

*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the 1<sup>st</sup> day of February, 2019.

101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611

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

**January, 2019**

\*\* NEW COLUMN

	1/1/2019	1/31/2019	1/31/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	9,815,084.38	7,788,846.71			
3 RECEIPTS		6,739,689.33	5,718,427.44	6,739,689.33	5,718,427.44	1,021,261.89
4 EXPENDITURES		7,190,226.90	6,730,410.23	7,190,226.90	6,730,410.23	459,816.67
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	2,353,027.47	1,715,384.41			
8 REVENUE PROJECTIONS	9,639,312.00	9,639,312.00	9,512,050.81			
9 APPROPRIATION	8,304,702.28	8,304,702.28	8,386,417.48			
10 RECEIPTS		564,533.25	551,664.08	564,533.25	551,664.08	12,869.17
11 EXPENDITURES		830,661.27	900,795.66	830,661.27	900,795.66	(70,134.39)
12 AVAILABLE FOR APPROPRIATION		370,678.52	288,963.32			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	1,200,484.60	1,173,745.33			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,280,600.00			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,332,243.00			
18 RECEIPTS		348,800.04	305,407.26	348,800.04	305,407.26	43,392.78
19 EXPENDITURES		472,678.18	471,990.69	472,678.18	471,990.69	687.49
20 AVAILABLE FOR APPROPRIATION		423,485.54	405,627.00			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	50.79	2.69			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,525,190.59			
26 RECEIPTS		428,981.12	365,052.95	428,981.12	365,052.95	63,928.17
27 EXPENDITURES		579,272.64	377,056.02	579,272.64	377,056.02	202,216.62
28 AVAILABLE FOR APPROPRIATION		103,744.30	(1,217,901.30)			
29		50.79				
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	111,526.64	64,441.52			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	486,668.00			
33 APPROPRIATION	531,054.00	544,316.00	486,668.00			
34 RECEIPTS		199,433.28	146,874.18	199,433.28	146,874.18	52,559.10
35 EXPENDITURES		242,813.18	82,433.88	242,813.18	82,433.88	160,379.30
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	4.13	3.27			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,855,120.02			
43 RECEIPTS		168,009.89	165,072.60	168,009.89	165,072.60	2,937.29
44 EXPENDITURES		196,214.68	187,949.65	196,214.68	187,949.65	8,265.03
45 AVAILABLE FOR APPROPRIATION		0.00	(645,279.72)			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,261,121.85	934,552.49			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		197,660.87	191,771.79	197,660.87	191,771.79	5,889.08
52 EXPENDITURES		28,977.40	406,769.77	28,977.40	406,769.77	(377,792.37)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	206,419.15	188,697.03			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	2,894,278.84			
58 APPROPRIATION	2,414,117.99	2,832,128.29	2,386,321.28			
59 RECEIPTS		202,676.43	197,261.76	202,676.43	197,261.76	5,414.67
60 EXPENDITURES		284,877.48	323,874.55	284,877.48	323,874.55	(38,997.07)
61 AVAILABLE FOR APPROPRIATION		266,638.81	712,445.82			
62						
<b>63 INTEREST EARNED-6011</b>		4,801.49	4,600.34	4,801.49	4,600.34	201.15

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account N...	Last Tra...	Balance (2/1/2019)
5001 - Simmons Bank	5001	1/31/2019	3,175,471.92
5003 - Relyance Bank	5003	1/31/2019	3,604,617.96
5005 - SFNB Federal Grants Account	5005	1/30/2019	84,994.50
5021 - SFNB Check/Warrant Account	5021	1/31/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @...	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.1...	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.1...	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079	1/1/2019	450,000.00
5067 - SFNB T-Note; 7/28/24 @1.5...	5067	1/1/2019	500,000.00
			Tot : \$9,815,084.38

# General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2019)

Parameters: Date Range: 1/1/2019-1/31/2019 Selected Funds: 132  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	2,619,155.44	126,818.45	37,018.27	64,460.72	373,424.00	0.00	(169.92)	(765,599.31)	(63,412.44)	0.00	(8,514.19)	(53.80)	2,363,027.42
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1803 * Juvenile Justice Center	28,208.92	3,375.00	0.00	164,634.89	0.00	0.00	0.00	(196,147.10)	0.00	0.00	(67.59)	0.00	4.13
1804 * Solid Waste Contract Fund	13,443.67	0.00	0.00	195,669.92	0.00	0.00	0.00	(209,111.64)	0.00	0.00	(0.04)	0.00	1.91
1805 * Sales Tax/Public Safety Fund	288,620.20	202,580.95	5,149.32	95.48	0.00	0.00	0.00	(66,083.81)	(219,899.46)	0.00	(4,053.53)	0.00	206,419.15
1806 * Jeff Co Adult Jail Medical Fund	62,568.18	0.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	62,568.80
1808 * Environmental Enforcement Officer	764.91	0.00	54.04	26,001.09	0.00	0.00	0.00	(437.79)	0.00	0.00	(0.02)	0.00	26,382.23
1809 * FINS & Truancy Fund	69,021.68	5,605.11	528.05	34.92	0.00	0.00	0.00	(9,184.57)	0.00	0.00	(0.70)	0.00	66,004.49
1810 * Jury Fees Fund	836.58	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	836.99
1811 * Postage Fund	2,597.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.41
1812 * Solid Waste	375,257.31	129,308.61	262.46	183.26	0.00	0.00	0.00	(10,312.36)	(221,667.97)	0.00	(2,589.84)	0.00	270,441.47
1813 * Jeff. Co. Adult Jail Fund	150,342.31	120,412.32	12,979.86	308,568.80	0.00	0.00	0.00	(589,843.21)	0.00	0.00	(2,409.29)	0.00	50.79
1814 Jeff Co Emergency Reserve Fund	30,624.04	85,364.72	0.00	0.00	0.00	0.00	0.00	(1,819.62)	0.00	0.00	0.00	0.00	115,988.76
1815 * Jeff Co Hosp Insurance	7,364.37	1,725.96	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	7,274.21
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	0.85	0.00	0.00	66,813.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	66,813.27
1818 * Jeff Co Unemploy Insurance	453.64	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.87
1819 * District Court Fund	154,906.54	59,964.02	2,031.29	139,469.26	0.00	0.00	0.00	(89,211.59)	(155,631.78)	0.00	(1.10)	0.00	11,526.64
1909 ** Trit-Co Drug Task Force Grant Fund	61,990.66	3,810.60	277.82	0.00	0.00	0.00	(15,000.00)	(4,099.24)	-714.84	0.00	0.00	0.00	61,265.00
1901 ** Fins & Truancy Grant Fund	7,535.29	30,000.00	156.63	0.00	0.00	0.00	0.00	(2,100.03)	0.00	0.00	0.00	0.00	20,591.89
2000 * County Road	1,324,562.74	234,285.42	10,322.65	17,278.31	97,236.31	0.00	0.00	(416,729.54)	(59,862.49)	0.00	(6,376.94)	(31.86)	1,200,484.60
3000 * Co. Treasurers Automation Fund	56,412.78	0.00	0.00	35,562.12	0.00	0.00	0.00	(704.30)	(19,622.77)	0.00	0.00	0.00	72,667.22
3001 *Collectors Auto Fund	254,436.72	0.00	359.18	126.31	0.00	0.00	0.00	(3,712.51)	0.00	0.00	(2.53)	0.00	251,207.17
3002 * Circuit Court Automation Fund	3,198.95	609.63	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798.19
3004 Assessor's Amendment 79 Fund	47,300.69	24,434.11	0.00	32.12	0.00	0.00	0.00	0.00	0.00	0.00	(489.32)	0.00	71,277.80
3005 County Clerks Cost Fund	10,107.29	671.98	0.00	16,641.01	0.00	0.00	0.00	0.00	0.00	0.00	(13.68)	0.00	27,406.60
3006 *Recorders Cost Fund	109,595.22	21,928.00	713.56	60.04	0.00	0.00	0.00	(11,490.70)	0.00	0.00	(439.76)	0.00	120,386.36
3008 * Co Library	1,143,753.51	0.00	0.00	580.34	33,225.78	0.00	0.00	0.00	0.00	0.00	(676.12)	(14.87)	1,176,868.64
3012 Child Support Cost Fund	4,799.36	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	4,811.12

Jefferson County Treasurer

# General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2019)

Parameters: Date Range: 1/1/2019-1/31/2019 Selected Funds: 132 <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	
3017 Detention Facilities M & O Fund	1,092,438.38	197,090.87	0.00	570.00	0.00	0.00	0.00	0.00	(25,024.18)	0.00	(3,953.22)	0.00	1,261,121.95	
3019 * Boating Sfty & Enforcement	2,411.20	246.27	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	2,658.73	
3020 * Emergency 9-1-1 Fund	1,571.05	15,091.95	0.00	5.22	0.00	0.00	0.00	(16,361.16)	0.00	0.00	(301.94)	0.00	5.12	
3022 * Emergency Vehicle Fund	41,228.78	490.00	0.00	20.79	0.00	0.00	0.00	0.00	0.00	0.00	(10.22)	0.00	41,729.35	
3025 * Pros Atty Victim Witness	172,479.19	1,938.71	678.36	3,571.98	0.00	0.00	0.00	(5,328.51)	0.00	0.00	(40.51)	0.00	173,299.22	
3026 *Indigent Criminal Defense Fund	199,914.22	4,369.73	0.00	388.87	0.00	0.00	0.00	(4,991.36)	0.00	0.00	(89.42)	0.00	199,592.04	
3027 District Court Cost	94,155.67	1,199.82	0.00	3,497.08	0.00	0.00	0.00	(577.50)	0.00	0.00	(24.02)	0.00	4,662.88	
3028 * Adult Drug Ct Fund	36,533.22	384.90	0.00	18.37	0.00	0.00	0.00	0.00	0.00	0.00	(8.07)	0.00	36,350.92	
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	4,003.85	4,827.75	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	(96.64)	0.00	8,738.87	
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60	
3036 *Recycling Fund	68,267.69	11,691.76	1,840.96	28.54	0.00	0.00	0.00	(29,238.94)	(6,205.55)	0.00	(42.46)	0.00	46,342.00	
3039 Circuit Clerk Commission Fund	13,297.21	6,388.50	0.00	8.96	0.00	0.00	0.00	0.00	0.00	0.00	(127.95)	0.00	19,566.72	
3042 Assessor's Late Assessment Fee Fund	3,104.93	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	(3.25)	0.00	3,264.18	
3401 * Juvenile Justice Education	493,793.43	0.00	2,026.18	237.19	0.00	0.00	0.00	(42,616.35)	0.00	0.00	(4.74)	0.00	453,436.71	
3402 * Reserve Fund-Rural Fire Protection	60,010.30	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)	209,343.62	70,256.00	8,010.09	74,396.54	0.00	0.00	0.00	(134,103.67)	0.00	0.00	(1.90)	0.00	227,900.68	
3404 9-1-1 Emergency Sys Reserve	211,317.70	0.00	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	(2.11)	0.00	211,421.16	
3405 9-1-1 CMRS Fund	265,305.71	0.00	0.00	131.47	0.00	0.00	0.00	(33,333.26)	0.00	0.00	(2.63)	0.00	232,101.29	
3406 * Insurance Reimbursement Fund	83,053.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,053.97	
3409 Jail Operation Fund	127,861.01	10,527.23	0.00	124.36	0.00	0.00	0.00	(127,961.01)	0.00	0.00	(210.91)	0.00	10,440.68	
3410 Judicial Enhancement	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3412 1st Div Crct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3414 Waste Tire Felty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	
3501 * Courthouse Sec Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3502 * Victims Of Crime Fund	39,056.44	9,404.42	746.23	0.00	0.00	0.00	0.00	(11,691.79)	0.00	0.00	0.00	0.00	37,515.30	
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93	
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)	60,017.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,017.49	

# General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2019)

Parameters: Date Range: 1/1/2019-1/31/2019 Selected Funds: 132  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
3509 * Justice Equitable Sharing Program Grant	45,679.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	45,679.77
3510 * Recycling Res Recovery Grant Fund	8,607.67	0.00	0.00	0.00	0.00	0.00	0.00	(304.18)	0.20	0.00	0.00	0.00	8,303.49
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	12,031.50	0.00	0.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	12,037.39
4801 * Jeff Co Courthouse Bldg	520.29	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.60	0.00	(0.01)	0.00	520.54
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	5,906.96	0.00	0.00	0.00	0.60	0.00	(118.13)	(5,791.48)	(2.65)
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	36,693.22	0.00	0.00	(36,693.22)	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	0.60	(53,088.72)	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	93,088.72	0.00	0.00	0.00	0.00	0.00	0.00	0.60	(169,794.08)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	169,794.08	0.00	0.00	0.00	0.60	(169,794.08)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	196,171.61	0.00	0.00	0.00	0.60	(196,171.61)	0.00	0.00	0.00
6007 State Land Redemption	0.00	10,708.78	0.00	0.00	0.00	0.00	0.00	0.00	0.60	(10,708.78)	0.00	0.00	0.00
6009 * Law Library	58,338.19	5,536.40	0.00	471.61	0.00	0.00	0.00	(7,995.49)	0.60	0.00	(110.42)	0.00	56,240.29
6010 Jefferson Co. Admin Of Justice	4,293.66	15,397.01	0.00	0.00	0.00	0.00	0.00	0.00	(15,658.73)	0.00	(307.94)	(3,724.00)	0.00
6011 Interest Earned	0.00	4,801.49	0.00	0.00	0.00	0.00	0.00	0.00	(4,801.49)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	53.29	0.00	0.00	0.00	0.00	0.00	0.00	(53.29)	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
6017 Co Sheriff's Office Fund	0.00	18,123.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,123.44)	0.00
6400 Advance Tax Collector	0.00	2,780,567.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,601,567.75)	0.00	0.00	179,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	32.37	0.00	0.00	0.00	0.00	(32.37)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,440.45	0.00	0.00	0.00	0.00	(1,440.45)	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	0.00	0.00	0.00	1.99	117,650.16	0.00	0.00	0.00	0.00	0.00	(294.12)	(117,356.04)	1.99
6601 Pine Bluff - Road	0.00	0.00	0.00	0.59	35,197.88	0.00	0.00	0.00	0.00	0.00	(67.99)	(35,109.89)	0.59
6602 Pine Bluff - Library	0.00	0.00	0.00	0.62	37,544.42	0.00	0.00	0.00	0.00	0.00	(93.85)	(37,450.57)	0.62
6603 Pine Bluff - Policemen	0.00	0.00	0.00	0.39	23,454.24	0.00	0.00	0.00	0.00	0.00	(58.65)	(23,395.59)	0.39
6604 Pine Bluff - Firemen	0.00	0.00	0.00	0.39	23,454.24	0.00	0.00	0.00	0.00	0.00	(58.65)	(23,395.59)	0.39
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

Jefferson County Treasurer

# General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2019)

Parameters: Date Range: 1/1/2019-1/31/2019 Selected Funds: 132  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
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	70,016.70	0.00	0.00	0.00	0.00	0.00	(175.06)	(69,841.65)	0.00
6610 Altheimer - General	0.00	0.00	0.00	0.04	2,231.55	0.00	0.00	0.00	0.00	0.00	(5.57)	(2,225.96)	0.04
6611 Altheimer - Road	0.00	0.00	0.00	0.01	699.46	0.00	0.00	0.00	0.00	0.00	(1.67)	(697.79)	0.01
6620 Humphrey - General	0.00	0.00	0.00	0.00	811.73	0.00	0.00	0.00	0.00	0.00	(2.03)	(809.70)	(53.10)
6630 Redfield - General	0.00	0.00	0.00	0.09	5,694.79	0.00	0.00	0.00	0.00	0.00	(14.24)	(5,680.55)	0.09
6631 Redfield - Road	0.00	0.00	0.00	0.03	1,708.43	0.00	0.00	0.00	0.00	0.00	(4.27)	(1,704.16)	0.03
6640 Sherrill - General	0.00	0.00	0.00	0.00	192.67	0.00	0.00	0.00	0.00	0.00	(0.48)	(192.19)	0.00
6650 Wabbaseka - General	0.00	0.00	0.00	0.01	635.21	0.00	0.00	0.00	0.00	0.00	(1.60)	(633.61)	0.01
6660 White Hall - General	0.00	0.00	0.00	0.36	22,605.92	0.00	0.00	0.00	0.00	0.00	(56.51)	(22,549.41)	0.36
6661 White Hall - Road	0.00	0.00	0.00	0.11	6,781.77	0.00	0.00	0.00	0.00	0.00	(16.96)	(6,764.81)	0.11
6700 Pine Bluff SD 3	0.00	973,448.86	0.00	34.74	770,390.09	0.00	0.00	(973,448.86)	0.00	0.00	(1,926.05)	(768,486.13)	12.65
6710 Dollarway SD 2	0.00	302,031.89	0.00	9.44	219,383.13	0.00	0.00	(302,031.89)	0.00	0.00	(548.46)	(218,840.34)	3.77
6720 Altheimer Unified SD 22	0.00	3.32	218,840.34	1.60	393,127.54	0.00	0.00	(3.32)	0.00	0.00	0.00	(218,841.94)	0.00
6730 Watson Chapel SD 24	0.00	413,880.89	0.00	18.75	452,589.06	0.00	0.00	(413,880.89)	0.00	0.00	(982.86)	(392,156.81)	6.62
6740 White Hall SD 27	0.00	731,308.42	0.00	19.14	10,312.19	0.00	0.00	(731,308.42)	0.00	0.00	(1,131.53)	(451,469.41)	7.26
6750 Humphrey-DeWitt SD	0.00	21,104.20	0.00	0.10	0.00	0.00	0.00	(21,104.20)	0.00	0.00	(25.76)	(10,669.97)	(403.46)
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	28.38	0.00	0.00	0.00	0.00	0.00	(0.04)	(28.34)	0.00
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.00	43.92	0.00	0.00	0.00	0.00	0.00	(0.05)	(43.87)	0.00
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	(0.25)	(196.79)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Jefferson County Treasurer

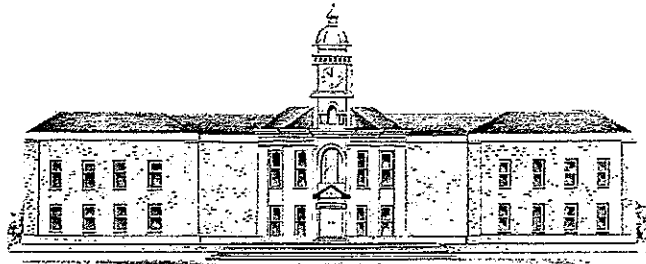
# General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2019)

Parameters: Date Range: 1/1/2019-1/31/2019 Selected Funds: 132  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.00	92.62	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(92.50)	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	0.00
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(20.33)	0.00
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
6818 Suburbia Sewer Imp #11	11,499.87	0.00	0.00	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	11,505.61
6819 Timber Tax	0.00	0.00	0.00	0.00	146.80	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(146.61)	0.00
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.00	42.96	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(42.91)	0.00
6821 Bayou Meto Water Mgmt Imp Dist	0.00	0.00	0.00	0.00	154.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(153.97)	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	0.00
6823 Sewer Improvement Dst #39	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
6824 Village At Redfield Project	0.00	0.00	1,032.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,032.05)	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
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(69.91)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(59.92)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(99.87)	0.00
<b>Totals for All Funds</b>	<b>10,265,621.95</b>	<b>\$6,764,859.25</b>	<b>\$303,027.34</b>	<b>\$1,119,951.09</b>	<b>\$3,072,803.76</b>	<b>\$36,683.22</b>	<b>(\$5,055,212.69)</b>	<b>(\$15,169.92)</b>	<b>(\$1,119,951.09)</b>	<b>(\$3,072,803.76)</b>	<b>(\$36,683.22)</b>	<b>(\$2,438,041.55)</b>	<b>9,815,084.38</b>	

Jefferson County Treasurer





*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *4<sup>th</sup>* day of *March*, 2019.

101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611

PHONE: 870-541-5302 – FAX: 870-541-5303

E-MAIL: [jeffersontrevgoodw@sbcglobal.net](mailto:jeffersontrevgoodw@sbcglobal.net)

**JEFFERSON COUNTY  
TREASURER'S REPORT**

**Financial Highlights**

**February, 2019**

\*\* NEW COLUMN

	1/1/2019	2/28/22019	2/28/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	9,160,726.54	7,761,958.75			
3 RECEIPTS		3,428,756.00	3,690,118.46	10,168,445.33	8,925,688.83	1,242,756.50
4 EXPENDITURES		4,083,113.84	3,717,006.42	11,273,340.74	9,146,130.66	2,127,210.08
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	1,722,013.33	1,211,595.39			
8 REVENUE PROJECTIONS	9,639,312.00	9,639,312.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,477,058.56	8,529,580.43			
10 RECEIPTS		296,317.67	316,966.56	860,850.92	812,688.55	48,162.37
11 EXPENDITURES		927,331.76	820,755.58	1,757,993.03	1,603,225.87	154,767.16
12 AVAILABLE FOR APPROPRIATION		<b>198,322.24</b>	<b>82,171.10</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	995,288.92	1,074,040.18			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,280,600.00			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,332,243.00			
18 RECEIPTS		242,915.39	265,007.31	591,715.43	535,983.54	55,731.89
19 EXPENDITURES		448,111.07	364,712.46	920,789.25	652,982.91	267,806.34
20 AVAILABLE FOR APPROPRIATION		<b>423,485.54</b>	<b>420,297.00</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	12.84	26.22			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,525,190.59			
26 RECEIPTS		331,738.74	271,930.23	760,719.86	532,388.24	228,331.62
27 EXPENDITURES		331,776.69	271,906.70	911,049.33	514,390.89	396,658.44
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>-7,014.70</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	78,948.16	96589.47			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		50.08	59,684.65	199,483.36	142,044.93	57,438.43
35 EXPENDITURES		32,628.56	27,536.70	275,441.74	107,546.53	167,895.21
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	0.56	8.94			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,855,120.02			
43 RECEIPTS		131,844.98	127,951.52	299,854.87	221,029.91	78,824.96
44 EXPENDITURES		131,848.55	127,945.85	328,063.23	276,248.79	51,814.44
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>-118,993.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,250,919.76	1,105,827.78			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		217,101.97	222,079.24	414,762.84	411,548.28	3,214.56
52 EXPENDITURES		227,304.06	50,803.95	256,281.46	118,425.96	137,855.50
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	254,391.92	295,530.85			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	2,894,278.84			
58 APPROPRIATION	2,414,117.99	2,832,128.29	2,604,850.28			
59 RECEIPTS		222,599.73	228,368.04	425,276.16	423,164.17	2,111.99
60 EXPENDITURES		174,626.96	121,534.22	459,504.44	283,924.97	175,579.47
61 AVAILABLE FOR APPROPRIATION		<b>266,638.81</b>	<b>0.68</b>			
62						
<b>63 INTEREST EARNED-6011</b>		4,604.07	3,433.53	9,405.56	4,187.49	5,218.07

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transac...	Balance (2/28/2019)
5001 - Simmons Bank	5001	3/1/2019	2,522,878.20
5003 - Relyance Bank	5003	2/28/2019	3,605,032.74
5005 - SFNB Federal Grants Account	5005	2/27/2019	82,815.60
5021 - SFNB Check/Warrant Account	5021	3/1/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
			Tot : \$9,160,726.54

# General Ledger Balances by Fund -- Month 2 (FY2019)

Parameters: Date Range: 2/1/2019-2/28/2019 Selected Funds: 132  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	2,353,027.42	130,265.71	55,161.24	40,900.26	141,930.23	0.00	(16,778.53)	(894,419.00)	(83,587.26)	0.00	(4,346.69)	(140.05)	1,722,013.33
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 * Juvenile Justice Center	4.13	18,036.33	141.04	113,808.65	0.00	0.00	0.00	(131,755.62)	0.00	0.00	(233.97)	0.00	0.56
1804 * Solid Waste Contract Fund	1.91	0.00	0.00	107,700.24	0.00	0.00	0.00	(107,702.15)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	206,419.15	222,518.45	0.00	81.28	0.00	0.00	0.00	(56,366.88)	(113,808.08)	0.00	(4,452.00)	0.00	254,391.92
1806 * Jeff Co Adult Jail Medical Fund	62,588.80	0.00	0.00	31.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	62,619.75
1808 * Environmental Enforcement Officer	26,382.23	0.00	0.00	12.71	0.00	0.00	0.00	(2,750.41)	0.00	0.00	(0.25)	0.00	23,644.28
1809 * FINS & Truancy Fund	66,004.49	5,606.11	75.68	6,532.29	0.00	0.00	0.00	(13,748.14)	0.00	0.00	(0.65)	0.00	64,469.78
1810 * Jury Fees Fund	836.99	0.00	0.00	14,163.21	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.20
1811 * Postage Fund	2,597.41	0.00	0.00	0.00	0.00	0.00	0.00	(1,788.39)	0.00	0.00	0.00	0.00	809.02
1812 * Solid Waste	270,441.47	133,793.88	0.00	162.87	0.00	0.00	(7,708.00)	(15,371.38)	(107,700.24)	0.00	(2,524.98)	0.00	271,093.62
1813 * Jeff. Co. Adult Jail Fund	50.79	209,819.24	507.26	222,975.12	0.00	0.00	(101,055.62)	(272,134.40)	(57,974.02)	0.00	(2,175.53)	0.00	12.84
1814 Jeff Co Emergency Reserve Fund	115,988.76	80,882.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,871.62
1815 * Jeff Co Hosp Insurance	7,274.21	2,282.63	0.00	3.77	0.00	0.00	0.00	(1,920.05)	0.00	0.00	(0.08)	0.00	7,640.48
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	66,813.27	0.00	0.00	57,998.42	0.00	0.00	0.00	(91,826.63)	0.00	0.00	(0.49)	0.00	32,984.57
1818 * Jeff Co Unemploy Insurance	453.87	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.10
1819 * District Court Fund	111,526.84	0.00	269.60	50.08	0.00	0.00	0.00	(32,897.16)	0.00	0.00	(1.00)	0.00	78,948.16
1900 ** Tri-Co Drug Task Force Grant Fund	61,265.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,778.46)	0.00	0.00	0.00	0.00	57,486.54
1901 ** Fins & Truancy Grant Fund	20,591.89	0.00	0.00	3,500.00	0.00	0.00	0.00	(1,900.44)	0.00	0.00	0.00	0.00	22,191.45
2000 * County Road	1,200,484.60	212,541.11	14,894.41	571.89	29,802.39	0.00	0.00	(458,063.15)	0.00	0.00	(4,858.30)	(84.03)	995,288.92
3000 * Co. Treasurers Automation Fund	72,667.22	0.00	0.00	3,698.75	0.00	0.00	0.00	(22,057.01)	0.00	0.00	(0.59)	0.00	54,308.37
3001 *Collectors Auto Fund	251,207.17	0.00	0.00	125.48	0.00	0.00	0.00	(8,719.09)	0.00	0.00	(2.51)	0.00	242,611.05
3002 * Circuit Court Automation Fund	3,798.19	1,426.52	0.00	1.25	0.00	0.00	(713.26)	(2,444.40)	0.00	0.00	(14.30)	0.00	2,054.00
3004 Assessor's Amendment 79 Fund	71,277.80	0.00	0.00	35.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,313.04
3005 County Clerks Cost Fund	27,406.60	648.98	0.00	14.10	0.00	0.00	0.00	0.00	0.00	0.00	(13.26)	0.00	28,056.42
3006 *Recorders Cost Fund	120,366.36	24,059.00	0.00	69.54	0.00	0.00	0.00	(7,384.94)	0.00	0.00	(482.77)	0.00	136,637.19
3008 * Co Library	1,176,868.64	0.00	0.00	597.18	9,987.37	0.00	0.00	0.00	0.00	0.00	(211.68)	(39.21)	1,187,202.30
3012 Child Support Cost Fund	4,811.12	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	0.00	4,884.62

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2019)

Parameters: Date Range: 2/1/2019-2/28/2019 Selected Funds: 132  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
3017 Detention Facilities M & O Fund	1,261,121.85	216,488.04	0.00	613.93	0.00	0.00	0.00	0.00	(222,962.02)	0.00	(4,342.04)	0.00	1,250,919.76
3019 * Boating Sfty & Enforcement	2,658.73	0.00	0.00	1.33	0.00	0.00	0.00	(252.14)	0.00	0.00	(0.03)	0.00	2,407.89
3020 * Emergency 9-1-1 Fund	5.12	12,573.19	0.00	4.51	0.00	0.00	0.00	0.00	(12,326.84)	0.00	(251.56)	0.00	4.42
3022 * Emergency Vehicle Fund	41,729.35	1,055.00	0.00	21.46	0.00	0.00	0.00	0.00	0.00	0.00	(21.53)	0.00	42,784.28
3025 * Pros Atty Victim Witness	173,299.22	1,938.71	0.00	5,829.06	0.00	0.00	0.00	(4,385.11)	0.00	0.00	(40.56)	0.00	176,641.32
3026 * Indigent Criminal Defense Fund	199,592.04	5,032.88	0.00	576.87	0.00	0.00	0.00	(2,849.71)	0.00	0.00	(89.45)	0.00	202,262.63
3027 District Court Cost	4,662.88	1,189.82	0.00	5,746.21	0.00	0.00	0.00	(725.30)	0.00	0.00	(23.90)	0.00	11,575.01
3028 * Adult Drug Ct Fund	36,350.92	179.90	0.00	18.38	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(60.29)	0.00	35,819.93
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	8,738.87	3,010.50	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	(20.43)	0.00	1,692.96
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	46,342.00	15,985.80	0.00	20.33	0.00	0.00	0.00	(22,322.32)	0.00	0.00	(2.30)	0.00	40,005.38
3039 Circuit Clerk Commission Fund	19,566.72	105.10	0.00	9.92	0.00	0.00	0.00	0.00	0.00	0.00	(3.24)	0.00	19,679.44
3402 Assessor's Late Assessment Fee Fund	3,264.18	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00	(5.27)	0.00	3,422.94
3404 * Juvenile Justice Education	453,435.71	98,417.32	0.00	263.64	0.00	0.00	0.00	(37,523.54)	0.00	0.00	(2.37)	0.00	514,587.86
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)	227,900.68	74,918.84	0.00	70,385.36	0.00	0.00	0.00	(119,495.47)	0.00	0.00	(2.37)	0.00	253,707.04
3404 9-1-1 Emergency Sys Reserve	211,421.16	0.00	0.00	106.67	0.00	0.00	0.00	0.00	0.00	0.00	(2.13)	0.00	211,525.70
3405 9-1-1 CMRS Fund	232,101.29	0.00	0.00	115.31	0.00	0.00	0.00	0.00	(33,333.26)	0.00	(2.31)	0.00	198,881.03
3406 * Insurance Reimbursement Fund	83,053.97	1,359,898.00	0.00	0.00	0.00	0.00	(679,949.00)	0.00	0.00	0.00	0.00	0.00	83,053.97
3409 Jail Operation Fund	10,440.68	10,527.23	0.00	183.58	0.00	0.00	0.00	0.00	0.00	0.00	(210.73)	0.00	20,940.76
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Felty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502 * Victims Of Crime Fund	37,515.30	10,591.48	0.00	41,147.92	0.00	0.00	0.00	(10,687.25)	0.00	0.00	0.00	0.00	78,567.45
3505 ** JC Drug Ct. Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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)	60,017.49	928.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,945.64

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2019)

