Emer Comm Assn)	198,664.23	71,919.43	0.00	24,414.65	0.00	0.00	0.00	(119,091.90)	0.00	0.00	(3.74)	0.00	175,878.39
3404 9-1-1 Emergency Sys Reserve	208,137.78	0.00	0.00	189.19	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	0.00	208,323.19
3405 9-1-1 CMRS Fund	161,803.24	115,255.39	0.00	198.41	0.00	0.00	0.00	0.00	0.00	0.00	(2,309.08)	0.00	274,947.95
3406 * Jeff Co Adult Jail Medical Fund	61,619.31	0.00	0.00	56.01	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	0.00	61,674.20
3407 * Environmental Enforcement Officer	3,505.98	0.00	0.00	2.50	0.00	0.00	0.00	(1,773.94)	0.00	0.00	(0.05)	0.00	1,734.49
3408 * District Court Fund	0.00	0.00	0.00	29,296.91	0.00	0.00	0.00	(29,296.91)	0.00	0.00	0.00	0.00	0.00
3409 Jail Operation Fund	84,145.52	10,527.23	0.00	222.77	0.00	0.00	0.00	0.00	0.00	0.00	(212.21)	0.00	94,683.31
3410 Judicial Enhancement	47,063.64	0.00	0.00	4,628.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	0.00	51,690.89
3411 * Economic Development Sales Tax	291,320.62	308,640.91	0.00	0.00	0.00	0.00	0.00	(599,961.53)	0.00	0.00	0.00	0.00	0.00
3412 1st Div Cr 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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
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
3502 * Victims Of Crime Fund	24,005.52	9,320.71	0.00	0.00	0.00	0.00	0.00	(9,841.57)	0.00	0.00	0.00	0.00	23,484.66
3505 ** JC Drug Ct Accountability Grnt Fund	11,904.20	0.00	0.00	0.00	0.00	0.00	0.00	(107.93)	0.00	0.00	0.00	0.00	11,796.27
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
3508 * Organized Crime Enf (Old LLEBG)	127,331.00	8,716.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,047.45
3509 *Justice Equitable Sharing Program Grant	93,596.54	0.00	0.00	0.00	0.00	0.00	0.00	(5,272.99)	0.00	0.00	0.00	0.00	88,323.55
3510 * Recycling Res Recovery Grant Fund	4,375.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.62
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
4800 * Jeff Co Construction	46,079.62	0.00	0.00	41.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.84)	0.00	46,120.67

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 9 (FY2016)

Parameters: Date Range: 9/1/2016-9/30/2016 Selected Funds: 125 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Transfer Out	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
4801 * Jeff Co Courthouse Bldg	512.50	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	512.96
6000 Treasurer's Commission	0.00	585,000.00	0.00	0.00	0.00	39,411.34	(585,000.00)	0.00	0.00	(39,411.34)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,384,789.03	0.00	0.00	1,196.41	108,399.10	0.00	0.00	0.00	0.00	0.00	(413,672.68)	0.00	0.00	1,080,711.86
6003 Property Tax Relief Fund	0.00	18,662.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,662.40)	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	63,271.67	0.00	0.00	0.00	0.00	0.00	(63,271.67)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	28,050.96	0.00	0.00	0.00	0.00	0.00	(28,050.96)	0.00	0.00	0.00
6007 State Land Redemption	0.00	16,344.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,344.78)	0.00	0.00	0.00
6009 * Law Library	47,266.91	5,491.40	0.00	626.44	0.00	0.00	0.00	(5,246.53)	0.00	0.00	0.00	(110.73)	0.00	48,027.49
6010 Jefferson Co. Admin Of Justice	0.00	26,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,590.78)	0.00	(529.02)	(5,331.20)	0.00
6011 Interest Earned	0.00	6,918.01	0.00	0.00	0.00	0.00	(632.90)	0.00	0.00	(6,285.11)	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	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	1,088,730.78	0.00	0.00	0.00	0.00	(6,640.61)	(2,710,120.51)	0.00	0.00	5,585,000.00
6400 Advance Tax Collector	965,000.00	6,248,030.34	0.00	0.00	0.00	0.00	0.00	(221.92)	0.00	0.00	0.00	(0.08)	0.00	4,308.09
6403 * Jeff Co Hosp Insurance	4,415.20	110.96	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
6404 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	0.00	0.00
6405 * Jeff Co Workers Comp	1,689.48	0.00	0.00	23,218.09	0.00	0.00	0.00	(24,906.19)	0.00	0.00	0.00	0.00	0.00	0.00
6406 * Jeff Co Unemploy Insurance	118.74	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	54.33	0.00	0.00	0.00	0.00	(54.33)	0.00	0.00	118.85
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	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	(25.00)	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	0.00
6600 Pine Bluff - General	0.98	0.00	0.00	13.80	79,758.95	0.00	0.00	0.00	0.00	0.00	0.00	(199.42)	(79,560.54)	13.77
6601 Pine Bluff - Road	0.28	0.00	0.00	4.14	23,927.69	0.00	0.00	0.00	0.00	0.00	0.00	(69.81)	(23,868.17)	4.13
6602 Pine Bluff - Library	0.30	0.00	0.00	6,645.03	18,882.22	0.00	0.00	0.00	0.00	0.00	0.00	(63.81)	(25,459.33)	4.41
6603 Pine Bluff - Policemen	0.19	0.00	0.00	2.75	15,902.65	0.00	0.00	0.00	0.00	0.00	0.00	(39.76)	(15,863.09)	2.74
6604 Pine Bluff - Firemen	0.19	0.00	0.00	2.75	15,902.65	0.00	0.00	0.00	0.00	0.00	0.00	(39.76)	(15,863.09)	2.74
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	0.00
6610 Altheimer - General	0.01	0.00	0.00	0.15	868.78	0.00	0.00	0.00	0.00	0.00	0.00	(2.18)	(866.61)	0.15
6611 Altheimer - Road	0.00	0.00	0.00	0.04	260.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	(259.99)	0.04

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 9 (FY2016)

Parameters: Date Range: 9/1/2016-9/30/2016 Selected Funds: 125 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
6620 Humphrey - General	0.00	0.00	0.00	0.03	220.23	0.00	0.00	0.00	0.00	0.00	(0.54)	(219.69)	0.03
6630 Redfield - General	0.04	0.00	0.00	0.51	2,962.93	0.00	0.00	0.00	0.00	0.00	(7.41)	(2,955.56)	0.51
6631 Redfield - Road	0.01	0.00	0.00	0.15	888.89	0.00	0.00	0.00	0.00	0.00	(2.22)	(886.68)	0.15
6640 Sherrill - General	0.00	0.00	0.00	0.02	101.82	0.00	0.00	0.00	0.00	0.00	(0.25)	(101.57)	0.02
6650 Wabbaseka - General	0.00	0.00	0.00	0.02	155.67	0.00	0.00	0.00	0.00	0.00	(0.39)	(155.28)	0.02
6660 White Hall - General	0.29	0.00	13,080.64	2.25	13,113.13	0.00	0.00	0.00	0.00	0.00	(32.79)	(26,161.28)	2.24
6661 White Hall - Road	0.09	0.00	3,924.20	0.68	3,933.94	0.00	0.00	0.00	0.00	0.00	(9.83)	(7,848.40)	0.68
6700 Pine Bluff SD 3	5.39	317,753.98	0.00	92.05	531,336.93	0.00	0.00	(317,753.98)	0.00	0.00	(1,328.58)	(530,013.97)	91.82
6710 Dollarway SD 2	2.12	87,429.62	0.00	24.72	143,040.67	0.00	0.00	(87,429.62)	0.00	0.00	(357.58)	(142,685.17)	24.66
6720 Altheimer Unified SD 22	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
6730 Watson Chapel SD 24	2.20	127,193.72	0.00	29.27	173,924.81	0.00	0.00	(127,193.72)	0.00	0.00	(434.89)	(173,492.19)	29.20
6740 White Hall SD 27	4.69	161,162.31	0.00	43.41	253,331.19	0.00	0.00	(161,162.31)	0.00	0.00	(633.44)	(252,702.55)	43.30
6750 Humphrey-DeWitt SD	0.13	5,493.40	0.00	1.46	8,370.76	0.00	0.00	(5,493.40)	0.00	0.00	(20.93)	(8,349.96)	1.46
6800 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	0.05	262.28	0.00	0.00	0.00	0.00	0.00	(0.33)	(261.96)	0.05
6801 Drainage District #4	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
6802 Drainage District #7	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	14.81	0.00	0.00	0.00	0.00	0.00	(0.02)	(14.79)	0.00
6804 Five Forks Drainage Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(14.79)	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	14.23	0.00	0.00	0.00	0.00	0.00	(0.02)	(14.79)	0.00
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.07	407.64	0.00	0.00	0.00	0.00	0.00	(0.02)	(14.21)	0.03
6807 Grady-Gould Watershed	2.85	0.00	0.00	0.04	192.59	0.00	0.00	0.00	0.00	0.00	(0.51)	(407.13)	0.07
6808 Harding Drainage Imp Dst	0.01	0.00	0.00	0.12	675.96	0.00	0.00	0.00	0.00	0.00	(0.24)	(195.20)	0.04
6810 Levee District #3	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	23.09	0.00	0.00	0.00	0.00	0.00	(0.03)	(23.06)	0.00
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.08	461.25	0.00	0.00	0.00	0.00	0.00	(0.58)	(460.67)	0.08
6813 Plum Bayou Levee Dst	0.05	0.00	2,357.75	0.43	2,360.65	0.00	0.00	0.00	0.00	0.00	(2.95)	(4,715.50)	0.43
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.25	1,387.89	0.00	0.00	0.00	0.00	0.00	(1.73)	(1,386.19)	0.25
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.08	454.16	0.00	0.00	0.00	0.00	0.00	(0.57)	(453.60)	0.08

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 9 (FY2016)

10/6/2016 9:35 AM
Report Code: 3 - Full

Parameters: Date Range: 9/1/2016-9/30/2016 Selected Funds: 125 Summary
Fund - Revenue Code

