

*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 *February*, 2020.

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

**January, 2020**

\*\* NEW COLUMN

	1/1/2020	1/31/2020	1/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	10,669,827.80	9,815,084.38			
3 RECEIPTS		7,726,295.16	6,739,689.33	7,726,295.16	6,739,689.33	986,605.83
4 EXPENDITURES		7,859,424.83	7,190,226.90	7,859,424.83	7,190,226.90	669,197.93
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	2,464,797.84	2,353,027.42			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,639,312.00			
9 APPROPRIATION	8,275,505.14	8,305,318.61	8,304,702.28			
10 RECEIPTS		739,792.80	564,533.25	739,792.80	564,533.25	175,259.55
11 EXPENDITURES		839,200.85	830,661.27	839,200.85	830,661.27	8,539.58
12 AVAILABLE FOR APPROPRIATION		<b>346,482.19</b>	<b>370,678.52</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,198,511.69	1,200,484.60			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		415,092.75	348,800.04	415,092.75	348,800.04	66,292.71
19 EXPENDITURES		525,865.73	472,678.18	525,865.73	472,678.18	53,187.55
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	77,121.37	50.79			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS (6 MONTH Budget)		311,975.04	428,981.12	311,975.04	428,981.12	(117,006.08)
27 EXPENDITURES		249,531.38	579,272.64	249,531.38	579,272.64	(329,741.26)
28 AVAILABLE FOR APPROPRIATION		<b>1,199,157.33</b>	<b>103,744.30</b>			
29			50.79			
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	96,250.89	111,526.64			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		181,440.19	199,433.28	181,440.19	199,433.28	(17,993.09)
35 EXPENDITURES		85,190.94	242,813.18	85,190.94	242,813.18	(157,622.24)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	4.97	4.13			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS (6 MONTH Budget)		119,048.87	168,009.89	119,048.87	168,009.89	(48,961.02)
44 EXPENDITURES		128,997.82	196,214.68	128,997.82	196,214.68	(67,216.86)
45 AVAILABLE FOR APPROPRIATION		<b>197,945.52</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,009,542.71	1,261,121.85			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		202,298.50	197,660.87	202,298.50	197,660.87	4,637.63
52 EXPENDITURES		4,045.97	28,977.40	4,045.97	28,977.40	(24,931.43)
53 AVAILABLE FOR APPROPRIATION		<b>67500.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	466,626.66	206,419.15			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,832,128.29			
59 RECEIPTS		205,587.80	202,676.43	205,587.80	202,676.43	2,911.37
60 EXPENDITURES		187,599.46	284,877.48	187,599.46	284,877.48	(97,278.02)
61 AVAILABLE FOR APPROPRIATION		<b>126,816.55</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		16,481.37	4,801.49	16,481.37	4,801.49	11,679.88

**Bank Ledger**

**Jefferson County Treasurer**

Bank Name	Account Num	Last Transaction Date	Balance (1/31/2020)
5001 - Simmons Bank	5001	2/3/2020	3,615,988.65
5003 - Relyance Bank @ 1.25%	5003	1/31/2020	4,020,511.27
5005 - SFNB Federal Grants Account	5005	2/3/2020	83,327.88
5021 - SFNB Check/Warrant Account	5021	2/3/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @ 1.125 Mat...	5075		0.00
5076 - SFNB T-Note; 3/30/21 @ 1.00 Mature...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21 @ 1.125 Matured	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @ 1.125 Matur...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step Mat...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	1/1/2020	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%	5080	1/1/2020	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%	5082	1/1/2020	10,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @ 1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
<b>Tot : \$10,669,827.80</b>			

# General Ledger Balances by Fund -- Month 1 (FY2020)

Selected Funds: 137  Summary

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

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	2,564,208.89	206,461.60	20,569.20	79,783.90	453,847.28	0.00	(239.98)	(602,871.53)	(46,471.33)	0.00	(10,427.19)	0.00	2,464,797.84
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	48,456.39	45,555.54	0.00	0.00	0.00	0.00	0.00	0.00	(93,100.82)	0.00	(911.11)	0.00	0.00
1803 * Juvenile Justice Center	9,953.92	49,671.94	142.72	69,376.93	0.00	0.00	0.00	(128,323.04)	0.00	0.00	(817.50)	0.00	4.97
1804 * Solid Waste Contract Fund	0.02	0.00	0.00	320,813.37	0.00	0.00	0.00	(320,813.39)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	448,638.32	204,980.50	418.04	607.30	0.00	0.00	0.00	(60,174.86)	(123,730.88)	0.00	(4,111.76)	0.00	466,626.66
1806 * Jeff Co Adult Jail Medical Fund	58,924.47	0.00	0.00	91.87	0.00	0.00	0.00	0.00	0.00	0.00	(1.84)	0.00	59,014.50
1807 RMC - District Court	0.00	3,695.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,695.06)	0.00
1808 * Environmental Enforcement Officer	4,374.76	0.00	0.00	0.00	0.00	0.00	0.00	(1,941.04)	0.00	0.00	(0.11)	0.00	2,439.16
1809 * FINS & Truancy Fund	52,667.25	5,640.34	2,333.07	8,307.47	0.00	0.00	0.00	(20,297.94)	0.00	0.00	(1.57)	0.00	48,648.62
1810 * Jury Fees Fund	4,573.74	0.00	150.00	13,051.72	0.00	0.00	0.00	(17,775.00)	0.00	0.00	(0.01)	0.00	0.45
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	544,724.88	132,096.18	0.00	591.66	0.00	0.00	0.00	(28,623.01)	(320,813.37)	0.00	(2,653.75)	0.00	325,322.59
1813 * Jeff. Co. Adult Jail Fund	14,677.71	184,064.71	48.00	127,910.33	0.00	0.00	0.00	(245,905.66)	0.00	0.00	(3,653.72)	(20.00)	77,121.37
1814 Jeff Co Emergency Reserve Fund	31,176.21	0.00	0.00	93,100.82	0.00	0.00	0.00	0.00	(19,160.00)	0.00	0.00	0.00	105,117.03
1815 * Jeff Co Hosp Insurance	7,328.18	540.00	5,413.43	12.60	0.00	0.00	0.00	(2,481.53)	0.00	0.00	(0.25)	0.00	10,812.43
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1818 * Jeff Co Unemploy Insurance	459.22	0.00	0.00	3,085.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.07
1819 * District Court Fund	1.64	59,648.00	0.00	121,792.19	0.00	0.00	0.00	(3,084.16)	0.00	0.00	(0.02)	0.00	96,250.89
1900 * Tri-Co Drug Task Force Grant Fund	59,853.54	3,849.94	0.00	0.00	0.00	0.00	0.00	(85,188.67)	0.00	0.00	(2.27)	0.00	59,649.18
1901 ** Fins & Truancy Grant Fund	2,943.62	22,500.00	0.00	0.00	0.00	0.00	0.00	(4,029.30)	0.00	0.00	0.00	0.00	23,521.70
2000 * County Road	1,309,284.67	293,923.50	539.00	2,045.28	119,123.97	0.00	0.00	(519,139.13)	(189.16)	0.00	(7,096.44)	0.00	1,198,511.69
2003 County Wholesale Fuel Tax	17,345.41	21,392.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(427.86)	0.00	38,310.36
3000 * Co. Treasurers Automation Fund	83,039.16	0.00	0.00	126.32	0.00	0.00	0.00	(18,264.88)	0.00	0.00	(2.53)	0.00	64,898.07
3001 * Collectors Auto Fund	295,367.61	0.00	0.00	455.52	0.00	0.00	0.00	(11,134.12)	0.00	0.00	(9.11)	0.00	284,679.90
3002 * Circuit Court Automation Fund	3,049.60	801.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00	0.00	(16.13)	0.00	3,840.13
3004 Assessor's Amendment 79 Fund	50,158.34	20,617.93	0.00	100.56	0.00	0.00	0.00	0.00	0.00	0.00	(414.37)	0.00	70,462.46
3005 County Clerks Cost Fund	3,929.76	603.00	0.00	6.81	0.00	0.00	0.00	0.00	0.00	0.00	(12.20)	0.00	4,527.37

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 1 (FY2020)

Parameters: Date Range: 1/1/2020-1/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void	Transfer Out	Tax Transfer Out	Transfer Out	Warrants Paid	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	117,548.31	34,424.80	0.00	220.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,680.20)	(692.91)	0.00	143,820.61
3008 * Co Library	1,173,111.99	0.00	0.00	1,868.02	41,124.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(859.86)	0.00	1,215,245.09
3012 Child Support Cost Fund	5,379.26	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.90)	0.00	5,472.36
3017 Detention Facilities M & O Fund	1,811,290.18	189,425.38	0.00	2,873.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,045.97)	0.00	2,009,542.71
3019 * Boating Sfty & Enforcement	3,794.13	254.65	0.00	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	4,054.86
3020 * Emergency 9-1-1 Fund	1,854.19	23,788.13	0.00	13.05	0.00	0.00	0.00	0.00	0.00	0.00	(25,040.97)	0.00	(476.04)	0.00	139.36
3022 * Emergency Vehicle Fund	8,704.34	925.00	0.00	14.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.79)	0.00	9,624.99
3025 * Pros Atty Victim Witness	170,167.93	1,938.71	0.00	4,230.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,433.06)	(44.16)	0.00	171,860.15
3026 *Indigent Criminal Defense Fund	211,866.80	4,369.73	0.00	657.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,784.37)	(94.01)	0.00	211,015.86
3027 District Court Cost	67,319.67	1,185.82	0.00	4,012.72	0.00	0.00	0.00	0.00	0.00	0.00	(67,319.67)	0.00	(24.79)	0.00	5,177.75
3028 * Adult Drug Ct Fund	40,988.25	125.00	0.00	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652.46)	(3.78)	0.00	40,520.94
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,385.16	4,289.25	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	(8,229.20)	0.00	(85.97)	0.00	3,368.17
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	2,706.83	29,801.50	0.00	10.80	0.00	0.00	0.00	0.00	0.00	0.00	(14,535.66)	0.00	(596.25)	0.00	17,387.22
3039 Circuit Clerk Commission Fund	7,373.23	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	7,384.50
3042 Assessor's Late Assessment Fee Fund	4,699.60	0.00	0.00	0.00	191.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.84)	0.00	4,887.60
3401 * Juvenile Justice Education	417,476.46	0.00	946.08	621.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,986.19)	(12.42)	0.00	372,045.16
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	106,608.14	2,266.20	175.76	85,957.19	0.00	0.00	0.00	0.00	0.00	0.00	(2,915.00)	0.00	(20.55)	0.00	60,287.88
3404 9-1-1 Emergency Sys Reserve	213,375.77	0.00	0.00	332.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.65)	0.00	213,701.79
3405 9-1-1 CMRS Fund	225,497.28	128,127.40	0.00	493.91	0.00	0.00	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(2,572.43)	0.00	314,879.49
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	9,268.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,939.66
3409 Jail Operation Fund	127,719.24	10,527.23	0.00	213.72	0.00	0.00	0.00	0.00	0.00	0.00	(127,719.24)	0.00	(212.41)	0.00	10,528.54
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
3414 Waste Tire Fcby 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	0.00	3,740.00
3501 * Courthouse Sec Fund	9.38	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.39
3502 * Victims Of Crime Fund	72,026.73	15,759.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,126.06)	0.00	0.00	0.00	69,660.11

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 1 (FY2020)