3/4/2019 8:48 AM  
Report Code: 3 - Full

Parameters: Date Range: 2/1/2019-2/28/2019 Selected Funds: 132  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
3509 Justice Equitable Sharing Program Grant	45,679.77	0.00	0.00	0.00	0.00	0.00	0.00	(40,089.50)	0.00	0.00	0.00	0.00	5,610.27
3510 * Recycling Res Recovery Grant Fund	8,303.49	0.00	0.00	0.00	0.00	0.00	0.00	(169.28)	0.00	0.00	0.00	0.00	8,134.21
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	12,037.39	0.00	0.00	2.60	0.00	0.00	0.00	(12,031.50)	0.00	0.00	(0.05)	0.00	0.00
4801 * Jeff Co Courthouse Bldg	520.54	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	8.44
5800 Co Library - Capt Imp	(2.65)	0.00	0.00	0.00	1,764.05	0.00	0.00	0.00	0.00	0.00	(35.28)	(1,726.12)	520.79
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	26,891.57	0.00	0.00	(26,891.57)	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	19,040.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,040.34)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	230,633.73	0.00	0.00	0.00	0.00	(230,633.73)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	153,785.46	0.00	0.00	0.00	0.00	(153,785.46)	0.00	0.00	0.00
6007 State Land Redemption	0.00	11,078.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,078.28)	0.00	0.00	0.00
6009 * Law Library	56,240.29	5,581.40	0.00	757.90	0.00	0.00	0.00	(5,757.50)	0.00	0.00	(110.43)	0.00	56,711.66
6010 Jefferson Co. Admin Of Justice	0.00	32,880.50	0.00	0.00	0.00	0.00	(1,925.25)	0.00	(25,788.94)	0.00	(819.11)	(4,547.20)	0.00
6011 Interest Earned	0.00	4,604.07	0.00	0.00	0.00	0.00	0.00	0.00	(4,604.07)	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
6017 Co Sheriff's Office Fund	0.00	35,524.26	0.00	0.00	0.00	0.00	(17,762.13)	0.00	0.00	0.00	0.00	0.00	0.00
6400 Advance Tax Collector	179,600.00	926,760.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(842,750.30)	0.00	(17,762.13)	263,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	42.12	0.00	0.00	0.00	0.00	(42.12)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,330.84	0.00	0.00	0.00	0.00	(1,330.84)	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	1.99	0.00	0.00	7.85	39,969.58	0.00	0.00	0.00	0.00	0.00	(0.00)	(39,871.08)	7.83
6601 Pine Bluff - Road	0.59	0.00	0.00	2.19	11,270.87	0.00	0.00	0.00	0.00	0.00	(28.18)	(11,243.39)	2.18
6602 Pine Bluff - Library	0.62	0.00	0.00	2.33	12,022.33	0.00	0.00	0.00	0.00	0.00	(30.06)	(11,992.90)	2.32
6603 Pine Bluff - Policemen	0.39	0.00	0.00	1.46	7,506.89	0.00	0.00	0.00	0.00	0.00	(18.78)	(7,488.50)	1.46
6604 Pine Bluff - Firemen	0.39	0.00	0.00	1.46	7,506.89	0.00	0.00	0.00	0.00	0.00	(18.78)	(7,488.50)	1.46
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2019)

3/4/2019 8:48 AM  
Report Code: 3 - Full

Fund - Revenue Code	Parameters: Date Range: 2/1/2019-2/28/2019 Selected Funds: 132		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	
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	21,890.54	0.00	0.00	0.00	0.00	(54.73)	(21,835.81)	0.00		
6610 Altheimer - General	0.04	0.00	0.00	0.10	574.10	0.00	0.00	0.00	0.00	(1.44)	(572.70)	0.10		
6620 Altheimer - Road	0.01	0.00	0.00	0.03	172.22	0.00	0.00	0.00	0.00	(0.43)	(171.80)	0.03		
6620 Humphrey - General	(53.10)	0.00	0.00	0.01	186.25	0.00	0.00	0.00	0.00	(0.46)	(132.69)	0.01		
6630 Redfield - General	0.09	0.00	0.00	0.32	1,721.66	0.00	0.00	0.00	0.00	(4.31)	(1,717.44)	0.32		
6631 Redfield - Road	0.03	0.00	0.00	0.10	516.50	0.00	0.00	0.00	0.00	(1.30)	(515.23)	0.10		
6640 Sherrill - General	0.00	0.00	0.00	0.01	73.09	0.00	0.00	0.00	0.00	(0.16)	(72.91)	0.01		
6650 Wabbaseka - General	0.01	0.00	0.00	0.08	356.06	0.00	0.00	0.00	0.00	(0.89)	(355.18)	0.08		
6660 White Hall - General	0.36	0.00	0.00	1.37	7,271.10	0.00	0.00	0.00	0.00	(18.17)	(7,253.29)	1.37		
6661 White Hall - Road	0.11	0.00	0.00	0.41	2,181.34	0.00	0.00	0.00	0.00	(5.45)	(2,176.00)	0.41		
6700 Pine Bluff SD 3	12.65	147,845.24	0.00	48.33	248,278.45	0.00	0.00	0.00	0.00	(620.81)	(247,670.41)	48.21		
6710 Dollarway SD 2	3.77	44,265.89	0.00	13.87	72,419.22	0.00	0.00	0.00	0.00	(181.09)	(72,241.94)	13.84		
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		
6730 Watson Chapel SD 24	6.62	82,057.09	0.00	20.34	112,199.72	0.00	0.00	0.00	0.00	(280.65)	(111,925.84)	20.29		
6740 White Hall SD 27	7.26	87,336.64	0.00	25.34	137,279.80	0.00	0.00	0.00	0.00	(343.25)	(136,943.87)	25.28		
6750 Humphrey-DeWitt SD	(403.46)	2,868.00	0.00	0.86	4,774.76	0.00	0.00	0.00	0.00	(11.94)	(4,359.36)	0.86		
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		
6800 Cousart Bayou	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66		
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		
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		
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.39	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		
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		
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.02	74.56	0.00	0.00	0.00	0.00	(0.09)	(74.47)	0.02		
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	11.46	0.00	0.00	0.00	0.00	(0.07)	(11.45)	0.00		
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		
6811 New Gascoyne 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		
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		

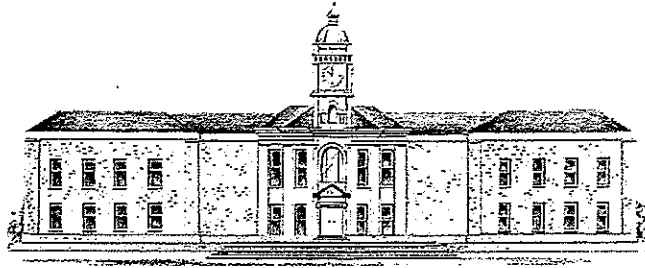
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2019)

Parameters: Date Range: 2/1/2019-2/28/2019 Selected Funds: 132  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
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	1.62	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	11,505.61	0.00	0.00	5.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1.62
6819 Timber Tax	0.00	0.00	0.00	0.03	135.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(134.82)	11,511.41
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 Meto Water Mgmt Imp 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
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	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	1.14
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(416.33)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.62)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	(0.78)	(599.22)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(199.74)	0.00
<b>Totals for All Funds</b>	<b>9,815,084.38</b>	<b>\$4,254,647.79</b>	<b>\$71,498.23</b>	<b>\$698,976.30</b>	<b>\$1,258,671.07</b>	<b>\$26,891.57</b>	<b>(\$825,891.79)</b>	<b>(\$3,442,618.18)</b>	<b>(\$1,258,671.07)</b>	<b>(\$699,976.30)</b>	<b>(\$26,891.57)</b>	<b>(\$711,993.89)</b>	<b>9,160,726.54</b>





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the 1<sup>st</sup> day of April, 2019.

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

**March, 2019**

\*\* NEW COLUMN

	1/1/2019	3/31/22019	3/30/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	8,566,391.04	8,728,121.45			
3 RECEIPTS		2,987,874.52	4,820,049.61	13,156,319.85	13,284,683.47	(128,363.62)
4 EXPENDITURES		3,582,210.02	3,853,886.91	14,855,550.76	12,808,894.58	2,046,656.18
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	1,213,259.73	948,636.12			
8 REVENUE PROJECTIONS	9,639,312.00	9,639,312.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,488,897.40	8,529,580.43			
10 RECEIPTS		505,344.23	460,819.66	1,366,195.15	1,296,091.46	70,103.69
11 EXPENDITURES		1,014,097.83	723,778.93	2,772,090.86	2,361,830.09	410,260.77
12 AVAILABLE FOR APPROPRIATION		<b>186,483.40</b>	<b>82,171.10</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	836,940.11	1,338,046.11			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,588,755.00			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,332,243.00			
18 RECEIPTS		235,982.60	553,553.44	827,698.03	1,090,603.26	(262,905.23)
19 EXPENDITURES		394,331.41	289,547.51	1,315,120.66	941,521.15	373,599.51
20 AVAILABLE FOR APPROPRIATION		<b>423,485.54</b>	<b>697,636.50</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	0.67	181.72			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,525,190.59			
26 RECEIPTS		255,508.31	300,735.05	1,016,228.17	853,625.62	162,602.55
27 EXPENDITURES		255,520.48	300,579.55	1,166,569.81	866,932.43	299,637.38
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>-7,014.70</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	37,571.29	64167.87			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		5.77	9.31	199,489.13	117,279.59	82,209.54
35 EXPENDITURES		41,382.64	32,430.91	316,824.38	149,700.96	167,123.42
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	0.56	0.97			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,855,120.02			
43 RECEIPTS		143,649.41	148,609.08	443,504.28	401,429.99	42,074.29
44 EXPENDITURES		143,649.82	148,617.05	471,713.05	466,220.10	5,492.95
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>-118,993.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,280,035.23	1,085,193.20			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		199,227.45	177,764.82	613,990.29	582,403.00	31,587.29
52 EXPENDITURES		170,111.98	198,399.40	426,393.44	441,249.42	(14,855.98)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	223,283.72	260,698.79			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	2,894,278.84			
58 APPROPRIATION	2,414,117.99	2,832,128.29	2,604,850.28			
59 RECEIPTS		204,666.67	187,491.44	629,942.83	603,769.58	26,173.25
60 EXPENDITURES		235,774.87	222,323.50	695,279.31	603,390.12	91,889.19
61 AVAILABLE FOR APPROPRIATION		<b>266,638.81</b>	<b>0.68</b>			
62						
<b>63 INTEREST EARNED-6011</b>		827.19	712.56	10,232.75	5,800.83	4,431.92

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tra...	Balance (3/31/2019)
5001 - Simmons Bank	5001	4/1/2019	2,693,726.59
5003 - Relyance Bank	5003	3/29/2019	2,838,500.17
5005 - SFNB Federal Grants Account	5005	3/29/2019	84,164.28
5021 - SFNB Check/Warrant Account	5021	3/29/2019	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note, 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
			Tot : \$8,566,391.04

# General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,722,013.33	130,926.87	87,042.45	215,126.06	159,516.13	0.00	(224.63)	(1,062,079.94)	(33,986.27)	0.00	(5,074.07)	0.00	1,213,259.73
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 * Juvenile Justice Center	0.56	19,563.20	513.56	124,085.21	0.00	0.00	0.00	(143,708.16)	(62.96)	0.00	(391.26)	0.00	0.15
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.15	0.00	0.00	0.00	(107,702.15)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	254,397.92	204,648.02	0.00	18.65	0.00	0.00	0.00	(107,595.48)	(124,086.06)	0.00	(4,093.33)	0.00	223,283.72
1806 * Jeff Co Adult Jail Medical Fund	62,619.75	0.00	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	62,626.00
1808 * Environmental Enforcement Officer	23,644.28	0.00	3.20	2.31	0.00	0.00	0.00	(1,750.65)	0.00	0.00	(0.05)	0.00	21,899.09
1809 * FINS & Truancy Fund	64,469.78	34,031.03	88.00	7.16	0.00	0.00	0.00	(16,959.49)	0.00	0.00	(0.14)	0.00	81,636.34
1810 * Jury Fees Fund	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1811 * Postage Fund	809.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.02
1812 * Solid Waste	271,093.62	129,256.25	0.00	28.43	0.00	0.00	0.00	(18,395.32)	(107,702.15)	0.00	(2,585.70)	0.00	271,695.13
1813 * Jeff. Co. Adult Jail Fund	12.84	89,380.20	690.67	166,128.11	0.00	0.00	0.00	(254,358.15)	(86.98)	0.00	(1,766.02)	0.00	0.67
1814 Jeff Co Emergency Reserve Fund	195,871.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170,000.00)	0.00	0.00	0.00	26,871.62
1815 * Jeff Co Hosp Insurance	7,640.48	2,282.63	0.00	0.74	0.00	0.00	0.00	(3,835.12)	0.00	0.00	(0.01)	0.00	6,087.72
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	32,984.57	0.00	0.00	1.63	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.03)	0.00	7,942.54
1818 * Jeff Co Unemploy Insurance	454.10	0.00	0.00	11,048.85	0.00	0.00	0.00	(11,048.77)	0.00	0.00	0.00	0.00	454.18
1819 * District Court Fund	76,948.16	0.00	0.00	5.77	0.00	0.00	0.00	(41,382.52)	0.00	0.00	(0.12)	0.00	37,571.29
1900 ** Tri-Co Drug Task Force Grant Fund	57,486.54	7,610.54	0.00	0.00	0.00	0.00	0.00	(4,339.94)	0.00	0.00	0.00	0.00	60,757.14
1901 ** Fins & Truancy Grant Fund	22,191.45	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	20,269.53
2000 * County Road	995,288.92	204,075.10	499.70	99.04	31,808.46	0.00	0.00	(390,114.97)	0.00	0.00	(4,716.14)	0.00	836,940.11
3000 * Co. Treasurers Automation Fund	54,308.37	0.00	0.00	2,694.70	0.00	0.00	0.00	(481.64)	0.00	0.00	(0.11)	0.00	56,521.32
3001 *Collectors Auto Fund	242,611.05	0.00	0.00	24.50	0.00	0.00	0.00	(4,484.93)	0.00	0.00	(0.49)	0.00	238,150.13
3002 * Circuit Court Automation Fund	2,054.00	1,259.44	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	(25.20)	0.00	3,288.55
3004 Assessor's Amendment 79 Fund	71,313.04	0.00	0.00	6.60	0.00	0.00	0.00	0.00	(8,139.47)	0.00	(0.13)	0.00	63,180.04
3005 County Clerks Cost Fund	28,056.42	1,177.98	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	(23.62)	0.00	29,213.75
3006 *Recorders Cost Fund	136,637.19	24,703.00	0.00	15.61	0.00	0.00	0.00	(6,646.54)	0.00	0.00	(494.37)	0.00	152,214.89
3008 * Co Library	1,187,202.30	0.00	0.00	121.72	10,244.27	0.00	0.00	0.00	0.00	0.00	(207.31)	0.00	1,197,350.98
3012 Child Support Cost Fund	4,884.62	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	4,899.32

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133  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
3017 Detention Facilities M & O Fund	1,250,919.76	199,101.91	0.00	125.54	0.00	0.00	0.00	0.00	(196,127.43)	0.00	(3,984.55)	0.00	1,280,035.23
3019 * Boating Sfty & Enforcement	2,407.89	0.00	0.00	0.20	0.00	0.00	0.00	(2,407.89)	0.00	0.00	0.00	0.00	0.20
3020 * Emergency 9-1-1 Fund	4.42	23,836.64	0.00	1.00	0.00	0.00	0.00	0.00	(22,624.26)	0.00	(476.77)	(740.05)	0.98
3022 * Emergency Vehicle Fund	42,784.28	1,070.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00	(21.49)	0.00	43,837.24
3025 * Pros Atty Victim Witness	176,641.32	1,938.71	0.00	4,403.00	0.00	0.00	0.00	(4,401.86)	0.00	0.00	(99.14)	0.00	178,542.03
3026 *Indigent Criminal Defense Fund	202,262.63	4,369.73	0.00	382.96	0.00	0.00	0.00	(6,374.96)	0.00	0.00	(87.81)	0.00	200,552.55
3027 District Court Cost	11,575.01	1,189.82	0.00	4,387.65	0.00	0.00	0.00	0.00	0.00	0.00	(23.83)	0.00	17,128.65
3028 * Adult Drug Ct Fund	35,819.93	199.90	0.00	3.65	0.00	0.00	0.00	(436.35)	0.00	0.00	(4.07)	0.00	35,583.06
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,692.96	8,366.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	(167.35)	0.00	9,892.51
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	40,005.38	504.20	0.00	2.75	0.00	0.00	0.00	(21,727.46)	(3,157.00)	0.00	(10.14)	0.00	15,617.73
3039 Circuit Clerk Commission Fund	19,679.44	35.00	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00	19,715.71
3042 Assessor's Late Assessment Fee Fund	3,422.94	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	(3.04)	0.00	3,571.90
3401 * Juvenile Justice Education	514,587.86	49,208.66	0.00	54.65	0.00	0.00	0.00	(43,375.68)	0.00	0.00	(1.09)	0.00	520,474.40
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)	253,707.04	72,280.00	0.00	80,584.56	0.00	0.00	0.00	(179,633.17)	(1,051.72)	0.00	(0.40)	0.00	225,886.31
3404 9-1-1 Emergency Sys Reserve	211,925.70	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	211,546.83
3405 9-1-1 CMRS Fund	198,881.03	0.00	0.00	19.94	0.00	0.00	0.00	0.00	(33,333.26)	0.00	(0.40)	0.00	165,567.31
3406 * Insurance Reimbursement Fund	83,053.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,053.97
3409 Jail Operation Fund	20,940.76	10,527.23	0.00	136.04	0.00	0.00	0.00	0.00	0.00	0.00	(210.60)	0.00	31,393.43
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502 * Victims Of Crime Fund	78,567.45	0.00	0.00	0.00	0.00	0.00	0.00	(11,085.11)	0.00	0.00	0.00	0.00	67,482.34
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133  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
3508 * Organized Crime Enf (Old LLEBG)	60,945.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,945.64
3509 * Justice Equitable Sharing Program Grant	5,610.27	2,892.43	0.00	0.00	0.00	(2,249.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.65
3510 * Recycling Res Recovery Grant Fund	8,134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,134.21
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	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
4801 * Jeff Co Courthouse Bldg	520.79	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.84
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,680.93	0.00	0.00	0.00	0.00	0.00	0.00	(33.62)	(1,647.31)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	26,949.28	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	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	16,986.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,986.96)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	288,634.32	0.00	0.00	0.00	0.00	0.00	(288,634.32)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	195,276.19	0.00	0.00	0.00	0.00	0.00	(195,276.19)	0.00	0.00	0.00
6007 State Land Redemption	0.00	61,121.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,121.81)	0.00	0.00	0.00
6009 * Law Library	56,711.66	5,491.40	0.00	562.24	0.00	0.00	0.00	0.00	(5,570.64)	0.00	0.00	(109.95)	0.00	57,084.71
6010 Jefferson Co. Admin Of Justice	0.00	23,904.19	0.00	0.00	0.00	(19,702.11)	0.00	0.00	0.00	0.00	(478.08)	0.00	(3,724.00)	0.00
6011 Interest Earned	0.00	827.19	0.00	0.00	0.00	(827.19)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	16,501.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,501.30)	0.00
6400 Advance Tax Collector	263,000.00	1,234,537.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692,537.52)	0.00	0.00	605,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	33.99	0.00	0.00	0.00	0.00	0.00	(33.99)	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	907.31	0.00	0.00	0.00	0.00	0.00	(907.31)	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	7.83	0.00	0.00	0.88	44,743.13	0.00	0.00	0.00	0.00	0.00	0.00	(111.85)	(44,639.11)	0.88
6601 Pine Bluff - Road	2.18	0.00	0.00	0.26	13,361.40	0.00	0.00	0.00	0.00	0.00	0.00	(33.42)	(13,330.16)	0.26
6602 Pine Bluff - Library	2.32	0.00	0.00	0.28	14,248.30	0.00	0.00	0.00	0.00	0.00	0.00	(35.62)	(14,215.00)	0.28
6603 Pine Bluff - Policemen	1.46	0.00	0.00	0.17	8,870.18	0.00	0.00	0.00	0.00	0.00	0.00	(22.18)	(8,849.46)	0.17
6604 Pine Bluff - Firemen	1.46	0.00	0.00	0.17	8,870.18	0.00	0.00	0.00	0.00	0.00	0.00	(22.18)	(8,849.46)	0.17

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133  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
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	24,793.56	0.00	0.00	0.00	0.00	0.00	(61.98)	(24,731.58)	0.00
6610 Altheimer - General	0.10	0.00	0.00	0.02	853.53	0.00	0.00	0.00	0.00	0.00	(2.13)	(851.50)	0.02
6611 Altheimer - Road	0.03	0.00	0.00	0.00	256.10	0.00	0.00	0.00	0.00	0.00	(0.64)	(255.49)	0.00
6620 Humphrey - General	0.01	0.00	0.00	0.00	274.10	0.00	0.00	0.00	0.00	0.00	(0.68)	(273.43)	0.00
6630 Redfield - General	0.32	0.00	0.00	0.04	1,996.38	0.00	0.00	0.00	0.00	0.00	(4.99)	(1,991.71)	0.04
6631 Redfield - Road	0.10	0.00	0.00	0.01	598.96	0.00	0.00	0.00	0.00	0.00	(1.49)	(597.57)	0.01
6640 Sherrill - General	0.01	0.00	0.00	0.00	50.69	0.00	0.00	0.00	0.00	0.00	(0.13)	(50.57)	0.00
6650 Wabbaseka - General	0.08	0.00	0.00	0.00	164.29	0.00	0.00	0.00	0.00	0.00	(0.41)	(163.96)	0.00
6660 White Hall - General	1.37	0.00	0.00	0.17	8,938.40	0.00	0.00	0.00	0.00	0.00	(22.36)	(8,917.41)	0.17
6661 White Hall - Road	0.41	0.00	0.00	0.05	2,681.59	0.00	0.00	0.00	0.00	0.00	(6.70)	(2,675.30)	0.05
6700 Pine Bluff SD 3	48.21	163,136.32	0.00	5.26	272,745.22	0.00	0.00	(163,136.32)	0.00	0.00	(681.88)	(272,111.56)	5.25
6710 Dollarway SD 2	13.84	45,523.99	0.00	1.37	74,467.49	0.00	0.00	(45,523.99)	0.00	0.00	(186.16)	(74,295.17)	1.37
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	20.29	91,684.69	0.00	2.22	125,350.98	0.00	0.00	(91,684.69)	0.00	0.00	(313.39)	(125,057.89)	2.21
6740 White Hall SD 27	25.28	101,371.65	0.00	2.94	159,323.81	0.00	0.00	(101,371.65)	0.00	0.00	(398.33)	(158,950.77)	2.93
6750 Humphrey-DeWitt SD	0.86	2,562.90	0.00	0.08	3,904.52	0.00	0.00	(2,562.90)	0.00	0.00	(9.77)	(3,895.61)	0.08
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	(162.27)	0.00	0.00	0.00	162.66	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.19
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6806 Frenchtown-Auburn Levee	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6807 Grady-Gould Watershed	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6808 Harding Drainage 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

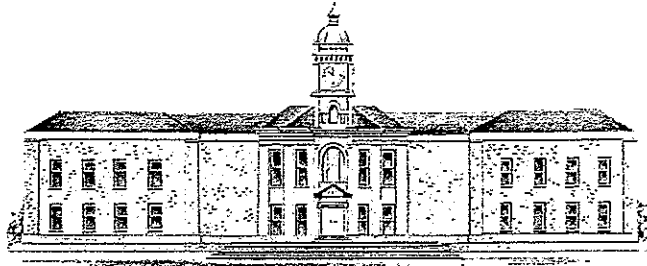
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133  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
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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
6818 Suburbia Sewer Imp #11	11,511.41	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512.58
6819 Timber Tax	0.03	0.00	0.00	0.00	173.97	0.00	0.00	0.00	0.00	0.00	(0.22)	(173.78)	0.00
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 Meto Water Mgmt Imp 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
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
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 Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(174.77)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(239.69)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>	<b>9,160,726.54</b>	<b>\$2,988,099.15</b>	<b>\$88,837.58</b>	<b>\$720,085.19</b>	<b>\$1,455,498.04</b>	<b>\$26,949.28</b>	<b>(\$224.63)</b>	<b>(\$2,883,143.99)</b>	<b>(\$720,085.19)</b>	<b>(\$1,455,498.04)</b>	<b>(\$26,949.28)</b>	<b>(\$787,903.61)</b>	<b>8,566,391.04</b>





*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *2nd* day of *May*, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT**

**Financial Highlights**

**April, 2019**

\*\* NEW COLUMN

	1/1/2019	4/30/2019	4/30/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	10,645,890.24	16,097,459.76			
3 RECEIPTS		5,980,633.64	13,324,233.24	19,136,953.49	27,552,828.75	(8,415,875.26)
4 EXPENDITURES		3,901,134.44	5,954,894.93	18,756,685.20	20,256,198.49	(1,499,513.29)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	834,941.59	742,697.59			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,681,726.40	8,596,142.43			
10 RECEIPTS		388,549.39	498,193.68	1,754,744.54	1,827,643.98	(72,899.44)
11 EXPENDITURES		766,867.53	703,806.85	3,538,958.39	3,149,137.02	389,821.37
12 AVAILABLE FOR APPROPRIATION		<b>167,200.50</b>	<b>15,609.10</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	771,181.00	1,204,607.96			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,588,755.00			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,332,243.00			
18 RECEIPTS		300,166.02	307,905.55	1,127,864.05	1,431,873.56	(304,009.51)
19 EXPENDITURES		365,925.13	441,343.70	1,681,045.79	1,567,594.36	113,451.43
20 AVAILABLE FOR APPROPRIATION		<b>423,485.54</b>	<b>697,636.50</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	44.00	21.49			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,306,165.67			
26 RECEIPTS		278,201.15	587,122.57	1,294,429.32	1,524,840.80	(230,411.48)
27 EXPENDITURES		278,157.82	587,282.80	1,444,727.63	1,536,825.07	(92,097.44)
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>212,010.22</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	3,741.69	27875.27			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		24.20	145.35	199,513.33	206,713.49	(7,200.16)
35 EXPENDITURES		33,853.80	36,437.95	350,678.18	178,839.44	171,838.74
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	1.26	1.48			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,852,501.97			
43 RECEIPTS		139,343.54	158,784.08	582,847.82	600,417.28	(17,569.46)
44 EXPENDITURES		139,342.43	158,783.57	611,055.48	623,296.12	(12,240.64)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>-116,374.95</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,308,458.50	824,293.73			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		196,247.34	186,636.26	810,237.63	778,252.11	31,985.52
52 EXPENDITURES		167,824.07	447,535.73	594,217.51	1,103,508.85	(509,291.34)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	253,086.46	456,047.73			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,121,559.85			
58 APPROPRIATION	2,414,117.99	2,832,128.29	2,832,128.29			
59 RECEIPTS		200,564.45	422,457.52	830,507.28	1,035,578.76	(205,071.48)
60 EXPENDITURES		170,761.71	227,108.58	866,041.02	894,840.85	(28,799.83)
61 AVAILABLE FOR APPROPRIATION		<b>266,638.81</b>	<b>-22,724.42</b>			
62						
<b>63 INTEREST EARNED-6011</b>		8,353.47	7,464.43	18,586.22	16,210.86	2,375.36

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (4/30/2019)
5001 - Simmons Bank	5001	5/1/2019	4,774,257.76
5003 - Relyance Bank	5003	4/30/2019	2,838,850.12
5005 - SFNB Federal Grants Account	5005	5/1/2019	82,782.36
5021 - SFNB Check/Warrant Account	5021	5/1/2019	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
			Tot : \$10,645,890.24

# General Ledger Balances by Fund -- Month 4 (FY2019)

Summary

Parameters: Date Range: 4/1/2019-4/30/2019 Selected Funds: 133

Fund - Revenue Code

	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,213,259.73	154,760.07	8,992.33	74,692.74	185,141.73	0.00	(26,045.15)	(747,791.53)	(22,424.11)	0.00	(5,644.22)	0.00	834,941.59
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 * Juvenile Justice Center	0.15	28,422.87	0.00	110,920.67	0.00	0.00	0.00	(113,561.43)	(25,354.47)	0.00	(426.53)	0.00	1.26
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,684.16	0.00	0.00	0.00	(107,684.16)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	223,283.72	200,375.13	0.00	189.32	0.00	0.00	0.00	(55,851.04)	(110,919.38)	0.00	(4,011.29)	0.00	253,086.46
1806 * Jeff Co Adult Jail Medical Fund	62,626.00	0.00	0.00	67.28	0.00	0.00	0.00	(1,694.07)	0.00	0.00	(1.35)	0.00	62,691.93
1808 * Environmental Enforcement Officer	21,899.09	0.00	0.00	22.62	0.00	0.00	0.00	(27,442.62)	0.00	0.00	(0.45)	0.00	20,227.19
1809 * FINS & Truancy Fund	81,636.34	9,869.64	0.00	14,979.53	0.00	0.00	0.00	(27,442.62)	0.00	0.00	(1.76)	0.00	79,041.13
1810 * Jury Fees Fund	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1811 * Postage Fund	809.02	0.00	2,266.87	16,431.26	0.00	0.00	0.00	(10,985.00)	(6,899.46)	0.00	0.00	0.00	1,642.69
1812 * Solid Waste	271,695.13	128,324.73	0.00	322.60	0.00	0.00	0.00	(15,008.16)	(107,684.16)	0.00	(2,572.95)	0.00	275,077.19
1813 * Jeff. Co. Adult Jail Fund	0.67	228,514.26	0.00	163,944.02	0.00	0.00	(114,257.13)	(272,758.62)	(3,120.55)	0.00	(2,278.85)	0.00	44.00
1814 Jeff Co Emergency Reserve Fund	26,871.62	6,315.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,829.00)	0.00	0.00	0.00	10,367.62
1815 * Jeff Co Hosp Insurance	6,087.72	4,266.62	0.00	9.13	0.00	0.00	0.00	(46.94)	0.00	0.00	(0.18)	0.00	10,316.35
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	7,942.54	0.00	0.00	21,327.94	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.11)	0.00	4,226.74
1818 * Jeff Co Unemploy Insurance	454.18	0.00	0.00	0.00	0.00	0.00	0.00	(33,853.32)	0.00	0.00	(0.01)	0.00	454.66
1819 * District Court Fund	37,571.29	0.00	0.00	24.20	0.00	0.00	0.00	(3,259.94)	0.00	0.00	(0.48)	0.00	3,741.69
1900 ** Tri-Co Drug Task Force Grant Fund	60,757.14	3,799.94	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	61,297.14
1901 ** Fins & Truancy Grant Fund	20,269.53	0.00	0.00	0.00	0.00	0.00	0.00	(353,300.64)	(7,380.23)	0.00	(5,244.26)	0.00	18,347.61
2000 * County Road	836,940.11	252,897.59	0.00	904.34	46,364.09	0.00	0.00	(423.83)	0.00	0.00	(1.27)	0.00	771,181.00
3000 * Co. Treasurers Automation Fund	56,521.32	0.00	0.00	2,758.26	0.00	0.00	0.00	(4,927.95)	0.00	0.00	(5.06)	0.00	58,854.48
3001 *Collectors Auto Fund	238,150.13	0.00	0.00	253.15	0.00	0.00	0.00	(1,643.41)	0.00	0.00	(32.96)	0.00	233,470.27
3002 * Circuit Court Automation Fund	3,288.55	3,286.82	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.74
3004 Assessor's Amendment 79 Fund	63,180.04	0.00	0.00	67.88	0.00	0.00	0.00	0.00	0.00	0.00	(1.36)	0.00	63,246.56
3005 County Clerks Cost Fund	29,213.75	878.98	0.00	32.28	0.00	0.00	0.00	0.00	0.00	0.00	(18.23)	0.00	30,106.78
3006 *Recorders Cost Fund	152,214.89	23,769.00	820.65	182.53	0.00	0.00	0.00	(7,225.73)	0.00	0.00	(479.03)	0.00	169,282.31
3008 * Co Library	1,197,360.98	0.00	0.00	1,187.56	13,120.28	0.00	0.00	(109,449.05)	0.00	0.00	(286.16)	0.00	1,101,933.61
3012 Child Support Cost Fund	4,899.32	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	0.00	4,972.82