	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax In	Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.06	0.06	334.94	0.00	0.00	0.00	0.00	0.00	(0.42)	(334.52)	0.06
6818 Suburbia Sewer Imp #11	15,796.16	0.00	0.00	14.47	155.03	155.03	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	15,965.45
6819 Timber Tax	0.01	0.00	0.00	0.13	735.50	735.50	0.00	0.00	0.00	0.00	0.00	(0.92)	(734.59)	0.13
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.33	1,830.95	1,830.95	0.00	0.00	0.00	0.00	0.00	(2.29)	(1,828.66)	0.33
6821 Bayou Metro Water Mgmt Imp Dist	0.04	0.00	0.00	0.28	1,529.60	1,529.60	0.00	0.00	0.00	0.00	0.00	(1.91)	(1,527.73)	0.28
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	0.00
6823 Sewer Improvement Dst #39	27,784.41	0.00	0.00	12.59	1,000.70	1,000.70	0.00	0.00	0.00	0.00	0.00	(1.27)	(28,572.79)	223.64
6824 Village At Redfield Project	0.00	0.00	0.00	0.05	258.31	258.31	0.00	0.00	0.00	0.00	0.00	(0.32)	(257.99)	0.05
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	0.00
Totals for All Funds	8,314,046.67	\$9,255,704.32	\$41,621.64	\$536,558.39	\$3,231,539.93	\$39,411.34	(\$615,849.97)	(\$3,132,494.82)	(\$536,558.39)	(\$3,231,539.93)	(\$39,411.34)	(\$1,354,508.04)	12,508,519.80	

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
October, 2016**

** NEW COLUMN

	1/1/2016	10/31/2016	10/31/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	23,800,857.50	22,770,499.21			
3 RECEIPTS		21,938,212.37	24,660,387.95	76,154,422.18	76,881,278.62	(726,856.44)
4 EXPENDITURES		10,645,874.67	10,689,319.40	60,689,299.79	61,066,199.96	(376,900.17)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	485,769.99	329,029.17			
8 REVENUE PROJECTIONS	10,206,503.00	10,561,031.00	10,476,130.00			
9 APPROPRIATION	8,687,626.27	9,484,489.92	8,922,470.84			
10 RECEIPTS		864,542.54	1,003,547.36	6,251,243.73	6,801,897.70	(550,653.97)
11 EXPENDITURES		744,729.88	772,197.60	7,478,465.18	7,576,631.92	(98,166.74)
12 AVAILABLE FOR APPROPRIATION		20,437.98	506,046.16			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	685,318.05	745,145.42			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,305,550.00			
17 APPROPRIATION	3,622,264.00	4,712,114.00	4,479,592.26			
18 RECEIPTS		508,819.42	486,632.07	3,248,136.42	3,343,426.07	(95,289.65)
19 EXPENDITURES		362,504.35	337,630.29	3,759,535.54	3,579,680.17	179,855.37
20 AVAILABLE FOR APPROPRIATION		6,023.50	295,402.74			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	11.50	114.48			
24 REVENUE PROJECTIONS	4,364,500.00	4,214,500.00	3,811,418.00			
25 APPROPRIATION	3,971,000.00	4,325,150.00	3,811,418.00			
26 RECEIPTS		377,650.02	313,896.89	3,018,294.70	3,178,368.23	(160,073.53)
27 EXPENDITURES		377,638.57	313,796.25	3,042,440.32	3,219,852.05	(177,411.73)
28 AVAILABLE FOR APPROPRIATION		243,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.18	240.29			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		30,260.88	40,005.57	365,905.37	378,820.41	(12,915.04)
35 EXPENDITURES		30,260.70	39,927.36	365,905.28	378,581.12	(12,675.84)
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	203,277.96	19,573.52			
41 REVENUE PROJECTIONS	1,550,000.00	1,793,816.20	1,550,000.00			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,550,000.00			
43 RECEIPTS		349,810.67	110,853.96	1,678,575.09	1,552,576.99	125,998.10
44 EXPENDITURES		146,541.69	154,804.54	1,492,996.70	1,541,729.02	(48,732.32)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,149,468.86	1,235,955.44			
49 REVENUE PROJECTIONS	3,955,330.95	3,013,966.20	2,705,000.00			
50 APPROPRIATION	3,971,000.00	3,013,966.20	2,400,000.00			
51 RECEIPTS		184,017.21	206,858.08	1,985,660.66	2,094,051.62	(108,390.96)
52 EXPENDITURES		513,318.95	68,224.09	2,192,522.80	1,345,201.43	847,321.37
53 AVAILABLE FOR APPROPRIATION		0.00	169000.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	314,729.24	292,567.14			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,682,500.00			
58 APPROPRIATION	2,245,340.52	2,360,963.59	2,276,418.00			
59 RECEIPTS		254,513.46	211,413.02	2,094,552.18	2,049,352.54	45,199.64
60 EXPENDITURES		189,666.18	202,667.02	2,094,684.81	2,153,420.58	(58,735.77)
61 AVAILABLE FOR APPROPRIATION		4,236.41	270000.00			
62						
63 INTEREST EARNED-6011		7,690.26	8,759.93	44,799.55	65,738.35	(20,938.80)

Bank Ledger Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (10/31/2016)
5001 - SFNB	5001	11/8/2016	10,687,719.47
5003 - Relyance Bank	5003	11/4/2016	10,069,664.64
5005 - SFNB Federal Grants Account	5005	11/7/2016	93,360.89
5021 - SFNB Check/Warrant Account	5021	11/8/2016	50.00
5061 - SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
5062 - SFNB T-Note; 1/30/23 @1.50	5062	5/4/2016	0.00
5063 - SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
5064 - SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
5065 - SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
5066 - SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
5068 - SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
5069 - SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
5070 - SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
5071 - SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
5072 - SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
5073 - SFNB T-Note; 9-30-20 @ 1.25	5073	6/30/2016	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	8/30/2016	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	3/31/2016	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	3/31/2016	500,000.00
5078 - SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
5067 - SFNB T-Note; 7/26/24 @1.500	5067	7/27/2016	500,000.00

General Ledger Balances by Fund -- Month 10 (FY2016)

Parameters: Date Range: 10/1/2016-10/31/2016 Selected Funds: 125 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	365,957.33	220,975.15	10,058.78	85,069.66	630,791.72	0.00	(72,293.99)	(673,046.36)	(67,219.49)	0.00	(14,522.79)	0.00	485,769.99
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
1803 Detention Facilities M & O Fund	1,478,770.60	182,600.34	0.00	1,416.87	0.00	0.00	0.00	0.00	(509,638.60)	0.00	(3,680.35)	0.00	1,149,468.86
1805 * Sales Tax/Public Safety Fund	249,681.96	187,686.79	0.00	66,826.67	0.00	0.00	0.00	(108,140.36)	(77,767.21)	0.00	(3,758.61)	0.00	314,729.24
1807 * Courthouse Sec Fund	790.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.16
1809 * FINS & Truancy Fund	124,709.05	11,518.34	135.24	2,874.39	0.00	0.00	(9.17)	(18,264.70)	0.00	0.00	(2.64)	0.00	120,960.52
1810 * Jury Fees Fund	1.16	12,100.00	0.00	30,019.52	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	0.00	42,120.29
1811 * Postage Fund	0.00	0.00	0.00	5,133.93	0.00	0.00	0.00	(5,133.93)	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	53,757.27	10,241.01	0.00	1,976.33	0.00	0.00	0.00	(5,235.29)	0.00	0.00	0.00	0.00	60,739.32
1901 ** Fins & Truancy Grant Fund	23,339.57	0.00	0.00	1,000.00	0.00	0.00	0.00	(3,400.61)	0.00	0.00	0.00	0.00	20,938.96
2000 * County Road	539,002.98	239,467.03	2,826.00	707.52	277,441.31	0.00	(8,796.44)	(355,400.71)	0.00	0.00	(9,929.64)	0.00	685,318.05
3000 * Co. Treasurers Automation Fund	16,011.25	0.00	0.00	3,960.21	0.00	0.00	0.00	(408.20)	0.00	0.00	(0.39)	0.00	19,562.88
3001 *Collectors Auto Fund	79,468.98	0.00	0.00	82.38	0.00	0.00	0.00	(240.00)	0.00	0.00	(1.65)	0.00	79,309.71
3002 * Circuit Court Automation Fund	28,673.30	508.69	0.00	29.85	0.00	0.00	0.00	(1,017.12)	0.00	0.00	(10.77)	0.00	28,163.95
3004 Assessor's Amendment 79 Fund	42,995.42	0.00	0.00	44.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	0.00	43,039.22
3005 County Clerks Cost Fund	13,915.82	1,270.55	0.00	15.55	0.00	0.00	0.00	(40,669.87)	0.00	0.00	(25.72)	0.00	15,176.20
3006 *Recorders Cost Fund	50,735.95	23,768.00	0.00	52.01	0.00	0.00	0.00	0.00	0.00	0.00	(476.40)	0.00	33,409.69
3008 * Co Library	633,258.69	1,164.07	0.00	723.37	104,944.28	0.00	0.00	(21,792.54)	(109,400.44)	0.00	(2,362.08)	0.00	737,953.78
3009 * Solid Waste	58,987.42	125,079.14	0.00	61.22	0.00	0.00	0.00	0.00	0.00	0.00	(0.77)	0.00	50,572.72
3012 Child Support Cost Fund	3,173.46	35.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211.02
3013 *Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	0.05	111,815.89	468.09	265,834.13	0.00	0.00	0.00	(373,569.42)	(2,332.29)	0.00	(2,204.95)	0.00	11,500
3019 * Boating Sfty & Enforcement	5,281.36	1,061.26	0.00	6.24	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	6,348.74
3020 * Emergency 9-1-1 Fund	23,895.04	13,101.98	0.00	17.81	0.00	0.00	0.00	0.00	(25,222.21)	0.00	(262.40)	0.00	11,530.22
3022 * Emergency Vehicle Fund	25,199.89	2,958.00	0.00	27.45	0.00	0.00	(1,479.00)	0.00	0.00	0.00	(30.13)	0.00	26,676.21
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	106,946.41	3,877.42	0.00	5,927.19	0.00	0.00	(1,938.71)	(5,197.80)	0.00	0.00	(41.05)	0.00	108,573.46
3026 *Indigent Criminal Defense Fund	174,235.42	9,390.92	0.00	663.61	0.00	0.00	(4,252.72)	(3,955.39)	0.00	0.00	(91.06)	0.00	175,987.78
3027 District Court Cost	10,524.15	2,379.64	0.00	11.95	0.00	0.00	(1,186.82)	0.00	0.00	0.00	(24.04)	0.00	11,701.88