Parameters: Date Range: 1/1/2020-1/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct Accountability Grnt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Enf (Old LLEBG)	82,838.05	1,299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,138.04
3509 *Justice Equitable Sharing Program Grant	16,281.82	0.00	0.00	0.00	0.00	0.00	0.00	(5,296.80)	0.00	0.00	0.00	0.00	10,985.02
3510 * Recycling Res Recovery Grant Fund	54,228.55	0.00	0.00	0.00	0.00	0.00	0.00	(21,489.65)	0.00	0.00	0.00	0.00	32,738.90
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	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.62
4801 * Jeff Co Courthouse Bldg	525.37	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	526.17
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	7,329.83	0.00	0.00	0.00	0.00	0.00	(146.60)	(7,183.23)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	47,612.34	0.00	0.00	(47,612.34)	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	113,415.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,415.70)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	200,662.52	0.00	0.00	0.00	0.00	(200,662.52)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	242,827.72	0.00	0.00	0.00	0.00	(242,827.72)	0.00	0.00	0.00
6007 State Land Redemption	76,796.90	5,491.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,690.33)	0.00	0.00	0.00
6009 * Law Library	3,473.32	16,861.13	0.00	625.19	0.00	0.00	0.00	(3,503.74)	0.00	0.00	(112.28)	0.00	79,297.47
6010 Jefferson Co. Admin Of Justice	0.00	16,481.37	0.00	0.00	0.00	0.00	0.00	0.00	(17,802.03)	0.00	(337.22)	(2,195.20)	0.00
6011 Interest Earned	0.00	435.73	0.00	0.00	0.00	0.00	0.00	0.00	(15,481.37)	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	(435.73)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	10,843.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,843.62)	0.00
6017 Co Sheriff's Office Fund	0.00	8,157.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,157.88)	0.00
6400 Advance Tax Collector	0.00	3,170,267.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,170,267.03)	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	4,800.05	0.00	0.00	0.00	0.00	(4,800.05)	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	24.69	141,546.26	0.00	0.00	0.00	0.00	0.00	(353.92)	(141,192.40)	24.63

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 1 (FY2020)

Parameters: Date Range: 1/1/2020-1/31/2020 Selected Funds: 137  Summary

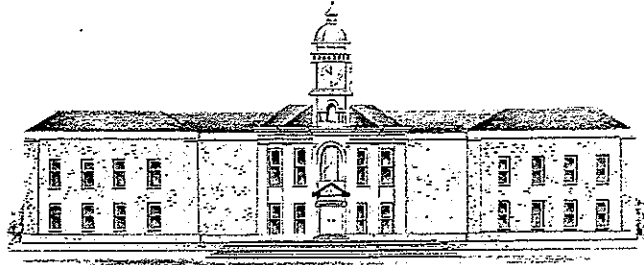
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	0.00	0.00	0.00	7.39	42,324.54	0.00	0.00	0.00	0.00	0.00	(105.83)	(42,218.73)	7.37
6602 Pine Bluff - Library	0.00	0.00	0.00	7.88	45,143.80	0.00	0.00	0.00	0.00	0.00	(112.87)	(45,030.95)	7.86
6603 Pine Bluff - Policemen	0.00	0.00	0.00	4.92	28,212.87	0.00	0.00	0.00	0.00	0.00	(70.53)	(28,142.35)	4.91
6604 Pine Bluff - Firemen	0.00	0.00	0.00	4.92	28,212.87	0.00	0.00	0.00	0.00	0.00	(70.53)	(28,142.35)	4.91
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	0.00	0.00	0.00	84,085.17	0.00	0.00	0.00	0.00	0.00	(210.21)	(83,874.96)	0.00
6610 Altheimer - General	0.00	0.00	2,692.39	0.45	2,699.14	0.00	0.00	0.00	0.00	0.00	(6.75)	(5,384.78)	0.45
6611 Altheimer - Road	0.00	0.00	0.00	0.13	809.77	0.00	0.00	0.00	0.00	0.00	(2.02)	(807.75)	0.13
6620 Humphrey - General	0.00	0.00	0.00	0.14	917.99	0.00	0.00	0.00	0.00	0.00	(2.28)	(915.70)	0.14
6630 Redfield - General	0.00	0.00	0.00	1.05	6,699.08	0.00	0.00	0.00	0.00	0.00	(16.75)	(6,682.33)	1.05
6631 Redfield - Road	0.00	0.00	0.00	0.32	2,009.77	0.00	0.00	0.00	0.00	0.00	(5.02)	(2,004.75)	0.32
6640 Sherrill - General	0.00	0.00	0.00	0.05	285.07	0.00	0.00	0.00	0.00	0.00	(0.71)	(285.36)	0.05
6650 Wabbaseka - General	0.00	0.00	0.00	0.11	659.88	0.00	0.00	0.00	0.00	0.00	(1.65)	(658.23)	0.11
6660 White Hall - General	0.00	0.00	0.00	4.57	28,354.09	0.00	0.00	0.00	0.00	0.00	(70.89)	(28,283.21)	4.56
6661 White Hall - Road	0.00	0.00	0.00	1.37	8,506.36	0.00	0.00	0.00	0.00	0.00	(21.27)	(8,485.09)	1.37
6700 Pine Bluff SD 3	0.00	1,039,808.93	0.00	161.36	924,254.22	0.00	0.00	(1,039,808.93)	0.00	0.00	(2,311.03)	(921,943.59)	160.96
6710 Dollanway SD 2	0.00	336,932.33	0.00	45.71	270,950.13	0.00	0.00	(336,932.33)	0.00	0.00	(677.49)	(270,272.75)	45.60
6720 Altheimer Unified SD 22	0.00	0.74	0.00	0.00	16.84	0.00	0.00	(0.74)	0.00	0.00	(0.04)	(16.80)	0.00
6730 Watson Chapel SD 24	0.00	481,896.50	0.00	80.32	482,893.69	0.00	0.00	(481,896.50)	0.00	0.00	(1,207.42)	(481,686.47)	80.12
6740 White Hall SD 27	0.00	772,092.18	0.00	89.13	554,290.13	0.00	0.00	(772,092.18)	0.00	0.00	(1,385.95)	(552,904.40)	88.91
6750 Humphrey-DeWitt SD	0.00	26,569.99	0.00	3.67	17,810.98	0.00	0.00	(26,569.99)	0.00	0.00	(44.54)	(17,766.45)	3.66
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	0.08	257.04	0.00	0.00	0.00	0.00	0.00	(0.32)	(256.72)	0.08
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	0.01	6.12	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	6.12
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	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.08	266.38	0.00	0.00	0.00	0.00	0.00	(0.33)	(266.05)	0.08

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 1 (FY2020)

Parameters:	Date Range:	Selected Funds:	137	<input checked="" type="checkbox"/> Summary													
Fund - Revenue Code	1/1/2020-1/31/2020	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	
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	0.09	293.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	(293.15)	0.09	
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	0.00	0.00	0.00	
6811 New Gascony Levee Dst	0.00	0.00	0.00	807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807.75)	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	0.00	0.00	0.00	
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.00	0.27	903.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.13)	(902.50)	0.27	
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	0.00	0.00	
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.13	444.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	(444.12)	0.13	
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	0.01	22.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(22.83)	0.01	
6818 Suburbia Sewer Imp #11	11,040.97	11,040.97	0.00	0.00	17.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	11,058.16	
6819 Timber Tax	0.00	0.00	0.00	0.00	0.08	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(254.67)	0.08	
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.00	0.13	432.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(431.79)	0.13	
6821 Bayou Meto Water Mgmt Imp Dst	0.00	0.00	0.00	0.00	0.32	1,062.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.33)	(1,060.99)	0.32	
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6824 Village At Redfield Project	1.14	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)	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	0.00	0.00	0.00	
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(139.82)	0.00	
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(149.80)	0.00	
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(269.65)	0.00	
<b>Totals for All Funds</b>	<b>10,802,957.47</b>	<b>\$7,728,595.14</b>	<b>\$34,235.44</b>	<b>\$953,232.05</b>	<b>\$3,745,099.08</b>	<b>\$47,612.34</b>	<b>(\$299.98)</b>	<b>(\$5,189,539.90)</b>	<b>(\$953,232.05)</b>	<b>(\$3,745,099.08)</b>	<b>(\$47,612.34)</b>	<b>10,669,827.80</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 *4th* day of *March*, 2020.

**JEFFERSON COUNTY  
TREASURER'S REPORT**

**Financial Highlights**

**February, 2020**

\*\* NEW COLUMN

	1/1/2020	2/29/2020	2/28/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	10,264,418.86	9,160,726.54			
3 RECEIPTS		2,836,053.61	3,428,756.00	10,562,348.77	10,168,445.33	393,903.44
4 EXPENDITURES		3,241,462.55	4,083,113.84	11,100,887.38	11,273,340.74	(172,453.36)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	2,070,896.09	1,722,013.33			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,639,312.00			
9 APPROPRIATION	8,275,505.14	8,609,028.71	8,477,058.56			
10 RECEIPTS		388,441.80	296,317.67	1,128,234.60	860,850.92	267,383.68
11 EXPENDITURES		782,343.55	927,331.76	1,621,544.40	1,757,993.03	(136,448.63)
12 AVAILABLE FOR APPROPRIATION		<b>103,456.02</b>	<b>198,322.24</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,180,906.82	995,288.92			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		276,334.62	242,915.39	691,427.37	591,715.43	99,711.94
19 EXPENDITURES		293,939.49	448,111.07	819,805.22	920,789.25	(100,984.03)
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	30.17	12.84			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS	(6 MONTH Budget)	209,036.41	331,738.74	521,011.45	760,719.86	(239,708.41)
27 EXPENDITURES		286,127.61	331,776.69	535,658.99	911,049.33	(375,390.34)
28 AVAILABLE FOR APPROPRIATION		<b>1,199,157.33</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	61,512.33	78,948.16			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		243.48	50.08	181,683.67	199,483.36	(17,799.69)
35 EXPENDITURES		34,982.04	32,628.56	120,172.98	275,441.74	(155,268.76)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	1.44	0.56			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS	(6 MONTH Budget)	113,307.77	131,844.98	232,356.64	299,854.87	(67,498.23)
44 EXPENDITURES		113,311.30	131,848.55	242,309.12	328,063.23	(85,754.11)
45 AVAILABLE FOR APPROPRIATION		<b>197,945.52</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,127,996.78	1,250,919.76			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		235,124.18	217,101.97	437,422.68	414,762.84	22,659.84
52 EXPENDITURES		116,670.11	227,304.06	120,716.08	256,281.46	(135,565.38)
53 AVAILABLE FOR APPROPRIATION		<b>67500.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	550,046.46	254,391.92			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,832,128.29			
59 RECEIPTS		243,333.63	222,599.73	448,921.43	425,276.16	23,645.27
60 EXPENDITURES		159,913.83	174,626.96	347,513.29	459,504.44	(111,991.15)
61 AVAILABLE FOR APPROPRIATION		<b>126,816.55</b>	<b>266,638.81</b>			
62						
63 INTEREST EARNED-6011		6,304.04	4,604.07	22,785.41	9,405.56	13,379.85

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (2/29/2020)
5001 - Simmons Bank	5001	3/4/2020	2,957,700.45
5003 - Relyance Bank @ 1.25%	5003	3/3/2020	4,274,739.89
5005 - SFNB Federal Grants Account	5005	3/3/2020	81,978.52
5021 - SFNB Check/Warrant Account	5021	3/4/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @ 1.125 Mat...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00 Mature...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.125 Matured	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @ 1.125 Matur...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step Mat...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	1/1/2020	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%	5080	1/1/2020	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%	5082	1/1/2020	10,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @ 1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
Tot: \$10,267,418.86			