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2019)

Parameters: Date Range: 4/1/2019-4/30/2019 Selected Funds: 133  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
3017 Detention Facilities M & O Fund	1,280,035.23	194,944.82	0.00	1,302.52	0.00	0.00	0.00	0.00	(163,899.12)	0.00	(3,924.95)	0.00	1,308,458.50
3019 * Boating Sfty & Enforcement	0.20	776.39	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	777.16
3020 * Emergency 9-1-1 Fund	0.98	14,773.13	0.00	3.21	0.00	0.00	0.00	0.00	(14,478.65)	0.00	(295.52)	0.00	3.15
3022 * Emergency Vehicle Fund	43,837.24	855.00	0.00	47.94	0.00	0.00	0.00	0.00	0.00	0.00	(18.09)	0.00	44,722.12
3025 * Pros Atty Victim Witness	178,542.03	1,938.71	0.00	5,316.67	0.00	0.00	0.00	(4,635.55)	0.00	0.00	(42.67)	0.00	181,119.19
3026 *Indigent Criminal Defense Fund	200,552.55	5,070.83	0.00	642.43	0.00	0.00	0.00	(1,055.64)	0.00	0.00	(91.83)	0.00	205,118.34
3027 District Court Cost	17,128.65	1,189.82	0.00	5,146.55	0.00	0.00	0.00	0.00	0.00	0.00	(24.27)	0.00	23,440.75
3028 * Adult Drug Ct Fund	35,583.06	224.90	0.00	38.29	0.00	0.00	0.00	(321.38)	0.00	0.00	(5.27)	0.00	35,519.60
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	9,892.51	8,204.00	0.00	7.25	0.00	0.00	0.00	0.00	(14,891.63)	0.00	(164.23)	0.00	3,047.90
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	15,617.73	7,088.54	0.00	11.62	0.00	0.00	0.00	(13,495.67)	(5,197.84)	0.00	(131.20)	0.00	3,893.18
3039 Circuit Clerk Commission Fund	19,715.71	150.00	0.00	21.32	0.00	0.00	0.00	0.00	0.00	0.00	(3.43)	0.00	19,883.60
3042 Assessor's Late Assessment Fee Fund	3,571.90	0.00	0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	(4.05)	0.00	3,770.35
3401 * Juvenile Justice Education	520,474.40	49,208.66	0.00	589.60	0.00	0.00	0.00	(35,386.04)	0.00	0.00	(11.79)	0.00	534,874.83
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)	225,886.31	22,540.00	65.54	47,999.86	0.00	0.00	0.00	(115,652.33)	0.00	0.00	(243.76)	0.00	180,595.62
3404 9-1-1 Emergency Sys Reserve	211,546.83	0.00	0.00	227.27	0.00	0.00	0.00	0.00	0.00	0.00	(4.55)	0.00	211,769.55
3405 9-1-1 CMRS Fund	165,567.31	120,990.61	0.00	299.82	0.00	0.00	0.00	0.00	(33,333.26)	0.00	(2,425.81)	0.00	251,098.67
3406 * Insurance Reimbursement Fund	83,053.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,053.97
3409 Jail Operation Fund	31,393.43	10,527.23	0.00	199.60	0.00	0.00	0.00	0.00	0.00	0.00	(211.42)	0.00	41,908.84
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Foily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502 * Victims Of Crime Fund	67,482.34	20,187.11	0.00	0.00	0.00	0.00	0.00	(9,373.86)	0.00	0.00	0.00	0.00	78,295.59
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2019)

Parameters: Date Range: 4/1/2019-4/30/2019 Selected Funds: 133  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
3508 * Organized Crime Enf (Old LLEBG)	60,945.64	14,785.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,730.97
3509 * Justice Equitable Sharing Program Grant	6,253.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.65
3510 * Recycling Res Recovery Grant Fund	8,134.21	61,163.58	0.00	0.00	0.00	0.00	(30,581.79)	0.00	0.00	0.00	0.00	0.00	38,716.00
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	8.44	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
4801 * Jeff Co Courthouse Bldg	520.84	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	521.39
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	2,235.65	0.00	0.00	0.00	0.00	0.00	(44.72)	(2,190.93)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	32,280.27	0.00	0.00	(32,280.27)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	43.10	60,174.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,217.21
6003 Property Tax Relief Fund	0.00	18,203.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,203.03)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	295,170.41	0.00	0.00	0.00	0.00	(295,170.41)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	80,456.48	0.00	0.00	0.00	0.00	(80,456.48)	0.00	0.00	0.00
6007 State Land Redemption	0.00	54,650.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,650.68)	0.00	0.00	0.00
6009 * Law Library	57,084.71	5,510.06	0.00	715.12	0.00	0.00	0.00	(5,570.64)	0.00	0.00	(11.51)	0.00	57,627.74
6010 Jefferson Co. Admin Of Justice	0.00	30,356.00	0.00	0.00	0.00	0.00	(2,073.00)	0.00	(23,013.34)	0.00	(566.66)	(4,704.00)	0.00
6011 Interest Earned	0.00	8,410.91	0.00	0.00	0.00	0.00	(57.44)	0.00	(8,353.47)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	87.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	6,028.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,028.17)	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	32,801.78	0.00	0.00	0.00	0.00	(16,400.89)	0.00	0.00	0.00	0.00	(16,400.89)	0.00
6400 Advance Tax Collector	605,000.00	3,830,073.55	0.00	0.00	602,272.75	0.00	0.00	0.00	(2,017,346.31)	0.00	0.00	0.00	3,020,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	301.17	0.00	0.00	0.00	0.00	(301.17)	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	0.88	0.00	0.00	31.15	79,162.49	0.00	0.00	0.00	0.00	0.00	(197.99)	(78,965.46)	31.07
6601 Pine Bluff - Road	0.26	0.00	0.00	8.36	22,368.73	0.00	0.00	0.00	0.00	0.00	(55.93)	(22,313.08)	8.34
6602 Pine Bluff - Library	0.28	0.00	0.00	8.91	23,855.14	0.00	0.00	0.00	0.00	0.00	(59.65)	(23,795.79)	8.89
6603 Pine Bluff - Policemen	0.17	0.00	0.00	5.56	14,896.14	0.00	0.00	0.00	0.00	0.00	(37.26)	(14,859.06)	5.55
6604 Pine Bluff - Firemen	0.17	0.00	0.00	5.56	14,896.14	0.00	0.00	0.00	0.00	0.00	(37.26)	(14,859.06)	5.55

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2019)

Summary

Selected Funds: 133

Parameters: Date Range: 4/1/2019-4/30/2019

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
6805 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	42,809.92	0.00	0.00	0.00	0.00	0.00	(107.04)	(42,702.88)	0.00
6610 Altheimer - General	0.02	0.00	0.00	0.20	721.36	0.00	0.00	0.00	0.00	0.00	(1.81)	(719.57)	0.20
6611 Altheimer - Road	0.00	0.00	0.00	0.06	216.48	0.00	0.00	0.00	0.00	0.00	(0.53)	(215.95)	0.06
6620 Humphrey - General	0.00	0.00	0.00	0.06	243.20	0.00	0.00	0.00	0.00	0.00	(0.61)	(242.59)	0.06
6630 Redfield - General	0.04	0.00	0.00	0.50	1,947.97	0.00	0.00	0.00	0.00	0.00	(4.87)	(1,943.14)	0.50
6631 Redfield - Road	0.01	0.00	0.00	0.15	584.51	0.00	0.00	0.00	0.00	0.00	(1.47)	(583.05)	0.15
6640 Sherrill - General	0.00	0.00	0.00	0.07	169.41	0.00	0.00	0.00	0.00	0.00	(0.43)	(168.98)	0.07
6650 Wabbaseka - General	0.00	0.00	0.00	0.04	168.32	0.00	0.00	0.00	0.00	0.00	(0.43)	(167.89)	0.04
6660 White Hall - General	0.17	0.00	0.00	3.50	11,063.65	0.00	0.00	0.00	0.00	0.00	(27.67)	(11,036.16)	3.49
6661 White Hall - Road	0.05	0.00	0.00	1.05	3,319.53	0.00	0.00	0.00	0.00	0.00	(8.29)	(3,311.29)	1.05
6700 Pine Bluff SD 3	5.25	284,999.87	0.00	177.34	476,597.73	0.00	0.00	(284,999.87)	0.00	0.00	(1,191.93)	(475,411.49)	176.90
6710 Dollarway SD 2	1.37	62,796.45	0.00	33.98	102,748.15	0.00	0.00	(62,796.45)	0.00	0.00	(256.94)	(102,492.66)	33.90
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	(0.01)	(3.36)	0.00
6730 Watson Chapel SD 24	2.21	117,693.90	0.00	48.51	160,955.34	0.00	0.00	(117,693.90)	0.00	0.00	(402.51)	(160,555.16)	48.39
6740 White Hall SD 27	2.93	134,600.65	0.00	68.29	211,602.66	0.00	0.00	(134,600.65)	0.00	0.00	(529.18)	(211,076.59)	68.12
6750 Humphrey-DeWitt SD	0.08	5,305.82	0.00	3.05	8,084.99	0.00	0.00	(5,305.82)	0.00	0.00	(20.23)	(8,064.85)	3.04
6760 Arkansas Co SD 1	0.66	0.00	0.00	0.00	395.12	0.00	0.00	0.00	0.00	0.00	(0.51)	(395.27)	0.18
6800 Cousart Bayou	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
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	0.05	97.12	0.00	0.00	0.00	0.00	0.00	(0.13)	(96.99)	0.05
6806 Frenchtown-Auburn Levee	3.00	0.00	0.00	0.11	237.90	0.00	0.00	0.00	0.00	0.00	(0.31)	(240.59)	0.11
6807 Grady-Gould Watershed	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.13	284.32	0.00	0.00	0.00	0.00	0.00	(0.37)	(283.95)	0.13
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	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67

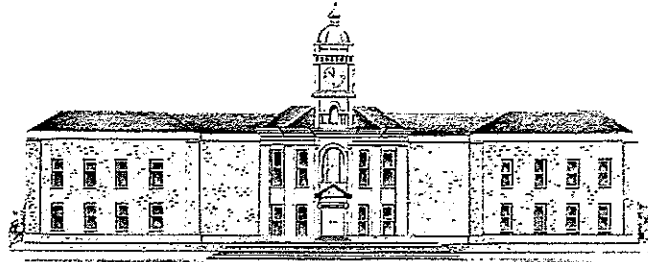
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2019)

Parameters: Date Range: 4/1/2019-4/30/2019 Selected Funds: 133  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
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.04	92.25	0.00	0.00	0.00	0.00	0.00	(0.12)	(92.13)	0.04
6813 Plum Bayou Levee Dst	2.00	0.00	0.00	0.31	669.84	0.00	0.00	0.00	0.00	0.00	(0.87)	(670.97)	0.31
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	0.12	260.64	0.00	0.00	0.00	0.00	0.00	(0.34)	(260.30)	0.12
6817 Sub Dst 1 - Bradley Slough	1.62	0.00	0.00	0.06	124.01	0.00	0.00	0.00	0.00	0.00	(0.16)	(125.47)	0.06
6818 Suburbia Sewer Imp #11	11,512.58	0.00	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	11,524.93
6819 Timber Tax	0.00	0.00	0.00	0.18	360.22	0.00	0.00	0.00	0.00	0.00	(0.47)	(359.75)	0.18
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.05	97.09	0.00	0.00	0.00	0.00	0.00	(0.13)	(96.96)	0.05
6821 Bayou Meto Water Mgmt Imp Dist	0.00	0.00	0.00	0.44	954.26	0.00	0.00	0.00	0.00	0.00	(1.24)	(953.02)	0.44
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
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 Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	157.50	0.00	0.00	0.00	0.00	0.00	(0.20)	(157.30)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(74.90)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	(0.73)	(554.27)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>	<b>8,566,391.04</b>	<b>\$6,171,692.45</b>	<b>\$12,145.39</b>	<b>\$602,058.94</b>	<b>\$2,466,215.35</b>	<b>\$32,280.27</b>	<b>(\$191,058.81)</b>	<b>(\$2,706,105.92)</b>	<b>(\$502,058.94)</b>	<b>(\$2,466,215.35)</b>	<b>(\$32,280.27)</b>	<b>(\$1,207,173.91)</b>	<b>10,645,890.24</b>





*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *4<sup>th</sup>* day of *June*, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
May, 2019**

\*\* NEW COLUMN

	1/1/2019	5/31/2019	5/31/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	13,302,118.68	9,665,275.75			
3 RECEIPTS		10,489,012.85	8,421,780.77	29,625,966.34	31,172,748.92	(1,546,782.58)
4 EXPENDITURES		7,832,784.41	14,853,964.78	26,589,469.61	33,612,218.86	(7,022,749.25)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	773,814.96	1,306,038.45			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,693,885.45	8,599,343.46			
10 RECEIPTS		661,554.49	1,323,661.12	2,416,299.03	3,082,444.90	(666,145.87)
11 EXPENDITURES		722,622.97	760,320.26	4,261,581.36	3,953,360.65	308,220.71
12 AVAILABLE FOR APPROPRIATION		<b>155,041.45</b>	<b>12,408.07</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	458,826.05	1,174,516.32			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,588,755.00			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,642,867.99			
18 RECEIPTS		394,463.78	604,498.85	1,522,327.83	1,754,699.59	(232,371.76)
19 EXPENDITURES		706,818.73	634,590.49	2,387,864.52	1,951,630.56	436,233.96
20 AVAILABLE FOR APPROPRIATION		<b>423,485.54</b>	<b>387,011.51</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	14.80	5,515.70			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,306,165.67			
26 RECEIPTS		270,519.68	347,347.59	1,564,949.00	1,640,989.91	(76,040.91)
27 EXPENDITURES		270,548.88	341,853.38	1,715,276.51	1,648,957.89	66,318.62
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>212,010.22</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	0.13	158.84			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		34,950.80	9,024.47	234,464.13	191,072.74	43,391.39
35 EXPENDITURES		38,692.36	36,740.90	389,370.54	218,789.17	170,581.37
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	-	11,096.22			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,852,501.97			
43 RECEIPTS		127,678.32	137,012.18	710,526.14	717,258.55	(6,732.41)
44 EXPENDITURES		127,679.58	125,917.44	738,735.06	738,797.76	(62.70)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>-116,374.95</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,372,119.06	774,927.46			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		224,876.36	223,843.24	1,035,113.99	1,010,972.41	24,141.58
52 EXPENDITURES		161,215.80	273,209.51	755,433.31	1,133,901.49	(378,468.18)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	250,011.31	524,432.79			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,121,559.85			
58 APPROPRIATION	2,414,117.99	2,823,633.92	2,832,128.29			
59 RECEIPTS		238,364.40	231,378.08	1,068,871.68	1,043,268.20	25,603.48
60 EXPENDITURES		241,439.55	162,993.02	1,107,480.57	978,919.05	128,561.52
61 AVAILABLE FOR APPROPRIATION		<b>275,133.18</b>	<b>-22,724.42</b>			
62						
<b>63 INTEREST EARNED-6011</b>		8,860.49	7,550.07	27,446.71	22,333.45	5,113.26

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account N...	Last Tran...	Balance (5/31/2019)
5001 - Simmons Bank	5001	6/3/2019	6,081,930.92
5003 - Relyance Bank	5003	5/31/2019	4,189,930.42
5005 - SFNB Federal Grants Account	5005	5/31/2019	80,257.34
5021 - SFNB Check/Warrant Account	5021	6/3/2019	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
			Tot : \$13,302,118.68

# General Ledger Balances by Fund -- Month 5 (FY2019)

Parameters: Date Range: 5/1/2019-5/31/2019 Selected Funds: 133  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	834,883.44	184,402.35	16,539.03	67,232.31	410,528.50	0.00	(608.67)	(706,132.82)	(21,790.83)	0.00	(11,238.35)	0.00	773,814.96
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 * Juvenile Justice Center	1.26	16,286.98	63.76	111,391.34	0.00	0.00	0.00	(127,552.84)	0.00	0.00	(190.50)	0.00	0.00
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.69	0.00	0.00	0.00	(107,702.69)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	253,086.46	229,664.01	12,425.95	8,700.39	0.00	0.00	0.00	(89,720.75)	(159,547.35)	0.00	(4,597.40)	0.00	250,011.31
1806 * Jeff Co Adult Jail Medical Fund	62,691.93	0.00	0.00	68.21	0.00	0.00	0.00	(2,574.17)	0.00	0.00	(1.36)	0.00	62,758.78
1808 * Environmental Enforcement Officer	20,227.19	0.00	0.00	20.61	0.00	0.00	0.00	(19,315.83)	0.00	0.00	(0.41)	0.00	17,673.22
1809 * FINS & Truancy Fund	79,041.13	7,609.54	630.18	79.28	0.00	0.00	0.00	(16,549.38)	0.00	0.00	(1.59)	0.00	68,042.71
1810 * Jury Fees Fund	0.20	10,735.00	49.38	16,505.45	0.00	0.00	0.00	(16,549.38)	0.00	0.00	(0.11)	0.00	10,740.54
1811 * Postage Fund	1,642.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.69
1812 * Solid Waste	275,077.19	145,139.50	0.00	335.51	0.00	0.00	(7,740.42)	(20,548.83)	(107,702.69)	0.00	(2,754.69)	0.00	281,805.57
1813 * Jeff. Co. Adult-Jail Fund	44.00	113,786.31	80.84	156,733.37	0.00	0.00	0.00	(268,356.31)	0.00	0.00	(2,273.41)	0.00	14.80
1814 Jeff Co Emergency Reserve Fund	10,357.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,357.62
1815 * Jeff Co Hosp Insurance	10,316.35	3,426.38	0.00	9.27	0.00	0.00	0.00	(6,218.74)	0.00	0.00	(0.19)	0.00	7,533.07
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	4,226.74	44,000.00	0.00	22,864.37	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.83)	0.00	46,046.65
1818 * Jeff Co Unemploy Insurance	454.66	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	455.14
1819 * District Court Fund	3,741.69	450.00	69.58	34,500.80	0.00	0.00	0.00	(38,761.94)	0.00	0.00	0.00	0.00	0.13
1900 ** Tri-Co Drug Task Force Grant Fund	61,297.14	3,798.94	0.00	0.00	0.00	0.00	0.00	(4,375.16)	0.00	0.00	0.00	0.00	60,721.92
1901 ** Fins & Truancy Grant Fund	18,347.61	0.00	0.00	0.00	0.00	0.00	0.00	(1,949.80)	0.00	0.00	0.00	0.00	16,397.81
2000 * County Road	771,181.00	226,695.93	39,427.44	811.96	166,955.89	0.00	0.00	(738,549.84)	0.00	0.00	(7,696.33)	0.00	458,826.05
3000 * Co. Treasurers Automation Fund	58,854.48	0.00	0.00	3,293.41	0.00	0.00	0.00	(322.85)	(1,777.23)	0.00	(1.31)	0.00	60,046.50
3001 *Collectors Auto Fund	233,470.27	0.00	1,210.94	249.59	0.00	0.00	0.00	(8,020.91)	0.00	0.00	(4.99)	0.00	226,904.90
3002 * Circuit Court Automation Fund	4,903.74	701.00	0.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00	(14.14)	0.00	5,596.63
3004 Assessor's Amendment 79 Fund	63,246.56	0.00	0.00	68.61	0.00	0.00	0.00	0.00	(371.34)	0.00	(1.37)	0.00	62,942.46
3005 County Clerks Cost Fund	30,106.78	970.98	0.00	28.45	0.00	0.00	0.00	0.00	(9,400.00)	0.00	(19.99)	0.00	21,686.22
3006 *Recorders Cost Fund	169,282.31	24,789.00	1,842.40	203.72	0.00	0.00	0.00	(10,652.76)	0.00	0.00	-499.85	0.00	184,964.82
3008 * Co Library	1,101,933.61	0.00	0.00	1,195.86	63,227.32	0.00	0.00	(154,506.25)	0.00	0.00	(1,288.46)	0.00	1,010,562.08
3012 Child Support Cost Fund	4,972.82	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	0.00	4,989.48

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2019)

Parameters: Date Range: 5/1/2019-5/31/2019 Selected Funds: 133 <input checked="" type="checkbox"/> Summary														
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Transfer Out	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3017 Detention Facilities M & O Fund	1,308,458.50	223,438.96	0.00	1,436.40	0.00	0.00	0.00	0.00	0.00	(156,718.27)	0.00	(4,487.53)	0.00	1,372,119.06
3019 * Boating Sfty & Enforcement	777.16	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	777.99
3020 * Emergency 9-1-1 Fund	3.15	11,956.73	0.00	3.31	0.00	0.00	0.00	0.00	0.00	(11,720.74)	0.00	(239.21)	0.00	3.24
3022 * Emergency Vehicle Fund	44,722.12	235.00	0.00	48.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.68)	0.00	45,000.33
3025 * Pros Atty Victim Witness	181,119.19	1,938.71	0.00	3,881.03	0.00	0.00	0.00	0.00	(4,642.35)	0.00	0.00	(42.76)	0.00	182,253.82
3026 *Indigent Criminal Defense Fund	205,118.34	4,367.47	0.00	528.91	0.00	0.00	0.00	0.00	(3,727.62)	0.00	0.00	(91.84)	0.00	206,195.26
3027 District Court Cost	23,440.75	1,189.82	0.00	3,712.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.40)	0.00	28,318.82
3028 * Adult Drug Ct Fund	35,519.60	0.00	0.00	37.81	0.00	0.00	0.00	0.00	(1,161.34)	0.00	0.00	(0.76)	0.00	34,395.31
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,047.90	6,744.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.07)	0.00	9,666.18
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	4,904.60
3036 *Recycling Fund	3,951.33	94,628.77	0.00	32.76	0.00	0.00	0.00	(46,243.98)	(22,917.47)	0.00	0.00	(968.36)	0.00	28,483.05
3039 Circuit Clerk Commission Fund	19,883.60	0.00	0.00	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	19,904.80
3042 Assessor's Late Assessment Fee Fund	3,770.35	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	(610.48)	0.00	(2.92)	0.00	3,302.95
3401 * Juvenile Justice Education	534,874.83	49,208.66	28.00	573.04	0.00	0.00	0.00	0.00	(65,093.75)	(9,187.77)	0.00	(11.46)	0.00	510,411.55
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)	180,595.62	6,083.13	265.30	47,242.79	0.00	0.00	0.00	0.00	(132,116.61)	0.00	0.00	(2.52)	0.00	102,077.71
3404 9-1-1 Emergency Sys Reserve	211,769.55	0.00	0.00	230.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.61)	0.00	211,995.36
3405 9-1-1 CMRS Fund	251,098.67	0.00	0.00	270.87	0.00	0.00	0.00	0.00	0.00	(33,333.26)	0.00	(5.42)	0.00	218,030.86
3406 * Insurance Reimbursement Fund	83,053.97	193,901.54	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	126,955.51
3409 Jail Operation Fund	41,908.84	10,527.23	0.00	167.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.66)	0.00	52,392.32
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
3502 * Victims Of Crime Fund	78,295.59	10,160.72	2,707.52	0.00	0.00	0.00	0.00	0.00	(14,862.24)	0.00	0.00	0.00	0.00	76,301.59
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2019)

Parameters:		Date Range:		5/1/2019-5/31/2019		Selected Funds:		133		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
3508 * Organized Crime Ent (Old LLEBG)	75,730.97	5,237.93	0.00	0.00	0.00	0.00	0.00	0.00	(8,494.37)	0.00	0.00	0.00	72,474.53
3509 * Justice Equitable Sharing Program Grant	6,253.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.65
3510 * Recycling Res Recovery Grant Fund	38,716.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,321.56)	0.00	0.00	0.00	0.00	5,394.44
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	8.45	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
4801 * Jeff Co Courthouse Bldg	521.39	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	521.95
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	11,072.86	0.00	0.00	0.00	0.00	0.00	(221.45)	(10,851.41)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	45,787.57	0.00	0.00	(45,787.57)	0.00	0.00	0.00	0.00
6002 10% Holdback	60,217.21	0.00	0.00	337.04	346,082.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,656.53
6003 Property Tax Relief Fund	0.00	23,489.51	0.00	0.00	0.00	0.00	(5,545.95)	0.00	0.00	(17,943.95)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	181,486.00	0.00	0.00	0.00	0.00	(181,486.00)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	50,145.91	0.00	0.00	0.00	0.00	(50,145.91)	0.00	0.00	0.00
6007 State Land Redemption	0.00	143,540.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,540.10)	0.00	0.00	0.00
6009 * Law Library	57,627.74	5,472.74	319.71	533.95	0.00	0.00	0.00	(3,982.68)	0.00	0.00	(110.80)	0.00	59,860.66
6010 Jefferson Co. Admin Of Justice	0.00	20,680.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,542.40)	0.00	(413.60)	(3,724.00)	0.00
6011 Interest Earned	0.00	8,860.49	0.00	0.00	0.00	0.00	0.00	0.00	(8,860.49)	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	7,053.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,053.01)	0.00
6017 Co Sheriff's Office Fund	0.00	14,046.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,046.33)	0.00
6400 Advance Tax Collector	3,020,000.00	6,995,932.89	0.00	0.00	3,461,346.30	0.00	(133,102.87)	0.00	0.00	(7,585,176.32)	0.00	0.00	5,760,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	196.39	0.00	0.00	0.00	0.00	(196.39)	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	31.07	0.00	0.00	30.67	139,908.36	0.00	0.00	0.00	0.00	0.00	(349.85)	(139,589.66)	30.59
6601 Pine Bluff - Road	8.34	0.00	0.00	9.09	41,424.79	0.00	0.00	0.00	0.00	0.00	(103.68)	(41,329.57)	9.07
6602 Pine Bluff - Library	8.89	0.00	0.00	9.69	44,182.99	0.00	0.00	0.00	0.00	0.00	(110.49)	(44,081.41)	9.67
6603 Pine Bluff - Policemen	5.55	0.00	0.00	6.06	27,607.75	0.00	0.00	0.00	0.00	0.00	(69.04)	(27,544.28)	6.04
6604 Pine Bluff - Firemen	5.55	0.00	0.00	6.06	27,607.75	0.00	0.00	0.00	0.00	0.00	(69.04)	(27,544.28)	6.04

# General Ledger Balances by Fund -- Month 5 (FY2019)

Fund - Revenue Code	Parameters: Date Range: 5/1/2019-5/31/2019		Selected Funds: 133		Summary		Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned								
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
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	77,435.23	0.00	0.00	0.00	0.00	0.00	0.00	(193.59)	(77,241.64)	0.00
6610 Altheimer - General	0.20	0.00	0.00	0.38	1,868.03	0.00	0.00	0.00	0.00	0.00	0.00	(4.67)	(1,863.56)	0.38
6611 Altheimer - Road	0.06	0.00	0.00	0.11	560.49	0.00	0.00	0.00	0.00	0.00	0.00	(1.40)	(569.15)	0.11
6620 Humphrey - General	0.06	0.00	0.00	0.09	489.55	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	(488.40)	0.09
6630 Redfield - General	0.50	0.00	0.00	1.22	5,694.52	0.00	0.00	0.00	0.00	0.00	0.00	(14.23)	(5,680.79)	1.22
6631 Redfield - Road	0.15	0.00	0.00	0.37	1,708.51	0.00	0.00	0.00	0.00	0.00	0.00	(4.28)	(1,704.38)	0.37
6640 Sherrill - General	0.07	0.00	0.00	0.04	168.39	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	(168.05)	0.04
6650 Wabbaseka - General	0.04	0.00	0.00	0.08	408.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	(407.02)	0.08
6660 White Hall - General	3.49	0.00	0.00	5.51	25,622.78	0.00	0.00	0.00	0.00	0.00	0.00	(64.07)	(25,562.21)	5.50
6661 White Hall - Road	1.05	0.00	0.00	1.65	7,687.12	0.00	0.00	0.00	0.00	0.00	0.00	(19.23)	(7,668.94)	1.65
6700 Pine Bluff SD 3	176.90	587,515.18	0.00	217.85	982,254.68	0.00	0.00	(587,515.18)	0.00	0.00	0.00	(2,456.17)	(979,975.95)	217.31
6710 Dollarway SD 2	33.90	176,471.44	0.00	63.62	288,689.24	0.00	0.00	(176,471.44)	0.00	0.00	0.00	(721.87)	(288,001.43)	63.46
6720 Altheimer Unified SD 22	0.00	352.12	0.00	0.12	576.10	0.00	0.00	(352.12)	0.00	0.00	0.00	(1.44)	(574.66)	0.12
6730 Watson Chapel SD 24	48.39	218,826.04	0.00	60.96	299,178.21	0.00	0.00	(218,826.04)	0.00	0.00	0.00	(748.10)	(298,478.65)	60.81
6740 White Hall SD 27	68.12	820,470.30	0.00	300.88	1,289,653.66	0.00	0.00	(820,470.30)	0.00	0.00	0.00	(3,224.89)	(1,286,497.64)	300.13
6750 Humphrey-DeWitt SD	3.04	11,441.00	0.00	3.97	17,430.84	0.00	0.00	(11,441.00)	0.00	0.00	0.00	(43.57)	(17,390.32)	3.96
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
6800 Cousart Bayou	0.18	0.00	0.00	0.03	121.28	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(121.31)	0.03
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	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.19	0.00	0.00	0.01	24.73	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(24.89)	0.01
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	0.00
6805 Flat Bayou Drainage Dst	0.05	0.00	0.00	0.06	239.62	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(239.36)	0.06
6806 Frenchtown-Auburn Levee	0.11	0.00	0.00	0.21	851.99	0.00	0.00	0.00	0.00	0.00	0.00	(1.11)	(850.99)	0.21
6807 Grady-Gould Watershed	0.02	0.00	0.00	0.05	190.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(190.20)	0.05
6808 Harding Drainage Imp Dst	0.13	0.00	0.00	0.12	489.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	(489.38)	0.12
6810 Levee District #3	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.31
6811 New Gascony Levee Dst	0.67	0.00	0.00	0.02	86.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	(86.63)	0.02

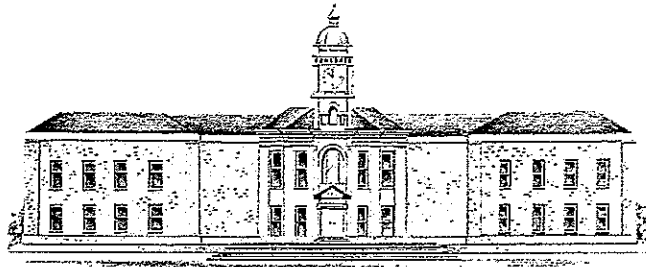
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2019)