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 10 (FY2016)

Parameters: Date Range: 10/1/2016-10/31/2016 Selected Funds: 125 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
3028 * Adult Drug Ct Fund	34,779.76	575.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	(12.23)	0.00	35,379.17
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	15.22	7,985.00	0.00	2.62	0.00	0.00	0.00	0.00	(3,742.53)	0.00	(159.75)	0.00	4,100.56
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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	102,200.44	0.00	0.00	0.00	(102,200.44)	0.00	0.00	0.00	0.00	0.00
3036 *Recycling Fund	2,303.81	53,108.38	0.00	6.59	0.00	0.00	0.00	(34,092.12)	0.00	0.00	(17.08)	0.00	21,309.58
3039 Circuit Clerk Commission Fund	7,334.51	190.35	0.00	7.79	0.00	0.00	0.00	0.00	0.00	0.00	(3.97)	0.00	7,528.68
3400 * Juvenile Justice Center	8.98	58,436.05	50.00	291,374.62	0.00	0.00	0.00	(145,546.83)	0.00	0.00	(1,042.86)	0.00	203,277.96
3401 * Juvenile Justice Education	325,056.02	47,885.05	816.58	343.83	0.00	0.00	0.00	(43,821.75)	0.00	0.00	(6.88)	0.00	330,273.85
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)	175,878.39	68,861.49	0.00	191,890.30	0.00	0.00	0.00	(134,684.99)	0.00	0.00	(4.81)	0.00	301,940.38
3404 9-1-1 Emergency Sys Reserve	208,323.19	0.00	0.00	216.51	0.00	0.00	0.00	0.00	0.00	0.00	(4.33)	0.00	208,535.37
3405 9-1-1 CMRS Fund	274,947.96	0.00	0.00	228.55	0.00	0.00	0.00	0.00	(142,200.00)	0.00	(4.57)	0.00	132,971.94
3406 * Jeff Co Adult Jail Medical Fund	61,674.20	0.00	0.00	64.10	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	0.00	61,737.02
3407 * Environmental Enforcement Officer	1,734.49	0.00	0.00	7,202.39	0.00	0.00	0.00	(1,773.83)	0.00	0.00	(0.05)	0.00	7,163.00
3408 * District Court Fund	0.00	0.00	147.80	30,260.88	0.00	0.00	0.00	(30,408.50)	0.00	0.00	0.00	0.00	0.18
3409 Jail Operation Fund	94,683.31	21,054.46	0.00	283.90	0.00	0.00	(10,527.23)	0.00	0.00	0.00	(212.69)	0.00	105,281.75
3410 Judicial Enhancement	51,690.89	0.00	0.00	5,872.32	0.00	0.00	0.00	0.00	0.00	0.00	(1.14)	0.00	57,562.07
3411 * Economic Development Sales Tax	0.00	547,801.02	0.00	0.00	0.00	0.00	(273,900.51)	0.00	0.00	0.00	0.00	0.00	0.00
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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
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
3502 * Victims Of Crime Fund	23,484.66	0.00	216.00	0.00	0.00	0.00	0.00	(9,169.11)	0.00	0.00	0.00	0.00	14,531.55
3505 **JC Drug Ct Accountability Grnt Fund	11,796.27	0.00	0.00	0.00	0.00	0.00	0.00	(114.34)	0.00	0.00	0.00	0.00	11,681.93
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
3508 * Organized Crime Enf (Old LLEBG)	136,047.45	925.44	0.00	0.00	0.00	0.00	0.00	0.00	(65,027.25)	0.00	0.00	0.00	51,945.64
3509 *Justice Equitable Sharing Program Grant	88,323.55	13,728.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,051.77
3510 * Recycling Res Recovery Grant Fund	4,375.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.62
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
4800 * Jeff Co Construction	46,120.67	0.00	0.00	47.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	46,167.64

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 10 (FY2016)

Parameters: Date Range: 10/1/2016-10/31/2016 Selected Funds: 125 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	Charged (0.01)	Other Checks	Ending Balance
4801 * Jeff Co Courthouse Bldg	512.96	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	513.48
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	54,984.63	0.00	0.00	(54,984.63)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,080,711.86	0.00	0.00	1,529.12	637,232.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,473.11
6003 Property Tax Relief Fund	0.00	17,047.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,047.57)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	53,319.78	0.00	0.00	0.00	0.00	(53,319.78)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	42,868.92	0.00	0.00	0.00	0.00	(42,868.92)	0.00	0.00	0.00
6007 State Land Redemption	0.00	30,474.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,474.01)	0.00	0.00	0.00
6009 * Law Library	48,027.49	10,612.81	0.00	790.79	0.00	0.00	(5,121.41)	(5,458.96)	0.00	0.00	(110.90)	0.00	48,739.82
6010 Jefferson Co. Admin Of Justice	0.00	31,734.74	4,978.40	0.00	0.00	0.00	0.00	0.00	(26,121.65)	0.00	(634.69)	(9,956.80)	0.00
6011 Interest Earned	0.00	7,690.26	0.00	0.00	0.00	0.00	(41.86)	0.00	(7,648.40)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	29.28	0.00	0.00	0.00	0.00	0.00	0.00	(29.28)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	21,369.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,369.01)	0.00
6400 Advance Tax Collector	5,585,000.00	17,251,167.04	0.00	0.00	6,380,729.06	0.00	0.00	0.00	0.00	(13,266,696.10)	0.00	0.00	15,950,000.00
6403 * Jeff Co Hosp Insurance	4,308.09	110.96	0.00	4.45	0.00	0.00	0.00	(110.96)	0.00	0.00	(0.09)	0.00	4,312.45
6404 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	2,436.21	
6405 * Jeff Co Workers Comp	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
6406 * Jeff Co Unemploy Insurance	118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.85	
6407 Delinquent Lot Clearance	0.00	0.00	0.00	6,249.20	101.88	0.00	0.00	(6,248.87)	0.00	0.00	(0.01)	0.00	119.17
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	
6409 Delinquent Improvement 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	
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	
6600 Pine Bluff - General	13.77	0.00	0.00	0.00	217,638.41	0.00	0.00	0.00	0.00	0.00	(544.13)	(243,211.71)	7.26
6601 Pine Bluff - Road	4.13	0.00	0.00	2.18	65,242.54	0.00	0.00	0.00	0.00	0.00	(163.12)	(65,083.56)	2.17
6602 Pine Bluff - Library	4.41	0.00	0.00	2.33	69,591.99	0.00	0.00	0.00	0.00	0.00	(174.01)	(69,422.40)	2.32
6603 Pine Bluff - Policemen	2.74	0.00	0.00	1.45	43,445.53	0.00	0.00	0.00	0.00	0.00	(108.60)	(43,339.67)	1.45
6604 Pine Bluff - Firemen	2.74	0.00	0.00	1.45	43,445.53	0.00	0.00	0.00	0.00	0.00	(108.60)	(43,339.67)	1.45
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	
6610 Altheimer - General	0.15	0.00	0.00	0.14	4,117.39	0.00	0.00	0.00	0.00	0.00	(10.29)	(4,107.25)	0.14
6611 Altheimer - Road	0.04	0.00	0.00	0.04	1,235.21	0.00	0.00	0.00	0.00	0.00	(3.09)	(1,232.16)	0.04

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 10 (FY2016)

Fund - Revenue Code	Date Range: 10/1/2016-10/31/2016	Selected Funds: 125	<input checked="" type="checkbox"/> Summary	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
6620 Humphrey - General	0.03	0.00	0.00	808.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.02)	(607.33)	0.03
6630 Redfield - General	0.51	0.00	0.27	8,122.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.30)	(8,102.59)	0.27
6631 Redfield - Road	0.15	0.00	0.08	2,436.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.10)	(2,430.77)	0.08
6640 Sherrill - General	0.02	0.00	0.00	139.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(139.49)	0.00
6650 Wabbaseka - General	0.02	0.00	0.02	588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	(586.61)	0.02
6660 White Hall - General	2.24	0.00	1.01	30,033.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.09)	(29,960.47)	1.01
6661 White Hall - Road	0.68	0.00	0.30	9,009.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.53)	(16,819.23)	0.30
6700 Pine Bluff SD 3	91.82	1,062,989.98	0.00	1,778,408.29	0.00	0.00	0.00	0.00	0.00	0.00	(1,062,989.98)	0.00	0.00	(4,446.20)	(1,774,066.17)	59.36
6710 Dollarway SD 2	24.66	485,150.32	0.00	738,226.63	0.00	0.00	0.00	0.00	0.00	0.00	(451,226.15)	0.00	0.00	(1,930.46)	(770,248.19)	33.27
6720 Altheimer Unified SD 22	0.00	35.91	0.88	58.75	0.00	0.00	0.00	0.00	0.00	0.00	(35.91)	0.00	0.00	(0.15)	(59.48)	0.00
6730 Watson Chapel SD 24	29.20	306,409.44	0.00	418,960.58	0.00	0.00	0.00	0.00	0.00	0.00	(306,409.44)	0.00	0.00	(1,047.46)	(417,949.02)	13.98
6740 White Hall SD 27	43.30	1,099,140.25	0.00	1,727,728.21	0.00	0.00	0.00	0.00	0.00	0.00	(1,099,140.25)	0.00	0.00	(4,319.48)	(1,723,458.69)	57.66
6750 Humphrey-DeWitt SD	1.46	33,619.98	0.00	51,228.95	0.00	0.00	0.00	0.00	0.00	0.00	(33,619.98)	0.00	0.00	(128.06)	(51,102.36)	1.71
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	0.00	0.00	0.00
6800 Cousart Bayou	0.05	0.00	0.20	5,889.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.37)	(5,882.44)	0.20
6801 Drainage District #4	0.04	0.00	0.02	694.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(693.51)	0.02
6802 Drainage District #7	2.39	0.00	0.01	216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	(218.98)	0.01
6803 Farrelly Lake Levee Dst	0.00	0.00	0.02	645.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(644.21)	0.02
6804 Five Forks Drainage Dst	0.03	0.00	0.03	959.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	(958.73)	0.03
6805 Flat Bayou Drainage Dst	0.00	0.00	0.07	1,969.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.46)	(1,966.95)	0.07
6806 Frenchtown-Auhurn Levee	0.07	0.00	0.11	3,318.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.07)	(3,314.49)	0.11
6807 Grady-Gould Watershed	0.04	0.00	0.03	801.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(800.18)	0.03
6808 Harding Drainage Imp Dst	0.12	0.00	0.09	2,588.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.22)	(2,585.12)	0.09
6810 Levee District #3	0.99	0.00	0.03	794.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	(794.30)	0.03
6811 New Gascony Levee Dst	0.00	0.00	0.09	2,606.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.26)	(2,603.21)	0.09
6812 Pinewood Sewer Imp Dst	0.08	0.00	0.04	1,195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	(1,197.83)	0.04
6813 Plum Bayou Levee Dst	0.43	0.00	0.68	20,300.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.44)	(20,275.68)	0.68
6814 Plum Bayou Irrigation Dst	0.25	0.00	0.01	160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(160.70)	0.01
6815 Salt Bayou Drainage Dst	0.08	0.00	0.05	1,483.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	(1,482.12)	0.05