# General Ledger Balances by Fund -- Month 2 (FY2020)

Parameters: Date Range: 2/1/2020-2/29/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Checks	Void	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	2,464,797.84	222,541.08	6,686.22	0.00	35,667.14	130,532.62	0.00	(299.04)	(755,071.73)	(28,913.24)	0.00	(5,036.80)	(6.00)	2,070,866.09
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	44,921.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,023.46)	0.00	(898.44)	0.00	0.00
1803 * Juvenile Justice Center	4.97	32,547.29	187.58	0.00	80,760.48	0.00	0.00	0.00	(112,991.78)	0.00	0.00	(507.10)	0.00	1.44
1804 * Solid Waste Contract Fund	0.00	0.00	759.19	0.00	107,721.27	0.00	0.00	0.00	(108,480.40)	0.00	0.00	0.00	0.00	0.06
1805 * Sales Tax/Public Safety Fund	466,626.66	243,055.98	0.00	0.00	277.65	0.00	0.00	0.00	(74,341.65)	(80,759.01)	0.00	(4,813.17)	0.00	550,046.46
1806 * Jeff Co Adult Jail Medical Fund	59,014.50	0.00	0.00	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.73)	0.00	59,050.37
1807 RMC - District Court	0.00	16,245.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,245.62)	0.00
1808 * Environmental Enforcement Officer	2,438.16	0.00	0.00	0.00	1.05	0.00	0.00	0.00	(1,734.90)	0.00	0.00	(0.02)	0.00	705.29
1809 * FINS & Truancy Fund	48,648.62	34,151.48	0.00	0.00	6,225.79	0.00	0.00	0.00	(16,915.05)	0.00	0.00	(0.79)	0.00	72,110.05
1810 * Jury Fees Fund	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	325,322.59	117,872.10	0.00	0.00	213.55	0.00	0.00	0.00	(21,745.91)	(107,721.21)	0.00	(2,361.71)	0.00	311,579.41
1813 * Jeff. Co. Adult Jail Fund	77,121.37	97,037.99	0.00	0.00	111,998.42	0.00	0.00	0.00	(284,158.23)	0.00	0.00	(1,941.38)	(28.00)	30.17
1814 Jeff Co Emergency Reserve Fund	105,117.03	42.05	0.00	0.00	44,023.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.84)	0.00	149,181.70
1815 * Jeff Co Hosp Insurance	10,812.43	1,920.05	0.00	0.00	5.96	0.00	0.00	0.00	(540.00)	0.00	0.00	(0.14)	0.00	12,199.30
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	0.00	2,436.21
1817 * Jeff Co Workers Comp	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1818 * Jeff Co Unemploy Insurance	460.07	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	460.35
1819 * District Court Fund	96,250.89	194.06	0.00	0.00	49.42	0.00	0.00	0.00	(34,881.05)	0.00	0.00	(0.99)	0.00	61,512.33
1900 ** Tri-Co Drug Task Force Grant Fund	59,649.18	4,776.86	0.00	0.00	0.00	0.00	0.00	0.00	(4,004.30)	0.00	0.00	0.00	0.00	60,421.74
1901 ** Fins & Truancy Grant Fund	23,521.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,121.92)	0.00	0.00	0.00	0.00	21,399.78
2000 * County Road	1,198,511.69	265,372.81	0.00	0.00	770.78	29,093.50	0.00	(18,902.47)	(289,014.35)	0.00	0.00	(4,920.34)	(4.80)	1,180,905.82
2003 County Wholesale Fuel Tax	38,310.36	19,030.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380.61)	0.00	56,960.17
3000 * Co. Treasurers Automation Fund	64,898.07	0.00	0.00	0.00	4,801.58	0.00	0.00	0.00	(303.55)	0.00	0.00	(0.81)	0.00	69,395.29
3001 * Collectors Auto Fund	284,679.90	0.00	0.00	0.00	175.49	0.00	0.00	0.00	(3,484.23)	0.00	0.00	(3.51)	0.00	281,367.65
3002 * Circuit Court Automation Fund	3,840.13	930.00	0.00	0.00	2.87	0.00	0.00	0.00	0.00	0.00	0.00	(18.66)	0.00	4,754.34
3004 Assessor's Amendment 79 Fund	70,462.46	0.00	0.00	0.00	43.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	0.00	70,505.29
3005 County Clerks Cost Fund	4,527.37	766.43	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00	(15.39)	0.00	5,281.62

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2020)

Parameters: Date Range: 2/1/2020-2/29/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	143,820.81	41,153.50	0.00	108.25	0.00	0.00	0.00	(7,696.13)	0.00	0.00	(825.24)	0.00	176,560.99
3008 * Co Library	1,215,245.09	0.00	0.00	739.13	9,912.86	0.00	0.00	(146,812.11)	0.00	0.00	(213.02)	(2.24)	1,078,869.71
3012 Child Support Cost Fund	5,472.36	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	0.00	5,489.02
3017 Detention Facilities M & O Fund	2,009,542.71	233,866.48	0.00	1,257.70	0.00	0.00	0.00	(111,967.63)	0.00	0.00	(4,702.48)	0.00	2,127,966.78
3019 * Boating Sfty & Enforcement	4,054.86	0.00	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	4,057.33
3020 * Emergency 9-1-1 Fund	1,050.96	10,430.23	0.00	0.61	0.00	0.00	0.00	(11,272.59)	0.00	0.00	(208.61)	0.00	0.60
3022 * Emergency Vehicle Fund	9,624.99	2,110.00	0.00	6.72	0.00	0.00	0.00	0.00	0.00	0.00	(42.33)	0.00	11,699.38
3025 * Pros Atty Victim Witness	171,860.15	1,938.71	120.00	2,064.62	0.00	0.00	0.00	(4,598.86)	0.00	0.00	(40.91)	0.00	171,343.71
3026 * Indigent Criminal Defense Fund	211,015.86	5,034.42	0.00	293.30	0.00	0.00	0.00	(4,026.71)	0.00	0.00	(90.03)	0.00	212,226.84
3027 District Court Cost	5,177.75	1,189.82	0.00	1,962.84	0.00	0.00	0.00	(188.32)	0.00	0.00	(23.89)	0.00	8,306.52
3028 * Adult Drug Ct Fund	40,520.94	509.90	0.00	25.33	0.00	0.00	0.00	(188.32)	0.00	0.00	(10.71)	0.00	40,857.14
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,368.17	3,816.87	0.00	1.89	0.00	0.00	0.00	0.00	(6,186.31)	0.00	(76.38)	0.00	924.24
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	17,387.22	61,030.18	0.00	31.99	0.00	0.00	0.00	(24,345.73)	0.00	0.00	(306.22)	0.00	53,797.44
3039 Circuit Clerk Commission Fund	7,384.50	44.80	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	7,432.91
3042 Assessor's Late Assessment Fee Fund	4,887.60	0.00	0.00	0.00	135.40	0.00	0.00	0.00	0.00	0.00	(2.71)	0.00	5,020.29
3401 * Juvenile Justice Education	372,045.16	0.00	0.00	217.12	0.00	0.00	0.00	(45,413.15)	0.00	0.00	(4.34)	0.00	326,844.79
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)	59,376.28	142,227.33	0.00	272,198.66	0.00	0.00	0.00	(181,788.23)	0.00	0.00	(15.22)	0.00	291,998.82
3404 9-1-1 Emergency Sys Reserve	213,701.79	0.00	0.00	64.11	0.00	0.00	0.00	0.00	(200,000.00)	0.00	(1.28)	0.00	13,764.62
3405 9-1-1 CMRS Fund	314,879.49	0.00	0.00	193.73	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(3.87)	0.00	278,402.68
3406 * Insurance Reimbursement Fund	18,939.66	0.00	0.00	0.00	0.00	0.00	0.00	(9,268.07)	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	10,528.54	10,527.23	0.00	69.71	0.00	0.00	0.00	0.00	0.00	0.00	(210.75)	0.00	20,914.73
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
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 Feity 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	9.39	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
3502 * Victims Of Crime Fund	69,650.11	0.00	0.00	0.00	0.00	0.00	0.00	(16,848.88)	0.00	0.00	0.00	0.00	52,811.23

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2020)

Parameters: Dale Range: 2/1/2020-2/29/2020		Selected Funds: 137		Summary									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct. Accountability Grnt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
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)	84,138.04	2,453.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,591.62
3509 *Justice Equitable Sharing Program Grant	10,985.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,985.02
3510 * Recycling Res Recovery Grant Fund	32,738.90	0.00	0.00	0.00	0.00	0.00	0.00	(2,539.97)	0.00	0.00	0.00	0.00	30,198.93
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	(29,551.00)	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.62	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63
4801 * Jeff Co Courthouse Bldg	525.17	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	526.49
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,777.13	0.00	0.00	0.00	0.00	0.00	(35.54)	(1,741.59)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	29,779.90	0.00	0.00	(29,779.90)	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	20,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,007.60)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	213,715.57	0.00	0.00	0.00	0.00	(213,715.57)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	116,201.44	0.00	0.00	0.00	0.00	(116,201.44)	0.00	0.00	0.00
6007 State Land Redemption	0.00	1,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,301.23)	0.00	0.00	0.00
6009 * Law Library	79,297.47	5,491.40	0.00	298.90	0.00	0.00	0.00	(4,266.08)	0.00	0.00	(110.84)	0.00	80,710.85
6010 Jefferson Co. Admin Of Justice	0.00	14,975.95	0.00	0.00	0.00	0.00	0.00	0.00	(8,796.44)	0.00	(299.51)	(5,880.00)	0.00
6011 Interest Earned	0.00	6,304.04	0.00	0.00	0.00	0.00	0.00	0.00	(6,304.04)	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	24,334.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,334.22)	0.00
6400 Advance Tax Collector	0.00	811,628.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811,628.86)	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	73.40	0.00	0.00	0.00	0.00	(73.40)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,456.06	0.00	0.00	0.00	0.00	(1,456.06)	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	24.63	0.00	0.00	3.53	35,430.62	0.00	0.00	0.00	0.00	0.00	(88.59)	(35,366.67)	3.52

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2020)

Parameters: Date Range: 2/1/2020-2/29/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	7.37	0.00	0.00	1.06	10,631.11	0.00	0.00	0.00	0.00	0.00	(26.58)	(10,611.90)	1.06
6602 Pine Bluff - Library	7.86	0.00	0.00	1.13	11,337.59	0.00	0.00	0.00	0.00	0.00	(28.35)	(11,317.10)	1.13
6603 Pine Bluff - Policemen	4.91	0.00	0.00	0.70	7,079.94	0.00	0.00	0.00	0.00	0.00	(17.71)	(7,067.14)	0.70
6604 Pine Bluff - Firemen	4.91	0.00	0.00	0.70	7,079.94	0.00	0.00	0.00	0.00	0.00	(17.71)	(7,067.14)	0.70
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	20,793.08	0.00	0.00	0.00	0.00	0.00	(51.98)	(20,741.10)	0.00
6610 Altheimer - General	0.45	0.00	0.00	0.06	619.48	0.00	0.00	0.00	0.00	0.00	(1.55)	(618.38)	0.06
6611 Altheimer - Road	0.13	0.00	0.00	0.02	185.90	0.00	0.00	0.00	0.00	0.00	(0.47)	(185.56)	0.02
6620 Humphrey - General	0.14	0.00	0.00	0.02	201.49	0.00	0.00	0.00	0.00	0.00	(0.50)	(201.13)	0.02
6630 Redfield - General	1.05	0.00	0.00	0.22	2,148.07	0.00	0.00	0.00	0.00	0.00	(5.37)	(2,143.75)	0.22
6631 Redfield - Road	0.32	0.00	0.00	0.07	644.54	0.00	0.00	0.00	0.00	0.00	(1.61)	(643.25)	0.07
6640 Sherrill - General	0.05	0.00	0.00	0.00	56.55	0.00	0.00	0.00	0.00	0.00	(0.14)	(56.46)	0.00
6650 Wabbaseka - General	0.11	0.00	0.00	0.01	134.17	0.00	0.00	0.00	0.00	0.00	(0.33)	(133.95)	0.01
6660 White Hall - General	4.56	0.00	0.00	0.58	6,498.53	0.00	0.00	0.00	0.00	0.00	(16.25)	(6,486.84)	0.58
6661 White Hall - Road	1.37	0.00	0.00	0.17	1,949.77	0.00	0.00	0.00	0.00	0.00	(4.89)	(1,946.25)	0.17
6700 Pine Bluff SD 3	160.96	136,962.67	0.00	23.16	232,276.27	0.00	0.00	(136,962.67)	0.00	0.00	(580.74)	(231,866.55)	23.10
6710 Dollarway SD 2	45.60	44,574.13	0.00	7.31	72,881.60	0.00	0.00	(44,574.13)	0.00	0.00	(182.23)	(72,744.99)	7.29
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	80.12	81,234.67	0.00	10.10	111,001.44	0.00	0.00	(81,234.67)	0.00	0.00	(277.53)	(110,804.06)	10.07
6740 White Hall SD 27	88.91	86,930.75	0.00	12.67	136,559.93	0.00	0.00	(86,930.75)	0.00	0.00	(341.43)	(136,307.44)	12.64
6750 Humphrey-DeWitt SD	3.66	1,753.43	0.00	0.23	2,668.22	0.00	0.00	(1,753.43)	0.00	0.00	(6.67)	(2,665.21)	0.23
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	0.08	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	(3.18)	(2.48)
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	6.12	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	(6.92)	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	0.94	0.00	28.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.28)	0.00
6806 Frenchtown-Auburn Levee	0.08	0.00	0.00	0.01	46.27	0.00	0.00	0.00	0.00	0.00	(0.06)	(46.29)	0.01