6/4/2019 1:13 PM  
Report Code: 3 - Full

Parameters:	Date Range:	5/1/2019-5/31/2019	Selected Funds:	133	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				
6812 Pinewood Sewer Imp Dst	0.04	0.00	0.00	0.14	553.50	0.00	0.00	0.00	0.00	0.00	(0.69)	(562.85)	0.14				
6813 Plum Bayou Levee Dst	0.31	0.00	0.00	0.33	1,343.36	0.00	0.00	0.00	0.00	0.00	(1.75)	(1,341.92)	0.33				
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	0.12	0.00	0.00	0.01	7.73	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	7.85				
6817 Sub Dst 1 - Bradley Slough	0.06	0.00	0.00	0.01	57.85	0.00	0.00	0.00	0.00	0.00	(0.08)	(57.83)	0.01				
6818 Suburbia Sewer Imp #11	11,524.93	0.00	0.00	12.93	465.08	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	12,002.32				
6819 Timber Tax	0.18	0.00	0.00	0.12	476.59	0.00	0.00	0.00	0.00	0.00	(0.61)	(476.16)	0.12				
6820 Waterloo Drainage Dst	0.05	0.00	0.00	0.00	11.14	0.00	0.00	0.00	0.00	0.00	(0.01)	(11.18)	0.00				
6821 Bayou Metro Water Mgmt Imp Dist	0.44	0.00	0.00	0.08	337.03	0.00	0.00	0.00	0.00	0.00	(0.44)	(337.03)	0.08				
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6824 Village At Redfield Project	0.00	0.00	0.00	0.34	1,366.23	0.00	0.00	0.00	0.00	0.00	(1.78)	(1,364.45)	0.34				
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00	(0.42)	(321.58)	0.00				
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(194.74)	0.00				
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Totals for All Funds</b>	<b>10,645,890.24</b>	<b>\$10,682,254.74</b>	<b>\$75,660.03</b>	<b>\$591,824.79</b>	<b>\$7,978,498.28</b>	<b>\$45,787.57</b>	<b>(\$193,241.89)</b>	<b>(\$4,593,757.20)</b>	<b>(\$7,978,498.28)</b>	<b>(\$45,787.57)</b>	<b>(\$3,314,687.24)</b>	<b>13,302,118.68</b>					





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *2nd* day of *July*, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
June, 2019**

\*\* NEW COLUMN

	1/1/2019	6/30/2019	6/30/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	11,954,949.79	11,002,103.84			
3 RECEIPTS		9,128,664.22	6,532,456.93	38,754,630.56	39,452,456.24	(697,825.68)
4 EXPENDITURES		10,475,833.11	5,195,628.84	37,065,302.72	35,516,026.05	1,549,276.67
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	1,002,903.03	899,313.86			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,693,885.45	8,611,343.46			
10 RECEIPTS		837,235.32	1,323,661.12	3,253,534.35	3,973,053.46	(719,519.11)
11 EXPENDITURES		608,147.25	760,320.26	4,869,728.61	4,690,254.00	179,474.61
12 AVAILABLE FOR APPROPRIATION		155,041.45	408.07			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	511,668.68	1,000,584.43			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,617,975.86			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,642,867.99			
18 RECEIPTS		476,702.09	326,576.36	1,999,029.92	1,995,079.31	3,950.61
19 EXPENDITURES		423,859.46	500,508.25	2,811,723.98	2,188,569.32	623,154.66
20 AVAILABLE FOR APPROPRIATION		423,485.54	413,310.28			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	11,403.82	73.89			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,306,165.67			
26 RECEIPTS		213,703.67	260,847.40	1,778,652.67	1,849,425.21	(70,772.54)
27 EXPENDITURES		202,314.65	266,289.21	1,917,591.16	1,868,320.92	49,270.24
28 AVAILABLE FOR APPROPRIATION		103,744.30	212,010.22			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	-	81770.45			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		27,321.59	117,892.77	261,785.72	333,630.73	(71,845.01)
35 EXPENDITURES		27,321.72	36,281.16	416,692.26	251,861.50	164,830.76
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	-	62,334.68			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,852,501.97			
43 RECEIPTS		110,458.24	173,527.83	820,984.38	909,004.50	(88,020.12)
44 EXPENDITURES		110,458.24	122,289.37	849,193.30	880,151.66	(30,958.36)
45 AVAILABLE FOR APPROPRIATION		0.00	-116,374.95			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,474,099.31	768,444.28			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		194,627.82	206,605.71	1,229,741.81	1,202,503.39	27,238.42
52 EXPENDITURES		92,647.57	213,088.89	848,080.88	1,261,361.26	(413,280.38)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	225,670.58	435,695.10			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,121,559.85			
58 APPROPRIATION	2,414,117.99	2,823,633.92	2,832,128.29			
59 RECEIPTS		202,209.17	213,005.05	1,271,080.85	1,239,858.24	31,222.61
60 EXPENDITURES		226,549.90	301,742.74	1,334,030.47	1,427,296.03	(93,265.56)
61 AVAILABLE FOR APPROPRIATION		275,133.18	-22,724.42			
62						
<b>63 INTEREST EARNED-6011</b>		1,097.27	902.42	28,543.98	17,336.76	11,207.22

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (6/30/2019)
5001 - Simmons Bank	5001	7/1/2019	4,735,614.58
5003 - Relyance Bank	5003	6/28/2019	4,190,446.99
5005 - SFNB Federal Grants Account	5005	7/1/2019	78,888.22
5021 - SFNB Check/Warrant Account	5021	7/1/2019	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
			Tot: \$11,954,949.79

# General Ledger Balances by Fund -- Month 6 (FY2019)

Parameters: Date Range: 6/1/2019-6/30/2019 Selected Funds: 133  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	773,814.96	123,009.11	373.01	66,235.13	652,546.04	0.00	(4,554.96)	(654,780.60)	0.00	(39,185.76)	(14,553.90)	0.00	1,002,903.03
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 * Juvenile Justice Center	0.00	11,615.05	0.00	98,643.19	0.00	0.00	0.00	(110,346.30)	0.00	0.00	(111.94)	0.00	0.00
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.69	0.00	0.00	0.00	(107,702.69)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	250,011.31	199,887.59	2.70	2,321.58	0.00	0.00	0.00	(96,589.64)	0.00	(125,964.78)	(2,998.18)	0.00	225,670.58
1806 * Jeff Co Adult Jail Medical Fund	62,758.78	0.00	0.00	7.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	62,766.05
1808 * Environmental Enforcement Officer	17,673.22	0.00	0.00	1.98	0.00	0.00	0.00	(1,719.56)	0.00	0.00	(0.04)	0.00	15,955.60
1809 * FINS & Truancy Fund	68,042.73	11,107.77	0.00	7.28	0.00	0.00	0.00	(22,096.70)	0.00	0.00	(0.15)	0.00	57,050.91
1810 * Jury Fees Fund	10,740.54	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	10,741.78
1811 * Postage Fund	1,642.69	0.00	0.00	10,000.00	0.00	0.00	0.00	(5,178.66)	0.00	0.00	0.00	0.00	6,464.04
1812 * Solid Waste	281,805.57	119,676.31	0.00	33.19	0.00	0.00	0.00	(17,098.18)	0.00	(107,702.69)	(2,394.19)	0.00	274,320.01
1813 * Jeff. Co. Adult Jail Fund	14.80	124,943.12	12.16	88,760.55	0.00	0.00	0.00	(199,828.20)	0.00	0.00	(2,498.61)	0.00	11,403.82
1814 Jeff Co Emergency Reserve Fund	10,357.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,357.62
1815 * Jeff Co Hosp Insurance	7,533.07	4,160.77	0.00	1.10	0.00	0.00	0.00	(46.94)	0.00	0.00	(0.02)	0.00	11,647.98
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	46,046.65	0.00	0.00	4.26	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.09)	0.00	21,007.19
1818 * Jeff Co Unemploy Insurance	455.14	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.19
1819 * District Court Fund	0.13	0.00	0.00	27,321.59	0.00	0.00	0.00	(27,321.72)	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	60,721.92	3,799.94	0.00	0.00	0.00	0.00	0.00	(3,253.54)	0.00	0.00	0.00	0.00	61,268.32
1901 ** Fins & Truancy Grant Fund	16,397.81	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.52)	0.00	0.00	0.00	0.00	14,482.29
2000 * County Road	458,826.05	234,742.51	123.54	68.01	241,691.57	0.00	0.00	(414,670.74)	0.00	0.00	(6,312.26)	0.00	511,668.68
3000 * Co. Treasurers Automation Fund	60,046.50	0.00	0.00	4,586.24	0.00	0.00	0.00	(1,428.96)	0.00	0.00	(0.15)	0.00	63,203.63
3001 *Collectors Auto Fund	226,904.90	0.00	0.00	26.71	0.00	0.00	0.00	(2,112.08)	0.00	0.00	(0.53)	0.00	224,819.00
3002 * Circuit Court Automation Fund	5,596.63	592.50	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	(11.86)	0.00	6,177.98
3004 Assessor's Amendment 79 Fund	62,942.46	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	62,949.75
3005 County Clerks Cost Fund	21,686.22	1,154.98	0.00	2.68	0.00	0.00	0.00	0.00	0.00	0.00	(23.15)	0.00	22,820.73
3006 *Recorders Cost Fund	184,964.82	55,120.00	0.00	24.27	0.00	0.00	(27,560.00)	(6,211.54)	0.00	0.00	(551.69)	0.00	205,785.86
3008 * Co Library	1,010,562.08	0.00	0.00	127.93	91,781.35	0.00	0.00	0.00	0.00	0.00	(1,838.18)	0.00	1,100,633.18
3012 Child Support Cost Fund	4,989.48	401.00	0.00	0.00	0.00	0.00	(200.50)	0.00	0.00	0.00	(4.01)	0.00	5,185.97

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2019)

Fund - Revenue Code	Parameters: Date Range: 6/1/2019-6/30/2019 Selected Funds: 133 <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	
3017 Detention Facilities M & O Fund	1,372,119.06	194,470.50	0.00	157.32	0.00	0.00	0.00	(88,755.01)	0.00	(5,892.56)	0.00	1,474,099.31		
3019 * Boating Sfty & Enforcement	777.99	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.08		
3020 * Emergency 9-1-1 Fund	3.24	11,469.07	0.00	0.05	0.00	0.00	0.00	(11,242.92)	0.00	(229.39)	0.00	0.05		
3022 * Emergency Vehicle Fund	45,000.33	1,097.00	0.00	5.43	0.00	0.00	0.00	0.00	0.00	(22.05)	0.00	46,080.71		
3025 * Pros Atty Victim Witness	182,253.82	1,938.71	0.00	4,656.29	0.00	0.00	(5,322.74)	0.00	0.00	(39.21)	0.00	183,486.87		
3026 *Indigent Criminal Defense Fund	206,195.26	4,369.73	0.00	407.68	0.00	0.00	(3,746.75)	0.00	0.00	(87.89)	0.00	207,138.03		
3027 District Court Cost	28,318.82	1,189.82	0.00	4,639.71	0.00	0.00	0.00	0.00	0.00	(23.88)	0.00	34,124.47		
3028 * Adult Drug Ct Fund	34,395.31	229.80	0.00	4,639.71	0.00	0.00	0.00	0.00	0.00	(4.68)	0.00	34,475.57		
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	9,666.18	3,653.16	0.00	1.50	0.00	0.00	(148.94)	0.00	0.00	(73.09)	0.00	13,247.75		
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60		
3036 *Recycling Fund	28,483.05	37,642.63	0.00	3.59	0.00	0.00	(17,840.05)	0.00	0.00	(735.04)	0.00	47,554.18		
3039 Circuit Clerk Commission Fund	19,904.80	75.00	0.00	2.36	0.00	0.00	0.00	0.00	0.00	(1.55)	0.00	19,980.61		
3042 Assessor's Late Assessment Fee Fund	3,302.95	0.00	0.00	0.00	284.01	0.00	0.00	0.00	0.00	(5.68)	0.00	3,581.28		
3401 * Juvenile Justice Education	510,411.55	49,208.66	0.00	63.05	0.00	0.00	(34,141.53)	0.00	0.00	(1.26)	0.00	525,540.47		
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	60,010.00		
3403 * MECA (Metro Emer Comm Assn)	102,077.71	72,320.00	2.70	69,192.61	0.00	0.00	(132,695.78)	0.00	0.00	(0.19)	0.00	110,897.05		
3404 9-1-1 Emergency Sys Reserve	211,995.36	0.00	0.00	25.07	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	212,016.93		
3405 9-1-1 CMRS Fund	218,030.86	0.00	0.00	25.39	0.00	0.00	0.00	(33,333.26)	0.00	(0.51)	0.00	184,722.48		
3406 * Insurance Reimbursement Fund	126,955.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,955.51		
3409 Jail Operation Fund	52,392.32	10,527.23	0.00	147.89	0.00	0.00	0.00	0.00	0.00	(210.69)	0.00	62,856.75		
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
3414 Waste Tire Fcity 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	3,740.00		
3501 * Courthouse Sec Fund	15,000.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	15,001.73		
3502 * Victims Of Crime Fund	76,301.59	10,476.84	0.00	0.00	0.00	0.00	(9,321.21)	0.00	0.00	0.00	0.00	77,457.22		
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93		
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	0.68		
3507 *Treasury Equitable Sharing Grant Progra	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05		

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2019)

Parameters: Date Range: 6/1/2019-6/30/2019 Selected Funds: 133  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
3508 * Organized Crime Eirt (Old LLEBG)	72,474.53	2,018.40	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	72,192.93
3509 * Justice Equitable Sharing Program Grant	6,253.65	0.00	0.00	0.00	0.00	0.00	0.00	(2,619.70)	0.00	0.00	0.00	0.00	3,633.95
3510 * Recycling Res Recovery Grant Fund	5,394.44	0.00	0.00	0.00	0.00	0.00	0.00	(147.72)	0.00	0.00	0.00	0.00	5,246.72
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	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
4801 * Jeff Co Courthouse Bldg	521.95	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.01
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	16,280.19	55,664.20	0.00	0.00	0.00	0.00	(325.60)	(15,954.59)	52.01
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
6002 10% Holdback	406,656.53	0.00	0.00	109.34	647,493.96	0.00	0.00	0.00	(55,664.20)	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	18,995.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,259.83
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	136,032.87	0.00	0.00	0.00	0.00	(18,595.27)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	65,175.31	0.00	0.00	0.00	0.00	(136,032.87)	0.00	0.00	0.00
6007 State Land Redemption	0.00	150,956.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,175.31)	0.00	0.00	0.00
6009 * Law Library	59,860.66	5,491.40	0.00	595.47	0.00	0.00	0.00	(1,218.57)	0.00	(150,956.50)	0.00	0.00	0.00
6010 Jefferson Co. Admin Of Justice	0.00	47,029.60	0.00	0.00	0.00	0.00	(21,340.00)	0.00	(20,824.61)	0.00	(513.79)	(4,351.20)	0.00
6011 Interest Earned	0.00	1,097.27	0.00	0.00	0.00	0.00	0.00	0.00	(1,097.27)	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
6017 Co Sheriff's Office Fund	0.00	17,759.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,759.47)	0.00
6400 Advance Tax Collector	5,760,000.00	4,660,516.64	0.00	0.00	6,463,167.30	0.00	0.00	0.00	(13,623,653.94)	0.00	0.00	0.00	3,280,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	28.46	0.00	0.00	0.00	0.00	(28.46)	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	226.16	0.00	0.00	0.00	0.00	(226.16)	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	30.59	0.00	0.00	7.15	277,944.50	0.00	0.00	0.00	0.00	0.00	(694.89)	(277,280.22)	7.13
6601 Pine Bluff - Road	9.07	0.00	0.00	2.12	81,463.24	0.00	0.00	0.00	0.00	0.00	(203.68)	(81,268.64)	2.11
6602 Pine Bluff - Library	9.67	0.00	0.00	2.26	86,886.04	0.00	0.00	0.00	0.00	0.00	(217.21)	(86,678.51)	2.25
6603 Pine Bluff - Policemen	6.04	0.00	0.00	1.41	54,267.70	0.00	0.00	0.00	0.00	0.00	(135.67)	(54,138.07)	1.41
6604 Pine Bluff - Firemen	6.04	0.00	0.00	1.41	54,267.70	0.00	0.00	0.00	0.00	0.00	(135.67)	(54,138.07)	1.41

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2019)

Parameters: Date Range: 6/1/2019-6/30/2019 Selected Funds: 133  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
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	156,244.36	0.00	0.00	0.00	0.00	0.00	(390.61)	(155,853.75)	0.00
6610 Altheimer - General	0.38	0.00	0.00	0.05	2,130.67	0.00	0.00	0.00	0.00	0.00	(5.32)	(2,125.73)	0.05
6611 Altheimer - Road	0.11	0.00	0.00	0.02	639.23	0.00	0.00	0.00	0.00	0.00	(1.90)	(637.74)	0.02
6620 Humphrey - General	0.09	0.00	0.00	0.01	455.42	0.00	0.00	0.00	0.00	0.00	(1.13)	(455.38)	0.01
6630 Redfield - General	1.22	0.00	0.00	0.58	21,386.02	0.00	0.00	0.00	0.00	0.00	(53.46)	(21,333.78)	0.58
6631 Redfield - Road	0.37	0.00	0.00	0.17	6,416.36	0.00	0.00	0.00	0.00	0.00	(16.04)	(6,400.69)	0.17
6640 Sherrill - General	0.04	0.00	0.00	0.00	71.47	0.00	0.00	0.00	0.00	0.00	(0.18)	(71.33)	0.00
6650 Wabbaseka - General	0.08	0.00	0.00	0.01	319.45	0.00	0.00	0.00	0.00	0.00	(0.80)	(318.73)	0.01
6660 White Hall - General	5.50	0.00	0.00	2.62	97,296.52	0.00	0.00	0.00	0.00	0.00	(243.24)	(97,058.79)	2.61
6661 White Hall - Road	1.65	0.00	0.00	0.79	29,190.46	0.00	0.00	0.00	0.00	0.00	(72.98)	(28,119.13)	0.79
6700 Pine Bluff SD 3	217.31	1,272,857.78	0.00	55.98	2,128,231.40	0.00	0.00	(1,272,857.78)	0.00	0.00	(5,320.71)	(2,123,128.14)	55.84
6710 Dollarway SD 2	63.46	249,048.23	0.00	10.56	407,401.82	0.00	0.00	(249,048.23)	0.00	0.00	(1,018.53)	(406,446.78)	10.53
6720 Altheimer Unified SD 22	0.12	0.07	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	(0.12)	0.00
6730 Watson Chapel SD 24	60.81	500,649.54	0.12	17.74	684,536.32	0.00	0.00	(500,649.54)	0.00	0.00	(1,711.36)	(682,885.93)	17.70
6740 White Hall SD 27	300.13	945,365.21	0.00	39.78	1,485,747.14	0.00	0.00	(945,365.21)	0.00	0.00	(3,714.48)	(1,482,332.99)	39.68
6750 Humphrey-DeWitt SD	3.96	21,455.50	0.00	0.88	32,690.10	0.00	0.00	(21,455.50)	0.00	0.00	(81.72)	(32,612.34)	0.88
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.03	0.00	0.00	0.11	3,955.10	0.00	0.00	0.00	0.00	0.00	(5.14)	(3,949.99)	0.11
6801 Drainage District #4	0.00	0.00	0.00	0.00	22.55	0.00	0.00	0.00	0.00	0.00	(0.03)	(22.52)	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.01	543.89	0.00	0.00	0.00	0.00	0.00	(0.71)	(543.18)	0.01
6803 Farrelly Lake Levee Dst	0.01	0.00	0.00	0.01	499.69	0.00	0.00	0.00	0.00	0.00	(0.65)	(499.05)	0.01
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	9.45	0.00	0.00	0.00	0.00	0.00	(0.01)	(9.44)	0.00
6805 Flat Bayou Drainage Dst	0.06	0.00	0.00	0.01	470.80	0.00	0.00	0.00	0.00	0.00	(0.61)	(470.25)	0.01
6806 Frenchtown-Auburn Levee	0.21	0.00	0.00	0.07	2,454.75	0.00	0.00	0.00	0.00	0.00	(3.19)	(2,451.77)	0.07
6807 Grady-Gould Watershed	0.05	0.00	0.00	0.00	40.11	0.00	0.00	0.00	0.00	0.00	(0.06)	(40.10)	0.00
6808 Harding Drainage Imp Dst	0.12	0.00	0.00	0.08	2,869.00	0.00	0.00	0.00	0.00	0.00	(3.73)	(2,865.39)	0.08
6810 Levee District #3	4.31	0.00	0.00	0.01	447.41	0.00	0.00	0.00	0.00	0.00	(0.58)	(451.14)	0.01
6811 New Gascony Levee Dst	0.02	0.00	0.00	0.00	168.80	0.00	0.00	0.00	0.00	0.00	(0.22)	(168.60)	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2019)

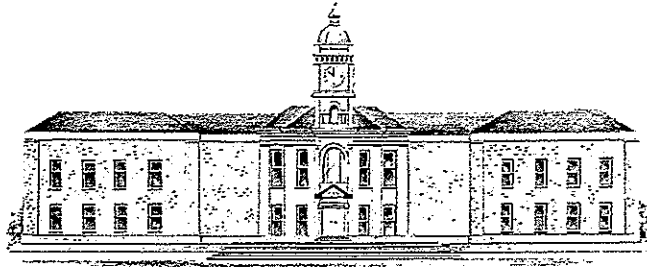
7/2/2019 4:06 PM  
Report Code: 3 - Full

Parameters: Date Range: 6/1/2019-6/30/2019 Selected Funds: 133  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
6812 Pinewood Sewer Imp Dst	0.14	0.00	0.00	0.18	6,595.92	0.00	0.00	0.00	0.00	0.00	(8.24)	(6,587.82)	0.18
6813 Plum Bayou Levee Dst	0.33	0.00	0.00	0.20	7,145.32	0.00	0.00	0.00	0.00	0.00	(9.29)	(7,136.36)	0.20
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.02	709.38	0.00	0.00	0.00	0.00	0.00	(0.92)	(708.46)	0.02
6815 Salt Bayou Drainage Dst	7.85	0.00	0.00	0.05	1,756.58	0.00	0.00	0.00	0.00	0.00	(2.29)	(1,762.14)	0.05
6817 Sub Dst 1 - Bradley Slough	0.01	0.00	0.00	0.02	632.59	0.00	0.00	0.00	0.00	0.00	(0.83)	(631.77)	0.02
6818 Suburbia Sewer Imp #11	12,002.32	0.00	0.00	1.65	2,480.40	0.00	0.00	0.00	0.00	0.00	(3.22)	0.00	14,481.15
6819 Timber Tax	0.12	0.00	0.00	0.08	3,061.41	0.00	0.00	0.00	0.00	0.00	(3.98)	(3,057.55)	0.08
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.02	776.20	0.00	0.00	0.00	0.00	0.00	(1.01)	(775.19)	0.02
6821 Bayou Meto Water Mgmt/Imp Dst	0.08	0.00	0.00	0.16	5,645.22	0.00	0.00	0.00	0.00	0.00	(7.34)	(5,637.96)	0.16
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
6824 Village At Redfield Project	0.34	0.00	0.00	0.26	9,305.28	0.00	0.00	0.00	0.00	0.00	(12.10)	(9,293.52)	0.26
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	(0.01)	(11.51)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	472.50	0.00	0.00	0.00	0.00	0.00	(0.61)	(471.89)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	337.50	0.00	0.00	0.00	0.00	0.00	(0.44)	(337.06)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00	0.00	(2.15)	(1,650.85)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	(0.70)	(539.30)	0.00
<b>Totals for All Funds</b>	<b>13,302,118.68</b>	<b>\$9,182,319.68</b>	<b>\$514.23</b>	<b>\$486,070.50</b>	<b>\$13,995,098.51</b>	<b>\$55,664.20</b>	<b>\$53,655.46</b>	<b>(\$4,793,824.51)</b>	<b>(\$13,995,098.51)</b>	<b>(\$55,664.20)</b>	<b>(\$5,682,422.83)</b>	<b>11,954,949.79</b>	

Jefferson County Treasurer





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me  
this the 1<sup>st</sup> day of August, 2019.

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

**July, 2019**

\*\* NEW COLUMN

	1/1/2019	7/31/2019	7/31/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	10,150,974.58	9,313,042.35			
3 RECEIPTS		4,265,583.03	4,806,156.21	43,020,213.59	47,313,222.66	(4,293,009.07)
4 EXPENDITURES		6,069,558.24	6,495,217.70	43,134,860.96	46,801,009.81	(3,666,148.85)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	1,113,155.87	1,046,331.15			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,693,885.45	8,611,343.46			
10 RECEIPTS		803,868.04	818,719.57	4,057,402.39	5,293,685.79	(1,236,283.40)
11 EXPENDITURES		693,615.20	671,702.28	5,563,343.81	5,341,479.82	221,863.99
12 AVAILABLE FOR APPROPRIATION		<b>155,041.45</b>	<b>408.07</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	539,456.57	713,773.44			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,617,975.86			
17 APPROPRIATION	4,314,384.46	4,314,384.46	5,053,521.00			
18 RECEIPTS		376,018.00	356,765.72	2,375,047.92	2,719,714.49	(344,666.57)
19 EXPENDITURES		348,230.11	643,576.71	3,159,954.09	3,346,269.81	(186,315.72)
20 AVAILABLE FOR APPROPRIATION		<b>423,485.54</b>	<b>2,657.27</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	0.44	1.53			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	3,984,650.97			
26 RECEIPTS		255,926.84	621,758.45	2,034,579.51	2,754,794.24	(720,214.73)
27 EXPENDITURES		267,330.22	621,830.81	2,184,921.38	2,766,798.47	(581,877.09)
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>533,524.92</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	-	45544.58			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		32,792.12	32.68	294,577.84	333,663.41	(39,085.57)
35 EXPENDITURES		32,792.12	36,258.55	449,484.38	288,120.05	161,364.33
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	129.50	59,559.22			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,852,501.97			
43 RECEIPTS		122,612.49	151,950.79	943,596.87	1,062,908.08	(119,311.21)
44 EXPENDITURES		122,482.99	154,726.25	971,676.29	1,026,229.18	(54,552.89)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>-116,374.95</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,431,181.31	402,210.88			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		198,786.59	215,909.86	1,428,528.40	1,424,610.92	3,917.48
52 EXPENDITURES		241,704.59	582,143.26	1,089,785.47	2,171,950.51	(1,082,165.04)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	260,751.88	764,297.69			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,443,074.55			
58 APPROPRIATION	2,414,117.99	2,924,215.02	3,153,514.70			
59 RECEIPTS		203,699.68	545,819.90	1,474,780.53	2,025,781.79	(551,001.26)
60 EXPENDITURES		168,618.38	217,217.31	1,502,648.85	1,576,793.92	(74,145.07)
61 AVAILABLE FOR APPROPRIATION		<b>174,552.08</b>	<b>-54,747.61</b>			
62						
<b>63 INTEREST EARNED-6011</b>		5,370.66	4,711.16	33,914.64	29,374.51	4,540.13

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (8/1/2019)
5001 - Simmons Bank	5001	7/31/2019	2,933,167.00
5003 - Relyance Bank	5003	7/31/2019	4,190,980.84
5005 - SFNB Federal Grants Account	5005	7/29/2019	76,826.74
5021 - SFNB Check/Warrant Account	5021	7/31/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
			Tot : \$10,150,974.58

# General Ledger Balances by Fund -- Month 7 (FY2019)

Selected Funds: 133  Summary

Parameters: Date Range: 7/1/2019-7/31/2019

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	1,002,903.03	456,988.58	6,525.59	53,829.97	326,029.41	0.00	(12,979.92)	(655,616.21)	(33,299.76)	0.00	(11,224.82)	0.00	1,113,155.87
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 * Juvenile Justice Center	0.00	50,751.78	139.26	71,860.71	0.00	0.00	0.00	(118,642.59)	(3,129.33)	0.00	(850.33)	0.00	129.50
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.68	0.00	0.00	0.00	(107,702.68)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	225,670.58	203,604.65	0.00	95.03	0.00	0.00	0.00	(59,894.72)	(104,649.67)	0.00	(4,073.99)	0.00	260,751.88
1806 * Jeff Co Adult Jail Medical Fund	62,766.05	0.00	0.00	31.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	62,797.30
1808 * Environmental Enforcement Officer	15,955.60	0.00	0.00	7.61	0.00	0.00	0.00	(1,769.04)	0.00	0.00	(0.15)	0.00	14,194.02
1809 * FINS & Truancy Fund	57,060.91	23,738.49	0.00	16,780.02	0.00	0.00	0.00	(35,193.88)	(3,458.09)	0.00	(0.62)	0.00	58,926.83
1810 * Jury Fees Fund	10,741.78	0.00	0.00	5.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	10,747.13
1811 * Postage Fund	6,464.04	0.00	0.00	0.00	0.00	0.00	0.00	(3,193.79)	0.00	0.00	0.00	0.00	3,270.25
1812 * Solid Waste	274,320.01	215,530.05	0.00	177.31	0.00	0.00	0.00	(19,293.66)	(107,702.68)	0.00	(4,314.15)	0.00	356,716.88
1813 * Jeff. Co. Adult Jail Fund	11,403.82	18,197.54	0.00	237,729.30	0.00	0.00	0.00	(263,543.24)	(3,423.02)	0.00	(363.96)	0.00	0.44
1814 Jeff Co Emergency Reserve Fund	10,357.62	5,859.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,217.42
1815 * Jeff Co Hosp Insurance	11,647.98	2,841.15	0.00	5.70	0.00	0.00	0.00	(1,941.53)	0.00	0.00	(0.11)	0.00	12,553.19
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	21,007.19	0.00	0.00	5,175.68	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.07)	0.00	1,139.17
1818 * Jeff Co Unemploy Insurance	455.19	0.00	0.00	11,961.92	0.00	0.00	0.00	(11,961.69)	0.00	0.00	0.00	0.00	455.42
1819 * District Court Fund	0.00	0.00	252.60	32,792.12	0.00	0.00	0.00	(33,044.72)	0.00	0.00	0.00	0.00	61,128.76
1900 ** Tri-Co Drug Task Force Grant Fund	61,268.32	3,799.94	0.00	0.00	0.00	0.00	0.00	(3,939.50)	0.00	0.00	0.00	0.00	12,560.37
1901 ** Fins & Truancy Grant Fund	14,482.29	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	539,456.57
2000 * County Road	511,668.68	235,962.34	0.00	323.28	139,732.38	0.00	0.00	(338,758.91)	(2,283.00)	0.00	(7,188.20)	0.00	66,445.22
3000 * Co. Treasurers Automation Fund	63,203.63	0.00	0.00	5,599.14	0.00	0.00	0.00	(2,356.90)	0.00	0.00	(0.65)	0.00	66,445.22
3001 *Collectors Auto Fund	224,819.00	0.00	0.00	113.10	0.00	0.00	0.00	(3,371.78)	0.00	0.00	(2.26)	0.00	221,558.06
3002 * Circuit Court Automation Fund	6,177.98	332.50	0.00	3.26	0.00	0.00	0.00	0.00	0.00	0.00	(6.72)	0.00	6,507.02
3004 Assessor's Amendment 79 Fund	62,949.75	0.00	0.00	31.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	62,981.10
3005 County Clerks Cost Fund	22,820.73	671.98	0.00	11.92	0.00	0.00	0.00	0.00	0.00	0.00	(13.68)	0.00	23,490.95
3006 *Recorders Cost Fund	205,785.86	24,823.00	0.00	113.88	0.00	0.00	0.00	(7,632.06)	0.00	0.00	(498.74)	0.00	222,591.94
3008 * Co Library	1,100,633.18	0.00	0.00	578.02	53,694.68	0.00	0.00	0.00	0.00	0.00	(1,085.46)	0.00	1,153,820.42
3012 Child Support Cost Fund	5,185.97	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	5,193.81