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 10 (FY2016)

11/9/2016 10:53 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2016-10/31/2016 Selected Funds: 125 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
6817 Sub Dst 1 - Bradley Slough	0.06	0.00	0.00	0.04	1,211.56	0.00	0.00	0.00	0.00	0.00	(1.52)	(1,210.50)	0.04
6818 Suburbia Sewer Imp #11	15,965.45	0.00	0.00	16.69	155.02	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	16,136.95
6819 Timber Tax	0.13	0.00	0.00	0.19	5,689.82	0.00	0.00	0.00	0.00	0.00	(7.13)	(5,682.82)	0.19
6820 Waterloo Drainage Dst	0.33	0.00	0.00	0.11	3,160.35	0.00	0.00	0.00	0.00	0.00	(3.95)	(3,156.73)	0.11
6821 Bayou Meto Water Mgmt Imp Dist	0.28	0.00	0.00	0.40	12,083.72	0.00	0.00	0.00	0.00	0.00	(15.10)	(12,068.90)	0.40
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	223.64	0.00	0.00	3.36	4,924.05	0.00	0.00	0.00	0.00	0.00	(6.40)	0.00	5,144.65
6824 Village At Redfield Project	0.05	0.00	0.00	0.07	1,957.53	0.00	0.00	0.00	0.00	0.00	(2.54)	(1,955.04)	0.07
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
Totals for All Funds	12,508,519.80	\$22,317,763.23	\$75,000.63	\$1,111,333.98	\$13,410,714.26	\$54,984.63	(\$379,550.86)	(\$5,356,430.24)	(\$1,111,333.98)	(\$13,410,714.26)	(\$54,984.63)	(\$5,364,445.06)	23,800,857.50

Jefferson County Treasurer

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
November, 2016**

** NEW COLUMN

	1/1/2016	11/30/2016	11/30/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	11,454,648.27	11,332,867.35			
3 RECEIPTS		10,019,920.03	10,157,777.44	86,174,342.21	76,881,278.62	9,293,063.59
4 EXPENDITURES		22,366,129.26	21,595,409.30	82,455,429.05	61,066,199.96	21,389,229.09
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	1,323,404.81	1,518,400.92			
8 REVENUE PROJECTIONS	10,206,503.00	10,561,031.00	10,446,620.00			
9 APPROPRIATION	8,687,626.27	9,494,269.46	8,922,470.84			
10 RECEIPTS		1,705,810.42	1,760,350.28	7,957,054.15	6,801,897.70	1,155,156.45
11 EXPENDITURES		868,175.60	570,978.53	8,346,638.78	7,576,631.92	770,006.86
12 AVAILABLE FOR APPROPRIATION		10,658.44	479,487.16			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	1,122,486.48	1,297,793.60			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,377,474.00			
17 APPROPRIATION	3,622,264.00	4,712,114.00	4,479,592.26			
18 RECEIPTS		833,230.48	832,777.88	4,081,366.90	3,343,426.07	737,940.83
19 EXPENDITURES		396,062.05	280,129.70	4,155,597.59	3,579,680.17	575,917.42
20 AVAILABLE FOR APPROPRIATION		6,023.50	360,134.34			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	1,059.02	11,306.23			
24 REVENUE PROJECTIONS	4,364,500.00	4,214,500.00	4,615,014.00			
25 APPROPRIATION	3,971,000.00	4,325,150.00	3,811,418.00			
26 RECEIPTS		223,550.10	202,826.86	3,241,844.80	3,178,368.23	63,476.57
27 EXPENDITURES		222,502.58	191,635.11	3,264,942.90	3,219,852.05	45,090.85
28 AVAILABLE FOR APPROPRIATION		243,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.00	0.02			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		72,557.13	23,527.01	438,462.50	378,820.41	59,642.09
35 EXPENDITURES		72,557.31	23,767.28	438,462.59	378,581.12	59,881.47
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	137,387.70	11,250.81			
41 REVENUE PROJECTIONS	1,550,000.00	1,793,816.20	1,811,354.93			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,784,800.00			
43 RECEIPTS		62,344.03	119,564.48	1,740,919.12	1,552,576.99	188,342.13
44 EXPENDITURES		128,234.29	127,887.19	1,621,230.99	1,541,729.02	79,501.97
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,216,614.93	1,424,075.84			
49 REVENUE PROJECTIONS	3,955,330.95	3,013,966.20	2,881,570.00			
50 APPROPRIATION	3,971,000.00	3,013,966.20	2,400,000.00			
51 RECEIPTS		208,374.19	191,959.59	2,194,034.85	2,094,051.62	99,983.23
52 EXPENDITURES		141,228.12	3,839.19	2,333,750.92	1,345,201.43	988,549.49
53 AVAILABLE FOR APPROPRIATION		0.00	337491.50			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	394,786.85	309,417.22			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,662,500.00			
58 APPROPRIATION	2,245,340.52	2,360,963.59	2,511,218.00			
59 RECEIPTS		214,055.51	196,889.60	2,308,607.69	2,049,352.54	259,255.15
60 EXPENDITURES		133,997.90	180,039.52	2,228,682.71	2,153,420.58	75,262.13
61 AVAILABLE FOR APPROPRIATION		4,236.41	18157.00			
62						
63 INTEREST EARNED-6011		1,815.13	5,268.83	46,614.68	65,738.35	(19,123.67)

**Bank Ledger
Jefferson County Treasurer**

Bank Name	Account Num.	Last Transaction Date	Balance (12/30/2016)
5001 - SFNB	5001	12/5/2016	3,936,313.05
5003 - Reliance Bank	5003	11/30/2016	4,452,591.86
5005 - SFNB Federal Grants Account	5005	12/2/2016	115,680.86
5021 - SFNB Check/Warrant Account	5021	12/2/2016	0.00
5061 - SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
5062 - SFNB T-Note; 1/30/23 @1.50	5062	5/4/2016	0.00
5063 - SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
5064 - SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
5065 - SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
5066 - SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
5068 - SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
5069 - SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
5070 - SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
5071 - SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
5072 - SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
5073 - SFNB T-Note; 9-30-20 @ 1.25	5073	6/30/2016	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	8/30/2016	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	3/31/2016	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	3/31/2016	500,000.00
5078 - SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
5067 - SFNB T-Note; 7/26/24 @1.500	5067	7/27/2016	500,000.00

General Ledger Balances by Fund -- Month 11 (FY2016)

Parameters: Date Range: 11/1/2016-11/30/2016 Selected Funds: 125 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	485,769.99	107,696.47	922.53	117,838.29	1,480,786.53	0.00	(510.87)	(802,277.88)	(35,408.60)	0.00	(31,011.65)	0.00	1,323,404.81
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
1803 Detention Facilities M & O Fund	1,149,468.86	208,217.67	0.00	156.52	0.00	0.00	0.00	0.00	(137,050.64)	0.00	(4,167.48)	0.00	1,216,614.93
1805 * Sales Tax/Public Safety Fund	314,729.24	214,017.71	0.00	37.80	0.00	0.00	0.00	(57,159.66)	(72,557.13)	0.00	(4,281.11)	0.00	394,786.85
1807 * Courthouse Sec Fund	790.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.16
1809 * FINS & Truancy Fund	120,960.52	13,500.00	0.00	17.96	0.00	0.00	0.00	(11,308.55)	0.00	0.00	(0.36)	0.00	123,169.57
1810 * Jury Fees Fund	42,120.29	0.00	0.00	4.37	0.00	0.00	0.00	(20,003.87)	0.00	0.00	(0.09)	0.00	22,120.70
1811 * Postage Fund	0.00	0.00	0.00	5,682.29	0.00	0.00	0.00	(5,682.19)	0.00	0.00	0.00	0.00	0.10
1900 ** Tri-Co Drug Task Force Grant Fund	60,739.32	4,246.24	0.00	0.00	0.00	0.00	0.00	(4,048.63)	0.00	0.00	0.00	0.00	60,936.93
1901 ** Fins & Truancy Grant Fund	20,938.96	25,320.00	0.00	0.00	0.00	0.00	0.00	(3,172.64)	0.00	0.00	0.00	0.00	43,086.32
2000 * County Road	685,318.05	227,157.23	0.00	151.45	605,921.80	0.00	0.00	(379,862.25)	0.00	0.00	(16,199.80)	0.00	1,122,486.48
3000 * Co. Treasurers Automation Fund	19,562.88	0.00	0.00	5,501.79	0.00	0.00	0.00	(576.81)	0.00	0.00	(0.07)	0.00	24,487.79
3001 *Collectors Auto Fund	79,309.71	0.00	0.00	11.23	0.00	0.00	0.00	(240.00)	0.00	0.00	(0.22)	0.00	79,080.72
3002 * Circuit Court Automation Fund	28,183.96	424.31	1,017.12	4.01	0.00	0.00	0.00	(2,034.24)	0.00	0.00	(8.57)	0.00	27,586.59
3004 Assessor's Amendment 79 Fund	43,039.22	0.00	0.00	5.66	0.00	0.00	0.00	0.00	(6,779.54)	0.00	(0.11)	0.00	36,265.23
3005 County Clerks Cost Fund	15,176.20	930.72	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	(18.66)	0.00	16,090.54
3006 *Recorders Cost Fund	33,409.69	23,367.00	0.00	4.58	0.00	0.00	0.00	(38,913.08)	0.00	0.00	(467.43)	0.00	17,400.76
3008 * Co Library	737,953.78	0.00	0.00	108.93	215,757.50	0.00	0.00	(147,500.00)	0.00	0.00	(4,317.33)	0.00	802,002.88
3009 * Solid Waste	50,572.72	211,036.68	0.00	6.31	0.00	0.00	0.00	(20,782.99)	(100,798.40)	0.00	(4,220.86)	0.00	135,813.46
3012 Child Support Cost Fund	3,211.02	29.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	0.00	3,239.89
3013 *Game & Fish Education	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
3018 * Jeff. Co. Adult Jait Fund	11.50	86,487.75	398.23	137,062.35	0.00	0.00	0.00	(221,218.43)	0.00	0.00	(1,682.38)	0.00	1,059.02
3019 * Boating Sfty & Enforcement	6,348.74	0.00	0.00	0.80	0.00	0.00	0.00	(1,027.35)	0.00	0.00	(0.02)	0.00	5,322.17
3020 * Emergency 9-1-1 Fund	11,530.22	12,996.54	0.00	1.94	0.00	0.00	0.00	0.00	0.00	0.00	(259.97)	0.00	24,268.73
3022 * Emergency Vehicle Fund	26,676.21	1,585.00	0.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	(31.78)	0.00	28,233.42
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	109,573.46	1,938.71	0.00	4,602.80	0.00	0.00	0.00	(4,475.54)	0.00	0.00	(39.09)	0.00	111,600.34
3026 *Indigent Criminal Defense Fund	175,987.78	4,369.73	0.00	404.45	0.00	0.00	0.00	(4,022.67)	0.00	0.00	(87.91)	0.00	176,651.38
3027 District Court Cost	11,701.88	1,189.82	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	(23.84)	0.00	12,869.67