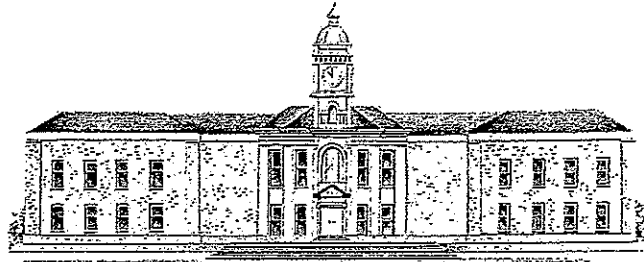
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2020)

Parameters: Date Range: 2/1/2020-2/29/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6807 Grady-Gould Watershed	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.14)	(0.68)
6808 Harding Drainage Imp Dst	0.09	0.00	11.45	0.02	156.54	0.00	0.00	0.00	0.00	0.00	(0.20)	(167.88)	0.02
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	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.03	205.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(204.74)	0.03
6813 Plum Bayou Levee Dst	0.27	0.00	0.00	0.01	60.97	0.00	0.00	0.00	0.00	0.00	(0.08)	(61.16)	0.01
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	28.08	0.00	0.00	0.00	0.00	0.00	(0.04)	(28.17)	0.00
6815 Salt Bayou Drainage Dst	0.13	0.00	0.00	0.00	19.44	0.00	0.00	0.00	0.00	0.00	(0.02)	(19.43)	0.00
6817 Sub Dst 1 - Bradley Slough	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
6818 Suburbia Sewer Imp #11	11,058.16	0.00	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(43.02)	11,065.01
6819 Timber Tax	0.08	0.00	0.00	0.01	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6820 Waterloo Drainage Dst	0.13	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
6821 Bayou Meto Water Mgmt Imp Dist	0.32	0.00	0.00	0.03	190.48	0.00	0.00	0.00	0.00	0.00	(0.24)	(190.56)	0.03
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(69.91)	0.00
6826 Linwood Moscow FD Residential	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
6827 Linwood Moscow FD Commercial	0.00	0.00	362.52	0.00	210.00	0.00	0.00	0.00	0.00	0.00	(0.27)	(572.25)	0.00
6828 Southeast FD Residential	0.00	0.00	89.88	0.00	200.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(289.62)	0.00
6829 Southeast FD Commercial	0.00	\$2,855,255.12	\$8,245.18	\$672,390.50	\$1,164,384.16	\$29,779.90	\$19,201.51	(\$2,540,687.94)	(\$672,390.50)	(\$1,164,384.16)	(\$29,779.90)	(\$709,019.79)	10,264,418.86
<b>Totals for All Funds</b>	<b>10,669,827.80</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, 2020.

## Financial impact of COVID-19 update

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From: all@arkansastreasurers.net

To: info@arcounties.org

Date: Wednesday, April 1, 2020, 10:55 AM CDT

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**This Message was sent by Chris Villines - Executive Director from AAC. You can reply to me at this address: cvillines@arcounties.org or you can reply to the group at all@arkansastreasurers.net**

TO: All County Judges and Treasurers

FROM: Chris Villines

DATE: April 1, 2020

RE: Financial update for counties

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Judges and Treasurers, I think all of our counties need to be preparing for a drop in revenue. Many of you have what are typically lean summer months ahead, and as we begin to get indicators in here at the AAC it looks more and more likely that we will see significant impacts in funding because of the COVID-19 outbreak.

Let me start with sales taxes and tell you, once again, that we don't know yet what the impact will be. For local sales taxes, the reporting to DFA for March sales will occur on April 20. We will be working with DFA's estimates division to find out what the impact will be to county funding. Thankfully, as I've mentioned before, we continue to collect our full local sales taxes on groceries unlike the state, so our downturn will not be as dramatic. However, we will have significant sales tax impact in two other areas

Our ½ property tax revenue (Amendment 79) will likely take a significant hit, so expect your property tax relief fund payments to be affected, but remember that eventually we will have to be made whole out of this fund. This could impact your cash flow for the \$375 homestead reimbursement.

Secondly, our gas tax of ½ cent (CAP Program) will be impacted as well, so we recommend Judges be very frugal with road money expenses over the next few months.

Also, we are seeing a significant reduction in gasoline purchases – and some estimates are stating that gasoline demand is falling as much as 50% during the pandemic. This means that counties could see a significant drop in fuel turnback revenues in this same proportion. We strongly recommend that you take the drop in revenue here along with the drop of the ½ cap program money seriously. Road funding could be impacted more than any aspect of county government.

State turnback for counties and cities (across the board, in fact) is going to be reduced for the remainder of the fiscal year. In conversations with DFA and the State Treasurer's office we don't know what this will be exactly, but I encourage all of you to budget for up to a reduction in each of your remaining checks through June from the state. The fiscal session will begin April 18, and at this time I believe there will be discussions for a reduction through the next fiscal year as well.

Finally, property taxes are beginning to come in around the state. This is a very difficult time to predict how we are doing in property tax collections because a large part of our early in the year payments come from utility companies and mortgage servicers. From a very broad perspective, it looks like payments are slightly off, but you may want to check with your specific county to see how much they might be off. One mortgage company that paid in March last year but April this year can make for a dramatic swing in collections percentage.

And finally, as we've mentioned before, court systems are all but shut down right now, causing a reduction in fines which might normally come back to the counties. Please watch this area as well.

If your county has any money set aside in specific special funds that can be used for general revenue, it is time for you to begin having those discussions internally to see how this could be helpful.

We will continue to keep you posted on the numbers as we get updates.

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

**March, 2020**

\*\* NEW COLUMN

	1/1/2020	3/31/2020	3/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	10,520,312.28	8,566,391.04			
3 RECEIPTS		3,341,639.93	2,987,874.52	13,903,988.70	11,913,563.35	1,990,425.35
4 EXPENDITURES		3,085,746.51	3,582,210.02	14,186,633.89	12,728,340.68	1,458,293.21
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,610,800.60	1,213,259.73			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,639,312.00			
9 APPROPRIATION	8,275,505.14	8,609,028.71	8,488,897.40			
10 RECEIPTS		317,839.48	505,344.23	1,446,074.08	1,318,032.78	128,041.30
11 EXPENDITURES		777,934.97	1,014,097.83	2,399,479.37	2,617,323.70	(217,844.33)
12 AVAILABLE FOR APPROPRIATION		<b>103,456.02</b>	<b>186,483.40</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,110,336.31	836,940.11			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		279,520.21	235,982.60	970,947.58	771,966.14	198,981.44
19 EXPENDITURES		350,090.72	394,331.41	1,169,895.94	1,047,314.32	122,581.62
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	13.10	0.67			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS (6 MONTH Budget)		218,213.64	255,508.31	739,225.09	787,896.55	(48,671.46)
27 EXPENDITURES		218,230.71	255,520.48	753,889.70	769,911.37	(16,021.67)
28 AVAILABLE FOR APPROPRIATION		<b>1,199,157.33</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	29,290.51	37,571.29			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		47.81	5.77	181,731.48	142,050.70	39,680.78
35 EXPENDITURES		32,269.63	41,382.64	152,442.61	148,929.17	3,513.44
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	0.95	0.56			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS (6 MONTH Budget)		122,367.75	143,649.41	354,724.39	364,679.32	(9,954.93)
44 EXPENDITURES		122,368.24	143,649.82	364,677.36	419,898.61	(55,221.25)
45 AVAILABLE FOR APPROPRIATION		<b>197,945.52</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,163,438.16	1,280,035.23			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		197,073.98	199,227.45	634,496.66	610,775.73	23,720.93
52 EXPENDITURES		161,632.60	170,111.98	282,348.68	288,537.94	(6,189.26)
53 AVAILABLE FOR APPROPRIATION		<b>67500.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	561,722.82	223,283.72			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,832,128.29			
59 RECEIPTS		204,006.34	204,666.67	652,927.77	627,830.84	25,096.93
60 EXPENDITURES		192,329.98	235,774.87	539,843.27	519,699.84	20,143.43
61 AVAILABLE FOR APPROPRIATION		<b>126,816.55</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		10,393.45	827.19	33,178.86	5,014.68	28,164.18

**Jefferson County Treasurer**

Bank Name	Account Num	Last Transaction Date	Balance (3/31/2020)
5001 - Simmons Bank	5001	4/1/2020	3,240,757.18
5003 - Relyance Bank @ 1.25%	5003	3/31/2020	4,249,813.30
5005 - SFNB Federal Grants Account	5005	3/26/2020	79,741.80
5021 - SFNB Check/Warrant Account	5021	4/1/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @ 1.125 Mat...	5075		0.00
5076 - SFNB T-Note; 3/30/21 @ 1.00 Mature...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21 @ 1.125 Matured	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @ 1.125 Matur...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step Mat...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	1/1/2020	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9% Call...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%	5082	1/1/2020	10,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @ 1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.05%	5092	3/26/2020	245,000.00
<b>Total</b>			<b>\$10,520,512.28</b>

# General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,070,896.09	135,315.60	3,050.97	37,309.89	145,711.70	0.00	(497.71)	(748,522.59)	(27,204.54)	0.00	(4,893.62)	(365.19)	1,670,800.60
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	43,623.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(872.46)	0.00	42,750.70
1803 * Juvenile Justice Center	1.44	19,840.13	0.00	102,527.62	0.00	0.00	0.00	(122,085.66)	0.00	0.00	(282.58)	0.00	0.95
1804 * Solid Waste Contract Fund	0.06	0.00	0.00	107,702.61	0.00	0.00	0.00	(107,702.67)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	550,046.46	203,487.94	0.00	518.40	0.00	0.00	0.00	(85,784.69)	(102,526.65)	0.00	(4,018.64)	0.00	561,722.82
1806 * Jeff Co Adult Jail Medical Fund	59,050.37	0.00	0.00	58.73	0.00	0.00	0.00	0.00	0.00	0.00	(1.16)	0.00	59,107.92
1807 RMC - District Court	0.00	31,458.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,458.95)	0.00
1808 * Environmental Enforcement Officer	705.29	0.00	0.00	18,191.62	0.00	0.00	0.00	(1,759.40)	0.00	0.00	(0.25)	0.00	17,137.26
1809 * FINS & Truancy Fund	72,110.05	31,534.69	2.75	82.82	0.00	0.00	0.00	(23,164.63)	0.00	0.00	(1.66)	0.00	80,564.02
1810 * Jury Fees Fund	0.45	0.00	0.00	74.55	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00
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	311,579.41	127,725.60	0.00	301.31	0.00	0.00	0.00	(20,391.88)	(125,881.49)	0.00	(2,560.54)	0.00	290,772.41
1813 * Jeff. Co. Adult Jail Fund	30.17	60,509.16	29,042.00	157,704.48	0.00	0.00	0.00	(246,085.69)	0.00	0.00	(1,151.02)	(36.00)	13.10
1814 Jeff Co Emergency Reserve Fund	149,181.70	207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,388.90
1815 * Jeff Co Hosp Insurance	12,199.30	1,941.53	0.00	12.15	0.00	0.00	0.00	(1,920.05)	0.00	0.00	(0.24)	0.00	12,232.69
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1818 * Jeff Co Unemploy Insurance	460.35	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	460.80
1819 * District Court Fund	61,512.33	0.00	0.00	47.81	0.00	0.00	0.00	(32,268.67)	0.00	0.00	(0.96)	0.00	29,290.51
1900 ** Tri-Co Drug Task Force Grant Fund	60,421.74	3,939.50	0.00	0.00	0.00	0.00	0.00	(4,004.30)	0.00	0.00	0.00	0.00	60,356.94
1901 ** Fins & Truancy Grant Fund	21,399.78	0.00	0.00	0.00	0.00	0.00	0.00	(2,171.92)	0.00	0.00	0.00	0.00	19,227.86
2000 * County Road	1,180,906.82	248,619.68	34,198.33	1,196.47	29,704.06	0.00	0.00	(379,771.16)	0.00	0.00	(4,517.89)	0.00	1,110,336.31
2003 County Wholesale Fuel Tax	56,960.17	18,508.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370.17)	0.00	75,098.28
3000 * Co. Treasurers Automation Fund	69,395.29	0.00	0.00	3,046.99	0.00	0.00	0.00	(697.94)	0.00	0.00	(1.39)	0.00	71,742.95
3001 * Collectors Auto Fund	281,367.65	0.00	0.00	278.50	0.00	0.00	0.00	(3,450.17)	0.00	0.00	(5.57)	0.00	278,190.41
3002 * Circuit Court Automation Fund	4,754.34	633.50	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00	(12.78)	0.00	5,380.33
3004 Assessor's Amendment 79 Fund	70,505.29	0.00	0.00	70.12	0.00	0.00	0.00	0.00	0.00	0.00	(1.41)	0.00	70,574.00
3005 County Clerks Cost Fund	5,281.62	1,086.30	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	(21.45)	0.00	6,332.46