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2019)

Fund - Revenue Code	Date Range: 7/1/2019-7/31/2019	Selected Funds: 133	Summary													
			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	
3017 Detention Facilities M & O Fund			1,474,099.31	198,086.82	0.00	699.77	0.00	0.00	0.00	0.00	(237,728.85)	0.00	0.00	(3,975.74)	0.00	1,431,181.31
3019 * Boating Sfty & Enforcement			778.08	1,755.46	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	2,534.77
3020 * Emergency 9-1-1 Fund			0.05	14,213.32	0.00	1.37	0.00	0.00	0.00	0.00	(13,906.31)	0.00	0.00	(284.31)	0.00	24.12
3022 * Emergency Vehicle Fund			46,080.71	550.00	0.00	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.47)	0.00	46,642.91
3025 * Pres Atty Victim Witness			183,486.87	1,938.71	0.00	3,987.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.65)	0.00	184,134.05
3026 *Indigent Criminal Defense Fund			207,138.03	4,369.73	0.00	428.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.53)	0.00	208,848.19
3027 District Court Cost			34,124.47	1,189.82	0.00	3,913.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.18)	0.00	39,204.00
3028 * Adult Drug Ct Fund			34,475.57	35.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	33,652.66
3031 Circuit Ct Juve Div/Juve Pro Fee Fund			13,247.75	4,357.75	0.00	2.79	0.00	0.00	0.00	0.00	(16,749.08)	0.00	0.00	(87.22)	0.00	771.99
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	4,904.60
3036 *Recycling Fund			47,554.18	12,982.34	0.00	24.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.13)	0.00	20,056.05
3039 Circuit Clerk Commission Fund			19,980.61	66.80	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	0.00	3,885.71
3042 Assessor's Late Assessment Fee Fund			3,581.28	0.00	0.00	0.00	310.64	0.00	0.00	0.00	0.00	0.00	0.00	(6.21)	0.00	3,885.71
3401 * Juvenile Justice Education			525,540.47	49,208.68	0.00	279.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.59)	0.00	534,686.68
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)			110,897.05	73,079.00	0.00	71,895.27	0.00	0.00	0.00	0.00	(1,714.08)	0.00	0.00	(0.97)	0.00	125,844.22
3404 9-1-1 Emergency Sys Reserve			212,019.93	0.00	0.00	107.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.15)	0.00	212,125.52
3405 9-1-1 CMRS Fund			184,722.48	122,359.10	0.00	94.74	0.00	0.00	0.00	0.00	(33,333.34)	0.00	0.00	(2,449.07)	0.00	271,393.91
3406 * Insurance Reimbursement Fund			126,955.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,955.51
3409 Jail Operation Fund			62,856.75	10,527.23	0.00	155.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.28)	0.00	73,327.73
3410 Judicial Enhancement			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
3414 Waste Tire Fcily Closure Cost Fund			3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund			15,001.73	0.00	0.00	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	9.20
3502 * Victims Of Crime Fund			77,457.22	10,452.94	2,702.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,611.47
3505 ** JC Drug Ct Accountability Grnt Fund			3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program			2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2019)

Summary

Selected Funds: 133

Parameters: Date Range: 7/1/2019-7/31/2019

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
3508 * Organized Crime Enf (Old LLEBG)	72,192.93	4,210.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,403.37
3509 * Justice Equitable Sharing Program Grant	3,633.95	31,057.26	0.00	0.00	0.00	0.00	0.00	(1,576.00)	0.00	0.00	0.00	0.00	33,115.21
3510 * Recycling Res Recovery Grant Fund	5,246.72	80,616.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,863.55
3512 *E-Waste Grant Fund	0.00	C.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	8.46	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
4801 * Jeff Co Courthouse Bldg	522.01	C.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	522.27
5800 Co Library - Capt Imp	0.00	C.00	0.00	0.00	9,568.95	0.00	0.00	0.00	0.00	0.00	(191.38)	(9,377.57)	0.00
6000 Treasurer's Commission	0.00	C.00	0.00	0.00	0.00	44,430.70	0.00	0.00	(44,430.70)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,084,259.83	C.00	0.00	652.33	323,358.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,270.73
6003 Property Tax Relief Fund	0.00	5,005.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,005.97)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	C.00	0.00	0.00	93,469.83	0.00	0.00	0.00	0.00	(93,469.83)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	C.00	0.00	0.00	48,095.41	0.00	0.00	0.00	0.00	(48,095.41)	0.00	0.00	0.00
6007 State Land Redemption	0.00	8,985.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,985.80)	0.00	0.00	0.00
6009 * Law Library	64,618.98	5,491.40	0.00	528.14	0.00	0.00	0.00	(6,107.37)	-0.00	0.00	(110.52)	0.00	64,420.63
6010 Jefferson Co. Admin Of Justice	0.00	20,892.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,494.96)	0.00	(417.84)	(2,979.20)	0.00
6011 Interest Earned	0.00	5,370.66	0.00	0.00	0.00	0.00	(533.85)	0.00	(4,836.81)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	65.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.36)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	8,350.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,350.59)	0.00
6400 Advance Tax Collector	3,280,000.00	905,986.67	0.00	0.00	3,239,133.63	0.00	0.00	0.00	0.00	(6,740,120.30)	0.00	0.00	686,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	10.46	0.00	0.00	0.00	0.00	(10.46)	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	134.00	0.00	0.00	0.00	0.00	(134.00)	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
6600 Pine Bluff - General	7.13	0.00	0.00	14.96	104,253.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.92
6601 Pine Bluff - Road	2.11	0.00	0.00	4.47	31,178.60	0.00	0.00	0.00	0.00	0.00	0.00	(103,999.95)	0.00
6602 Pine Bluff - Library	2.25	0.00	0.00	4.77	33,252.20	0.00	0.00	0.00	0.00	0.00	(77.95)	(31,102.77)	4.46
6603 Pine Bluff - Policemen	1.41	0.00	0.00	2.98	20,778.35	0.00	0.00	0.00	0.00	0.00	(83.14)	(33,171.32)	4.76
6604 Pine Bluff - Firemen	1.41	0.00	0.00	2.98	20,778.35	0.00	0.00	0.00	0.00	0.00	(51.96)	(20,727.81)	2.97
											(51.96)	(20,727.81)	2.97

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2019)

Fund - Revenue Code	Parameters: Date Range: 7/1/2019-7/31/2019 Selected Funds: 133 <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
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
6606 Pine Bluff Lib - Capt Imp	0.00		0.00	0.00	0.00	61,917.86	0.00	0.00	0.00	0.00	0.00	0.00	(154.80)	(61,763.06)	0.00
6610 Altheimer - General	0.05		0.00	0.00	0.00	932.40	0.00	0.00	0.00	0.00	0.00	0.00	(2.34)	(930.11)	0.13
6611 Altheimer - Road	0.02		0.00	0.00	0.00	279.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	(279.13)	0.04
6620 Humphrey - General	0.01		0.00	0.00	0.00	195.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	(195.02)	0.03
6630 Redfield - General	0.58		0.00	0.00	0.00	3,893.73	0.00	0.00	0.00	0.00	0.00	0.00	(9.73)	(3,884.56)	0.52
6631 Redfield - Road	0.17		0.00	0.00	0.00	1,168.32	0.00	0.00	0.00	0.00	0.00	0.00	(2.92)	(1,165.57)	0.16
6640 Sherrill - General	0.00		0.00	0.00	0.00	17.21	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(17.15)	0.00
6650 Wabbaseka - General	0.01		0.00	0.00	0.00	325.23	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(324.41)	0.05
6660 White Hall - General	2.61		0.00	0.00	0.00	16,863.29	0.00	0.00	0.00	0.00	0.00	0.00	(42.16)	(16,823.75)	2.25
6661 White Hall - Road	0.79		0.00	0.00	0.00	5,059.55	0.00	0.00	0.00	0.00	0.00	0.00	(12.65)	(5,047.69)	0.68
6700 Pine Bluff SD 3	55.84		0.00	445,394.12	0.00	744,747.47	0.00	0.00	0.00	(445,394.12)	0.00	0.00	(1,862.13)	(742,941.45)	105.87
6710 Dollarway SD 2	10.53		0.00	162,986.74	0.00	266,657.15	0.00	0.00	0.00	(162,986.74)	0.00	0.00	(666.74)	(266,001.04)	38.11
6720 Altheimer Unified SD 22	0.00		0.00	0.00	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(2.52)	0.00
6730 Watson Chapel SD 24	17.70		0.00	147,276.27	0.00	201,396.11	0.00	0.00	0.00	(147,276.27)	0.00	0.00	(503.54)	(200,900.34)	27.88
6740 White Hall SD 27	39.68		0.00	707,787.82	0.00	1,112,570.29	0.00	0.00	0.00	(707,787.82)	0.00	0.00	(2,781.82)	(1,109,828.55)	159.71
6750 Humphrey-DeWitt SD	0.88		0.00	11,336.37	0.00	17,273.58	0.00	0.00	0.00	(11,336.37)	0.00	0.00	(43.20)	(17,231.27)	2.47
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
6800 Cousart Bayou	0.11		0.00	0.00	0.00	2,694.71	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	(2,691.32)	0.40
6801 Drainage District #4	0.00		0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(35.95)	0.01
6802 Drainage District #7	0.01		0.00	0.00	0.00	15.03	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(15.02)	0.00
6803 Farrelly Lake Levee Dst	0.01		0.00	0.00	0.00	708.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(707.97)	0.10
6804 Five Forks Drainage Dst	0.00		0.00	0.00	0.00	211.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(211.73)	0.03
6805 Flat Bayou Drainage Dst	0.01		0.00	0.00	0.00	1,129.08	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	(1,127.62)	0.17
6806 Frenchtown-Auburn Levee	0.07		0.00	0.00	0.00	827.58	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	(826.57)	0.12
6807 Grady-Gould Watershed	0.00		0.00	0.00	0.00	17.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(17.14)	0.00
6808 Harding Drainage Imp Dst	0.08		0.00	0.00	0.00	1,238.17	0.00	0.00	0.00	0.00	0.00	0.00	(1.61)	(1,236.64)	0.18
6810 Levee District #3	0.01		0.00	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(18.26)	0.00
6811 New Gascony Levee Dst	0.00		0.00	0.00	0.00	75.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(75.10)	0.01

Jefferson County Treasurer

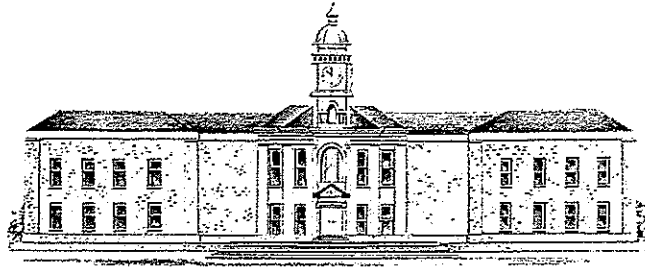
# General Ledger Balances by Fund -- Month 7 (FY2019)

8/1/2019 10:53 AM  
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 7/1/2019-7/31/2019	Selected Funds: 133	Summary												
			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
6812 Pinewood Sewer Imp Dst			0.18	0.00	0.00	0.07	487.25	0.00	0.00	0.00	0.00	0.00	0.00	(486.82)	0.07
6813 Plum Bayou Levee Dst			0.20	0.00	0.00	0.56	3,823.63	0.00	0.00	0.00	0.00	0.00	(4.97)	(3,818.86)	0.56
6814 Plum Bayou Irrigation Dst			0.02	0.00	0.00	0.07	469.98	0.00	0.00	0.00	0.00	0.00	(0.61)	(469.39)	0.07
6815 Salt Bayou Drainage Dst			0.05	0.00	0.00	0.03	218.04	0.00	0.00	0.00	0.00	0.00	(0.28)	(217.81)	0.03
6817 Sub Dst 1 - Bradley Slough			0.02	0.00	0.00	0.03	169.82	0.00	0.00	0.00	0.00	0.00	(0.22)	(169.62)	0.03
6818 Suburbia Sewer Imp #11			14,481.15	0.00	0.00	7.41	155.03	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	14,643.38
6819 Timber Tax			0.08	0.00	0.00	0.35	2,402.42	0.00	0.00	0.00	0.00	0.00	(3.12)	(2,399.38)	0.35
6820 Waterloo Drainage Dst			0.02	0.00	0.00	0.11	761.58	0.00	0.00	0.00	0.00	0.00	(0.99)	(760.61)	0.11
6821 Bayou Meto Water Mgmt Imp Dist			0.16	0.00	0.00	0.35	2,377.84	0.00	0.00	0.00	0.00	0.00	(3.09)	(2,374.91)	0.35
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			1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project			0.26	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
6826 Linwood Moscow FD Residential			0.00	0.00	0.00	0.00	145.04	0.00	0.00	0.00	0.00	0.00	(0.19)	(144.85)	0.00
6827 Linwood Moscow FD Commercial			0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	(0.09)	(67.41)	0.00
6828 Southeast FD Residential			0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	(0.53)	(407.47)	0.00
6829 Southeast FD Commercial			0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	(0.47)	(359.53)	0.00
<b>Totals for All Funds</b>			11,954,949.79	\$4,279,086.80	\$9,619.91	\$628,139.68	\$6,895,887.13	\$44,430.70	(\$13,513.77)	(\$3,402,765.51)	(\$628,139.68)	(\$6,895,887.13)	(\$44,430.70)	(\$2,676,412.64)	10,150,974.58

Jefferson County Treasurer





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the 3<sup>rd</sup> day of September, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
August, 2019**

\*\* NEW COLUMN

	1/1/2019	8/31/2019	8/31/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	9,837,256.46	9,198,280.02			
3 RECEIPTS		3,237,233.24	4,298,943.54	46,257,446.83	47,959,138.51	(1,701,691.68)
4 EXPENDITURES		3,550,951.36	4,413,705.87	46,685,812.32	47,829,085.42	(1,143,273.10)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	778,751.47	802,911.35			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	9,895,489.46			
9 APPROPRIATION	8,304,702.28	8,693,885.45	8,838,220.11			
10 RECEIPTS		293,815.87	599,401.87	4,351,218.26	4,526,164.52	(174,946.26)
11 EXPENDITURES		628,220.27	842,895.31	6,191,564.08	6,303,932.68	(112,368.60)
12 AVAILABLE FOR APPROPRIATION		<b>155,041.45</b>	<b>67,720.40</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	471,791.23	501,077.68			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,617,975.86			
17 APPROPRIATION	4,314,384.46	4,538,589.36	5,053,521.00			
18 RECEIPTS		273,952.91	286,933.49	2,649,000.83	2,719,864.15	(70,863.32)
19 EXPENDITURES		341,618.25	499,629.25	3,501,572.34	2,944,953.80	556,618.54
20 AVAILABLE FOR APPROPRIATION		<b>199,280.64</b>	<b>2,657.27</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	11.51	15.92			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	3,720,366.32			
26 RECEIPTS		347,991.96	633,133.90	2,382,571.47	2,898,268.73	(515,697.26)
27 EXPENDITURES		347,980.89	633,119.51	2,532,902.27	2,911,723.85	(378,821.58)
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>797,809.57</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	-	9698.61			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		33,047.14	12.82	327,624.98	311,875.47	15,749.51
35 EXPENDITURES		33,047.14	35,858.79	482,531.52	310,409.98	172,121.54
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	7.07	35,829.84			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,390,385.40	1,852,501.97			
43 RECEIPTS		127,939.42	127,431.69	1,071,536.29	1,134,998.55	(63,462.26)
44 EXPENDITURES		128,061.85	151,161.07	1,099,738.14	1,196,260.86	(96,522.72)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>-116,374.95</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,457,631.66	256,602.33			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		209,224.14	217,431.49	1,637,752.54	1,595,043.63	42,708.91
52 EXPENDITURES		182,773.79	363,040.04	1,272,559.26	1,873,489.42	(600,930.16)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	323,234.50	829,117.17			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,443,074.55			
58 APPROPRIATION	2,414,117.99	2,928,282.35	2,832,128.29			
59 RECEIPTS		218,308.87	223,946.17	1,693,089.40	1,644,214.11	48,875.29
60 EXPENDITURES		155,826.25	159,126.69	1,658,475.10	1,644,236.52	14,238.58
61 AVAILABLE FOR APPROPRIATION		<b>170,484.75</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		5,918.25	4,024.69	39,832.89	26,044.79	13,788.10

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (8/31/2019)
5001 - Simmons Bank	5001	8/30/2019	2,621,017.87
5003 - Relyance Bank	5003	8/30/2019	4,191,514.76
5005 - SFNB Federal Grants Account	5005	8/29/2019	74,723.83
5021 - SFNB Check/Warrant Account	5021	9/3/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
			Tot : \$9,837,256.46

# General Ledger Balances by Fund -- Month 8 (FY2019)

Parameters: Date Range: 8/1/2019-8/31/2019 Selected Funds: 134  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,113,155.87	129,157.05	0.00	54,392.98	110,976.29	0.00	(710.45)	(589,806.05)	(34,050.07)	0.00	(3,464.04)	(900.11)	778,751.47
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 * Juvenile Justice Center	129.50	70,329.61	0.00	57,609.81	0.00	0.00	0.00	(127,670.97)	0.00	0.00	(390.88)	0.00	7.07
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.68	0.00	0.00	0.00	(107,702.68)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	260,751.88	214,083.06	0.00	4,225.81	0.00	0.00	0.00	(98,698.65)	(92,842.77)	0.00	(4,284.83)	0.00	323,234.50
1806 * Jeff Co Adult Jail Medical Fund	62,797.30	0.00	0.00	41.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00	62,838.17
1808 * Environmental Enforcement Officer	14,194.02	0.00	0.00	8.46	0.00	0.00	0.00	(2,172.53)	(416.48)	0.00	(0.17)	0.00	11,613.30
1809 * FINS & Truancy Fund	58,926.83	13,637.13	0.00	35.64	0.00	0.00	0.00	(17,212.25)	0.00	0.00	(0.71)	0.00	55,386.64
1810 * Jury Fees Fund	10,747.13	8,915.00	0.00	10.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	19,672.27
1811 * Postage Fund	3,270.25	0.00	2,338.40	5,000.00	0.00	0.00	0.00	(4,891.68)	0.00	0.00	0.00	0.00	5,716.97
1812 * Solid Waste	358,716.88	120,054.82	0.00	228.26	0.00	0.00	0.00	(19,293.74)	(121,804.43)	0.00	(2,405.67)	0.00	335,496.12
1813 * Jeff. Co. Adult Jail Fund	0.44	169,390.92	436.52	178,601.04	0.00	0.00	0.00	(345,029.48)	0.00	0.00	(3,387.93)	0.00	11.51
1814 Jeff Co Emergency Reserve Fund	16,217.42	224,606.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,823.89
1815 * Jeff Co Hosp Insurance	12,553.19	3,295.23	0.00	7.12	0.00	0.00	0.00	(3,178.57)	0.00	0.00	(0.14)	0.00	12,676.83
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	1,139.17	16,358.00	0.00	17,832.48	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.17)	0.00	10,285.85
1818 * Jeff Co Unemploy Insurance	455.42	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	455.71
1819 * District Court Fund	0.00	0.00	0.00	33,047.14	0.00	0.00	0.00	(32,499.21)	(547.93)	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	81,128.76	3,799.94	0.00	0.00	0.00	0.00	0.00	(3,945.90)	0.00	0.00	0.00	0.00	60,982.80
1901 ** Fins & Truancy Grant Fund	12,560.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,928.32)	(28.63)	0.00	0.00	0.00	10,603.42
2000 * County Road	539,456.57	233,845.59	0.00	369.27	39,738.05	0.00	0.00	(336,428.77)	0.00	0.00	(5,189.48)	0.00	471,791.23
3000 * Co. Treasurers Automation Fund	66,445.22	0.00	0.00	4,489.23	0.00	0.00	0.00	(375.09)	0.00	0.00	(0.92)	0.00	70,558.44
3001 * Collectors Auto Fund	221,558.06	0.00	0.00	145.59	0.00	0.00	0.00	(3,262.04)	(44.25)	0.00	(2.91)	0.00	218,394.45
3002 * Circuit Court Automation Fund	6,507.02	483.08	0.00	4.58	0.00	0.00	0.00	0.00	0.00	0.00	(9.75)	0.00	6,984.93
3004 Assessor's Amendment 79 Fund	62,981.10	0.00	0.00	36.61	0.00	0.00	0.00	0.00	(12,796.71)	0.00	(0.73)	0.00	50,220.27
3005 County Clerks Cost Fund	23,490.95	901.98	0.00	16.09	0.00	0.00	0.00	0.00	0.00	0.00	(18.36)	0.00	24,390.66
3006 *Recorders Cost Fund	222,591.94	25,215.00	0.00	158.87	0.00	0.00	0.00	(7,432.34)	(262.90)	0.00	(507.48)	0.00	239,763.09
3008 * Co Library	1,153,820.42	0.00	0.00	641.04	14,412.62	0.00	0.00	(230,405.72)	0.00	0.00	(301.08)	0.00	938,167.28
3012 Child Support Cost Fund	5,193.81	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.84)	0.00	5,234.97

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 8 (FY2019)

Parameters: Date Range: 8/1/2019-8/31/2019 Selected Funds: 134  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
3017 Detention Facilities M & O Fund	1,431,181.31	208,281.26	0.00	942.88	0.00	0.00	0.00	0.00	(178,589.30)	3.00	(4,184.49)	0.00	1,457,651.66
3019 * Boating Sfty & Enforcement	2,534.77	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	2,536.42
3020 * Emergency 9-1-1 Fund	24.12	11,209.42	0.00	0.97	0.00	0.00	0.00	0.00	(11,009.35)	3.00	(224.21)	0.00	0.95
3022 * Emergency Vehicle Fund	46,642.91	500.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	3.00	(10.63)	0.00	47,163.53
3025 * Pros Atty Victim Witness	184,134.05	1,938.71	0.00	3,997.91	0.00	0.00	0.00	(4,403.24)	(67.68)	3.00	(41.24)	0.00	185,558.51
3026 *Indigent Criminal Defense Fund	208,848.19	5,080.70	0.00	460.66	0.00	0.00	0.00	(3,659.30)	0.00	3.00	(90.21)	0.00	210,640.04
3027 District Court Cost	39,204.00	1,189.82	0.00	3,904.12	0.00	0.00	0.00	0.00	0.00	3.00	(24.38)	0.00	44,273.56
3028 * Adult Drug Ct Fund	33,652.66	114.90	0.00	22.36	0.00	0.00	0.00	(127.44)	0.00	3.00	(2.75)	0.00	33,659.73
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	771.99	3,680.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00	3.00	(73.65)	0.00	4,380.94
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	4,904.60
3036 *Recycling Fund	40,582.58	17,154.19	566.09	25.12	0.00	0.00	0.00	(23,355.86)	0.00	3.00	(343.59)	0.00	34,628.53
3039 Circuit Clerk Commission Fund	20,056.05	1,315.37	0.00	14.06	0.00	0.00	0.00	0.00	0.00	3.00	(26.59)	0.00	21,358.89
3042 Assessor's Late Assessment Fee Fund	3,885.71	0.00	0.00	0.00	259.31	0.00	0.00	0.00	(186.98)	3.00	(5.19)	0.00	3,952.85
3401 * Juvenile Justice Education	534,686.68	0.00	0.00	334.83	0.00	0.00	0.00	(50,713.83)	0.00	3.00	(6.70)	0.00	484,300.98
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	3.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	125,844.22	72,037.34	0.00	69,022.39	0.00	0.00	0.00	(125,516.94)	0.00	3.00	(1.45)	0.00	141,365.56
3404 9-1-1 Emergency Sys Reserve	212,125.52	0.00	0.00	140.85	0.00	0.00	0.00	0.00	0.00	3.00	(2.82)	0.00	212,263.55
3405 9-1-1 CMRS Fund	271,393.91	0.00	0.00	178.06	0.00	0.00	0.00	(33,333.34)	0.00	3.00	(3.96)	0.00	238,235.07
3406 * Insurance Reimbursement Fund	126,955.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	126,955.51
3409 Jail Operation Fund	73,327.73	10,527.23	0.00	172.28	0.00	0.00	0.00	0.00	0.00	3.00	(211.63)	0.00	83,815.61
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	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	3.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.20	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	9.21
3502 * Victims Of Crime Fund	77,611.47	9,988.84	0.00	0.00	0.00	0.00	0.00	(11,264.43)	(148.37)	3.00	0.00	0.00	76,187.51
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3,136.93
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 8 (FY2019)

Summary

Selected Funds: 134

Parameters: Date Range: 8/1/2019-8/31/2019

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
3508 * Organized Crime Enf (Old LLEBG)	76,403.37	2,347.73	0.00	0.00	0.00	0.00	0.00	0.00	(8,173.97)	0.00	0.00	0.00	70,577.13
3509 -Justice Equitable Sharing Program Grant	33,115.21	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	32,815.21
3510 * Recycling Res Recovery Grant Fund	85,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,863.55
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community 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	8.46	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.47
4801 * Jeff Co Courthouse Bldg	522.27	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	522.61
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	2,531.53	0.00	0.00	0.00	0.00	0.00	(50.64)	(2,480.89)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	27,925.90	0.00	0.00	(27,925.90)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,378,270.73	0.00	0.00	971.56	97,535.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,777.84
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	78,381.70	0.00	0.00	0.00	0.00	(78,381.70)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	33,126.37	0.00	0.00	0.00	0.00	(33,126.37)	0.00	0.00	0.00
6007 State Land Redemption	0.00	23,823.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,823.67)	0.00	0.00	0.00
6009 * Law Library	64,420.63	5,491.40	0.00	536.28	0.00	0.00	0.00	(3,662.97)	(13.02)	0.00	(110.73)	0.00	66,661.59
6010 Jefferson Co. Admin Of Justice	0.00	21,763.46	0.00	0.00	0.00	0.00	0.00	0.00	(17,408.19)	0.00	(435.27)	(3,920.00)	0.00
6011 Interest Earned	0.00	5,918.25	0.00	0.00	0.00	0.00	0.00	0.00	(5,918.25)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	934.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.25
6016 County Fire Protection Premium Tax Fund	0.00	71,846.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,846.08)	0.00
6017 Co Sheriff's Office Fund	0.00	34,750.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,750.82)	0.00
6400 Advance Tax Collector	685,000.00	1,041,527.65	0.00	0.00	979,831.22	0.00	0.00	0.00	0.00	(2,071,358.87)	0.00	0.00	635,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	188.36	0.00	0.00	0.00	0.00	(188.36)	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	14.92	0.00	0.00	9.16	39,200.35	0.00	0.00	0.00	0.00	0.00	(98.01)	(39,117.28)	9.14
6601 Pine Bluff - Road	4.46	0.00	0.00	2.75	11,762.89	0.00	0.00	0.00	0.00	0.00	(29.41)	(11,737.95)	2.74
6602 Pine Bluff - Library	4.76	0.00	0.00	2.93	12,543.90	0.00	0.00	0.00	0.00	0.00	(31.36)	(12,517.31)	2.92
6603 Pine Bluff - Policemen	2.97	0.00	0.00	1.83	7,835.80	0.00	0.00	0.00	0.00	0.00	(19.59)	(7,819.18)	1.83

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 8 (FY2019)

Parameters: Date Range: 8/1/2019-8/31/2019 Selected Funds: 134  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
6604 Pine Bluff - Firemen	2.97	0.00	0.00	1.83	7,835.80	0.00	0.00	0.00	0.00	0.00	(19.59)	(7,819.18)	1.83
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	22,605.63	0.00	0.00	0.00	0.00	0.00	(56.52)	(22,549.31)	0.00
6610 Altheimer - General	0.13	0.00	0.00	0.13	558.53	0.00	0.00	0.00	0.00	0.00	(1.40)	(557.26)	0.13
6611 Altheimer - Road	0.04	0.00	0.00	0.04	167.64	0.00	0.00	0.00	0.00	0.00	(0.42)	(167.26)	0.04
6620 Humphrey - General	0.03	0.00	0.00	0.02	79.01	0.00	0.00	0.00	0.00	0.00	(0.19)	(78.85)	0.02
6630 Redfield - General	0.52	0.00	0.00	0.33	1,406.26	0.00	0.00	0.00	0.00	0.00	(3.53)	(1,403.25)	0.33
6631 Redfield - Road	0.16	0.00	0.00	0.10	421.97	0.00	0.00	0.00	0.00	0.00	(1.05)	(421.08)	0.10
6640 Sherrill - General	0.00	0.00	0.00	0.06	246.90	0.00	0.00	0.00	0.00	0.00	(0.62)	(246.28)	0.06
6650 Wabbaseka - General	0.05	0.00	0.00	0.05	208.62	0.00	0.00	0.00	0.00	0.00	(0.52)	(208.15)	0.05
6660 White Hall - General	2.25	0.00	0.00	1.82	7,732.85	0.00	0.00	0.00	0.00	0.00	(19.33)	(7,715.77)	1.82
6661 White Hall - Road	0.68	0.00	0.00	0.55	2,320.23	0.00	0.00	0.00	0.00	0.00	(5.80)	(2,315.11)	0.55
6700 Pine Bluff SD 3	105.87	159,896.83	0.00	62.39	267,270.40	0.00	0.00	(159,896.83)	0.00	0.00	(668.34)	(266,708.09)	62.23
6710 Dollarway SD 2	38.11	128,030.13	0.00	49.03	209,430.68	0.00	0.00	(128,030.13)	0.00	0.00	(523.70)	(208,945.21)	48.91
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	27.88	65,968.02	0.00	21.16	90,177.92	0.00	0.00	(65,968.02)	0.00	0.00	(225.49)	(89,980.36)	21.11
6740 White Hall SD 27	159.71	97,187.97	0.00	35.86	152,612.58	0.00	0.00	(97,187.97)	0.00	0.00	(381.62)	(152,390.76)	35.77
6750 Humphrey-DeWitt SD	2.47	1,324.77	0.00	0.47	2,016.22	0.00	0.00	(1,324.77)	0.00	0.00	(5.04)	(2,013.65)	0.47
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.40	0.00	0.00	0.06	242.14	0.00	0.00	0.00	0.00	0.00	(0.31)	(242.23)	0.06
6801 Drainage District #4	0.01	0.00	0.00	0.26	1,120.52	0.00	0.00	0.00	0.00	0.00	(1.46)	(1,119.07)	0.26
6802 Drainage District #7	0.00	0.00	0.00	0.02	105.97	0.00	0.00	0.00	0.00	0.00	(0.14)	(105.83)	0.02
6803 Farrelly Lake Levee Dst	0.10	0.00	0.00	0.01	51.46	0.00	0.00	0.00	0.00	0.00	(0.07)	(51.49)	0.01
6804 Five Forks Drainage Dst	0.03	0.00	0.00	0.15	618.88	0.00	0.00	0.00	0.00	0.00	(0.77)	(618.14)	0.15
6805 Flat Bayou Drainage Dst	0.17	0.00	0.00	0.12	530.49	0.00	0.00	0.00	0.00	0.00	(0.69)	(529.97)	0.12
6806 Frenchtown-Auburn Levee	0.12	0.00	0.00	0.05	193.13	0.00	0.00	0.00	0.00	0.00	(0.25)	(193.00)	0.05
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.02	81.04	0.00	0.00	0.00	0.00	0.00	(0.11)	(80.93)	0.02
6808 Harding Drainage Imp Dst	0.18	0.00	0.00	0.14	601.93	0.00	0.00	0.00	0.00	0.00	(0.79)	(601.32)	0.14
6810 Levee District #3	0.00	0.00	0.00	0.05	194.51	0.00	0.00	0.00	0.00	0.00	(0.25)	(194.26)	0.05