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2016)

Parameters: Date Range: 11/1/2016-11/30/2016 Selected Funds: 125 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
3028 * Adult Drug Ct Fund	35,379.17	350.00	0.00	5.07	0.00	0.00	0.00	(39.46)	0.00	0.00	(7.10)	0.00	35,687.68
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	4,100.56	3,651.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	(73.04)	0.00	7,679.56
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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	100,788.40	0.00	0.00	0.00	(100,788.40)	0.00	0.00	0.00	0.00	0.00
3036 *Recycling Fund	21,309.58	2,905.65	0.00	1.93	0.00	0.00	0.00	(15,879.66)	0.00	0.00	(58.16)	0.00	8,279.34
3039 Circuit Clerk Commission Fund	7,528.68	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	7,529.73
3400 * Juvenile Justice Center	203,277.96	62,322.26	0.00	21.77	0.00	0.00	0.00	(127,326.28)	0.00	0.00	(908.01)	0.00	137,387.70
3401 * Juvenile Justice Education	330,273.85	95,772.10	0.00	52.47	0.00	0.00	0.00	(38,570.39)	0.00	0.00	(1.05)	0.00	387,526.98
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)	301,940.38	73,589.93	0.00	24,262.25	0.00	0.00	0.00	(202,967.30)	0.00	0.00	(0.69)	0.00	196,824.57
3404 9-1-1 Emergency Sys Reserve	208,535.37	0.00	0.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	0.00	208,564.38
3405 9-1-1 CMRS Fund	132,971.94	0.00	0.00	18.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	132,990.44
3406 * Jeff Co Adult Jail Medical Fund	61,737.02	0.00	0.00	8.76	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	61,745.60
3407 * Environmental Enforcement Officer	7,163.00	0.00	0.00	0.88	0.00	0.00	0.00	(1,818.14)	0.00	0.00	(0.02)	0.00	5,345.72
3408 * District Court Fund	0.18	0.00	0.00	72,557.13	0.00	0.00	0.00	(72,557.31)	0.00	0.00	0.00	0.00	0.00
3409 Jail Operation Fund	105,281.75	10,527.23	0.00	155.46	0.00	0.00	0.00	0.00	0.00	0.00	(210.87)	0.00	115,753.57
3410 Judicial Enhancement	57,562.07	0.00	0.00	4,596.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	62,158.77
3411 * Economic Development Sales Tax	0.00	624,653.02	0.00	0.00	0.00	0.00	(312,326.51)	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Cr 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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
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
3502 * Victims Of Crime Fund	14,531.55	17,991.20	0.00	0.00	0.00	0.00	0.00	(9,335.31)	0.00	0.00	0.00	0.00	23,187.44
3505 ** JC Drug Ct Accountability Grnt Fund	11,681.93	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	11,656.93
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
3508 * Organized Crime Enf (Old LLEBG)	51,945.64	2,303.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,249.02
3509 *Justice Equitable Sharing Program Grant	102,051.77	0.00	0.00	0.00	0.00	0.00	0.00	(2,303.20)	0.00	0.00	0.00	0.00	99,748.57
3510 * Recycling Res Recovery Program Grant	4,375.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.62
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
4800 * Jeff Co Construction	46,167.64	0.00	0.00	6.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	46,174.06

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2016)

Parameters: Date Range: 11/1/2016-11/30/2016 Selected Funds: 125 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	Charged	Other Checks	Ending Balance
4801 * Jeff Co Courthouse Bldg	513.48	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.55
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	100,540.19	0.00	0.00	(100,540.19)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,719,473.11	0.00	0.00	423.82	1,651,253.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,150.31
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	36,254.65	0.00	0.00	0.00	0.00	(36,254.65)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	149,796.00	0.00	0.00	0.00	0.00	(149,796.00)	0.00	0.00	0.00
6007 State Land Redemption	0.00	29,586.98	0.00	0.00	0.00	0.00	0.00	0.00	(3.80)	(29,583.18)	0.00	0.00	0.00
6009 * Law Library	48,739.82	5,491.40	0.00	589.41	0.00	0.00	0.00	(947.76)	0.00	0.00	(108.98)	0.00	53,762.89
6010 Jefferson Co. Admin Of Justice	0.00	24,791.80	0.00	0.00	0.00	0.00	0.00	0.00	(20,611.16)	0.00	(495.84)	(3,684.80)	0.00
6011 Interest Earned	0.00	1,815.13	0.00	0.00	0.00	0.00	0.00	0.00	(1,815.13)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Advance Tax Collector	15,950,000.00	1,280,762.54	0.00	0.00	16,567,578.94	0.00	0.00	0.00	0.00	(33,323.34)	0.00	0.00	475,000.00
6403 * Jeff Co Hosp Insurance	4,312.45	110.96	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4,424.02
6404 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
6405 * Jeff Co Workers Comp	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
6406 * Jeff Co Unemploy Insurance	119.17	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.19
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	64.80	0.00	0.00	0.00	0.00	(64.80)	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	68.15	0.00	0.00	0.00	0.00	(68.15)	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	7.26	0.00	0.00	20.62	624,509.46	0.00	0.00	0.00	0.00	0.00	(1,561.33)	(622,955.44)	20.57
6601 Pine Bluff - Road	2.17	0.00	0.00	6.18	187,218.56	0.00	0.00	0.00	0.00	0.00	(488.06)	(186,752.69)	6.16
6602 Pine Bluff - Library	2.32	0.00	0.00	6.60	199,689.75	0.00	0.00	0.00	0.00	0.00	(499.26)	(199,202.83)	6.58
6603 Pine Bluff - Policemen	1.45	0.00	0.00	4.12	124,724.33	0.00	0.00	0.00	0.00	0.00	(311.82)	(124,413.97)	4.11
6604 Pine Bluff - Firemen	1.45	0.00	0.00	4.12	124,724.33	0.00	0.00	0.00	0.00	0.00	(311.82)	(124,413.97)	4.11
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
6610 Altheimer - General	0.14	0.00	0.00	0.20	5,999.37	0.00	0.00	0.00	0.00	0.00	(15.00)	(5,984.51)	0.20
6611 Altheimer - Road	0.04	0.00	0.00	0.06	1,799.80	0.00	0.00	0.00	0.00	0.00	(4.50)	(1,795.34)	0.06

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2016)