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	176,560.99	34,351.00	0.00	196.17	0.00	0.00	0.00	(7,533.21)	0.00	0.00	(690.95)	0.00	202,884.00
3008 * Co Library	1,078,869.71	0.00	0.00	1,079.48	9,141.74	0.00	0.00	0.00	0.00	0.00	(204.44)	0.00	1,088,866.49
3012 Child Support Cost Fund	5,489.02	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)	0.00	5,529.20
3017 Detention Facilities M & O Fund	2,127,986.78	194,982.11	0.00	2,091.87	0.00	0.00	0.00	(157,691.12)	0.00	0.00	(3,941.48)	0.00	2,163,438.16
3019 * Boating Sfty & Enforcement	4,057.33	0.00	0.00	4.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	4,061.29
3020 * Emergency 9-1-1 Fund	641.24	11,140.84	0.00	1.14	0.00	0.00	0.00	(11,559.36)	0.00	0.00	(222.84)	0.00	1.12
3022 * Emergency Vehicle Fund	11,699.38	1,640.00	0.00	12.72	0.00	0.00	0.00	0.00	0.00	0.00	(33.05)	0.00	13,319.05
3025 * Pros Atty Victim Witness	171,343.71	1,938.71	0.00	1,315.29	0.00	0.00	0.00	(4,963.01)	0.00	0.00	(42.18)	0.00	169,592.52
3026 * Indigent Criminal Defense Fund	212,226.84	4,369.73	0.00	305.72	0.00	0.00	0.00	(4,659.80)	0.00	0.00	(91.62)	0.00	212,150.87
3027 District Court Cost	8,306.52	1,189.82	0.00	1,155.18	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	0.00	10,627.52
3028 * Adult Drug Ct Fund	40,857.14	809.90	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	(17.02)	0.00	41,691.22
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	824.24	5,276.25	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	(105.63)	0.00	6,099.60
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	53,797.44	4,571.57	3,437.82	46.47	0.00	0.00	0.00	(23,621.44)	0.00	0.00	(92.37)	0.00	38,139.49
3039 Circuit Clerk Commission Fund	7,432.91	70.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	0.00	(1.55)	0.00	7,506.80
3042 Assessor's Late Assessment Fee Fund	5,020.29	0.00	0.00	0.00	160.50	0.00	0.00	0.00	0.00	0.00	(3.21)	0.00	4,341.61
3401 * Juvenile Justice Education	326,844.79	100,433.38	0.00	387.26	0.00	0.00	0.00	(52,610.85)	0.00	0.00	(7.74)	0.00	375,046.84
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)	291,358.18	73,700.02	4.18	72,672.91	0.00	0.00	0.00	(121,196.44)	0.00	0.00	(5.89)	0.00	316,532.96
3404 9-1-1 Emergency Sys Reserve	13,764.62	0.00	0.00	13.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	0.00	13,778.04
3405 9-1-1 CMRS Fund	278,402.68	273,688.93	0.00	291.74	0.00	0.00	0.00	(36,666.67)	0.00	0.00	(5,479.62)	0.00	510,237.06
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	20,914.73	10,527.23	0.00	62.51	0.00	0.00	0.00	0.00	0.00	0.00	(211.10)	0.00	31,293.37
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	9.40	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41
-3502 * Victims Of Crime Fund	52,811.23	34,532.54	4,775.30	0.00	0.00	0.00	0.00	(20,393.56)	0.00	0.00	0.00	0.00	71,725.51

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137 <input checked="" type="checkbox"/> Summary													
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct. Accountability Grnt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
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)	86,591.62	5,116.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,707.67
3509 *Justice Equitable Sharing Program Grant	10,985.02	0.00	0.00	0.00	0.00	0.00	0.00	(220.02)	0.00	0.00	0.00	0.00	10,765.00
3510 * Recycling Res Recovery Grant Fund	30,198.93	0.00	0.00	0.00	0.00	0.00	0.00	(1,390.57)	0.00	0.00	0.00	0.00	28,808.36
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.63	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
4801 * Jeff Co Courthouse Bldg	526.49	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	527.01
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,698.67	0.00	0.00	0.00	0.00	0.00	(33.98)	(1,664.69)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	32,015.35	0.00	0.00	(32,015.35)	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	17,296.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,296.87)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	314,858.26	0.00	0.00	0.00	0.00	(314,858.26)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	123,627.40	0.00	0.00	0.00	0.00	(123,627.40)	0.00	0.00	0.00
6007 State Land Redemption	0.00	28,089.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,089.94)	0.00	0.00	0.00
6009 * Law Library	80,710.85	5,491.40	0.00	228.15	0.00	0.00	0.00	(3,788.69)	0.00	0.00	(111.49)	0.00	82,530.22
6010 Jefferson Co. Admin Of Justice	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,145.00)	0.00	(197.00)	(4,508.00)	0.00
6011 Interest Earned	0.00	10,393.45	0.00	0.00	0.00	0.00	(517.26)	0.00	(9,876.19)	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	6,578.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,578.84)	0.00
6017 Co Sheriff's Office Fund	0.00	9,810.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,810.82)	0.00
6400 Advance Tax Collector	0.00	1,194,104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(854,104.57)	0.00	0.00	340,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	14.65	0.00	0.00	0.00	0.00	(14.65)	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	479.50	0.00	0.00	0.00	0.00	(479.50)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	3.52	0.00	0.00	21.60	42,920.60	0.00	0.00	0.00	0.00	0.00	(107.34)	(42,816.83)	21.55

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137  Summary

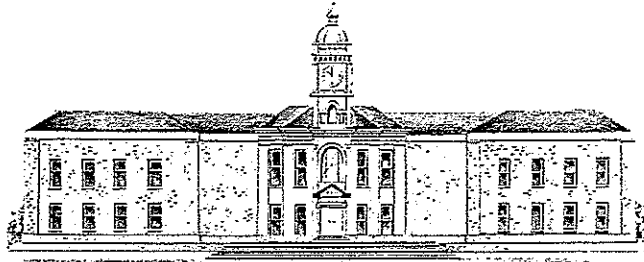
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	1.06	0.00	0.00	6.41	12,717.93	0.00	0.00	0.00	0.00	0.00	(31.81)	(12,687.19)	6.40
6602 Pine Bluff - Library	1.13	0.00	0.00	6.84	13,562.07	0.00	0.00	0.00	0.00	0.00	(33.93)	(13,529.29)	6.82
6603 Pine Bluff - Policemen	0.70	0.00	0.00	4.27	8,453.86	0.00	0.00	0.00	0.00	0.00	(21.14)	(8,433.43)	4.26
6604 Pine Bluff - Firemen	0.70	0.00	0.00	4.27	8,453.86	0.00	0.00	0.00	0.00	0.00	(21.14)	(8,433.43)	4.26
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	24,120.13	0.00	0.00	0.00	0.00	0.00	(60.30)	(24,059.83)	0.00
6610 Altheimer - General	0.06	0.00	0.00	0.51	1,030.03	0.00	0.00	0.00	0.00	0.00	(2.57)	(1,027.52)	0.51
6611 Altheimer - Road	0.02	0.00	0.00	0.15	309.09	0.00	0.00	0.00	0.00	0.00	(0.78)	(308.33)	0.15
6620 Humphrey - General	0.02	0.00	0.00	0.09	188.59	0.00	0.00	0.00	0.00	0.00	(0.47)	(188.14)	0.09
6630 Redfield - General	0.22	0.00	0.00	0.92	1,874.33	0.00	0.00	0.00	0.00	0.00	(4.69)	(1,869.86)	0.92
6631 Redfield - Road	0.07	0.00	0.00	0.28	562.41	0.00	0.00	0.00	0.00	0.00	(1.40)	(561.08)	0.28
6640 Sherrill - General	0.00	0.00	0.00	0.03	60.65	0.00	0.00	0.00	0.00	0.00	(0.15)	(60.50)	0.03
6650 Wabbaseka - General	0.01	0.00	0.00	0.16	298.59	0.00	0.00	0.00	0.00	0.00	(0.75)	(297.85)	0.16
6660 White Hall - General	0.58	0.00	0.00	2.62	5,775.40	0.00	0.00	0.00	0.00	0.00	(14.45)	(5,761.54)	2.61
6661 White Hall - Road	0.17	0.00	0.00	0.78	1,732.87	0.00	0.00	0.00	0.00	0.00	(4.34)	(1,728.70)	0.78
6700 Pine Bluff SD 3	23.10	161,897.76	0.00	135.72	270,899.28	0.00	0.00	(161,897.76)	0.00	0.00	(677.09)	(270,045.63)	135.38
6710 Dolarway SD 2	7.29	47,971.57	0.00	39.02	78,478.52	0.00	0.00	(47,971.57)	0.00	0.00	(195.30)	(78,289.61)	38.92
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	10.07	81,800.70	0.00	52.99	111,845.69	0.00	0.00	(81,800.70)	0.00	0.00	(279.76)	(111,576.13)	52.86
6740 White Hall SD 27	12.64	80,611.91	0.00	59.12	126,703.62	0.00	0.00	(80,611.91)	0.00	0.00	(316.90)	(126,399.50)	56.98
6750 Humphrey-DeWitt SD	0.23	1,566.67	0.00	1.44	2,996.59	0.00	0.00	(1,566.67)	0.00	0.00	(7.49)	(2,989.33)	1.44
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	(2.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)
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	5,977.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,977.63)	0.00
6806 Frenchtown-Auburn Levee	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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance (0.68)	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance (0.68)
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	1.22
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Levee District #3	1.35	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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
6812 Pinewood Sewer Imp Dst	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6813 Plum Bayou 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	0.01
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	11,065.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6818 Suburbia Sewer Imp #11	0.01	0.00	0.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	11,076.01
6819 Timber Tax	0.52	0.00	0.00	0.05	94.40	0.00	0.00	0.00	0.00	0.00	(0.12)	(94.29)	0.05
6820 Waterloo Drainage Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
6821 Bayou Meto Water Mgmt Imp Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Dtm 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	105.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(104.86)	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	90.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(89.88)	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>10,264,418.86</b>	<b>\$3,342,654.90</b>	<b>\$80,488.98</b>	<b>\$509,402.34</b>	<b>\$1,338,471.19</b>	<b>\$32,015.35</b>	<b>(\$1,014.97)</b>	<b>(\$2,394,482.62)</b>	<b>(\$509,402.34)</b>	<b>(\$1,338,471.19)</b>	<b>(\$32,015.35)</b>	<b>(\$771,752.87)</b>	<b>10,520,312.28</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 May, 2020.