Jefferson County Treasurer

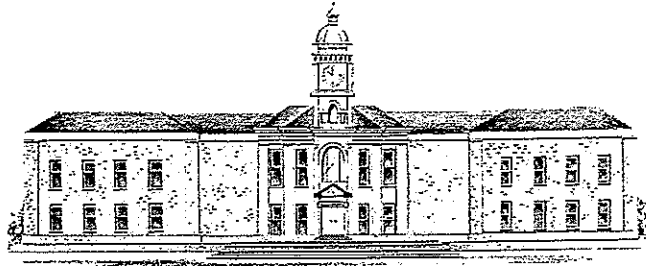
# General Ledger Balances by Fund -- Month 8 (FY2019)

Summary

Parameters: Date Range: 8/1/2019-8/31/2019 Selected Funds: 134

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
6811 New Gascony Levee Dst	0.01	0.00	0.00	0.27	1,127.75	0.00	0.00	0.00	0.00	3.00	(1.47)	(1,126.28)	0.27
6812 Pinewood Sewer Imp Dst	0.07	0.00	0.00	0.17	712.00	0.00	0.00	0.00	0.00	3.00	(0.89)	(711.18)	0.17
6813 Plum Bayou Levee Dst	0.56	0.00	0.00	0.94	3,995.58	0.00	0.00	0.00	0.00	0.00	(5.19)	(3,990.95)	0.94
6814 Plum Bayou Irrigation Dst	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.07
6815 Salt Bayou Drainage Dst	0.03	0.00	0.00	0.04	190.71	0.00	0.00	0.00	0.00	3.00	(0.25)	(190.49)	0.04
6817 Sub Dst 1 - Bradley Slough	0.03	0.00	0.00	0.14	574.94	0.00	0.00	0.00	0.00	3.00	(0.75)	(574.22)	0.14
6818 Suburbia Sewer Imp #11	14,643.38	0.00	0.00	9.81	155.03	0.00	0.00	0.00	0.00	3.00	(0.21)	0.00	14,808.01
6819 Timber Tax	0.35	0.00	0.00	0.18	779.85	0.00	0.00	0.00	0.00	3.00	(1.01)	(779.19)	0.18
6820 Waterloo Drainage Dst	0.11	0.00	0.00	0.01	55.96	0.00	0.00	0.00	0.00	3.00	(0.07)	(56.00)	0.01
6821 Bayou Meto Water Mgmt Imp Dst	0.35	0.00	0.00	0.29	1,233.20	0.00	0.00	0.00	0.00	3.00	(1.60)	(1,231.95)	0.29
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1.14
6824 Village At Redfield Project	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.26
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	3.00	(0.49)	(377.51)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	3.00	(0.09)	(67.41)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00	3.00	(0.48)	(362.52)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	3.00	(0.12)	(89.88)	0.00
<b>Totals for All Funds</b>	<b>10,150,974.58</b>	<b>\$3,237,943.69</b>	<b>\$8,341.01</b>	<b>\$545,568.52</b>	<b>\$2,206,878.97</b>	<b>\$27,925.90</b>	<b>(\$710.45)</b>	<b>(\$2,597,389.35)</b>	<b>(\$545,568.52)</b>	<b>(\$2,206,878.97)</b>	<b>(\$27,925.90)</b>	<b>(\$961,903.02)</b>	<b>9,837,256.46</b>





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *9<sup>th</sup>* day of *October*, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
September, 2019**

\*\* NEW COLUMN

	1/1/2019	9/30/2019	9/30/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	14,382,740.69	13,441,812.03			
3 RECEIPTS		8,160,515.67	7,588,783.18	54,417,962.50	55,123,712.52	(705,750.02)
4 EXPENDITURES		3,615,031.44	3,345,251.17	50,300,843.76	50,580,302.08	(279,458.32)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	360,113.02	564,506.74			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	10,020,753.48			
9 APPROPRIATION	8,304,702.28	8,698,885.45	8,952,578.13			
10 RECEIPTS		256,578.37	426,089.67	4,607,796.63	4,858,740.95	(250,944.32)
11 EXPENDITURES		675,216.82	664,494.28	6,866,780.90	6,841,879.15	24,901.75
12 AVAILABLE FOR APPROPRIATION		150,041.45	66,100.00			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	298,562.82	535,897.39			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,617,975.86			
17 APPROPRIATION	4,314,384.46	4,737,870.00	5,053,521.00			
18 RECEIPTS		277,565.23	287,636.68	2,926,566.06	2,984,022.96	(57,456.90)
19 EXPENDITURES		450,793.64	252,816.97	3,952,365.98	3,146,128.23	806,237.75
20 AVAILABLE FOR APPROPRIATION		-	2,657.27			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	0.58	1.12			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,446,546.98	3,720,366.32			
26 RECEIPTS		225,861.04	254,357.53	2,608,432.51	2,838,237.25	(229,804.74)
27 EXPENDITURES		225,871.97	254,372.33	2,758,774.24	2,851,716.02	(92,941.78)
28 AVAILABLE FOR APPROPRIATION		103,744.30	797,809.57			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	-	0.30			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		35,047.84	25,689.10	362,672.82	337,563.70	25,109.12
35 EXPENDITURES		35,047.84	35,387.41	517,579.36	340,894.95	176,684.41
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	77,802.52	31,109.71			
41 REVENUE PROJECTIONS	1,344,267.00	1,455,874.63	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,501,993.03	1,852,501.97			
43 RECEIPTS		199,265.84	112,870.28	1,270,802.13	1,245,597.37	25,204.76
44 EXPENDITURES		121,470.39	117,590.41	1,221,208.53	1,294,454.47	(73,245.94)
45 AVAILABLE FOR APPROPRIATION		0.00	-116,374.95			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,515,062.58	455,423.14			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		204,488.83	202,878.38	1,842,241.37	1,778,971.07	63,270.30
52 EXPENDITURES		147,057.91	4,057.57	1,419,617.17	1,736,768.25	(317,151.08)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	245,104.88	783,414.84			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,443,074.55			
58 APPROPRIATION	2,414,117.99	3,028,863.45	2,832,128.29			
59 RECEIPTS		209,996.20	208,582.55	1,903,085.60	1,833,062.37	70,023.23
60 EXPENDITURES		288,125.82	254,284.88	1,946,600.92	1,910,154.54	36,446.38
61 AVAILABLE FOR APPROPRIATION		69,903.65	266,638.81			
62						
63 INTEREST EARNED-6011		1,291.70	847.09	41,124.59	26,426.22	14,698.37

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (9/30/2019)
5001 - Simmons Bank	5001	10/8/2019	7,527,861.03
5003 - Relyance Bank @ 1.25%	5003	10/8/2019	3,832,197.17
5005 - SFNB Federal Grants Account	5005	10/2/2019	72,682.49
5021 - SFNB Check/Warrant Account	5021	10/8/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125 M...	5075	9/30/2019	0.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%	5080	9/30/2019	245,000.00
5081 - SFNB T-Note; 9/11/2019 @ 1.8	5081	9/30/2019	245,000.00
5082 - SFNB T-Note; 9/9/2019 @ 1.8%	5082	9/30/2019	10,000.00
			Tot : \$14,382,740.69

# General Ledger Balances by Fund -- Month 9 (FY2019)

Parameters: Date Range: 9/1/2019-9/30/2019 Selected Funds: 134  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	778,751.47	99,612.38	106.02	39,399.48	117,848.68	0.00	(282.17)	(626,150.59)	(45,560.10)	0.00	(3,612.15)	0.00	360,113.02
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 * Juvenile Justice Center	7.07	56,733.73	0.00	142,532.11	0.00	0.00	0.00	(118,184.20)	(2,381.99)	0.00	(904.21)	0.00	77,802.52
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.88	0.00	0.00	0.00	(107,702.88)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	323,234.50	209,966.01	0.00	30.19	0.00	0.00	0.00	(105,354.01)	(177,571.89)	0.00	(4,199.92)	0.00	245,104.88
1806 * Jeff Co Adult Jail Medical Fund	62,838.17	0.00	0.00	9.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	62,847.34
1809 * Environmental Enforcement Officer	11,613.30	0.00	0.00	1.58	0.00	0.00	0.00	(1,897.70)	0.00	0.00	(0.03)	0.00	9,717.15
1809 * FINS & Truancy Fund	55,386.64	7,629.22	567.92	7.93	0.00	0.00	0.00	(10,929.29)	0.00	0.00	(0.16)	0.00	52,662.26
1810 * Jury Fees Fund	19,672.27	0.00	2,141.23	3,403.66	0.00	0.00	0.00	(25,216.23)	0.00	0.00	(0.02)	0.00	0.91
1811 * Postage Fund	5,716.97	0.00	0.00	0.00	0.00	0.00	0.00	(2,853.41)	0.00	0.00	0.00	0.00	2,863.56
1812 * Solid Waste	335,496.12	119,222.23	1,020.80	50.20	0.00	0.00	0.00	(19,373.33)	(107,702.68)	0.00	(2,385.44)	0.00	325,307.10
1813 * Jeff. Co. Adult Jail Fund	11.51	80,510.34	0.00	145,350.70	0.00	0.00	0.00	(225,571.15)	0.00	0.00	(1,321.62)	0.00	0.58
1814 Jeff Co Emergency Reserve Fund	240,823.89	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	(26,435.49)	0.00	0.00	0.00	230,388.40
1815 * Jeff Co Hosp Insurance	12,676.83	2,503.01	0.00	1.65	0.00	0.00	0.00	(3,334.21)	0.00	0.00	(0.03)	0.00	11,847.25
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	10,285.85	0.00	0.00	14,759.13	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.03)	0.00	1.32
1818 * Jeff Co Unemploy Insurance	455.71	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.78
1819 * District Court Fund	0.00	0.00	0.00	35,047.84	0.00	0.00	0.00	(35,047.84)	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	60,982.60	3,799.94	0.00	0.00	0.00	0.00	0.00	(3,925.76)	0.00	0.00	0.00	0.00	60,856.98
1901 ** Fins & Truancy Grant Fund	10,603.42	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.52)	0.00	0.00	0.00	0.00	8,687.90
2000 * County Road	471,791.23	237,655.15	0.00	69.28	39,840.80	0.00	0.00	(445,534.92)	0.00	0.00	(5,258.72)	0.00	298,562.82
3000 * Co. Treasurers Automation Fund	70,558.44	0.00	0.00	2,803.31	0.00	0.00	0.00	(1,015.12)	0.00	0.00	(0.21)	0.00	72,346.42
3001 * Collectors Auto Fund	218,394.45	0.00	0.00	32.22	0.00	0.00	0.00	(3,290.83)	0.00	0.00	(0.64)	0.00	215,135.20
3002 * Circuit Court Automation Fund	6,984.93	887.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	(17.76)	0.00	7,855.32
3004 Assessor's Amendment 79 Fund	50,220.27	0.00	0.00	7.48	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	50,227.60
3005 County Clerks Cost Fund	24,390.66	717.98	0.00	2.69	0.00	0.00	0.00	0.00	(16,000.00)	0.00	(14.41)	0.00	9,096.92
3006 *Recorders Cost Fund	239,763.09	24,562.00	0.00	38.34	0.00	0.00	0.00	(7,504.74)	0.00	0.00	(492.01)	0.00	256,366.68
3008 * Co Library	938,167.28	0.00	0.00	141.47	14,075.34	0.00	0.00	0.00	0.00	0.00	(284.34)	0.00	952,099.75
3012 Child Support Cost Fund	5,234.97	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	5,253.59

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2019)

Parameters: Date Range: 9/1/2019-9/30/2019 Selected Funds: 134  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
3017 Detention Facilities M & O Fund	1,457,631.66	204,275.79	0.00	213.04	0.00	0.00	0.00	0.00	(142,968.13)	0.00	(4,089.78)	0.00	1,515,062.58
3019 * Boating Sfty & Enforcement	2,536.42	0.00	15.00	0.38	0.00	0.00	0.00	0.00	0.30	0.00	(0.01)	0.00	2,551.79
3020 * Emergency 9-1-1 Fund	0.95	11,333.18	0.00	0.06	0.00	0.00	0.00	0.00	(11,107.47)	0.00	(226.66)	0.00	0.06
3022 * Emergency Vehicle Fund	47,163.53	505.00	0.00	6.39	0.00	0.00	(23,411.00)	0.00	0.00	0.00	(10.23)	0.00	24,253.89
3025 * Pros Atty Victim Witness	185,558.51	1,933.71	0.00	5,278.87	0.00	0.00	(4,574.57)	0.00	0.00	0.00	(39.33)	0.00	188,162.19
3026 *Indigent Criminal Defense Fund	210,640.04	4,340.31	0.00	465.61	0.00	0.00	(3,342.57)	0.00	0.00	0.00	(87.44)	0.00	212,015.95
3027 District Court Cost	44,273.56	1,189.82	0.00	5,259.59	0.00	0.00	0.00	0.00	0.00	0.00	(23.95)	0.00	50,699.02
3028 * Adult Drug Ct Fund	33,659.73	89.90	0.00	5.01	0.00	0.00	(169.07)	0.00	0.00	0.00	(1.90)	0.00	33,583.67
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	4,380.94	3,513.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	(70.28)	0.00	7,824.76
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	34,628.53	65,211.31	0.00	4.43	0.00	0.00	(3,525.68)	0.00	0.00	0.00	(1,163.29)	0.00	65,880.45
3039 Circuit Clerk Commission Fund	21,368.89	84.52	0.00	3.19	0.00	0.00	0.00	0.00	0.00	0.00	(1.75)	0.00	21,444.85
3042 Assessor's Late Assessment Fee Fund	3,952.65	0.00	0.00	0.00	261.15	0.00	0.00	0.00	0.00	0.00	(5.22)	0.00	4,208.78
3401 * Juvenile Justice Education	484,300.98	98,417.32	0.00	76.44	0.00	0.00	(40,938.27)	0.00	0.00	0.00	(1.53)	0.00	541,854.94
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)	141,385.56	83,752.44	0.00	69,067.87	0.00	0.00	(126,891.72)	0.00	0.00	0.00	(0.40)	0.00	167,313.75
3404 9-1-1 Emergency Sys Reserve	212,263.55	0.00	0.00	31.61	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	212,294.53
3405 9-1-1 CMRS Fund	238,235.07	0.00	0.00	35.31	0.00	0.00	0.00	(33,333.34)	0.00	0.00	(0.71)	0.00	204,936.33
3406 * Insurance Reimbursement Fund	126,955.51	0.00	0.00	26,435.49	0.00	0.00	(153,391.00)	0.00	0.00	0.00	0.00	0.00	0.00
3409 Jail Operation Fund	83,815.61	10,527.23	0.00	173.11	0.00	0.00	0.00	0.00	0.00	0.00	(210.82)	0.00	94,305.13
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Felty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21
3502 * Victims Of Crime Fund	76,187.51	10,577.84	0.00	0.00	0.00	0.00	(10,215.53)	0.00	0.00	0.00	0.00	0.00	76,549.82
3505 ** JC Drug Ct. Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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
3507 **Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2019)

Parameters: Date Range: 9/1/2019-9/30/2019 Selected Funds: 134  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
3508 * Organized Crime Enf (Old LLEBG)	70,577.13	1,199.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,776.57
3509 * Justice Equitable Sharing Program Grant	32,815.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,315.21
3510 * Recycling Res Recovery Grant Fund	85,863.55	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	84,663.55
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	45,000.00
4800 * Jeff Co Construction	8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.47
4801 * Jeff Co Courthouse Bldg	522.61	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.69
5800 Co Library - Capt Imp	0.00	0.00	0.00	2,420.38	0.00	0.00	0.00	0.00	0.00	0.00	(48.42)	(2,371.96)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	27,474.01	0.00	0.00	(27,474.01)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,476,777.84	0.00	0.00	233.18	102,923.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,934.53
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	69,983.54	0.00	0.00	0.00	0.00	(69,983.54)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	24,617.34	0.00	0.00	0.00	0.00	(24,617.34)	0.00	0.00	0.00
6007 State Land Redemption	0.00	85,567.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,567.29)	0.00	0.00	0.00
6009 * Law Library	66,661.59	5,429.19	0.00	676.51	0.00	0.00	0.00	(3,662.97)	0.00	0.00	(107.71)	0.00	68,996.61
6010 Jefferson Co. Admin Of Justice	0.00	27,435.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,593.50)	0.00	(548.70)	(3,292.80)	0.00
6011 Interest Earned	0.00	1,291.70	0.00	0.00	0.00	0.00	0.00	0.00	(1,291.70)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	934.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(934.25)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	8,384.56	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	635,000.00	6,149,595.26	0.00	0.00	1,034,888.44	0.00	0.00	0.00	(2,164,484.70)	0.00	0.00	(8,384.56)	5,655,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	5.54	0.00	0.00	0.00	0.00	5.54	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	101.40	0.00	0.00	0.00	0.00	(101.40)	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	9.14	544.26	0.00	3.02	50,928.63	0.00	0.00	0.00	0.00	0.00	(128.70)	(51,353.34)	3.01
6601 Pine Bluff - Road	2.74	163.28	0.00	0.88	14,430.10	0.00	0.00	0.00	0.00	0.00	(36.49)	(14,559.63)	0.88
6602 Pine Bluff - Library	2.92	174.16	0.00	0.94	15,388.26	0.00	0.00	0.00	0.00	0.00	(38.91)	(15,526.43)	0.94
6603 Pine Bluff - Policemen	1.83	87.08	0.00	0.58	9,604.03	0.00	0.00	0.00	0.00	0.00	(24.23)	(9,668.71)	0.58

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2019)

Parameters: Date Range: 9/1/2019-9/30/2019 Selected Funds: 134  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
6604 Pine Bluff - Firemen	1.83	87.08	0.00	0.58	9,604.03	0.00	0.00	0.00	0.00	0.00	(24.23)	(9,668.71)	0.58
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	25,285.66	0.00	0.00	0.00	0.00	0.00	(63.22)	(25,222.44)	0.00
6610 Altheimer - General	0.13	0.00	0.00	0.01	152.10	0.00	0.00	0.00	0.00	0.00	(0.37)	(151.86)	0.01
6611 Altheimer - Road	0.04	0.00	0.00	0.00	45.67	0.00	0.00	0.00	0.00	0.00	(0.11)	(45.60)	0.00
6620 Humphrey - General	0.02	0.00	0.00	0.01	199.90	0.00	0.00	0.00	0.00	0.00	(0.51)	(199.41)	0.01
6630 Redfield - General	0.33	0.00	0.00	0.15	2,363.57	0.00	0.00	0.00	0.00	0.00	(5.91)	(2,357.99)	0.15
6631 Redfield - Road	0.10	0.00	0.00	0.05	709.14	0.00	0.00	0.00	0.00	0.00	(1.77)	(707.47)	0.05
6640 Sherrill - General	0.06	0.00	151.23	0.00	16.85	0.00	0.00	0.00	0.00	0.00	(0.06)	(168.09)	0.00
6650 Wabbaseka - General	0.05	0.00	0.00	0.01	151.56	0.00	0.00	0.00	0.00	0.00	(0.38)	(151.23)	0.01
6660 White Hall - General	1.82	0.00	0.00	0.82	13,320.44	0.00	0.00	0.00	0.00	0.00	(33.30)	(13,288.96)	0.82
6661 White Hall - Road	0.55	0.00	0.00	0.25	3,996.56	0.00	0.00	0.00	0.00	0.00	(10.00)	(3,987.11)	0.25
6700 Pine Bluff SD 3	62.23	182,488.23	0.00	18.39	302,550.81	0.00	0.00	(180,764.45)	0.00	0.00	(780.73)	(303,576.14)	18.34
6710 Dollarway SD 2	48.91	81,110.53	0.00	8.43	130,161.41	0.00	0.00	(79,525.80)	0.00	0.00	(329.39)	(131,465.68)	8.41
6720 Altheimer Unified SD 22	0.00	28.49	0.00	0.00	82.82	0.00	0.00	(28.49)	0.00	0.00	(0.21)	(82.61)	0.00
6730 Watson Chapel SD 24	21.11	82,544.23	0.00	7.36	111,829.71	0.00	0.00	(81,632.47)	0.00	0.00	(281.88)	(112,480.72)	7.34
6740 White Hall SD 27	35.77	140,486.07	0.00	15.02	221,042.99	0.00	0.00	(140,486.07)	0.00	0.00	(552.65)	(220,526.15)	14.98
6750 Humphrey-DeWitt SD	0.47	8,132.31	0.00	0.86	12,391.61	0.00	0.00	(8,132.31)	0.00	0.00	(30.97)	(12,351.11)	0.86
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.06	0.00	0.00	0.01	101.52	0.00	0.00	0.00	0.00	0.00	(0.13)	(101.45)	0.01
6801 Drainage District #4	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
6802 Drainage District #7	0.02	0.00	0.00	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
6803 Farrelly Lake Levee Dst	0.01	0.00	0.00	0.00	17.20	0.00	0.00	0.00	0.00	0.00	(0.02)	(17.19)	0.00
6804 Five Forks Drainage Dst	0.15	0.00	0.00	0.00	4.81	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.95
6805 Flat Bayou Drainage Dst	0.12	0.00	0.00	0.03	389.19	0.00	0.00	0.00	0.00	0.00	(0.51)	(388.80)	0.03
6806 Frenchtown-Auburn Levee	0.05	0.00	0.00	0.02	311.31	0.00	0.00	0.00	0.00	0.00	(0.40)	(310.96)	0.02
6807 Grady-Gould Watershed	0.02	0.00	0.00	0.03	459.39	0.00	0.00	0.00	0.00	0.00	(0.60)	(458.81)	0.03
6808 Harding Drainage Imp Dst	0.14	0.00	0.00	0.04	563.62	0.00	0.00	0.00	0.00	0.00	(0.73)	(563.03)	0.04
6810 Levee District #3	0.05	0.00	0.00	0.00	30.42	0.00	0.00	0.00	0.00	0.00	(0.04)	(30.43)	0.00

Jefferson County Treasurer

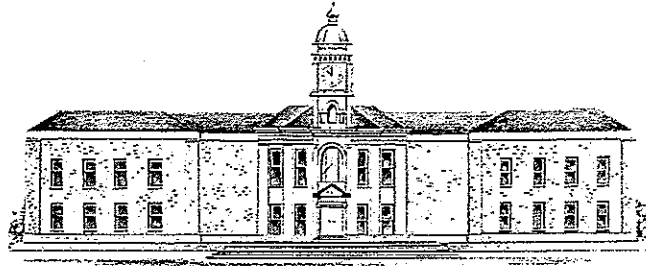
# General Ledger Balances by Fund -- Month 9 (FY2019)

Parameters: Date Range: 9/1/2019-9/30/2019 Selected Funds: 134  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
6811 New Gascony Levee Dst	0.27	0.00	0.00	0.00	9.32	0.00	0.00	0.00	0.00	0.00	(0.01)	(9.56)	0.00
6812 Pinewood Sewer Imp Dst	0.17	0.00	0.00	0.01	184.50	0.00	0.00	0.00	0.00	0.00	(0.23)	(184.44)	0.01
6813 Plum Bayou Levee Dst	0.94	0.00	0.00	0.26	3,792.01	0.00	0.00	0.00	0.00	0.00	(4.93)	(3,788.02)	0.26
6814 Plum Bayou Irrigation 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	0.07
6815 Salt Bayou Drainage Dst	0.04	0.00	0.00	0.06	889.00	0.00	0.00	0.00	0.00	0.00	(1.16)	(887.88)	0.06
6817 Sub Dst 1 - Bradley Slough	0.14	0.00	0.00	0.02	229.55	0.00	0.00	0.00	0.00	0.00	(0.30)	(229.39)	0.02
6818 Suburbia Sewer Imp #11	14,808.01	0.00	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,810.22
6819 Timber Tax	0.18	0.00	0.00	0.14	1,975.64	0.00	0.00	0.00	0.00	0.00	(2.57)	(1,973.25)	0.14
6820 Waterloo Drainage Dst	0.01	0.00	0.00	0.02	322.84	0.00	0.00	0.00	0.00	0.00	(0.42)	(322.43)	0.02
6821 Bayou Meto Water Mgmt Imp Dst	0.29	0.00	0.00	0.27	3,911.87	0.00	0.00	0.00	0.00	0.00	(5.09)	(3,907.07)	0.27
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
6824 Village At Redfield Project	0.26	0.00	0.00	0.02	258.31	0.00	0.00	0.00	0.00	0.00	(0.34)	(258.23)	0.02
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	192.50	0.00	0.00	0.00	0.00	0.00	(0.25)	(192.25)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	(0.09)	(67.41)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00	0.00	(0.64)	(488.36)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(269.65)	0.00
<b>Totals for All Funds</b>	<b>9,837,256.46</b>	<b>\$8,164,323.52</b>	<b>\$4,502.20</b>	<b>\$615,420.29</b>	<b>\$2,345,694.06</b>	<b>\$27,474.01</b>	<b>(\$3,807.85)</b>	<b>(\$2,663,486.30)</b>	<b>(\$615,420.29)</b>	<b>(\$2,345,654.06)</b>	<b>(\$27,474.01)</b>	<b>(\$966,047.34)</b>	<b>14,382,740.69</b>

Jefferson County Treasurer





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me  
this the 4<sup>th</sup> day of November, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
October, 2019**

\*\* NEW COLUMN

	1/1/2019	10/31/2019	10/31/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	27,186,294.72	27,594,383.56			
3 RECEIPTS		22,797,758.12	23,850,751.52	77,215,720.62	83,051,700.90	(5,835,980.28)
4 EXPENDITURES		9,994,204.09	9,698,179.99	60,295,047.85	64,258,146.84	(3,963,098.99)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	681,514.35	618,114.25			
8 REVENUE PROJECTIONS	9,639,312.00	9,832,141.00	10,024,255.51			
9 APPROPRIATION	8,304,702.28	8,822,949.43	9,003,878.13			
10 RECEIPTS		985,737.60	722,280.51	5,593,534.23	7,041,457.84	(1,447,923.61)
11 EXPENDITURES		664,336.27	668,673.00	7,531,117.17	7,517,542.41	13,574.76
12 AVAILABLE FOR APPROPRIATION		<b>25,977.47</b>	<b>17,951.83</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	450,061.99	591,818.14			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,617,975.86			
17 APPROPRIATION	4,314,384.46	4,737,870.00	5,053,521.00			
18 RECEIPTS		499,652.80	490,448.90	3,426,218.86	3,784,733.56	(358,514.70)
19 EXPENDITURES		348,153.63	434,528.15	4,300,519.61	4,533,244.18	(232,724.57)
20 AVAILABLE FOR APPROPRIATION		-	<b>2,657.27</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	68,445.48	6.68			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,446,546.98	3,720,366.32			
26 RECEIPTS		300,150.75	281,151.08	2,908,583.26	3,923,436.75	(1,014,853.49)
27 EXPENDITURES		231,705.85	281,145.52	2,990,480.09	3,935,435.83	(944,955.74)
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>797,809.57</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	-	0.30			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		78,967.75	33,106.37	441,640.57	392,471.70	49,168.87
35 EXPENDITURES		78,967.75	33,106.67	596,547.11	392,472.92	204,074.19
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	9,822.56	21,891.95			
41 REVENUE PROJECTIONS	1,344,267.00	1,455,874.63	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,501,993.03	1,852,501.97			
43 RECEIPTS		51,946.09	104,594.19	1,322,748.22	1,407,804.24	(85,056.02)
44 EXPENDITURES		119,926.05	113,811.95	1,341,134.58	1,408,792.61	(67,658.03)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,628,677.27	666,555.47			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		223,187.77	215,441.15	2,065,429.14	2,060,361.94	5,067.20
52 EXPENDITURES		109,573.08	4,308.82	1,529,190.25	2,543,356.94	(1,014,166.69)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	313,861.02	537,293.16			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,443,074.55			
58 APPROPRIATION	2,414,117.99	3,028,863.45	2,832,128.29			
59 RECEIPTS		225,601.76	221,573.17	2,128,687.36	2,679,883.68	(551,196.32)
60 EXPENDITURES		156,845.62	467,694.85	2,103,446.54	2,457,900.34	(354,453.80)
61 AVAILABLE FOR APPROPRIATION		<b>69,903.65</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		29,426.26	15,652.78	70,550.85	49,899.07	20,651.78

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (10/31/2019)
5001 - Simmons Bank	5001	11/1/2019	3,333,979.46
5003 - Relyance Bank @ 1.25%	5003	10/31/2019	20,831,657.69
5005 - SFNB Federal Grants Account	5005	11/1/2019	70,657.57
5021 - SFNB Check/Warrant Account	5021	11/1/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125 M...	5075	9/30/2019	0.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%	5080	9/30/2019	245,000.00
5081 - SFNB T-Note; 9/11/2019 @ 1.8	5081	9/30/2019	245,000.00
5082 - SFNB T-Note; 9/9/2019 @ 1.8%	5082	9/30/2019	10,000.00
			Tot : \$27,186,294.72