12/8/2016 10:04 AM
Report Code: 3 - Full

Fund - Revenue Code	Parameters: 11/1/2016-11/30/2016		Selected Funds: 125		Transfer Tax		Com		Tax Transfer		Com		Other		Ending	
	Balance	Receipts	Checks	In	Out	In	Out	Earned	Transfer	Out	Charged	Charged	Checks	Balance	Balance	Balance
6620 Humphrey - General	0.03	0.00	0.00	0.04	0.00	1,371.55	0.00	0.00	0.00	0.00	(3.44)	0.00	(1,368.14)	0.04		
6630 Redfield - General	0.27	0.00	0.00	0.59	0.00	17,885.07	0.00	0.00	0.00	0.00	(44.72)	0.00	(17,840.62)	0.59		
6631 Redfield - Road	0.08	0.00	0.00	0.18	0.00	5,365.53	0.00	0.00	0.00	0.00	(13.40)	0.00	(5,352.21)	0.18		
6640 Sherrill - General	0.00	0.00	0.00	0.01	0.00	316.58	0.00	0.00	0.00	0.00	(0.79)	0.00	(315.79)	0.01		
6650 Wabbaseka - General	0.02	0.00	0.00	0.06	0.00	1,713.87	0.00	0.00	0.00	0.00	(4.29)	0.00	(1,709.60)	0.06		
6660 White Hall - General	1.01	0.00	0.00	4.02	0.00	121,563.17	0.00	0.00	0.00	0.00	(91.18)	0.00	(36,378.07)	4.01		
6661 White Hall - Road	0.30	0.00	0.00	1.21	0.00	36,468.95	0.00	0.00	0.00	0.00	(303.92)	0.00	(121,260.27)	4.01		
6700 Pine Bluff SD 3	59.35	3,410,130.81	0.00	188.38	0.00	5,702,298.20	0.00	0.00	0.00	0.00	(14,255.20)	0.00	(5,688,101.83)	187.91		
6710 Dollarway SD 2	33.27	947,178.10	0.00	51.20	0.00	1,549,635.74	0.00	0.00	0.00	0.00	(3,874.23)	0.00	(1,545,794.91)	51.07		
6720 Altheimer Unified SD 22	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		
6730 Watson Chapel SD 24	13.98	644,510.96	0.00	29.10	0.00	881,302.01	0.00	0.00	0.00	0.00	(2,203.32)	0.00	(879,112.74)	29.03		
6740 White Hall SD 27	57.66	1,856,252.43	0.00	100.22	0.00	2,917,837.43	0.00	0.00	0.00	0.00	(7,284.85)	0.00	(2,910,604.28)	96.18		
6750 Humphrey-DeWitt SD	1.71	93,549.95	0.00	4.71	0.00	142,550.54	0.00	0.00	0.00	0.00	(356.39)	0.00	(142,195.87)	4.70		
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.12	0.00	4,253.02	0.00	0.00	0.00	0.00	(10.64)	0.00	(4,242.38)	0.12		
6800 Cousart Bayou	0.20	0.00	0.00	0.53	0.00	16,006.79	0.00	0.00	0.00	0.00	(20.01)	0.00	(15,986.98)	0.53		
6801 Drainage District #4	0.02	0.00	0.00	0.03	0.00	834.25	0.00	0.00	0.00	0.00	(1.04)	0.00	(833.23)	0.03		
6802 Drainage District #7	0.01	0.00	0.00	0.04	0.00	1,060.42	0.00	0.00	0.00	0.00	(1.33)	0.00	(1,059.10)	0.04		
6803 Farryly Lake Levee Dst	0.02	0.00	0.00	0.24	0.00	7,280.59	0.00	0.00	0.00	0.00	(9.10)	0.00	(7,271.51)	0.24		
6804 Five Forks Drainage Dst	0.03	0.00	0.00	0.09	0.00	2,825.28	0.00	0.00	0.00	0.00	(3.53)	0.00	(2,821.78)	0.09		
6805 Flat Bayou Drainage Dst	0.07	0.00	0.00	0.21	0.00	6,312.78	0.00	0.00	0.00	0.00	(7.89)	0.00	(6,304.96)	0.21		
6806 Frenchtown-Auburn Levee	0.11	0.00	0.00	0.44	0.00	13,411.89	0.00	0.00	0.00	0.00	(16.77)	0.00	(13,395.23)	0.44		
6807 Grady-Gould Watershed	0.03	0.00	0.00	0.05	0.00	1,506.35	0.00	0.00	0.00	0.00	(1.88)	0.00	(1,504.50)	0.05		
6808 Harding Drainage Imp Dst	0.09	0.00	0.00	0.22	0.00	6,510.55	0.00	0.00	0.00	0.00	(8.14)	0.00	(6,502.50)	0.22		
6810 Levee District #3	0.03	0.00	0.00	0.05	0.00	1,434.22	0.00	0.00	0.00	0.00	(1.79)	0.00	(1,432.46)	0.05		
6811 New Gascony Levee Dst	0.09	0.00	0.00	0.14	0.00	4,349.72	0.00	0.00	0.00	0.00	(5.44)	0.00	(4,344.37)	0.14		
6812 Pinewood Sewer Imp Dst	0.04	0.00	0.00	0.08	0.00	2,505.23	0.00	0.00	0.00	0.00	(3.13)	0.00	(2,502.14)	0.08		
6813 Plum Bayou Levee Dst	0.68	0.00	0.00	1.09	0.00	32,984.62	0.00	0.00	0.00	0.00	(41.24)	0.00	(32,944.06)	1.09		
6814 Plum Bayou Irrigation Dst	0.01	0.00	0.00	0.08	0.00	2,508.66	0.00	0.00	0.00	0.00	(3.14)	0.00	(2,505.53)	0.08		
6815 Salt Bayou Drainage Dst	0.05	0.00	0.00	0.18	0.00	5,481.00	0.00	0.00	0.00	0.00	(6.85)	0.00	(5,474.20)	0.18		

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2016)

Summary

Parameters: Date Range: 11/1/2016-11/30/2016 Selected Funds: 125

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
6817 Sub Dst 1 - Bradley Slough	0.04	0.00	0.00	0.10	2,910.82	0.00	0.00	0.00	0.00	0.00	(3.64)	(2,907.22)	0.10
6818 Suburbia Sewer Imp #11	16,136.95	0.00	0.00	2.46	1,550.25	0.00	0.00	0.00	0.00	0.00	(1.94)	0.00	17,687.72
6819 Timber Tax	0.19	0.00	0.00	0.71	21,435.48	0.00	0.00	0.00	0.00	0.00	(26.79)	(21,408.88)	0.71
6820 Waterloo Drainage Dst	0.11	0.00	0.00	0.20	5,897.58	0.00	0.00	0.00	0.00	0.00	(7.37)	(5,890.32)	0.20
6821 Bayou Meto Water Mgmt Imp Dist	0.40	0.00	0.00	0.98	29,761.61	0.00	0.00	0.00	0.00	0.00	(37.20)	(29,724.81)	0.98
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	5,144.65	0.00	0.00	0.76	12,765.60	0.00	0.00	0.00	0.00	0.00	(15.96)	(17,894.29)	0.76
6824 Village At Redfield Project	0.07	0.00	0.00	0.03	1,033.24	0.00	0.00	0.00	0.00	0.00	(1.29)	(1,032.02)	0.03
6825 Long Lake Drn Dst	0.72	0.00	0.00	0.00	22.32	0.00	0.00	0.00	0.00	0.00	0.00	(23.04)	0.00
Totals for All Funds	23,800,857.50	\$10,332,757.41	\$1,937.88	\$475,574.59	\$33,541,108.26	\$100,540.19	(\$312,837.38)	(\$9,560,823.76)	(\$475,574.59)	(\$33,541,108.26)	(\$100,540.19)	(\$12,807,243.39)	11,454,648.27

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
December, 2016**

** NEW COLUMN

	1/1/2016	12/31/2016	12/31/2015	2016	2015	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	8,335,735.11	8,017,387.13	8,335,735.11			
3 RECEIPTS		2,234,498.82	2,636,458.94	88,408,841.03	89,675,515.00	(1,266,673.97)
4 EXPENDITURES		5,671,759.96	5,633,591.18	88,127,189.01	88,295,200.44	(168,011.43)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	1,712,991.44	1,879,119.56	1,712,991.44			
8 REVENUE PROJECTIONS	10,206,503.00	10,561,031.00	10,446,620.00			
9 APPROPRIATION	8,687,626.27	9,561,649.06	8,929,398.38			
10 RECEIPTS		2,155,065.18	1,435,017.59	10,112,119.33	9,997,149.52	114,969.81
11 EXPENDITURES		1,599,350.43	1,240,411.02	9,945,989.21	9,388,021.47	557,967.74
12 AVAILABLE FOR APPROPRIATION		0.00	472,559.62			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,196,717.16	1,002,307.76	1,196,717.16			
16 REVENUE PROJECTIONS	5,242,375.00	5,242,375.00	5,377,474.00			
17 APPROPRIATION	3,622,264.00	4,712,114.00	4,756,792.26			
18 RECEIPTS		364,086.21	396,379.98	4,445,453.11	4,572,583.93	(127,130.82)
19 EXPENDITURES		484,264.93	497,456.42	4,639,862.52	4,357,266.29	282,596.23
20 AVAILABLE FOR APPROPRIATION		6,023.50	82,934.34			
21						
22 CO. ADULT JAIL FUND-3018						
23 BALANCE	24,157.12	13,471.21	24,157.12			
24 REVENUE PROJECTIONS	4,364,500.00	4,214,500.00	4,615,014.00			
25 APPROPRIATION	3,971,000.00	4,325,150.00	3,811,418.00			
26 RECEIPTS		359,464.59	361,083.01	3,601,309.39	3,472,278.10	129,031.29
27 EXPENDITURES		347,052.40	348,232.12	3,611,995.30	3,759,719.28	(147,723.98)
28 AVAILABLE FOR APPROPRIATION		243,500.00	0.00			
29						
30 DISTRICT COURT FUND-3408						
31 BALANCE	0.09	0.01	0.09			
32 REVENUE PROJECTIONS	486,668.00	486,668.00	486,668.00			
33 APPROPRIATION	486,668.00	486,668.00	486,668.00			
34 RECEIPTS		33,053.80	42,899.27	471,516.30	445,246.69	26,269.61
35 EXPENDITURES		33,053.79	42,899.20	471,516.38	445,247.60	26,268.78
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-3400						
40 BALANCE	17,699.57	67,278.84	17,699.57			
41 REVENUE PROJECTIONS	1,550,000.00	1,793,816.20	1,811,354.93			
42 APPROPRIATION	1,550,000.00	1,550,000.00	1,784,800.00			
43 RECEIPTS		72,347.20	173,030.15	1,813,266.32	1,745,171.62	68,094.70
44 EXPENDITURES		142,456.06	166,581.39	1,763,687.05	1,736,197.60	27,489.45
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-1803						
48 BALANCE	1,356,330.95	1,232,203.42	1,356,330.95			
49 REVENUE PROJECTIONS	3,955,330.95	3,013,966.20	2,881,570.00			
50 APPROPRIATION	3,971,000.00	3,013,966.20	2,400,000.00			
51 RECEIPTS		230,949.17	227,358.69	2,424,984.02	2,513,369.90	(88,385.88)
52 EXPENDITURES		215,360.68	295,103.58	2,549,111.60	1,644,144.20	904,967.40
53 AVAILABLE FOR APPROPRIATION		0.00	337491.50			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	309,553.68	464,273.77	309,553.68			
57 REVENUE PROJECTIONS	2,628,000.00	2,628,000.00	2,662,500.00			
58 APPROPRIATION	2,245,340.52	2,360,963.59	2,511,218.00			
59 RECEIPTS		249,155.61	232,914.51	2,557,763.30	2,479,156.65	78,606.65
60 EXPENDITURES		179,668.69	232,778.05	2,408,351.40	2,566,238.15	(157,886.75)
61 AVAILABLE FOR APPROPRIATION		4,236.41	18157.00			
62						
63 INTEREST EARNED-6011		1,019.45	5,998.75	47,634.13	77,005.93	(29,371.80)