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

\*\* NEW COLUMN

	1/1/2020	4/30/2020	4/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	10,476,855.39	10,645,890.24			
3 RECEIPTS		4,031,954.74	5,980,633.64	17,935,943.44	19,136,953.49	(1,201,010.05)
4 EXPENDITURES		4,075,411.63	3,901,134.44	18,262,045.52	18,756,685.20	(494,639.68)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,129,079.42	834,941.59			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,618,323.74	8,681,726.40			
10 RECEIPTS		347,522.05	388,549.39	1,793,596.13	1,754,744.54	38,851.59
11 EXPENDITURES		829,243.23	766,867.53	3,228,722.60	3,538,958.39	(310,235.79)
12 AVAILABLE FOR APPROPRIATION		<b>94,160.99</b>	<b>167,200.50</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,004,743.88	771,181.00			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		278,567.22	300,166.02	1,249,514.80	1,127,864.05	121,650.75
19 EXPENDITURES		384,159.65	365,925.13	1,554,055.59	1,681,045.79	(126,990.20)
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	14.31	44.00			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS (6 MONTH Budget)		255,712.98	278,201.15	994,938.07	1,294,429.32	(299,491.25)
27 EXPENDITURES		255,711.77	278,157.82	1,009,601.47	1,444,727.63	(435,126.16)
28 AVAILABLE FOR APPROPRIATION		<b>1,199,157.33</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	12.33	3,741.69			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		620.87	24.20	182,352.35	199,513.33	(17,160.98)
35 EXPENDITURES		29,899.05	33,853.80	182,341.66	350,678.18	(168,336.52)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	0.39	1.26			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS (6 MONTH Budget)		119,279.38	139,343.54	474,003.77	582,847.82	(108,844.05)
44 EXPENDITURES		119,279.94	139,342.43	483,957.30	611,055.48	(127,098.18)
45 AVAILABLE FOR APPROPRIATION		<b>197,945.52</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,164,127.22	1,308,458.50			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		203,566.90	196,247.34	838,063.56	810,237.63	27,825.93
52 EXPENDITURES		202,877.84	167,824.07	485,226.52	594,217.51	(108,990.99)
53 AVAILABLE FOR APPROPRIATION		<b>67500.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	539,041.91	253,086.46			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,832,128.29			
59 RECEIPTS		209,575.74	200,564.45	862,503.51	830,507.28	31,996.23
60 EXPENDITURES		232,256.65	170,761.71	772,099.92	866,041.02	(93,941.10)
61 AVAILABLE FOR APPROPRIATION		<b>126,816.55</b>	<b>266,638.81</b>			
62						
63 INTEREST EARNED-6011		10,856.32	8,353.47	44,035.18	18,586.22	25,448.96

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (5/1/2020)
5021 - SFNB Check/Warrant Account	5021	4/30/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125 Mat...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00 Mature...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.125 Matured	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.125 Matur...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step Mat...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2020	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9% Call...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8% - Cal...	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.05%	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05%	5093	4/29/2020	10,000.00
5001 - Simmons Bank	5001	4/30/2020	4,354,853.18
5003 - Relyance Bank @ 1.25%	5003	4/30/2020	3,098,449.73
5005 - SFNB Federal Grants Account	5005	4/29/2020	73,552.48
			Tot : \$10,476,855.39

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

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer	In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,610,800.60	114,140.05	111,908.41	52,697.18	181,376.45	0.00	0.00	(891.63)	(898,766.36)	(37,136.34)	0.00	(5,248.94)	0.00	1,129,079.42
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	0.00	13,615.44
1802 County Casino Revenue	42,750.70	50,728.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,464.30)	0.00	(1,014.56)	0.00	0.00
1803 * Juvenile Justice Center	0.95	27,962.42	19,272.79	91,316.96	0.00	0.00	0.00	0.00	(127,870.04)	0.00	0.00	(242.89)	(10,439.80)	0.39
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,721.20	0.00	0.00	0.00	0.00	(107,721.20)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	561,722.82	209,188.42	19,848.83	387.32	0.00	0.00	0.00	0.00	(156,024.35)	(91,324.85)	0.00	(4,156.28)	0.00	539,041.91
1806 * Jeff Co Adult Jail Medical Fund	59,107.92	0.00	0.00	50.14	0.00	0.00	0.00	0.00	(542.08)	0.00	0.00	(1.00)	0.00	58,614.98
1807 RMC - District Court	0.00	24,936.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,936.12)	0.00
1808 * Environmental Enforcement Officer	17,137.26	0.00	536.41	13.85	0.00	0.00	0.00	0.00	(2,271.31)	0.00	0.00	(0.28)	0.00	15,415.93
1809 * FINS & Truancy Fund	80,564.02	37,039.52	755.17	78.37	0.00	0.00	0.00	0.00	(14,566.19)	0.00	0.00	(1.57)	(7,500.00)	96,367.32
1810 * Jury Fees Fund	0.00	0.00	0.00	14,336.70	0.00	0.00	0.00	0.00	(14,336.70)	0.00	0.00	0.00	0.00	0.00
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	290,772.41	122,591.78	5,564.22	247.46	0.00	0.00	0.00	0.00	(26,191.00)	(107,721.20)	0.00	(2,456.79)	0.00	282,806.88
1813 * Jeff. Co. Adult Jail Fund	13.10	56,891.87	41,511.45	198,821.11	0.00	0.00	0.00	0.00	(294,793.39)	(899.70)	0.00	(1,138.13)	(292.00)	14.31
1814 Jeff Co Emergency Reserve Fund	149,388.90	0.00	0.00	92,464.30	0.00	0.00	0.00	0.00	0.00	(16,218.05)	0.00	0.00	0.00	225,635.15
1815 * Jeff Co Hosp Insurance	12,232.69	3,300.10	0.00	10.99	0.00	0.00	0.00	0.00	(1,920.05)	0.00	0.00	(0.22)	0.00	13,623.51
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	2.79	52,234.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	52,239.69
1818 * Jeff Co Unemploy Insurance	460.80	0.00	0.00	6,652.19	0.00	0.00	0.00	0.00	(6,651.80)	0.00	0.00	(0.01)	0.00	461.18
1819 * District Court Fund	29,290.51	0.00	6,673.84	620.87	0.00	0.00	0.00	0.00	(36,572.64)	0.00	0.00	(0.25)	0.00	12.33
1900 ** Tri-Co Drug Task Force Grant Fund	60,356.94	0.00	985.87	0.00	0.00	0.00	0.00	0.00	(5,025.39)	0.00	0.00	0.00	0.00	56,317.42
1901 ** Fins & Truancy Grant Fund	19,227.86	0.00	660.72	0.00	0.00	0.00	0.00	0.00	(2,810.52)	0.00	0.00	0.00	0.00	17,078.06
2000 * County Road	1,110,336.31	229,908.92	37,755.42	906.40	47,751.90	0.00	0.00	0.00	(414,120.44)	(2,613.00)	0.00	(5,181.63)	0.00	1,004,743.88
2003 County Wholesale Fuel Tax	75,098.28	17,706.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354.14)	0.00	92,450.98
3000 * Co. Treasurers Automation Fund	71,742.95	0.00	0.00	3,263.02	0.00	0.00	0.00	0.00	(3,135.19)	0.00	0.00	(1.23)	0.00	71,869.55
3001 *Collectors Auto Fund	278,190.41	0.00	0.00	234.61	0.00	0.00	0.00	0.00	(4,260.95)	0.00	0.00	(4.69)	0.00	274,159.38
3002 * Circuit Court Automation Fund	5,380.33	726.59	0.00	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.63)	0.00	6,097.31
3004 Assessor's Amendment 79 Fund	70,574.00	0.00	0.00	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	0.00	70,632.81
3005 County Clerks Cost Fund	6,332.46	496.30	0.00	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.04)	0.00	6,824.45

Jefferson County Treasurer

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

Selected Funds: 137  Summary

Parameters: Date Range: 4/1/2020-4/30/2020

Fund - Revenue Code	Beginning Balance	Cash Receipts	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	202,884.00	45,935.00	1,910.94	200.69	0.00	0.00	0.00	(10,384.93)	0.00	0.00	(922.71)	0.00	239,622.99
3008 * Co Library	1,088,886.49	0.00	0.00	903.05	14,602.89	0.00	0.00	(196,827.44)	0.00	0.00	(310.11)	0.00	967,254.88
3012 Child Support Cost Fund	5,525.20	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	0.00	5,581.14
3017 Detention Facilities M & O Fund	2,163,438.16	201,805.21	0.00	1,761.69	0.00	0.00	0.00	0.00	(198,806.51)	0.00	(4,071.33)	0.00	2,164,127.22
3019 * Boating Sfty & Enforcement	4,061.29	823.45	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	4,888.53
3020 * Emergency 9-1-1 Fund	1.12	13,689.07	0.00	1.10	0.00	0.00	0.00	0.00	(13,416.41)	0.00	(273.80)	0.00	1.08
3022 * Emergency Vehicle Fund	13,319.05	1,459.31	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00	(29.42)	0.00	14,760.39
3025 * Pros Atty Victim Witness	169,592.52	1,938.71	2,836.84	2,684.40	0.00	0.00	0.00	(7,887.89)	0.00	0.00	(41.64)	0.00	169,122.94
3026 *Indigent Criminal Defense Fund	212,150.87	4,369.73	0.00	389.56	0.00	0.00	0.00	(2,694.80)	0.00	0.00	(90.99)	0.00	214,124.37
3027 District Court Cost	10,627.52	1,189.82	0.00	2,552.07	0.00	0.00	0.00	0.00	0.00	0.00	(24.01)	0.00	14,345.40
3028 * Adult Drug Ct Fund	41,691.22	235.20	0.00	34.01	0.00	0.00	0.00	(2,023.04)	0.00	0.00	(5.38)	0.00	39,932.01
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	6,099.60	2,667.83	0.00	6.82	0.00	0.00	0.00	0.00	0.00	0.00	(53.50)	0.00	8,720.75
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	38,139.49	3,099.90	3,477.57	23.91	0.00	0.00	0.00	(23,636.62)	0.00	0.00	(62.48)	0.00	21,041.77
3039 Circuit Clerk Commission Fund	7,508.80	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	7,515.06
3042 Assessor's Late Assessment Fee Fund	4,341.61	0.00	0.00	0.00	155.90	0.00	0.00	0.00	0.00	0.00	(3.12)	0.00	4,494.39
3401 * Juvenile Justice Education	375,046.84	0.00	9,174.52	291.20	0.00	0.00	0.00	(62,225.22)	0.00	0.00	(5.82)	0.00	322,281.52
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	316,532.96	12,000.00	30,850.87	68,185.18	0.00	0.00	0.00	(162,937.27)	(1,325.00)	0.00	(244.36)	0.00	263,062.38
3404 9-1-1 Emergency Sys Reserve	13,778.04	0.00	0.00	11.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	13,789.53
3405 9-1-1 CMRS Fund	510,237.06	0.00	0.00	432.86	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(6.66)	0.00	473,994.59
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	31,293.37	10,527.23	0.00	104.63	0.00	0.00	0.00	0.00	0.00	0.00	(211.09)	0.00	41,714.14
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcly Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.41	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
3502 * Victims Of Crime Fund	71,725.51	15,216.64	4,222.23	0.00	0.00	0.00	0.00	(22,529.34)	0.00	0.00	0.00	0.00	68,635.04

Jefferson County Treasurer

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

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct. Accountability Grnt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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
3508 * Organized Crime Enf (Old LLEBS)	91,707.67	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,070.67
3509 *Justice Equitable Sharing Program Grant	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,765.00
3510 * Recycling Res Recovery Grant Fund	28,808.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880.70)	0.00	0.00	0.00	0.00	27,927.66
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.64	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
4801 * Jeff Co Courthouse Bldg	527.01	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	527.45
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	2,524.04	0.00	0.00	0.00	0.00	0.00	0.00	(50.49)	(2,473.55)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	29,635.60	0.00	0.00	0.00	(29,635.60)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	38.79	62,202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,241.54
6003 Property Tax Relief Fund	0.00	18,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,374.00)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	234,810.99	0.00	0.00	0.00	0.00	0.00	(234,810.99)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	109,526.04	0.00	0.00	0.00	0.00	0.00	(109,526.04)	0.00	0.00	0.00
6007 State Land Redemption	0.00	33,196.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,196.81)	0.00	0.00	0.00
6009 * Law Library	82,530.22	5,491.40	321.89	390.84	0.00	0.00	0.00	0.00	(6,628.31)	0.00	0.00	(111.20)	0.00	81,994.84
6010 Jefferson Co. Admin Of Justice	0.00	20,170.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,417.15)	0.00	(403.41)	(8,349.60)	0.00
6011 Interest Earned	0.00	10,856.32	0.00	0.00	0.00	0.00	(2,711.09)	0.00	0.00	(8,145.23)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.01)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	10,110.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,110.35)	0.00
6400 Advance Tax Collector	340,000.00	2,071,135.29	0.00	0.00	622,444.24	0.00	0.00	0.00	0.00	0.00	(2,033,579.53)	0.00	0.00	1,000,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	15.32	0.00	0.00	0.00	0.00	0.00	(15.32)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	2,816.54	0.00	0.00	0.00	0.00	0.00	(2,816.54)	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	546.10	0.00	0.00	0.00	0.00	0.00	(546.10)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Pine Bluff - General	21.55	0.00	0.00	34.41	68,709.19	0.00	0.00	0.00	0.00	0.00	0.00	(171.86)	(68,558.97)	34.32