# General Ledger Balances by Fund -- Month 10 (FY2019)

Parameters: Date Range: 10/1/2019-10/31/2019 Selected Funds: 134  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
1000 * County General Fund	360,113.02	125,615.62	1,032.38	264,844.85	595,562.48	0.00	(275.35)	(615,346.66)	(35,910.89)	0.00	(13,335.10)	(836.00)	681,514.35
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 * Juvenile Justice Center	77,802.52	11,182.71	7,664.88	40,763.38	0.00	0.00	0.00	(127,508.81)	0.00	0.00	(82.12)	0.00	9,822.56
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.68	0.00	0.00	0.00	(107,702.68)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	245,104.88	224,912.74	0.00	689.02	0.00	0.00	0.00	(72,648.27)	(79,665.32)	0.00	(4,512.03)	0.00	313,661.02
1806 * Jeff Co Adult Jail Medical Fund	62,847.34	0.00	0.00	182.00	0.00	0.00	0.00	(4,230.86)	0.00	0.00	(3.64)	0.00	58,794.84
1808 * Environmental Enforcement Officer	9,717.15	0.00	0.00	26.14	0.00	0.00	0.00	(1,774.55)	0.00	0.00	(0.52)	0.00	7,968.22
1809 * FINS & Truancy Fund	52,662.26	5,383.57	83.80	9,556.24	0.00	0.00	0.00	(16,910.01)	0.00	0.00	(2.89)	0.00	50,772.97
1810 * Jury Fees Fund	0.91	0.00	75.00	98.10	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.01
1811 * Postage Fund	2,863.56	0.00	0.00	0.00	0.00	0.00	0.00	(2,753.95)	0.00	0.00	0.00	0.00	109.61
1812 * Solid Waste	325,307.10	142,756.19	0.00	959.19	0.00	0.00	0.00	(19,508.98)	(107,702.58)	0.00	(2,874.31)	0.00	338,936.51
1813 * Jeff. Co. Adult Jail Fund	0.58	194,787.55	1,348.29	105,363.20	0.00	0.00	0.00	(225,703.51)	(3,447.80)	0.00	(3,900.83)	(2.00)	68,445.48
1814 Jeff Co Emergency Reserve Fund	230,388.40	1,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,457.14
1815 * Jeff Co Hosp Insurance	11,847.25	2,481.53	0.00	22.72	0.00	0.00	0.00	(10,895.01)	0.00	0.00	(0.45)	0.00	3,456.04
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
1818 * Jeff Co Unemploy Insurance	455.78	0.00	0.00	11,907.67	0.00	0.00	0.00	(11,905.19)	0.00	0.00	(0.05)	0.00	458.21
1819 * District Court Fund	0.00	0.00	0.00	78,967.75	0.00	0.00	0.00	(38,967.75)	(40,000.00)	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	60,856.98	3,799.94	0.00	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00	60,732.50
1901 ** Fins & Truancy Grant Fund	8,887.90	0.00	24.96	0.00	0.00	0.00	0.00	(1,925.40)	0.00	0.00	0.00	0.00	6,787.46
2000 * County Road	298,562.82	230,293.53	0.00	1,545.31	267,813.96	0.00	0.00	(338,416.43)	0.00	0.00	(9,737.20)	0.00	450,061.99
3000 * Co. Treasurers Automation Fund	72,346.42	0.00	0.00	2,959.79	0.00	0.00	0.00	(1,193.59)	0.00	0.00	(4.25)	0.00	74,108.37
3001 *Collectors Auto Fund	215,135.20	0.00	0.00	627.71	0.00	0.00	0.00	(3,338.56)	0.00	0.00	(12.55)	0.00	212,411.80
3002 * Circuit Court Automation Fund	7,855.32	271.00	0.00	22.57	0.00	0.00	0.00	(400.00)	0.00	0.00	(5.87)	0.00	7,743.02
3004 Assessor's Amendment 79 Fund	50,227.60	0.00	0.00	148.03	0.00	0.00	0.00	0.00	0.00	0.00	(2.96)	0.00	50,372.67
3005 County Clerks Cost Fund	9,096.92	763.98	0.00	22.86	0.00	0.00	0.00	0.00	(8,000.00)	0.00	(15.74)	0.00	1,868.02
3006 *Recorders Cost Fund	256,366.66	24,468.00	0.00	651.74	0.00	0.00	0.00	(7,397.73)	(187,144.57)	0.00	(502.39)	0.00	86,441.73
3008 * Co Library	952,099.75	0.00	0.00	2,884.61	105,802.53	0.00	0.00	(161,584.24)	0.00	0.00	(2,173.72)	0.00	897,028.93
3012 Child Support Cost Fund	5,253.59	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.14)	0.00	5,309.45

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2019)

Parameters: Date Range: 10/1/2019-10/31/2019 Selected Funds: 134  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
3017 Detention Facilities M & O Fund	1,515,062.58	218,817.44	0.00	4,370.33	0.00	0.00	0.00	0.00	(105,109.32)	0.00	(4,463.76)	0.00	1,828,877.27
3019 * Boating Sfty & Enforcement	2,551.79	1,224.39	0.00	9.96	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	3,785.94
3020 * Emergency 9-1-1 Fund	0.06	14,124.16	0.00	2.20	0.00	0.00	0.00	0.00	(13,841.74)	0.00	(282.52)	0.00	2.16
3022 * Emergency Vehicle Fund	24,253.69	565.00	0.00	72.79	0.00	0.00	0.00	0.00	0.00	0.00	(13.16)	0.00	24,898.32
3025 * Pros Atty Victim Witness	188,162.19	1,938.71	0.00	4,142.25	0.00	0.00	0.00	(5,255.24)	0.00	0.00	(49.95)	0.00	188,937.96
3026 *Indigent-Criminal Defense Fund	212,015.95	4,399.15	0.00	927.25	0.00	0.00	0.00	(2,347.21)	0.00	0.00	(100.61)	0.00	214,894.53
3027 District Court Cost	50,699.02	1,189.82	0.00	3,743.99	0.00	0.00	0.00	0.00	0.00	0.00	(26.99)	0.00	55,605.84
3028 * Adult Drug Ct Fund	33,563.67	7,233.90	0.00	105.96	0.00	0.00	0.00	0.00	0.00	0.00	(3.32)	0.00	40,920.21
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,824.76	2,693.00	0.00	22.28	0.00	0.00	0.00	(9,411.98)	0.00	0.00	(64.31)	0.00	1,074.05
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	65,880.45	11,108.10	0.00	172.80	0.00	0.00	0.00	(24,996.82)	0.00	0.00	(235.62)	0.00	51,938.91
3039 Circuit Clerk Commission Fund	21,444.85	60.00	0.00	63.37	0.00	0.00	0.00	0.00	0.00	0.00	(2.47)	0.00	21,565.75
3042 Assessor's Late Assessment Fee Fund	4,208.78	0.00	0.00	0.00	364.87	0.00	0.00	0.00	(1,018.56)	0.00	(7.30)	0.00	3,547.79
3401 * Juvenile Justice Education	541,854.94	0.00	0.00	1,533.05	0.00	0.00	0.00	(40,315.56)	0.00	0.00	(30.66)	0.00	503,041.77
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)	167,313.75	72,280.00	119.64	72,199.10	0.00	0.00	0.00	(127,969.49)	0.00	0.00	(8.34)	0.00	183,934.66
3404 9-1-1 Emergency Sys Reserve	212,294.53	0.00	0.00	625.65	0.00	0.00	0.00	0.00	0.00	0.00	(12.51)	0.00	212,907.67
3405 9-1-1 CMRS Fund	204,936.33	117,038.02	0.00	917.01	0.00	0.00	0.00	0.00	(33,333.34)	0.00	(2,359.10)	0.00	287,198.92
3406 * Insurance Reimbursement 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
3409 Jail Operation Fund	94,305.13	10,527.23	0.00	410.42	0.00	0.00	0.00	0.00	0.00	0.00	(216.57)	0.00	105,026.21
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Falty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.21	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
3502 * Victims Of Crime Fund	76,549.82	0.00	56.80	0.00	0.00	0.00	0.00	(13,064.60)	0.00	0.00	0.00	0.00	63,542.02
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
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
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2019)

Parameters: Date Range: 10/1/2019-10/31/2019 Selected Funds: 134  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
3508 * Organized Crime Enf (Old LLEBG)	71,776.37	1,096.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,872.64
3509 * Justice Equitable Sharing Program Grant	33,315.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,315.21
3510 * Recycling Res Recovery Grant Fund	84,663.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,663.55
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
4800 * Jeff Co Construction	8.47	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
4801 * Jeff Co Courthouse Bldg	522.69	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	524.20
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	18,768.41	0.00	0.00	0.00	0.00	0.00	(375.37)	(18,393.04)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	58,794.05	0.00	0.00	(58,794.05)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,579,934.53	0.00	0.00	6,040.81	662,004.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,980.29
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	60,375.15	0.00	0.00	0.00	0.00	(60,375.15)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	60,458.72	0.00	0.00	0.00	0.00	(60,458.72)	0.00	0.00	0.00
6007 State Land Redemption	0.00	36,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,131.92)	0.00	0.00	0.00
6009 * Law Library	68,996.81	5,607.79	0.00	668.93	0.00	0.00	0.00	(1,325.63)	0.00	0.00	(116.45)	0.00	73,831.25
6010 Jefferson Co. Admin Of Justice	0.00	21,590.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,111.40)	0.00	(431.80)	(5,056.80)	0.00
6011 Interest Earned	0.00	29,426.26	0.00	0.00	0.00	0.00	(32.40)	0.00	(29,353.86)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	156.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.01)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	10,105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,105.80)	0.00
6400 Advance Tax Collector	5,655,000.00	18,405,111.18	0.00	0.00	6,629,243.11	0.00	0.00	0.00	0.00	(13,379,354.29)	0.00	0.00	17,310,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	34.20	0.00	0.00	0.00	0.00	(34.20)	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	3.01	2,371.85	0.00	110.12	190,567.70	0.00	0.00	0.00	0.00	0.00	(482.64)	(192,450.20)	108.84
6601 Pine Bluff - Road	0.88	711.55	0.00	32.95	57,047.69	0.00	0.00	0.00	0.00	0.00	(144.50)	(57,615.70)	32.87
6602 Pine Bluff - Library	0.94	758.99	0.00	35.15	60,843.92	0.00	0.00	0.00	0.00	0.00	(154.10)	(61,449.84)	35.06
6603 Pine Bluff - Policemen	0.58	474.37	0.00	21.95	38,023.96	0.00	0.00	0.00	0.00	0.00	(96.30)	(38,402.66)	21.91

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2019)

Parameters: Date Range: 10/1/2019-10/31/2019 Selected Funds: 134  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Cut	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6604 Pine Bluff - Firemen	0.88	474.37	0.00	21.96	38,023.96	0.00	0.00	0.00	0.00	0.00	(86.30)	(38,402.66)	21.91
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	789.43	0.00	0.00	113,381.45	0.00	0.00	0.00	0.00	0.00	(285.42)	(113,885.46)	0.00
6610 Altheimer - General	0.01	0.00	0.00	3.28	5,763.69	0.00	0.00	0.00	0.00	0.00	(14.42)	(5,749.29)	3.27
6611 Altheimer - Road	0.00	0.00	0.00	0.98	1,729.29	0.00	0.00	0.00	0.00	0.00	(4.33)	(1,724.96)	0.98
6620 Humphrey - General	0.01	0.00	0.00	0.22	387.10	0.00	0.00	0.00	0.00	0.00	(0.97)	(386.14)	0.22
6630 Redfield - General	0.15	0.00	0.00	8.35	14,680.36	0.00	0.00	0.00	0.00	0.00	(36.72)	(14,643.81)	8.33
6631 Redfield - Road	0.05	0.00	0.00	2.51	4,404.50	0.00	0.00	0.00	0.00	0.00	(11.02)	(4,393.54)	2.50
6640 Sherrill - General	0.00	0.00	0.00	0.18	308.02	0.00	0.00	0.00	0.00	0.00	(0.77)	(307.25)	0.18
6650 Wabbaseka - General	0.01	0.00	0.00	0.11	195.64	0.00	0.00	0.00	0.00	0.00	(0.49)	(195.16)	0.11
6660 White Hall - General	0.82	0.00	0.00	18.63	32,734.78	0.00	0.00	0.00	0.00	0.00	(81.89)	(32,653.76)	18.58
6661 White Hall - Road	0.25	0.00	0.00	5.59	9,821.53	0.00	0.00	0.00	0.00	0.00	(24.55)	(9,797.24)	5.58
6700 Pine Bluff SD 3	18.34	874,964.91	0.00	828.20	1,439,161.80	0.00	0.00	(860,604.99)	0.00	0.00	(3,635.88)	(1,449,906.25)	826.13
6710 Dollarway SD 2	8.41	409,461.62	0.00	380.90	664,837.84	0.00	0.00	(405,348.30)	0.00	0.00	(1,670.83)	(686,289.69)	379.95
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	6.03	0.00	0.00	0.00	0.00	0.00	(0.02)	(6.01)	0.00
6730 Watson Chapel SD 24	7.34	244,325.75	0.00	190.15	331,625.85	0.00	0.00	(242,494.50)	0.00	0.00	(834.13)	(332,630.79)	189.67
6740 White Hall SD 27	14.98	1,293,963.52	0.00	1,159.09	2,034,046.01	0.00	0.00	(1,293,963.52)	0.00	0.00	(5,088.02)	(2,028,975.87)	1,156.19
6750 Humphrey-DeWitt SD	0.86	29,483.46	0.00	25.56	44,925.29	0.00	0.00	(29,483.46)	0.00	0.00	(112.37)	(44,814.84)	25.50
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.01	0.00	0.00	1.97	3,453.41	0.00	0.00	0.00	0.00	0.00	(4.48)	(3,448.94)	1.97
6801 Drainage District #4	0.26	0.00	0.00	0.42	730.35	0.00	0.00	0.00	0.00	0.00	(0.95)	(729.66)	0.42
6802 Drainage District #7	2.61	0.00	0.00	0.08	129.71	0.00	0.00	0.00	0.00	0.00	(0.17)	(132.15)	0.08
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	1.36	2,388.15	0.00	0.00	0.00	0.00	0.00	(3.10)	(2,386.05)	1.36
6804 Five Forks Drainage Dst	4.95	0.00	0.00	0.55	955.08	0.00	0.00	0.00	0.00	0.00	(1.19)	(1,944.68)	0.55
6805 Flat Bayou Drainage Dst	0.03	0.00	985.84	1.10	1,923.62	0.00	0.00	0.00	0.00	0.00	(2.50)	(1,921.15)	1.10
6806 Frenchtown-Auburn Levee	0.02	0.00	0.00	1.69	2,971.68	0.00	0.00	0.00	0.00	0.00	(3.86)	(2,967.84)	1.69
6807 Grady-Gould Watershed	0.03	0.00	0.00	0.31	549.62	0.00	0.00	0.00	0.00	0.00	(0.71)	(548.94)	0.31
6808 Harding Drainage Imp Dst	0.04	0.00	0.00	1.33	2,343.20	0.00	0.00	0.00	0.00	0.00	(3.04)	(2,340.20)	1.33
6810 Levee District #3	0.00	0.00	0.00	0.11	192.92	0.00	0.00	0.00	0.00	0.00	(0.25)	(192.67)	0.11

Jefferson County Treasurer

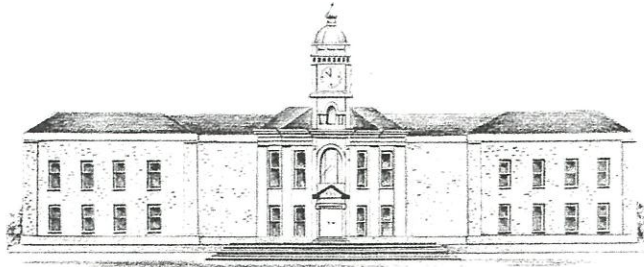
# General Ledger Balances by Fund -- Month 10 (FY2019)

Parameters: Date Range: 10/1/2019-10/31/2019 Selected Funds: 134  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
6811 New Gascoy Levee Dst	0.00	0.00	0.00	1.00	1,755.23	0.00	0.00	0.00	0.00	0.00	(2.28)	(1,753.95)	1.00
6812 Pinewood Sewer Imp Dst	0.01	0.00	0.00	0.63	1,107.00	0.00	0.00	0.00	0.00	0.00	(1.36)	(1,105.63)	0.63
6813 Plum Bayou Levee Dst	0.26	0.00	0.00	8.48	14,885.61	0.00	0.00	0.00	0.00	0.00	(19.37)	(14,866.51)	8.47
6814 Plum Bayou Irrigation Dst	0.07	0.00	0.00	0.99	1,732.82	0.00	0.00	0.00	0.00	0.00	(2.25)	(1,730.64)	0.99
6815 Salt Bayou Drainage Dst	0.06	0.00	0.00	0.54	950.87	0.00	0.00	0.00	0.00	0.00	(1.23)	(949.70)	0.54
6817 Sub Dst 1 - Bradley Slough	0.02	0.00	0.00	0.62	1,083.33	0.00	0.00	0.00	0.00	0.00	(1.41)	(1,081.94)	0.62
6818 Suburbia Sewer Imp #11	14,810.22	0.00	0.00	44.29	310.05	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	15,164.10
6819 Timber Tax	0.14	0.00	0.00	2.82	4,955.96	0.00	0.00	0.00	0.00	0.00	(6.45)	(4,949.65)	2.82
6820 Waterloo Drainage Dst	0.02	0.00	0.00	0.99	1,732.32	0.00	0.00	0.00	0.00	0.00	(2.25)	(1,730.09)	0.99
6821 Bayou Meto Water Mgmt Imp Dst	0.27	0.00	0.00	3.55	6,238.62	0.00	0.00	0.00	0.00	0.00	(8.11)	(6,230.78)	3.55
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
6824 Village At Redfield Project	0.02	0.00	0.00	0.19	332.99	0.00	0.00	0.00	0.00	0.00	(0.43)	(332.58)	0.19
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
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	708.96	0.00	0.00	0.00	0.00	0.00	(0.92)	(708.04)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	(0.53)	(404.47)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00	0.00	(1.44)	(1,105.56)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	(0.82)	(629.18)	0.00
<b>Totals for All Funds</b>	<b>14,382,740.69</b>	<b>\$22,798,065.87</b>	<b>\$11,451.59</b>	<b>\$728,895.21</b>	<b>\$13,536,510.29</b>	<b>\$58,794.05</b>	<b>(\$307.75)</b>	<b>(\$4,822,380.92)</b>	<b>(\$728,895.21)</b>	<b>(\$13,536,510.29)</b>	<b>(\$58,794.05)</b>	<b>(\$5,183,274.76)</b>	<b>27,186,294.72</b>

Jefferson County Treasurer





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me  
this the 3<sup>rd</sup> day of December, 2019.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
November, 2019**

\*\* NEW COLUMN

	1/1/2019	11/30/2019	11/30/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	13,695,030.45	13,228,042.55			
3 RECEIPTS		10,402,263.65	10,335,217.97	87,617,984.27	93,386,918.87	(5,768,934.60)
4 EXPENDITURES		23,893,527.92	24,701,558.98	84,188,575.77	88,959,705.82	(4,771,130.05)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	1,627,826.53	1,727,972.03			
8 REVENUE PROJECTIONS	10,094,312.00	9,832,141.00	10,060,426.81			
9 APPROPRIATION	8,304,702.28	9,013,289.49	9,019,204.87			
10 RECEIPTS		1,866,951.22	2,029,562.07	7,460,485.45	9,071,019.91	(1,610,534.46)
11 EXPENDITURES		920,639.04	919,704.29	8,451,756.21	8,437,246.70	14,509.51
12 AVAILABLE FOR APPROPRIATION		<b>71,591.31</b>	<b>35,179.26</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	1,168,850.08	1,177,695.81			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,644,581.38			
17 APPROPRIATION	4,314,384.46	4,737,870.00	5,072,877.03			
18 RECEIPTS		963,836.73	885,642.41	4,390,055.59	4,670,375.97	(280,320.38)
19 EXPENDITURES		245,048.64	299,764.74	4,545,568.25	4,833,008.92	(287,440.67)
20 AVAILABLE FOR APPROPRIATION		-	<b>7,246.21</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	22.61	24,491.87			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,446,546.98	3,720,366.32			
26 RECEIPTS		161,717.44	245,540.15	3,070,300.70	4,168,976.90	(1,098,676.20)
27 EXPENDITURES		230,140.31	221,054.96	3,220,620.40	4,156,490.79	(935,870.39)
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>797,809.57</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	-	0.00			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		41,618.05	39,076.01	483,258.62	431,547.71	51,710.91
35 EXPENDITURES		41,618.05	39,076.01	638,165.16	431,548.93	206,616.23
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	73,474.36	0.05			
41 REVENUE PROJECTIONS	1,344,267.00	1,455,874.63	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,501,993.03	1,852,501.97			
43 RECEIPTS		196,841.60	125,827.46	1,519,589.82	1,533,631.70	(14,041.88)
44 EXPENDITURES		133,189.80	147,719.36	1,474,324.38	1,556,511.97	(82,187.59)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,729,687.81	863,305.31			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		216,302.26	200,765.14	2,281,731.40	2,261,127.08	20,604.32
52 EXPENDITURES		115,291.72	4,015.30	1,644,481.97	2,547,372.24	(902,890.27)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	388,482.62	431,902.23			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,443,074.55			
58 APPROPRIATION	2,414,117.99	3,028,863.45	2,832,128.29			
59 RECEIPTS		220,613.10	206,430.02	2,349,300.46	2,886,313.70	(537,013.24)
60 EXPENDITURES		145,991.50	311,820.95	2,249,438.04	2,769,721.29	(520,283.25)
61 AVAILABLE FOR APPROPRIATION		<b>69,903.65</b>	<b>266,638.81</b>			
62						
63 INTEREST EARNED-6011		16,166.93	3,330.53	86,717.78	37,576.82	49,140.96

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (11/30/2019)
5001 - Simmons Bank	5001	12/3/2019	2,628,793.62
5003 - Relyance Bank @ 1.25%	5003	12/3/2019	8,060,296.53
5005 - SFNB Federal Grants Account	5005	11/25/2019	65,083.63
5021 - SFNB Check/Warrant Account	5021	12/3/2019	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125 M...	5075	9/30/2019	0.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125 Mat...	5078	11/19/2019	0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step M...	5079	11/25/2019	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%	5080	9/30/2019	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	9/30/2019	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%	5082	9/30/2019	10,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	11/19/2019	245,000.00
5084 - SFNB T-Note; 11/15/2021 @1.55%	5084	11/19/2019	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	11/19/2019	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	5086	11/25/2019	245,000.00
			Tot : \$13,704,173.78

# General Ledger Balances by Fund -- Month 11 (FY2019)

Parameters: Date Range: 11/1/2019-11/30/2019 Selected Funds: 136  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	681,514.35	109,521.41	450.59	122,714.80	1,638,465.06	0.00	(3,750.06)	(699,953.33)	(186,884.91)	0.00	(34,251.39)	0.00	1,627,826.53
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	2,806.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.13)	0.00	2,750.43
1803 * Juvenile Justice Center	9,822.56	822.00	4,309.86	196,019.60	0.00	0.00	0.00	(137,498.17)	0.00	0.00	(1.49)	0.00	73,474.36
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	759.72	0.00	0.00	0.00	(759.72)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	313,861.02	220,262.45	175.00	350.65	0.00	0.00	0.00	(95,589.58)	(46,164.66)	0.00	(4,412.26)	0.00	388,482.82
1806 * Jeff Co Adult Jail Medical Fund	58,794.84	0.00	0.00	72.45	0.00	0.00	0.00	0.00	0.00	0.00	(1.45)	0.00	58,865.84
1807 RMC - District Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1808 * Environmental Enforcement Officer	7,988.22	0.00	0.00	8.82	0.00	0.00	0.00	(1,715.44)	0.00	0.00	(0.18)	0.00	6,261.42
1809 * FINS & Truancy Fund	50,772.97	31,599.61	1,272.70	67.95	0.00	0.00	0.00	(15,758.62)	0.00	0.00	(1.36)	0.00	67,953.25
1810 * Jury Fees Fund	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
1811 * Postage Fund	109.61	0.00	0.00	5,000.00	0.00	0.00	0.00	(1,168.73)	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	338,936.51	115,923.01	0.00	510.17	0.00	0.00	0.00	(24,384.35)	(759.72)	0.00	(2,328.66)	0.00	427,896.96
1813 * Jeff. Co. Adult Jail Fund	68,445.48	50,728.69	0.00	110,988.75	0.00	0.00	0.00	(229,148.76)	0.00	0.00	(987.55)	(4.00)	22.61
1814 Jeff Co Emergency Reserve Fund	231,457.14	7,383.49	0.00	0.00	0.00	0.00	0.00	0.00	(124,679.00)	0.00	0.00	0.00	114,161.63
1815 * Jeff Co Hosp Insurance	3,456.04	1,101.48	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	4,562.18
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
1818 * Jeff Co Unemploy Insurance	458.21	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	458.76
1819 * District Court Fund	0.00	0.00	0.00	41,618.05	0.00	0.00	0.00	(41,618.05)	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	60,732.50	3,789.94	0.00	0.00	0.00	0.00	0.00	(4,471.35)	0.00	0.00	0.00	0.00	60,061.09
1901 ** Fins & Truancy Grant Fund	6,787.46	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	4,865.54
2000 * County Road	450,061.99	221,797.51	0.00	85,824.58	656,214.64	0.00	0.00	(227,709.94)	0.00	0.00	(17,338.70)	0.00	1,168,850.08
3000 * Co. Treasurers Automation Fund	74,108.37	0.00	0.00	5,972.93	0.00	0.00	0.00	(279.86)	0.00	0.00	(1.87)	0.00	79,799.57
3001 * Collectors Auto Fund	212,411.80	0.00	0.00	259.30	0.00	0.00	0.00	(3,215.18)	0.00	0.00	(5.19)	0.00	209,450.73
3002 * Circuit Court Automation Fund	7,743.02	821.00	0.00	9.36	0.00	0.00	0.00	(1,807.49)	0.00	0.00	(16.61)	0.00	6,749.28
3004 Assessor's Amendment 79 Fund	50,372.67	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	0.00	50,433.50
3005 County Clerks Cost Fund	1,868.02	970.98	0.00	3.32	0.00	0.00	0.00	0.00	0.00	0.00	(19.49)	0.00	2,822.83
3006 *Recorders Cost Fund	86,441.73	62,382.00	0.00	134.35	0.00	0.00	(31,191.00)	(7,325.28)	0.00	0.00	(626.51)	0.00	109,815.29

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2019)

Parameters: Date Range: 11/1/2019-11/30/2019 Selected Funds: 136  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
3008 * Co Library	897,028.93	0.00	0.00	1,283.26	232,685.92	0.00	0.00	0.00	0.00	0.00	(4,679.59)	0.00	1,126,328.52
3012 Child Support Cost Fund	5,309.45	104.00	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	(1.04)	0.00	5,360.41
3017 Detention Facilities M & O Fund	1,628,677.27	214,293.18	0.00	2,009.08	0.00	0.00	0.00	0.00	(110,966.68)	0.00	(4,326.04)	0.00	1,729,687.81
3019 * Boating Sfty & Enforcement	3,785.94	0.00	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	3,790.51
3020 * Emergency 9-1-1 Fund	2.16	10,773.07	0.00	0.05	0.00	0.00	0.00	0.00	(10,559.77)	0.00	(215.46)	0.00	0.05
3022 * Emergency Vehicle Fund	24,898.32	2,075.00	0.00	32.27	0.00	0.00	0.00	0.00	0.00	0.00	(42.15)	0.00	26,963.44
3025 * Pros Atty Victim Witness	188,937.96	1,938.71	0.00	4,369.86	0.00	0.00	0.00	(5,125.93)	(9,558.44)	0.00	(43.40)	0.00	180,518.76
3026 *Indigent Criminal Defense Fund	214,894.53	5,097.97	0.00	607.98	0.00	0.00	0.00	(4,820.94)	0.00	0.00	(92.72)	0.00	215,686.82
3027 District Court Cost	55,605.84	1,189.82	0.00	4,213.28	0.00	0.00	0.00	0.00	0.00	0.00	(25.28)	0.00	60,983.66
3028 * Adult Drug Ct Fund	40,920.21	204.90	0.00	50.48	0.00	0.00	0.00	(317.50)	0.00	0.00	(5.11)	0.00	40,852.98
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,074.05	2,585.00	0.00	3.72	0.00	0.00	0.00	0.00	0.00	0.00	(51.77)	0.00	3,611.00
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	51,938.91	0.00	0.00	50.31	0.00	0.00	0.00	(23,180.00)	0.00	0.00	(1.01)	0.00	28,808.21
3039 Circuit Clerk Commission Fund	21,565.75	30.00	0.00	26.60	0.00	0.00	0.00	0.00	0.00	0.00	(1.13)	0.00	21,621.22
3042 Assessor's Late Assessment Fee Fund	3,547.79	0.00	0.00	0.00	932.75	0.00	0.00	0.00	0.00	0.00	(18.66)	0.00	4,461.88
3401 * Juvenile Justice Education	503,041.77	0.00	0.00	591.19	0.00	0.00	0.00	(47,364.42)	0.00	0.00	(11.82)	0.00	456,256.72
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)	183,934.66	72,280.00	0.00	66,700.07	0.00	0.00	0.00	(162,225.88)	0.00	0.00	(4.00)	0.00	162,684.85
3404 9-1-1 Emergency Sys Reserve	212,907.67	0.00	0.00	262.34	0.00	0.00	0.00	0.00	0.00	0.00	(5.25)	0.00	213,164.76
3405 9-1-1 CMRS Fund	287,198.92	0.00	0.00	347.04	0.00	0.00	0.00	0.00	(33,333.34)	0.00	(6.94)	0.00	254,205.68
3406 * Insurance Reimbursement 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
3409 Jail Operation Fund	105,026.21	10,527.23	0.00	263.17	0.00	0.00	0.00	0.00	0.00	0.00	(213.29)	0.00	115,603.32
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div 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
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.24	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
3502 * Victims Of Crime Fund	63,542.02	24,437.51	0.00	5,000.00	0.00	0.00	0.00	(17,455.32)	0.00	0.00	0.00	0.00	75,524.21
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	2,980.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,961.22)	156.32

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2019)

Parameters: Date Range: 11/1/2019-11/30/2019 Selected Funds: 136  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
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Enf (Old LLEBG)	72,872.64	5,291.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,164.54
3509 *Justice Equitable Sharing Program Grant	33,315.21	5,836.03	0.00	0.00	0.00	0.00	0.00	(16,303.60)	0.00	0.00	0.00	0.00	22,847.64
3510 * Recycling Res Recovery Grant Fund	84,663.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,663.55
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
4800 * Jeff Co Construction	8.49	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
4801 * Jeff Co Courthouse Bldg	524.20	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	524.84
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	41,499.57	0.00	0.00	0.00	0.00	0.00	(829.99)	(40,669.58)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	107,103.01	0.00	0.00	(107,103.01)	0.00	0.00	0.00	0.00
6002 10% Holdback	2,247,980.29	0.00	0.00	4,215.13	1,851,884.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,080.04
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	40,811.81	0.00	0.00	0.00	0.00	(40,811.81)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	208,354.58	0.00	0.00	0.00	0.00	(208,354.58)	0.00	0.00	0.00
6007 State Land Redemption	0.00	25,330.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,330.66)	0.00	0.00	0.00
6009 * Law Library	73,831.25	5,491.40	0.00	616.36	0.00	0.00	0.00	(6,122.58)	0.00	0.00	(111.66)	0.00	73,704.77
6010 Jefferson Co. Admin Of Justice	0.00	42,343.99	0.00	0.00	0.00	0.00	(19,170.00)	0.00	(18,594.51)	0.00	(483.48)	(4,116.00)	0.00
6011 Interest Earned	0.00	16,166.93	0.00	0.00	0.00	0.00	0.00	0.00	(16,166.93)	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	17,744.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	37,097.29	4,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,744.27)	0.00
6400 Advance Tax Collector	17,310,000.00	1,534,474.66	0.00	0.00	18,584,845.86	0.00	0.00	0.00	0.00	(37,439,320.52)	0.00	(41,213.29)	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	16.81	0.00	0.00	0.00	0.00	(16.81)	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	445.60	0.00	0.00	0.00	0.00	(445.60)	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	109.84	0.00	691,012.23	85.14	682,633.98	0.00	0.00	0.00	0.00	0.00	(1,731.80)	(1,382,024.46)	84.93
6601 Pine Bluff - Road	32.87	0.00	207,282.16	25.54	207,768.69	0.00	0.00	0.00	0.00	0.00	(519.46)	(414,564.32)	25.48

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2019)