Bank Ledger Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (12/31/2016)
5001 - SFNB	5001	12/31/2016	2,554,765.94
5003 - Reliance Bank	5003	12/31/2016	2,400,171.30
5005 - SFNB Federal Grants Account	5005	12/27/2016	112,387.39
5021 - SFNB Check/Warrant Account	5021	12/28/2016	0.00
5061 - SFNB T-Note; 8-21-19 @ 1.7 (Step)	5061	1/1/2016	0.00
5062 - SFNB T-Note; 1/30/23 @1.50	5062	5/4/2016	0.00
5063 - SFNB T-Note; 7-30-27 @ 1.051	5063	1/1/2016	0.00
5064 - SFNB T-Note; 8-23-27 @ 1.00	5064	1/1/2016	0.00
5065 - SFNB T-Note; 6-28-27 @ 1.50	5065	1/1/2016	0.00
5066 - SFNB T-Note; 10-18-27 @ 2.00	5066	4/20/2016	0.00
5068 - SFNB T-Note; 10-29-27 @ 2.25	5068	5/4/2016	0.00
5069 - SFNB T-Note; 12-28-27 @ 2.00	5069	3/29/2016	0.00
5070 - SFNB T-Note; 2/27/20 @ 1.00	5070	3/1/2016	0.00
5071 - SFNB T-Note; 3/30/2020 @ 1.00	5071	3/31/2016	0.00
5072 - SFNB T-Note; 5-28-20 @ 1.5	5072	3/1/2016	0.00
5073 - SFNB T-Note; 9-30-20 @ 1.25	5073	6/30/2016	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	8/30/2016	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	3/31/2016	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	3/31/2016	500,000.00
5078 - SFNB T-Note #5078; 4/28/21 @1.125	5078	4/29/2016	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	5/4/2016	450,062.50
5067 - SFNB T-Note; 7/26/24 @1.500	5067	7/27/2016	500,000.00
Total			8,017,387.13

General Ledger Balances by Fund -- Month 12 (FY2016)

1/4/2017 8:55 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2016-12/31/2016 Selected Funds: 125 <input checked="" type="checkbox"/> 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
1000 * County General Fund	1,323,404.81	113,864.48	1,571.01	175,770.70	1,866,048.27	0.00	(618.27)	(681,443.02)	(342,313.58)	(540,645.54)	-36,618.30)	0.00	1,879,119.56
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
1803 Detention Facilities M & O Fund	1,216,614.93	205,221.24	0.00	25,727.93	0.00	0.00	0.00	0.00	(211,253.99)	0.00	(4,106.69)	0.00	1,232,203.42
1805 * Sales Tax/Public Safety Fund	394,785.85	210,937.80	0.00	38,217.81	0.00	0.00	0.00	(142,395.49)	(33,053.79)	0.00	(4,219.41)	0.00	464,273.77
1807 * Courthouse Sec Fund	790.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.16
1809 * FINS & Truancy Fund	123,169.57	0.00	113.75	12,119.42	0.00	0.00	0.00	(42,480.80)	0.00	0.00	(0.22)	0.00	92,921.72
1810 * Jury Fees Fund	22,120.70	0.00	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	22,123.59
1811 * Postage Fund	0.10	0.00	0.00	6,306.82	0.00	0.00	0.00	(6,306.92)	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	60,936.93	4,559.10	0.00	0.00	0.00	0.00	0.00	(3,829.30)	0.00	0.00	0.00	0.00	61,666.73
1901 ** Fins & Truancy Grant Fund	43,086.32	0.00	60.28	0.00	0.00	0.00	0.00	(3,007.98)	0.00	0.00	0.00	0.00	40,138.63
2000 * County Road	1,122,486.48	200,049.44	192.91	45,122.15	118,914.62	0.00	0.00	(438,170.69)	0.00	(40,136.28)	(6,150.87)	0.00	1,002,307.76
3000 * Co. Treasurers Automation Fund	24,487.79	0.00	0.00	16,708.12	0.00	0.00	0.00	(973.68)	0.00	0.00	(0.06)	0.00	40,222.17
3001 *Collectors Auto Fund	79,080.72	0.00	0.00	1,157.29	107,003.34	0.00	0.00	(25,793.32)	0.00	0.00	(2,140.24)	0.00	159,307.79
3002 * Circuit Court Automation Fund	27,586.59	683.24	0.00	113.18	0.00	0.00	0.00	0.00	0.00	0.00	(3.70)	0.00	16,733.56
3004 Assessor's Amendment 79 Fund	36,265.23	0.00	0.00	118.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	36,384.13
3005 County Clerks Cost Fund	16,090.54	901.21	0.00	177.65	0.00	0.00	0.00	(6,000.00)	0.00	0.00	(18.05)	0.00	11,151.35
3006 *Recorders Cost Fund	17,400.76	22,685.00	0.00	3,128.92	0.00	0.00	0.00	(39,632.06)	0.00	0.00	(453.72)	0.00	3,128.90
3008 * Co Library	802,002.88	0.00	0.00	6,997.81	35,308.93	0.00	0.00	(25,584.83)	(101,499.42)	0.00	(485.36)	0.00	843,600.40
3009 * Solid Waste	135,813.46	31,139.87	0.00	15,574.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.61)	0.00	54,948.47
3012 Child Support Cost Fund	3,239.89	30.00	0.00	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.01
3013 *Game & Fish Education	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
3018 * Jeff. Co. Adult Jail Fund	1,059.02	135,529.33	1,277.70	223,935.26	0.00	0.00	0.00	(345,651.26)	0.00	0.00	(2,676.82)	0.00	13,471.21
3019 * Boating Sfty & Enforcement	5,322.17	0.00	0.00	11.09	0.00	0.00	0.00	(5,322.17)	0.00	0.00	0.00	0.00	11.09
3020 * Emergency 9-1-1 Fund	24,268.73	368.39	0.00	2,033.88	0.00	0.00	0.00	0.00	(24,268.73)	0.00	(7.39)	0.00	2,394.88
3022 * Emergency Vehicle Fund	28,233.42	610.00	0.00	255.48	0.00	0.00	0.00	0.00	0.00	0.00	(12.26)	0.00	29,086.64
3023 * Rural Fire Protection	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
3025 Pros Atty Victim Witness	111,600.34	1,938.71	0.00	5,230.05	0.00	0.00	0.00	(4,406.78)	(5,200.00)	0.00	(59.00)	0.00	109,123.32
3026 *Indigent Criminal Defense Fund	176,651.38	4,369.73	113.95	1,000.87	0.00	0.00	0.00	(5,316.25)	0.00	0.00	(87.76)	0.00	176,731.92
3027 District Court Cost	12,869.67	1,189.82	0.00	154.36	0.00	0.00	0.00	0.00	0.00	0.00	(23.83)	0.00	14,190.02

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2016)

Parameters: Date Range: 12/1/2016-12/31/2016 Selected Funds: 125 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
3028 * Adult Drug Ct Fund	35,687.68	124.90	0.00	48.83	0.00	0.00	0.00	(4,500.00)	0.00	0.00	(2.57)	0.00	31,358.84
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,679.56	4,855.00	0.00	1,018.94	0.00	0.00	0.00	0.00	(12,100.00)	0.00	(97.12)	0.00	1,356.38
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
3033 * Solid Waste Contract Fund	0.00	0.00	0.00	101,499.42	0.00	0.00	0.00	(101,499.42)	0.00	0.00	0.00	0.00	0.00
3036 *Recycling Fund	8,279.34	46,774.35	292.99	515.85	0.00	0.00	0.00	(43,234.32)	0.00	0.00	(109.68)	0.00	12,518.53
3039 Circuit Clerk Commission Fund	7,529.73	259.00	0.00	24.85	0.00	0.00	0.00	0.00	0.00	0.00	(5.20)	0.00	7,808.38
3400 * Juvenile Justice Center	137,387.70	65,658.74	2,922.04	6,688.46	0.00	0.00	0.00	(144,257.93)	0.00	0.00	(1,120.17)	0.00	67,278.84
3401 * Juvenile Justice Education	387,526.98	47,999.41	622.35	63.98	0.00	0.00	0.00	(42,842.78)	0.00	0.00	(0.76)	0.00	393,369.18
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)	196,824.57	75,988.43	1.35	119,757.13	0.00	0.00	0.00	(243,286.92)	0.00	0.00	(0.33)	0.00	149,284.23
3404 9-1-1 Emergency Sys Reserve	208,564.38	0.00	0.00	45.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	208,609.48
3405 9-1-1 CMRS Fund	132,990.44	0.00	0.00	4,753.71	0.00	0.00	0.00	0.00	(71,100.00)	0.00	(0.19)	0.00	66,643.95
3406 * Jeff Co Adult Jail Medical Fund	61,745.60	0.00	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	61,756.44
3407 * Environmental Enforcement Officer	5,345.72	0.00	0.00	1.11	0.00	0.00	0.00	(1,773.83)	0.00	0.00	(0.01)	0.00	3,572.99
3408 * District Court Fund	0.00	0.00	298.60	33,053.80	0.00	0.00	0.00	(33,352.39)	0.00	0.00	0.00	0.00	0.01
3409 Jail Operation Fund	115,753.57	10,527.23	0.00	1,516.31	0.00	0.00	0.00	0.00	0.00	0.00	(2*0.80)	0.00	127,586.31
3410 Judicial Enhancement	62,158.77	0.00	0.00	4,973.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	67,131.98
3411 * Economic Development Sales Tax	0.00	307,831.85	0.00	0.00	0.00	0.00	0.00	(307,831.85)	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crl 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
3413 Jeff Co Emergency Reserve Fund	30,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,624.04
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
3502 * Victims Of Crime Fund	23,187.44	9,203.16	261.00	0.00	0.00	0.00	0.00	(9,806.06)	0.00	0.00	0.00	0.00	22,845.54
3505 ** JC Drug Ct Accountability Grnt Fund	11,656.93	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.58)	0.00	0.00	0.00	0.00	10,581.35
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
3508 * Organized Crime Enf (Old LLEBG)	54,249.02	2,872.52	0.00	0.00	0.00	0.00	0.00	0.00	(11,945.27)	0.00	0.00	0.00	45,176.27
3509 * Justice Equitable Sharing Program Grant	99,748.57	90,099.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,848.08
3510 * Recycling Res Recovery Grant Fund	4,375.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.62
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
4800 * Jeff Co Construction	46,174.06	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	46,182.16