Jefferson County Treasurer



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

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  Summary

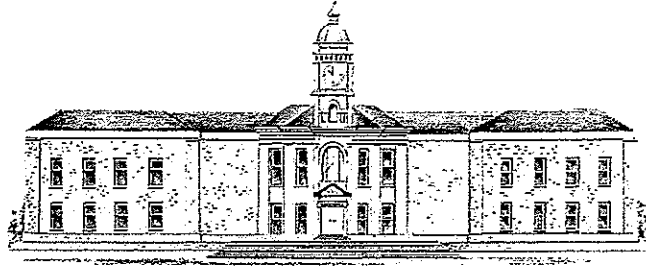
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	6.40	0.00	0.00	10.28	20,547.22	0.00	0.00	0.00	0.00	0.00	(51.40)	(20,502.25)	10.25
6602 Pine Bluff - Library	6.82	0.00	0.00	10.97	21,913.06	0.00	0.00	0.00	0.00	0.00	(54.81)	(21,865.10)	10.94
6603 Pine Bluff - Policemen	4.26	0.00	0.00	6.85	13,689.03	0.00	0.00	0.00	0.00	0.00	(34.24)	(13,659.07)	6.83
6604 Pine Bluff - Firemen	4.26	0.00	0.00	6.85	13,689.03	0.00	0.00	0.00	0.00	0.00	(34.24)	(13,659.07)	6.83
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.56)	(99,725.54)	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	39,825.10	0.00	0.00	0.00	0.00	0.00	(2.42)	(971.26)	0.00
6610 Altheimer - General	0.51	0.00	0.00	0.47	973.17	0.00	0.00	0.00	0.00	0.00	(0.74)	(291.45)	0.14
6611 Altheimer - Road	0.15	0.00	0.00	0.14	292.04	0.00	0.00	0.00	0.00	0.00	(0.74)	(300.02)	0.14
6620 Humphrey - General	0.09	0.00	0.00	0.14	300.67	0.00	0.00	0.00	0.00	0.00	(0.74)	(300.02)	0.14
6630 Redfield - General	0.92	0.00	0.00	1.37	2,818.97	0.00	0.00	0.00	0.00	0.00	(7.05)	(2,812.84)	1.37
6631 Redfield - Road	0.28	0.00	0.00	0.41	845.78	0.00	0.00	0.00	0.00	0.00	(2.10)	(843.96)	0.41
6640 Sherrill - General	0.03	0.00	0.00	0.09	184.75	0.00	0.00	0.00	0.00	0.00	(0.46)	(184.32)	0.09
6650 Wabbaseka - General	0.16	0.00	0.00	0.14	290.66	0.00	0.00	0.00	0.00	0.00	(0.73)	(290.09)	0.14
6660 White Hall - General	2.61	0.00	0.00	4.65	9,797.36	0.00	0.00	0.00	0.00	0.00	(24.51)	(9,775.47)	4.64
6661 White Hall - Road	0.78	0.00	0.00	1.40	2,939.44	0.00	0.00	0.00	0.00	0.00	(7.34)	(2,932.88)	1.40
6700 Pine Bluff SD 3	135.38	268,086.01	0.00	224.35	448,174.10	0.00	0.00	(268,086.01)	0.00	0.00	(1,121.00)	(447,189.04)	223.79
6710 Dollarway SD 2	38.92	73,931.97	2.27	59.80	120,926.39	0.00	0.00	(73,931.97)	0.00	0.00	(302.47)	(120,665.26)	59.65
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	(0.01)	(2.27)	0.00
6730 Watson Chapel SD 24	52.86	115,674.89	0.00	75.51	158,137.04	0.00	0.00	(115,674.89)	0.00	0.00	(385.54)	(157,794.55)	75.32
6740 White Hall SD 27	58.98	140,041.58	0.00	106.81	220,091.89	0.00	0.00	(140,041.58)	0.00	0.00	(550.49)	(219,600.65)	106.54
6750 Humphrey-DeWitt SD	1.44	4,005.48	0.00	3.02	6,102.13	0.00	0.00	(4,005.48)	0.00	0.00	(15.26)	(6,088.32)	3.01
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	(2.48)	0.00	0.00	0.23	426.65	0.00	0.00	0.00	0.00	0.00	(0.55)	(423.62)	0.23
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.55
6806 Frenchtown-Auburn Levee	0.01	0.00	0.00	0.09	168.91	0.00	0.00	0.00	0.00	0.00	(0.22)	(168.70)	0.09

Jefferson County Treasurer

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

Parameters: Date Range: 4/1/2020-4/30/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance (0.68)	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance (0.68)
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	(0.68)
6808 Harding Drainage Imp Dst	1.22	0.00	0.00	0.12	227.18	0.00	0.00	0.00	0.00	0.00	(0.29)	(228.11)	0.12
6810 Levee District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	1.35	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
6812 Pinewood Sewer Imp Dst	0.03	0.00	0.00	0.10	184.50	0.00	0.00	0.00	0.00	0.00	(0.23)	(184.30)	0.10
6813 Plum Bayou Levee Dst	0.01	0.00	0.00	0.39	726.84	0.00	0.00	0.00	0.00	0.00	(0.94)	(725.91)	0.39
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.04	70.87	0.00	0.00	0.00	0.00	0.00	(0.09)	(70.78)	0.04
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.01	25.60	0.00	0.00	0.00	0.00	0.00	(0.03)	(25.57)	0.01
6818 Suburbia Sewer Imp #11	11,076.01	0.00	0.00	9.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	11,085.42
6819 Timber Tax	0.05	0.00	0.00	0.27	506.16	0.00	0.00	0.00	0.00	0.00	(0.66)	(505.55)	0.27
6820 Waterloo Drainage Dst	0.52	0.00	0.00	0.25	460.03	0.00	0.00	0.00	0.00	0.00	(0.60)	(459.95)	0.25
6821 Bayou Meko Water Mgmt Imp Dist	0.03	0.00	0.00	0.06	103.79	0.00	0.00	0.00	0.00	0.00	(0.13)	(103.69)	0.06
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.28	516.62	0.00	0.00	0.00	0.00	0.00	(0.67)	(515.95)	0.28
6825 Long Lake 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	101.50	0.00	0.00	0.00	0.00	0.00	(0.13)	(101.37)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(74.90)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(302.60)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>	<b>10,520,312.28</b>	<b>\$4,035,357.46</b>	<b>\$298,270.26</b>	<b>\$648,490.01</b>	<b>\$2,432,924.34</b>	<b>\$29,635.60</b>	<b>(\$3,402.72)</b>	<b>(\$3,157,977.09)</b>	<b>(\$648,490.01)</b>	<b>(\$2,432,924.34)</b>	<b>(\$29,635.60)</b>	<b>(\$1,215,704.80)</b>	<b>10,476,855.39</b>



*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 June, 2020.

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

\*\* NEW COLUMN

	1/1/2020	5/31/2020	5/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	15,782,895.58	13,302,118.68			
3 RECEIPTS		10,012,744.92	10,489,012.85	27,948,688.36	29,625,966.34	(1,677,277.98)
4 EXPENDITURES		4,706,704.73	7,832,784.41	22,968,750.25	26,589,469.61	(3,620,719.36)
5		15,782,895.58				
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	953,214.48	773,814.96			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,618,323.74	8,693,885.45			
10 RECEIPTS		413,556.95	661,554.49	2,207,153.08	2,416,299.03	(209,145.95)
11 EXPENDITURES		589,421.89	722,622.97	3,818,144.49	4,261,581.36	(443,436.87)
12 AVAILABLE FOR APPROPRIATION		<b>94,160.99</b>	<b>155,041.45</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,088,294.20	458,826.05			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		302,139.36	394,463.78	1,551,654.16	1,522,327.83	29,326.33
19 EXPENDITURES		218,589.04	706,818.73	1,772,644.63	2,387,864.52	(615,219.89)
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	5,999.40	14.80			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS	(6 MONTH Budget)	254,444.75	270,519.68	1,249,382.82	1,564,949.00	(315,566.18)
27 EXPENDITURES		248,459.66	270,548.88	1,258,061.13	1,715,276.51	(457,215.38)
28 AVAILABLE FOR APPROPRIATION		<b>1,199,157.33</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	-	0.13			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		33,375.72	34,950.80	215,728.07	234,464.13	(18,736.06)
35 EXPENDITURES		33,388.05	38,692.36	215,729.71	389,370.54	(173,640.83)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	2.35	-			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS	(6 MONTH Budget)	94,583.18	127,678.32	568,586.95	710,526.14	(141,939.19)
44 EXPENDITURES		94,581.22	127,679.58	578,538.52	738,735.06	(160,196.54)
45 AVAILABLE FOR APPROPRIATION		<b>197,945.52</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,274,970.66	1,372,119.06			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		218,163.51	224,876.36	1,056,227.07	1,035,113.99	21,113.08
52 EXPENDITURES		107,320.07	161,215.80	592,546.59	755,433.31	(162,886.72)
53 AVAILABLE FOR APPROPRIATION		<b>1,200,000.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	560,201.63	250,011.31			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,823,633.92			
59 RECEIPTS		221,923.03	238,364.40	1,084,426.54	1,068,871.68	15,554.86
60 EXPENDITURES		200,763.31	241,439.55	972,863.23	1,107,480.57	(134,617.34)
61 AVAILABLE FOR APPROPRIATION		<b>200,000.00</b>	<b>275,133.18</b>			
62						
<b>63 INTEREST EARNED-6011</b>		12,740.34	8,860.49	56,775.52	27,446.71	29,328.81

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (5/31/2020)
5001 - Simmons Bank	5001	5/31/2020	5,649,746.75
5003 - Relyance Bank @ 1.25%	5003	5/31/2020	7,113,558.22
5005 - SFNB Federal Grants Account	5005	5/28/2020	69,590.61
5021 - SFNB Check/Warrant Account	5021	6/1/2020	0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	5/21/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.0...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.1...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @ 1.1...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5080 - SFNB T-Note; 9/12/2021 @...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1...	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1....	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0....	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot: \$15,782,895.58