Parameters: Date Range: 11/1/2019-11/30/2019 Selected Funds: 136  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
6602 Pine Bluff - Library	35.06	0.00	0.00	27.24	221,598.92	0.00	0.00	0.00	0.00	0.00	(554.05)	(221,080.00)	27.17
6603 Pine Bluff - Policemen	21.91	0.00	221,080.00	17.02	138,481.33	0.00	0.00	0.00	0.00	0.00	(346.24)	(359,237.04)	16.98
6604 Pine Bluff - Firemen	21.91	0.00	276,314.08	17.02	138,481.33	0.00	0.00	0.00	0.00	0.00	(346.24)	(414,471.12)	16.98
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	414,655.04	0.00	0.00	0.00	0.00	0.00	(1,036.64)	(413,618.40)	0.00
6610 Altheimer - General	3.27	0.00	10,586.74	1.31	10,609.99	0.00	0.00	0.00	0.00	0.00	(26.52)	(21,173.48)	1.31
6611 Altheimer - Road	0.98	0.00	0.00	0.39	3,183.28	0.00	0.00	0.00	0.00	0.00	(7.95)	(3,176.31)	0.39
6620 Humphrey - General	0.22	0.00	0.00	0.16	1,271.46	0.00	0.00	0.00	0.00	0.00	(3.19)	(1,268.49)	0.16
6630 Redfield - General	8.33	0.00	0.00	1.91	15,495.32	0.00	0.00	0.00	0.00	0.00	(38.74)	(15,464.91)	1.91
6631 Redfield - Road	2.50	0.00	0.00	0.57	4,649.27	0.00	0.00	0.00	0.00	0.00	(11.61)	(4,640.16)	0.57
6640 Sherrill - General	0.18	0.00	0.00	0.04	344.67	0.00	0.00	0.00	0.00	0.00	(0.86)	(343.99)	0.04
6650 Wabbaseka - General	0.11	0.00	0.00	0.22	1,798.53	0.00	0.00	0.00	0.00	0.00	(4.49)	(1,794.15)	0.22
6660 White Hall - General	18.58	0.00	0.00	17.32	141,194.98	0.00	0.00	0.00	0.00	0.00	(353.03)	(140,860.57)	17.28
6661 White Hall - Road	5.58	0.00	0.00	5.20	42,361.36	0.00	0.00	0.00	0.00	0.00	(105.91)	(42,261.04)	5.19
6700 Pine Bluff SD 3	826.13	3,522,204.44	0.00	723.99	5,888,937.00	0.00	0.00	(3,522,204.44)	0.00	0.00	(14,724.18)	(5,875,040.76)	722.18
6710 Dollarway SD 2	379.95	1,257,592.32	0.00	253.02	2,057,153.93	0.00	0.00	(1,257,592.32)	0.00	0.00	(5,143.51)	(2,052,391.00)	252.39
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	189.67	702,700.47	0.00	118.15	960,695.29	0.00	0.00	(702,700.47)	0.00	0.00	(2,402.04)	(958,483.22)	117.85
6740 White Hall SD 27	1,156.19	2,003,406.74	0.00	387.24	3,148,056.22	0.00	0.00	(2,003,406.74)	0.00	0.00	(7,871.11)	(3,141,342.27)	386.27
6750 Humphrey-DeWitt SD	25.50	114,432.41	0.00	21.44	174,347.56	0.00	0.00	(114,432.41)	0.00	0.00	(435.92)	(173,937.19)	21.39
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	1.97	0.00	0.00	2.16	17,525.11	0.00	0.00	0.00	0.00	0.00	(22.78)	(17,504.30)	2.16
6801 Drainage District #4	0.42	0.00	0.00	0.09	730.56	0.00	0.00	0.00	0.00	0.00	(0.95)	(730.03)	0.09
6802 Drainage District #7	0.08	0.00	0.00	0.19	1,503.21	0.00	0.00	0.00	0.00	0.00	(1.95)	(1,501.34)	0.19
6803 Farrelly Lake Levee Dst	1.36	0.00	0.00	1.64	13,333.69	0.00	0.00	0.00	0.00	0.00	(17.33)	(13,317.72)	1.64
6804 Five Forks Drainage Dst	0.55	0.00	0.00	0.35	2,807.28	0.00	0.00	0.00	0.00	0.00	(3.51)	(2,804.32)	0.35
6805 Flat Bayou Drainage Dst	1.10	0.00	0.00	0.74	5,984.31	0.00	0.00	0.00	0.00	0.00	(7.76)	(5,977.63)	0.74
6806 Frenchtown-Auburn Levee	1.69	0.00	0.00	1.65	13,379.57	0.00	0.00	0.00	0.00	0.00	(17.39)	(13,363.87)	1.65
6807 Grady-Gould Watershed	0.31	0.00	0.00	0.19	1,564.06	0.00	0.00	0.00	0.00	0.00	(2.03)	(1,562.34)	0.19

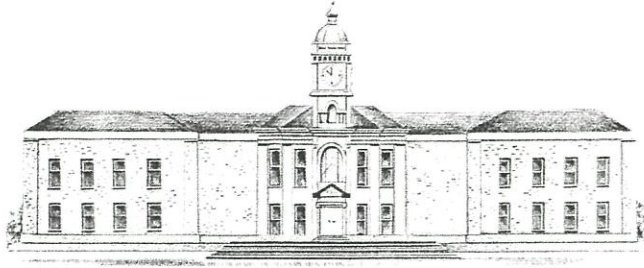
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2019)

Parameters: Date Range: 11/1/2019-11/30/2019 Selected Funds: 136  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
6808 Harding Drainage Imp Dst	1.33	0.00	0.00	0.76	6,162.39	0.00	0.00	0.00	0.00	0.00	(8.00)	(6,145.72)	0.76
6810 Levee District #3	0.11	0.00	0.00	0.23	1,849.97	0.00	0.00	0.00	0.00	0.00	(2.40)	(1,847.66)	0.23
6811 New Gascony Levee Dst	1.00	0.00	3,176.31	0.53	4,310.94	0.00	0.00	0.00	0.00	0.00	(5.60)	(7,482.65)	0.53
6812 Pinewood Sewer Imp Dst	0.63	0.00	0.00	0.32	2,629.17	0.00	0.00	0.00	0.00	0.00	(3.29)	(2,626.51)	0.32
6813 Plum Bayou Levee Dst	8.47	0.00	0.00	4.33	35,186.52	0.00	0.00	0.00	0.00	0.00	(45.75)	(35,149.25)	4.32
6814 Plum Bayou Irrigation Dst	0.99	0.00	0.00	0.26	2,114.91	0.00	0.00	0.00	0.00	0.00	(2.75)	(2,113.15)	0.26
6815 Salt Bayou Drainage Dst	0.54	0.00	0.00	0.51	4,110.38	0.00	0.00	0.00	0.00	0.00	(5.34)	(4,105.58)	0.51
6817 Sub Dst 1 - Bradley Slough	0.62	0.00	0.00	0.33	2,656.31	0.00	0.00	0.00	0.00	0.00	(3.45)	(2,653.48)	0.33
6818 Suburbia Sewer Imp #11	15,164.10	0.00	0.00	15.90	1,240.20	0.00	0.00	0.00	0.00	0.00	(1.63)	(5,703.00)	10,715.57
6819 Timber Tax	2.82	0.00	0.00	2.63	21,365.70	0.00	0.00	0.00	0.00	0.00	(27.77)	(21,340.75)	2.63
6820 Waterloo Drainage Dst	0.99	0.00	0.00	1.00	8,148.56	0.00	0.00	0.00	0.00	0.00	(10.59)	(8,138.96)	1.00
6821 Bayou Meto Water Mgmt Imp Dist	3.55	0.00	0.00	3.47	28,199.63	0.00	0.00	0.00	0.00	0.00	(36.66)	(28,166.52)	3.47
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.19	0.00	0.00	0.06	516.62	0.00	0.00	0.00	0.00	0.00	(0.67)	(516.14)	0.06
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	(0.01)	(11.51)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	2,303.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(2,300.00)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	1,389.00	0.00	0.00	0.00	0.00	0.00	(1.81)	(1,387.19)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	3,222.00	0.00	0.00	0.00	0.00	0.00	(4.19)	(3,217.81)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	(2.81)	(2,157.19)	0.00
<b>Totals for All Funds</b>	<b>27,186,294.72</b>	<b>\$10,465,570.03</b>	<b>\$1,422,756.28</b>	<b>\$664,769.97</b>	<b>\$37,714,279.98</b>	<b>\$107,103.01</b>	<b>(\$54,163.05)</b>	<b>(\$9,377,578.32)</b>	<b>(\$37,714,279.98)</b>	<b>(\$664,769.57)</b>	<b>(\$107,103.01)</b>	<b>(\$15,938,705.88)</b>	<b>13,704,173.78</b>





*Vonysha Goodwin*  
*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *7<sup>th</sup>* day of *January*, 2020.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
December, 2019**

\*\* NEW COLUMN

	1/1/2019	12/31/2019	12/31/2018	2019	2018	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,265,621.95	10,802,957.47	10,265,621.95			
3 RECEIPTS		1,966,318.79	2,420,810.81	89,584,303.06	95,807,729.68	(6,223,426.62)
4 EXPENDITURES		4,867,535.10	5,383,231.41	89,056,110.87	94,342,937.23	(5,286,826.36)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,619,155.44	2,564,205.89	2,619,155.44			
8 REVENUE PROJECTIONS	10,094,312.00	9,832,141.00	10,064,651.00			
9 APPROPRIATION	8,304,707.28	9,079,802.19	9,031,305.78			
10 RECEIPTS		2,330,822.18	2,401,047.59	9,791,307.63	11,472,067.50	(1,680,759.87)
11 EXPENDITURES		1,394,442.82	1,509,864.18	9,846,199.03	9,947,110.88	(100,911.85)
12 AVAILABLE FOR APPROPRIATION		<b>5,078.61</b>	<b>26,880.12</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,324,362.74	1,309,284.67	1,324,362.74			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,751,227.38			
17 APPROPRIATION	4,314,384.46	4,737,870.00	5,175,523.03			
18 RECEIPTS		456,523.11	405,447.40	4,846,578.70	5,075,823.37	(229,244.67)
19 EXPENDITURES		316,088.52	258,780.47	4,861,656.77	5,091,789.39	(230,132.62)
20 AVAILABLE FOR APPROPRIATION		-	<b>581.61</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	150,342.31	14,677.71	150,342.31			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,446,546.98	3,745,685.41			
26 RECEIPTS		239,120.50	386,181.50	3,309,421.20	4,555,158.40	(1,245,737.20)
27 EXPENDITURES		224,465.40	260,331.06	3,445,085.80	4,416,821.85	(971,736.05)
28 AVAILABLE FOR APPROPRIATION		<b>103,744.30</b>	<b>772,490.48</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	154,906.54	1.64	154,906.54			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		29,660.11	189,547.54	512,918.73	621,095.25	(108,176.52)
35 EXPENDITURES		29,658.47	34,641.00	667,823.63	466,189.93	201,633.70
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,208.92	9,953.92	28,208.92			
41 REVENUE PROJECTIONS	1,344,267.00	1,455,874.63	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,581,993.03	1,852,501.97			
43 RECEIPTS		37,522.91	138,106.55	1,557,112.73	1,671,738.25	(114,625.52)
44 EXPENDITURES		101,043.35	109,897.68	1,575,367.73	1,666,409.65	(91,041.92)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,092,438.38	1,811,290.18	1,092,438.38			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		250,793.33	233,254.05	2,532,524.73	2,494,381.13	38,143.60
52 EXPENDITURES		169,190.96	4,120.98	1,813,672.93	2,551,493.22	(737,820.29)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	288,620.20	448,638.32	288,620.20			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	3,443,074.55			
58 APPROPRIATION	2,414,117.99	3,028,863.45	2,832,128.29			
59 RECEIPTS		263,917.44	239,682.94	2,613,217.90	3,125,996.64	(512,778.74)
60 EXPENDITURES		203,761.74	382,964.97	2,453,199.78	3,152,686.26	(699,486.48)
61 AVAILABLE FOR APPROPRIATION		<b>69,903.65</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		11,346.88	3,330.53	98,064.66	38,831.13	59,233.53

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account...	Last Tran...	Balance (12/31/2019)
5001 - Simmons Bank	5001	12/31/201	1,605,031.06
5003 - Relyance Bank @ 1.25%	5003	12/31/201	6,184,972.25
5005 - SFNB Federal Grants Account	5005	12/20/201	62,954.16
5021 - SFNB Check/Warrant Account	5021	12/27/201	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125...	5075	9/30/2019	0.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125 Ma...	5078	11/19/201	0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step...	5079	11/25/201	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%	5080	9/30/2019	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	9/30/2019	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%	5082	9/30/2019	10,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	11/19/201	245,000.00
5084 - SFNB T-Note; 11/15/2021 @1.55%	5084	11/19/201	215,000.00
5085 SFNB T Note; 11/15/2021 @ 1.65%	5085	11/19/201	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.6...	5086	11/25/201	245,000.00

\$10,802,957.47

1,605,031.06+  
 6,184,972.25+  
 62,954.16+  
 500,000.00+  
 500,000.00+  
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 245,000.00+  
 245,000.00+  
 10,000.00+  
 215,000.00+  
 013  
 10,802,957.47\*+

# General Ledger Balances by Fund -- Month 12 (FY2019)

Parameters: Date Range: 12/1/2019-12/31/2019 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,627,826.53	128,615.48	3,048.06	282,873.55	1,919,757.42	0.00	(424.67)	(815,526.75)	(431,991.90)	(112,597.25)	(37,404.98)	0.00	2,564,205.89
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	2,750.43	46,034.00	0.00	592.64	0.00	0.00	0.00	0.00	0.00	0.00	(920.68)	0.00	48,456.39
1803 * Juvenile Justice Center	73,474.36	24,848.15	99.50	12,674.76	0.00	0.00	0.00	(100,613.90)	0.00	0.00	(328.95)	0.00	9,953.92
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	1,519.52	0.00	0.00	0.00	(1,519.90)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	388,482.62	225,046.04	0.00	38,671.40	0.00	0.00	0.00	(169,596.69)	(29,658.47)	0.00	(4,506.38)	0.00	448,638.32
1806 * Jeff Co Adult Jail Medical Fund	58,865.84	0.00	0.00	59.68	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	58,924.47
1807 RMC - District Court	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,610.00)	0.00
1808 * Environmental Enforcement Officer	6,261.42	0.00	0.00	6.08	0.00	0.00	0.00	(1,892.65)	0.00	0.00	(0.09)	0.00	4,374.76
1809 * FINS & Truancy Fund	67,953.25	6,990.87	0.00	60.10	0.00	0.00	0.00	(22,335.91)	0.00	0.00	(1.06)	0.00	52,667.25
1810 * Jury Fees Fund	0.01	9,770.00	0.00	3.80	0.00	0.00	0.00	(5,200.00)	0.00	0.00	(0.07)	0.00	4,573.74
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	427,896.96	120,399.24	0.00	19,964.34	0.00	0.00	0.00	(19,598.60)	(1,519.90)	0.00	(2,417.16)	0.00	544,724.88
1813 * Jeff. Co. Adult Jail Fund	22.61	41,359.92	99.93	197,760.58	0.00	0.00	0.00	(223,722.13)	0.00	0.00	(827.20)	(16.00)	14,677.71
1814 Jeff Co Emergency Reserve Fund	114,161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,985.42)	0.00	0.00	0.00	31,176.21
1815 * Jeff Co Hosp Insurance	4,562.18	3,861.58	0.00	6.00	0.00	0.00	0.00	(1,101.48)	0.00	0.00	0.00	0.00	7,328.18
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	1.32	0.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1818 * Jeff Co Unemploy Insurance	458.76	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	459.22
1819 * District Court Fund	0.00	0.00	0.00	29,650.11	0.00	0.00	0.00	(29,658.47)	0.00	0.00	0.00	0.00	1.64
1900 ** Tri-Co Drug Task Force Grant Fund	60,061.09	3,799.94	0.00	538.25	0.00	0.00	0.00	(4,546.74)	0.00	0.00	0.00	0.00	59,853.54
1901 ** Fins & Truancy Grant Fund	4,865.54	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	2,943.62
2000 * County Road	1,168,850.08	214,793.61	0.00	138,660.55	103,068.95	0.00	0.00	(250,825.33)	(59,252.16)	0.00	(6,011.03)	0.00	1,309,284.67
2003 County Wholesale Fuel Tax	0.00	17,482.91	0.00	212.15	0.00	0.00	0.00	0.00	0.00	0.00	(349.66)	0.00	17,345.41
3000 * Co. Treasurers Automation Fund	79,799.57	0.00	0.00	17,621.66	0.00	0.00	0.00	(4,380.66)	(10,500.00)	0.00	(1.41)	0.00	83,039.16
3001 *Collectors Auto Fund	209,450.73	0.00	0.00	1,566.73	112,567.25	0.00	0.00	(12,613.71)	(13,348.60)	0.00	(2,254.84)	0.00	295,367.61
3002 * Circuit Court Automation Fund	6,749.28	487.00	0.00	111.92	0.00	0.00	0.00	(4,288.77)	0.00	0.00	(9.83)	0.00	3,049.60
3004 Assessor's Amendment 79 Fund	50,433.50	0.00	0.00	347.66	0.00	0.00	0.00	0.00	(621.93)	0.00	(0.89)	0.00	50,158.34
3005 County Clerks Cost Fund	2,822.83	993.98	0.00	132.90	0.00	0.00	0.00	0.00	0.00	0.00	(19.95)	0.00	3,929.76

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2019)

Summary

Selected Funds: 137

Parameters: Date Range: 12/1/2019-12/31/2019

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	109,815.29	23,192.00	0.00	3,771.39	0.00	0.00	0.00	(9,082.09)	(9,682.31)	0.00	(485.97)	0.00	117,548.31
3008 * Co Library	1,126,328.52	0.00	0.00	9,628.95	37,933.32	0.00	0.00	0.00	0.00	0.00	(778.80)	0.00	1,173,111.99
3012 Child Support Cost Fund	5,360.41	12.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	5,379.26
3017 Detention Facilities M & O Fund	1,729,687.81	218,947.13	0.00	31,846.20	0.00	0.00	0.00	0.00	(164,782.37)	0.00	(4,408.59)	0.00	1,811,290.18
3019 * Boating Sfty & Enforcement	3,790.51	0.00	0.00	3.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	3,794.13
3020 * Emergency 9-1-1 Fund	0.05	1,343.20	0.00	1,854.21	0.00	0.00	0.00	0.00	(1,316.39)	0.00	(26.88)	0.00	1,854.19
3022 * Emergency Vehicle Fund	26,963.44	660.00	0.00	130.46	0.00	0.00	0.00	(19,036.18)	0.00	0.00	(13.38)	0.00	8,704.34
3026 * Pros Atty Victim Witness	180,518.76	1,938.71	0.00	5,392.85	0.00	0.00	0.00	(4,952.49)	(12,688.02)	0.00	(41.88)	0.00	170,167.93
3026 * Indigent Criminal Defense Fund	215,686.82	4,369.73	0.00	1,258.73	0.00	0.00	0.00	(9,357.29)	0.00	0.00	(31.19)	0.00	211,866.80
3027 District Court Cost	60,983.66	1,189.82	0.00	5,171.15	0.00	0.00	0.00	0.00	0.00	0.00	(24.96)	0.00	67,319.67
3028 * Adult Drug Ct Fund	40,852.98	74.90	0.00	62.60	0.00	0.00	0.00	0.00	0.00	0.00	(2.23)	0.00	40,988.25
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,611.00	3,166.53	0.00	671.07	0.00	0.00	0.00	0.00	0.00	0.00	(53.44)	0.00	7,385.16
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
3036 * Recycling Fund	28,808.21	281.99	6,779.13	2,345.35	0.00	0.00	0.00	(35,502.01)	0.00	0.00	(5.84)	0.00	2,706.83
3039 Circuit Clerk Commission Fund	21,621.22	1,135.00	0.00	126.91	0.00	0.00	0.00	0.00	(15,487.00)	0.00	(22.90)	0.00	7,373.23
3042 Assessor's Late Assessment Fee Fund	4,461.88	0.00	0.00	41.72	200.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	4,699.60
3401 * Juvenile Justice Education	456,256.72	0.00	0.00	5,290.14	0.00	0.00	0.00	(44,062.69)	0.00	0.00	(7.71)	0.00	417,476.46
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)	162,684.85	72,464.00	1.20	59,521.20	0.00	0.00	0.00	(188,063.08)	0.00	0.00	(2.03)	0.00	106,606.14
3404 9-1-1 Emergency Sys Reserve	213,164.76	0.00	0.00	214.80	0.00	0.00	0.00	0.00	0.00	0.00	(3.79)	0.00	213,375.77
3405 9-1-1 CMRS Fund	254,205.68	0.00	0.00	4,629.82	0.00	0.00	0.00	0.00	(33,333.74)	0.00	(4.48)	0.00	225,497.28
3406 * Insurance Reimbursement Fund	0.00	0.00	0.00	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	115,603.32	10,527.23	0.00	1,800.41	0.00	0.00	0.00	0.00	0.00	0.00	(212.72)	0.00	127,719.24
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.25	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
3502 * Victims Of Crime Fund	75,524.21	17,972.80	0.00	0.00	0.00	0.00	0.00	(15,470.26)	(6,300.00)	0.00	0.00	0.00	72,026.73

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2019)

Parameters: Date Range: 12/1/2019-12/31/2019 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct. Accountability Gmt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
3506 ** Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 * Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Ent (Old LLEBG)	78,164.54	4,673.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,838.05
3509 * Justice Equitable Sharing Program Grant	22,847.64	0.00	0.00	0.00	0.00	0.00	0.00	(6,565.82)	0.00	0.00	0.00	0.00	16,281.82
3510 * Recycling Res Recovery Grant Fund	84,663.55	0.00	0.00	0.00	0.00	0.00	0.00	(30,435.00)	0.00	0.00	0.00	0.00	54,228.55
3512 * E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
4800 * Jeff Co Construction	8.50	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61
4801 * Jeff Co Courthouse Bldg	524.84	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	525.37
5800 Co Library - Capt Imp	0.00	0.00	0.00	1,505.56	6,766.47	0.00	0.00	0.00	0.00	0.00	(135.34)	(8,136.68)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	56,329.03	0.00	0.00	(68,329.03)	0.00	0.00	0.00	0.00
6002 10% Holdback	4,104,080.04	0.00	0.00	3,554.75	28,393.06	0.00	0.00	0.00	(4,023,460.60)	(112,567.25)	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	589.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(559.58)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	94,357.24	0.00	0.00	0.00	0.00	(94,357.24)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	63,565.53	0.00	0.00	0.00	0.00	(63,565.53)	0.00	0.00	0.00
6007 State Land Redemption	0.00	14,729.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,729.61)	0.00	0.00	0.00
6009 * Law Library	73,704.77	5,491.40	0.00	1,500.59	0.00	0.00	0.00	0.00	(22,166.13)	0.00	(111.17)	0.00	76,796.90
6010 Jefferson Co. Admin Of Justice	0.00	26,458.50	0.00	3,473.32	0.00	0.00	0.00	0.00	(3,788.69)	0.00	(529.17)	(3,763.20)	3,473.32
6011 Interest Earned	0.00	11,346.88	0.00	0.00	0.00	0.00	0.00	0.00	(11,346.88)	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
6017 Co Sheriff's Office Fund	0.00	17,618.36	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	483,323.23	0.00	4,007,283.36	309,890.41	0.00	0.00	0.00	18,981.74	4,819,478.74	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,360.19	0.00	0.00	0.00	0.00	(1,360.19)	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	84.93	0.00	0.00	3,480.39	103,518.22	0.00	0.00	0.00	0.00	0.00	(258.83)	(106,824.71)	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2019)

Parameters: Date Range: 12/1/2019-12/31/2019 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	25.48	0.00	0.00	1,056.20	31,702.08	0.00	0.00	0.00	0.00	0.00	(79.27)	(32,684.49)	0.00
6602 Pine Bluff - Library	27.17	0.00	0.00	1,104.07	33,124.93	0.00	0.00	0.00	0.00	0.00	(82.82)	(34,173.35)	0.00
6603 Pine Bluff - Policemen	16.98	0.00	0.00	669.80	20,686.72	0.00	0.00	0.00	0.00	0.00	(51.73)	(21,341.77)	0.00
6604 Pine Bluff - Firemen	16.98	0.00	0.00	669.80	20,686.72	0.00	0.00	0.00	0.00	0.00	(51.73)	(21,341.77)	0.00
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	2,025.18	61,339.30	0.00	0.00	0.00	0.00	0.00	(153.35)	(63,211.13)	0.00
6610 Altheimer - General	1.31	0.00	0.00	51.22	1,510.36	0.00	0.00	0.00	0.00	0.00	(3.77)	(1,559.12)	0.00
6611 Althoimor Road	0.30	0.00	0.00	15.36	455.88	0.00	0.00	0.00	0.00	0.00	(1.13)	(470.50)	0.00
6620 Humphrey - General	0.16	0.00	0.00	8.45	192.82	0.00	0.00	0.00	0.00	0.00	(0.49)	(200.94)	0.00
6630 Redfield - General	1.91	0.00	0.00	150.23	4,637.23	0.00	0.00	0.00	0.00	0.00	(11.60)	(4,777.77)	0.00
6631 Redfield - Road	0.57	0.00	0.00	45.09	1,401.98	0.00	0.00	0.00	0.00	0.00	(3.52)	(1,444.12)	0.00
6640 Sherrill - General	0.04	0.00	0.00	3.13	77.43	0.00	0.00	0.00	0.00	0.00	(0.19)	(80.41)	0.00
6650 Wabbaseka - General	0.22	0.00	0.00	8.98	256.21	0.00	0.00	0.00	0.00	0.00	(0.74)	(304.67)	0.00
6660 White Hall - General	17.28	0.00	0.00	759.65	22,419.06	0.00	0.00	0.00	0.00	0.00	(56.04)	(23,139.95)	0.00
6661 White Hall - Road	5.19	0.00	0.00	227.97	6,775.60	0.00	0.00	0.00	0.00	0.00	(16.93)	(6,991.83)	0.00
6700 Pine Bluff SD 3	722.18	84,314.75	0.00	26,933.70	927,916.84	0.00	0.00	(84,314.75)	0.00	0.00	(2,319.99)	(953,252.73)	0.00
6710 Dollarway SD 2	252.39	22,237.99	0.00	9,050.23	307,453.51	0.00	0.00	(22,237.99)	0.00	0.00	(768.69)	(315,937.44)	0.00
6720 Altheimer Unified SD 22	0.00	58.12	0.00	1.21	95.10	0.00	0.00	(58.12)	0.00	0.00	(0.24)	(96.07)	0.00
6730 Watson Chapel SD 24	117.85	40,065.04	0.00	6,655.59	224,119.27	0.00	0.00	(40,065.04)	0.00	0.00	(560.38)	(230,372.33)	0.00
6740 White Hall SD 27	386.27	42,059.41	0.00	20,859.01	704,284.52	0.00	0.00	(42,059.41)	0.00	0.00	(1,760.80)	(723,799.00)	0.00
6750 Humphrey-DeWitt SD	21.39	10,409.32	0.00	656.88	36,998.65	0.00	0.00	(10,409.32)	0.00	0.00	(92.52)	(37,624.40)	0.00
6760 Arkansas Co SD 1	0.00	0.00	0.00	1.57	818.16	0.00	0.00	0.00	0.00	0.00	(2.05)	(817.68)	0.00
6800 Cousart Bayou	2.16	0.00	0.00	36.62	2,039.04	0.00	0.00	0.00	0.00	0.00	(2.64)	(2,075.18)	0.00
6801 Drainage District #4	0.09	0.00	0.00	3.39	175.90	0.00	0.00	0.00	0.00	0.00	(0.23)	(179.15)	0.00
6802 Drainage District #7	0.19	0.00	0.00	2.96	156.09	0.00	0.00	0.00	0.00	0.00	(0.20)	(159.04)	0.00
6803 Farrelly Lake Levee Dst	1.64	0.00	0.00	21.89	1,123.36	0.00	0.00	0.00	0.00	0.00	(1.46)	(1,145.43)	0.00
6804 Five Forks Drainage Dst	0.35	0.00	0.00	5.75	307.18	0.00	0.00	0.00	0.00	0.00	(0.40)	(312.88)	0.00
6805 Flat Bayou Drainage Dst	0.74	0.00	0.00	13.80	709.15	0.00	0.00	0.00	0.00	0.00	(0.92)	(722.77)	0.00
6806 Frenchtown-Auburn Levee	1.65	0.00	0.00	27.31	1,478.00	0.00	0.00	0.00	0.00	0.00	(1.92)	(1,505.04)	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2019)

1/6/2020 3:48 PM  
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 12/1/2019-12/31/2019	Selected Funds: 137	Sur: monthly	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	
				Balance		Receipts	Checks	In		In		Receipts	Checks	Out		Out		Out		Out		Out		Out		Out		Out	
6807 Grady-Gould Watershed				0.19		0.00	871.97	3.78		190.71				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)		(1,066.40)		0.00	
6808 Harding Drainage Imp Dst				0.76		0.00	0.00	19.07		1,117.26				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.44)		(1,135.65)		0.00		
6810 Levee District #3				0.23		0.00	0.00	3.50		181.18				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)		(184.67)		0.00		
6811 New Gascoyne Levee Dst				0.53		0.00	0.00	9.63		502.09				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)		(511.60)		0.00		
6812 Pinewood Sewer Imp Dst				0.32		0.00	0.00	15.42		809.76				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)		(824.45)		0.00		
6813 Plum Bayou Levee Dst				4.32		0.00	0.00	95.02		7,518.01				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.75)		(7,607.60)		0.00		
6814 Plum Bayou Irrigation Dst				0.26		0.00	0.00	6.42		327.30				0.00		0.00	0.00	0.00	0.00	0.00	0.00	(0.43)		(333.55)		0.00			
6815 Salt Bayou Drainage Dst				0.51		0.00	0.00	12.68		1,794.26				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.33)		(1,805.12)		0.00		
6817 Sub Dst 1 - Bradley Slough				0.33		0.00	0.00	7.24		464.45				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.61)		(471.41)		0.00		
6818 Suburbia Sewer Imp #11				10,715.57		0.00	0.00	15.77		310.04				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)		0.00		11,040.37		
6819 Timber Tax				2.63		0.00	0.00	45.19		1,943.04				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.53)		(1,988.33)		0.00		
6820 Waterloo Drainage Dst				1.00		0.00	0.00	15.88		1,183.66				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)		(1,208.98)		0.00		
6821 Bayou Meto Water Mgmt Imp Dist				3.47		0.00	0.00	55.92		5,328.15				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.92)		(5,390.62)		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	0.00	0.00	0.00		0.00		
6823 Sewer Improvement Dst #39				1.14		0.00	0.00	0.00		0.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6824 Village At Redfield Project				0.06		0.00	0.00	15.07		785.29				0.00		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	0.02		1.54				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)		(799.40)		0.00		
6826 Linwood Moscow FD Residential				0.00		0.00	0.00	6.36		605.50				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)		(611.07)		0.00		
6827 Linwood Moscow FD Commercial				0.00		0.00	0.00	3.16		326.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)		(328.73)		0.00		
6828 Southeast FD Residential				0.00		0.00	0.00	11.12		1,008.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.32)		(1,017.80)		0.00		
6829 Southeast FD Commercial				0.00		0.00	0.00	5.56		450.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)		(454.97)		0.00		
<b>Totals for All Funds</b>				13,704,173.78		\$1,966,743.46	\$4,978,989.79	\$5,219,215.39		\$5,219,215.39				\$68,329.03		(\$424.67)	(\$2,235,003.06)	(\$4,978,989.11)	(\$68,329.03)	(\$2,643,431.83)	10,802,957.47								