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2016)

1/4/2017 8:55 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2016-12/31/2016 Selected Funds: 125 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
4801 * Jeff Co Courthouse Bldg	513.95	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.93
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	66,508.38	0.00	0.00	(66,508.38)	0.00	0.00	0.00	0.00
6002 10% Holdback	3,371,150.31	0.00	0.00	294.33	454,434.64	(4,813.35)	0.00	0.00	(4,813.35)	(3,821,065.93)	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	1,277.38	0.00	0.00	0.00	(638.68)	0.00	0.00	0.00	(638.70)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	133,596.85	0.00	0.00	0.00	0.00	(133,596.85)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	127,909.64	0.00	0.00	0.00	0.00	(127,909.64)	0.00	0.00	0.00
6007 State Land Redemption	0.00	21,832.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,832.16)	0.00	0.00	0.00
6009 * Law Library	53,762.89	5,491.40	0.00	1,341.71	0.00	0.00	0.00	(8,785.85)	0.00	0.00	(109.94)	0.00	51,700.21
6010 Jefferson Co. Admin Of Justice	0.00	26,475.00	0.00	3,767.24	0.00	0.00	0.00	0.00	(22,298.90)	0.00	(529.50)	(3,645.60)	3,767.24
6011 Interest Earned	0.00	1,019.45	0.00	0.00	0.00	0.00	0.00	0.00	(1,019.45)	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	21,950.37	4,726.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,887.04)	0.00
6400 Advance Tax Collector	475,000.00	276,855.47	0.00	0.00	4,277,585.08	0.00	(15,327.50)	0.00	0.00	(5,014,113.05)	0.00	0.00	0.00
6403 * Jeff Co Hosp Insurance	4,424.02	110.96	0.00	0.76	0.00	0.00	0.00	(221.92)	0.00	0.00	(3.01)	0.00	4,313.81
6404 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
6405 * Jeff Co Workers Comp	1.35	0.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
6406 * Jeff Co Unemploy Insurance	119.19	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.22
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	(1.80)	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	6,055.01	0.00	0.00	0.00	0.00	(6,055.01)	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	20.57	0.00	5,994.70	2,652.99	120,266.80	0.00	0.00	0.00	0.00	(301.12)	(128,633.94)	0.00	0.00
6601 Pine Bluff - Road	6.16	0.00	591.99	867.91	93,565.29	0.00	0.00	0.00	0.00	(234.05)	(49,184.64)	0.00	0.00
6602 Pine Bluff - Library	6.58	0.00	631.47	843.69	38,460.03	0.00	0.00	0.00	0.00	(96.27)	(39,845.50)	0.00	0.00
6603 Pine Bluff - Policemen	4.11	0.00	333.37	525.35	23,971.60	0.00	0.00	0.00	0.00	(60.02)	(24,774.41)	0.00	0.00
6604 Pine Bluff - Firemen	4.11	0.00	333.37	525.35	23,971.60	0.00	0.00	0.00	0.00	(60.02)	(24,774.41)	0.00	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
6610 Altheimer - General	0.20	0.00	0.00	31.28	1,102.35	0.00	0.00	0.00	0.00	(2.76)	(2.76)	(1,131.07)	0.00
6611 Altheimer - Road	0.06	0.00	0.00	10.81	1,374.91	0.00	0.00	0.00	0.00	(3.44)	(3.44)	(679.14)	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2016)

1/4/2017 8:55 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2016-12/31/2016 Selected Funds: 125 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6620 Humphrey - General	0.04	0.00	0.00	7.89	200.57	0.00	0.00	0.00	0.00	(13.13)	(0.50)	(154.87)	0.00
6630 Redfield - General	0.59	0.00	0.00	101.26	3,530.94	0.00	0.00	0.00	0.00	0.00	(8.84)	(3,623.95)	0.00
6631 Redfield - Road	0.18	0.00	0.00	34.51	4,136.84	0.00	0.00	0.00	0.00	(959.87)	(10.35)	(3,201.31)	0.00
6640 Sherrill - General	0.01	0.00	0.00	2.68	89.36	0.00	0.00	0.00	0.00	0.00	(0.22)	(91.83)	0.00
6650 Wabbaseka - General	0.05	0.00	0.00	6.78	194.88	0.00	0.00	0.00	0.00	0.00	(0.48)	(201.24)	0.00
6660 White Hall - General	4.01	0.00	0.00	546.52	21,754.00	0.00	0.00	0.00	0.00	0.00	(54.48)	(22,250.05)	0.00
6661 White Hall - Road	1.21	0.00	0.00	181.41	19,489.75	0.00	0.00	0.00	0.00	(2,194.72)	(48.76)	(17,428.89)	0.00
6700 Pine Bluff SD 3	187.91	108,551.82	0.00	20,942.21	960,340.62	0.00	0.00	(108,551.82)	0.00	0.00	(2,404.59)	(979,066.15)	0.00
6710 Dollarway SD 2	51.07	32,334.66	0.00	6,016.35	274,619.26	0.00	0.00	(32,334.66)	0.00	0.00	(687.60)	(279,999.09)	0.00
6720 Altheimer Unified SD 22	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	0.00
6730 Watson Chapel SD 24	29.03	34,654.65	0.00	5,026.37	205,813.18	0.00	0.00	(34,654.65)	0.00	0.00	(515.32)	(210,353.26)	0.00
6740 White Hall SD 27	96.18	122,846.17	0.00	15,020.80	787,158.49	0.00	0.00	(122,846.17)	0.00	0.00	(1,970.73)	(800,304.74)	0.00
6750 Humphrey-DeWitt SD	4.70	1,402.32	0.00	444.22	19,959.93	0.00	0.00	(1,402.32)	0.00	(194.92)	(49.98)	(20,163.95)	0.00
6760 Arkansas Co SD 1	0.12	0.00	0.00	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.27)	0.00
6800 Cousart Bayou	0.53	0.00	0.00	25.60	4,011.54	0.00	0.00	0.00	0.00	0.00	(5.01)	(4,032.66)	0.00
6801 Drainage District #4	0.03	0.00	0.00	2.26	175.90	0.00	0.00	0.00	0.00	0.00	(0.22)	(177.97)	0.00
6802 Drainage District #7	0.04	0.00	0.00	1.93	155.65	0.00	0.00	0.00	0.00	0.00	(0.19)	(157.43)	0.00
6803 Farrelly Lake Levee Dst	0.24	0.00	0.00	7.32	604.53	0.00	0.00	0.00	0.00	0.00	(0.76)	(611.33)	0.00
6804 Five Forks Drainage Dst	0.09	0.00	0.00	3.92	307.17	0.00	0.00	0.00	0.00	0.00	(0.38)	(310.80)	0.00
6805 Flat Bayou Drainage Dst	0.21	0.00	0.00	9.17	724.47	0.00	0.00	0.00	0.00	0.00	(2.12)	(732.94)	0.00
6806 Frenchtown-Auburn Levee	0.44	0.00	0.00	18.42	1,693.13	0.00	0.00	0.00	0.00	0.00	(0.23)	(1,709.87)	0.00
6807 Grady-Gould Watershed	0.05	0.00	0.00	2.41	186.40	0.00	0.00	0.00	0.00	0.00	(0.23)	(188.63)	0.00
6808 Harding Drainage Imp Dst	0.22	0.00	0.00	13.75	1,231.14	0.00	0.00	0.00	0.00	0.00	(1.55)	(1,243.58)	0.00
6810 Levee District #3	0.05	0.00	0.00	2.33	441.35	0.00	0.00	0.00	0.00	0.00	(0.56)	(443.17)	0.00
6811 New Gascony Levee Dst	0.14	0.00	0.00	6.37	501.85	0.00	0.00	0.00	0.00	0.00	(0.63)	(507.73)	0.00
6812 Pinewood Sewer Imp Dst	0.08	0.00	0.00	10.90	961.45	0.00	0.00	0.00	0.00	0.00	(1.20)	(971.23)	0.00
6813 Plum Bayou Levee Dst	1.09	0.00	0.00	63.30	5,857.76	0.00	0.00	0.00	0.00	0.00	(7.33)	(5,914.82)	0.00
6814 Plum Bayou Irrigation Dst	0.08	0.00	0.00	4.57	358.85	0.00	0.00	0.00	0.00	0.00	(0.45)	(363.05)	0.00
6815 Salt Bayou Drainage Dst	0.18	0.00	0.00	8.06	629.60	0.00	0.00	0.00	0.00	0.00	(0.78)	(637.06)	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2016)

1/4/2017 8:55 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2016-12/31/2016 Selected Funds: 125 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
6817 Sub Dst 1 - Bradley Slough	0.10	0.00	0.00	4.84	419.14	0.00	0.00	0.00	0.00	0.00	(0.53)	(423.55)	0.00
6818 Suburbia Sewer Imp #f1	17,687.72	0.00	0.00	5.92	337.60	0.00	0.00	0.00	0.00	0.00	(0.42)	(5,703.00)	12,327.82
6819 Timber Tax	0.71	0.00	0.00	29.32	2,085.18	0.00	0.00	0.00	0.00	0.00	(2.61)	(2,112.60)	0.00
6820 Waterloo Drainage Dst	0.20	0.00	0.00	10.87	1,421.51	0.00	0.00	0.00	0.00	0.00	(1.77)	(1,430.81)	0.00
6821 Bayou Meto Water Mgmt Imp Dist	0.98	0.00	0.00	43.05	3,369.14	0.00	0.00	0.00	0.00	0.00	(4.22)	(3,408.95)	0.00
6822 Country Estates POJ 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	0.76	0.00	0.00	33.11	2,685.30	0.00	0.00	0.00	0.00	0.00	(3.36)	0.00	2,715.81
6824 Village At Redfield Project	0.03	0.00	0.00	9.76	755.68	0.00	0.00	0.00	0.00	0.00	(0.94)	(764.53)	0.00
6825 Long Lake Drm Dst	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	0.00
Totals for All Funds	11,454,648.27	\$2,251,083.27	\$20,439.51	\$913,375.86	\$9,755,774.46	\$66,508.38	(\$16,584.45)	(\$3,024,208.79)	(\$913,375.86)	(\$9,755,774.46)	(\$66,508.38)	(\$2,667,990.68)	8,017,387.13

Jefferson County Treasurer