# General Ledger Balances by Fund -- Month 5 (FY2020)

Parameters: Date Range: 5/1/2020-5/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Charged	Other Checks	Ending Balance
1000 * County General Fund	1,129,079.42	106,403.03	55.89	41,036.58	266,418.01	0.00	(300.67)	(565,996.38)	(16,713.52)	0.00	(6,734.63)	(32.75)	953,214.48
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	27,338.08	0.00	0.00	0.00	0.00	0.00	0.00	(26,791.32)	0.00	(546.76)	0.00	0.00
1803 * Juvenile Justice Center	0.39	22,546.63	0.00	72,036.55	0.00	0.00	0.00	(90,965.34)	0.00	0.00	(280.48)	(3,335.40)	2.35
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	539,041.91	221,302.41	152.72	620.62	0.00	0.00	0.00	(91,067.70)	(105,409.87)	0.00	(4,438.46)	0.00	560,201.63
1806 * Jeff Co Adult Jail Medical Fund	58,614.98	0.00	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	0.00	58,691.62
1807 RMC - District Court	0.00	25,134.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,134.33)	0.00
1808 * Environmental Enforcement Officer	15,415.93	0.00	0.00	19.33	0.00	0.00	0.00	(1,734.90)	0.00	0.00	(0.39)	0.00	13,699.97
1809 * FINS & Truancy Fund	96,367.32	10,075.90	0.00	118.08	0.00	0.00	0.00	(19,876.77)	0.00	0.00	(2.36)	0.00	86,682.17
1810 * Jury Fees Fund	0.00	0.00	125.00	4,500.03	0.00	0.00	0.00	(4,600.00)	0.00	0.00	0.00	0.00	25.03
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	282,806.88	122,218.22	0.00	335.30	0.00	0.00	0.00	(27,595.51)	(107,684.16)	0.00	(2,451.07)	0.00	287,629.66
1813 * Jeff. Co. Adult Jail Fund	14.31	151,437.05	0.00	103,007.70	0.00	0.00	0.00	(245,420.01)	0.00	0.00	(3,023.65)	(16.00)	5,999.40
1814 Jeff Co Emergency Reserve Fund	225,635.15	161.00	0.00	26,791.32	0.00	0.00	0.00	0.00	0.00	0.00	(1.19)	0.00	252,586.28
1815 * Jeff Co Hosp Insurance	13,623.51	1,929.83	0.00	15.34	0.00	0.00	0.00	(3,249.18)	0.00	0.00	(0.31)	0.00	12,319.19
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	52,239.69	0.00	0.00	69.69	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	0.00	52,307.99
1818 * Jeff Co Unemploy Insurance	461.18	0.00	0.00	33,375.72	0.00	0.00	0.00	(33,388.05)	0.00	0.00	(0.01)	0.00	461.79
1819 * District Court Fund	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 ** Tri-Co Drug Task Force Grant Fund	56,317.42	3,939.50	0.00	0.00	0.00	0.00	0.00	(6,007.33)	0.00	0.00	0.00	0.00	54,249.59
1901 ** Fins & Truancy Grant Fund	17,078.06	0.00	0.00	0.00	0.00	0.00	0.00	(1,894.04)	0.00	0.00	0.00	0.00	15,184.02
2000 * County Road	1,004,743.88	206,800.36	269.06	1,466.80	93,872.20	0.00	0.00	(212,941.60)	0.00	0.00	(5,896.85)	(19.65)	1,088,294.20
2003 County Wholesale Fuel Tax	92,450.98	18,763.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.28)	0.00	110,839.49
3000 * Co. Treasurers Automation Fund	71,869.55	0.00	0.00	3,062.24	0.00	0.00	0.00	(341.63)	0.00	0.00	(1.97)	0.00	74,588.19
3001 *Collectors Auto Fund	274,159.38	0.00	0.00	359.67	0.00	0.00	0.00	(8,342.02)	0.00	0.00	(7.19)	0.00	266,169.84
3002 * Circuit Court Automation Fund	6,097.31	435.61	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00	(8.88)	0.00	6,532.67
3004 Assessor's Amendment 79 Fund	70,632.81	0.00	0.00	94.23	0.00	0.00	0.00	0.00	0.00	0.00	(1.88)	0.00	70,725.16
3006 County Clerks Cost Fund	6,824.45	221.30	0.00	9.34	0.00	0.00	0.00	0.00	0.00	0.00	(4.62)	0.00	7,050.47

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2020)

Parameters: Date Range: 5/1/2020-5/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	239,622.99	30,618.50	0.00	348.53	0.00	0.00	0.00	(7,501.73)	0.00	0.00	(619.34)	0.00	262,469.00
3008 * Co Library	967,254.88	0.00	0.00	1,328.27	36,296.28	0.00	0.00	0.00	0.00	0.00	(752.52)	(9.17)	1,004,117.74
3012 Child Support Cost Fund	5,581.14	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	5,594.86
3017 Detention Facilities M & O Fund	2,164,127.22	215,304.95	0.00	2,858.55	0.00	0.00	0.00	0.00	(102,956.80)	0.00	(4,363.27)	0.00	2,274,970.66
3019 * Boating Sfty & Enforcement	4,888.53	0.00	0.00	6.52	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	4,894.92
3020 * Emergency 9-1-1 Fund	1.08	1,131.28	0.00	0.89	0.00	0.00	0.00	0.00	(1,109.73)	0.00	(22.65)	0.00	0.87
3022 * Emergency Vehicle Fund	14,760.39	915.00	0.00	20.39	0.00	0.00	0.00	0.00	0.00	0.00	(18.71)	0.00	15,677.07
3025 * Pros Atty Victim Witness	169,122.94	1,938.71	0.00	1,853.88	0.00	0.00	0.00	(4,501.16)	0.00	0.00	(43.28)	0.00	188,371.09
3026 *Indigent Criminal Defense Fund	214,124.37	5,036.32	0.00	421.80	0.00	0.00	0.00	(2,859.00)	0.00	0.00	(93.14)	0.00	216,630.35
3027 District Court Cost	14,345.40	1,189.82	0.00	1,650.47	0.00	0.00	0.00	0.00	0.00	0.00	(24.24)	0.00	17,161.45
3028 * Adult Drug Ct Fund	39,932.01	0.00	0.00	52.61	0.00	0.00	0.00	(1,414.00)	0.00	0.00	(1.05)	0.00	38,569.57
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	8,720.75	2,303.00	0.00	14.06	0.00	0.00	0.00	0.00	0.00	0.00	(46.34)	0.00	10,991.47
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	21,041.77	56,753.41	0.00	61.72	0.00	0.00	0.00	(21,699.92)	0.00	0.00	(584.35)	0.00	55,572.63
3039 Circuit Clerk Commission Fund	7,515.06	0.00	0.00	10.03	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	7,524.89
3042 Assessor's Late Assessment Fee Fund	4,494.39	0.00	0.00	0.00	139.50	0.00	0.00	0.00	0.00	0.00	(2.79)	0.00	4,631.10
3401 * Juvenile Justice Education	322,281.52	251,083.45	0.00	9,959.56	0.00	0.00	0.00	(39,757.02)	0.00	0.00	(14.19)	0.00	543,553.32
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)	263,062.38	52,718.00	0.00	38,067.91	0.00	0.00	0.00	(123,134.74)	0.00	0.00	(5.83)	0.00	230,707.72
3404 9-1-1 Emergency Sys Reserve	13,789.53	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	13,807.56
3405 9-1-1 CMRS Fund	473,994.59	0.00	0.00	627.64	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(12.55)	0.00	437,943.01
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	41,714.14	10,527.23	0.00	113.11	0.00	0.00	0.00	0.00	0.00	0.00	(211.81)	0.00	52,142.67
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 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	9.42	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
3502 * Victims Of Crime Fund	68,635.04	17,289.15	0.00	0.00	0.00	0.00	0.00	(16,589.39)	0.00	0.00	0.00	0.00	69,334.80

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2020)

Parameters: Date Range: 5/1/2020-5/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct. Accountability Grnt Fund	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
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)	93,070.67	790.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,861.21
3509 *Justice Equitable Sharing Program Grant	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,765.00
3510 * Recycling Res Recovery Grant Fund	27,927.65	0.00	0.00	0.00	0.00	0.00	0.00	(1,316.59)	0.00	0.00	0.00	0.00	26,611.08
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.65	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.66
4801 * Jeff Co Courthouse Bldg	527.45	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	528.14
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	6,388.98	0.00	0.00	0.00	0.00	0.00	(127.79)	(6,262.83)	(1.64)
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	35,940.37	0.00	0.00	(35,940.37)	0.00	0.00	0.00	0.00
6002 10% Holdback	62,241.54	0.00	0.00	278.60	174,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,295.82
6003 Property Tax Relief Fund	0.00	17,118.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,118.86)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	176,365.28	0.00	0.00	0.00	0.00	(176,365.28)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	106,885.95	0.00	0.00	0.00	0.00	(106,885.95)	0.00	0.00	0.00
6007 State Land Redemption	0.00	64,748.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,748.06)	0.00	0.00	0.00
6009 * Law Library	81,994.84	5,491.40	0.00	317.60	0.00	0.00	(3,788.69)	0.00	0.00	0.00	(112.05)	0.00	83,903.10
6010 Jefferson Co. Admin Of Justice	0.00	12,385.43	0.00	0.00	0.00	0.00	0.00	0.00	(7,316.12)	0.00	(247.71)	(4,821.60)	0.00
6011 Interest Earned	0.00	12,740.34	0.00	0.00	0.00	0.00	0.00	0.00	(12,740.34)	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	6,743.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,743.32)	0.00
6017 Co Sheriff's Office Fund	0.00	13,155.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,155.26)	0.00
6400 Advance Tax Collector	1,000,000.00	7,252,814.55	0.00	0.00	1,748,302.03	0.00	0.00	0.00	0.00	(4,191,116.58)	0.00	0.00	5,810,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	26.30	0.00	0.00	0.00	0.00	(26.30)	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	382.27	0.00	0.00	0.00	0.00	(382.27)	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	34.32	0.00	0.00	25.89	83,590.67	0.00	0.00	0.00	0.00	0.00	(209.03)	(83,416.02)	25.83

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 5 (FY2020)

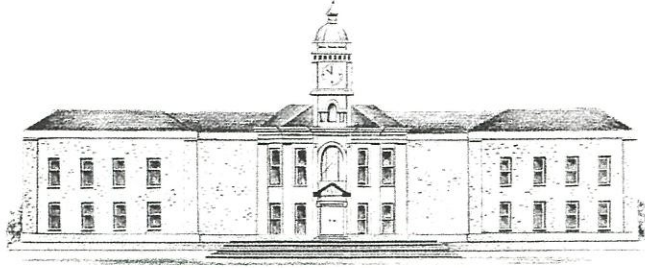
Parameters: Date Range: 5/1/2020-5/31/2020 Selected Funds: 137  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	10.25	0.00	0.00	7.73	24,970.46	0.00	0.00	0.00	0.00	0.00	(62.45)	(24,918.28)	7.71
6602 Pine Bluff - Library	10.94	0.00	0.00	8.27	26,695.08	0.00	0.00	0.00	0.00	0.00	(66.75)	(26,640.29)	8.25
6603 Pine Bluff - Policemen	6.83	0.00	0.00	5.15	16,637.55	0.00	0.00	0.00	0.00	0.00	(41.59)	(16,602.80)	5.14
6604 Pine Bluff - Firemen	6.83	0.00	0.00	5.15	16,637.55	0.00	0.00	0.00	0.00	0.00	(41.59)	(16,602.80)	5.14
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	47,283.24	0.00	0.00	0.00	0.00	0.00	(116.21)	(47,166.03)	0.00
6610 Altheimer - General	0.47	0.00	0.00	0.40	1,349.46	0.00	0.00	0.00	0.00	0.00	(5.38)	(1,346.55)	0.40
6611 Altheimer - Road	0.14	0.00	0.00	0.12	404.92	-0.00	0.00	0.00	0.00	0.00	(1.01)	(404.05)	0.12
6620 Humphrey - General	0.14	0.00	0.00	0.08	337.91	0.00	0.00	0.00	0.00	0.00	(0.85)	(337.20)	0.08
6630 Redfield - General	1.37	0.00	0.00	1.82	5,579.78	0.00	0.00	0.00	0.00	0.00	(13.95)	(5,567.20)	1.82
6631 Redfield - Road	0.41	0.00	0.00	0.55	1,673.99	0.00	0.00	0.00	0.00	0.00	(4.18)	(1,670.22)	0.55
6640 Sherrill - General	0.09	0.00	0.00	0.03	108.62	0.00	0.00	0.00	0.00	0.00	(0.28)	(108.43)	0.03
6650 Wabbaseka - General	0.14	0.00	0.00	0.05	207.40	0.00	0.00	0.00	0.00	0.00	(0.52)	(207.02)	0.05
6660 White Hall - General	4.64	0.00	0.00	7.29	22,521.53	0.00	0.00	0.00	0.00	0.00	(56.31)	(22,469.88)	7.27
6661 White Hall - Road	1.40	0.00	0.00	2.19	6,756.63	0.00	0.00	0.00	0.00	0.00	(16.90)	(6,741.14)	2.18
6700 Pine Bluff SD 3	223.79	367,986.58	0.00	196.24	615,116.01	0.00	0.00	(367,986.58)	0.00	0.00	(1,536.28)	(613,802.01)	195.75
6710 Dollarway SD 2	59.65	96,493.94	0.00	48.34	157,813.04	0.00	0.00	(96,493.94)	0.00	0.00	(394.68)	(157,478.13)	48.22
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	75.32	138,932.91	0.00	50.39	189,903.89	0.00	0.00	(138,932.91)	0.00	0.00	(474.89)	(189,504.45)	50.26
6740 White Hall SD 27	106.54	448,392.22	0.00	244.18	704,734.42	0.00	0.00	(448,392.22)	0.00	0.00	(1,762.45)	(703,335.88)	(13.19)
6750 Humphrey-DeWitt SD	3.01	9,722.31	0.00	5.14	14,811.92	0.00	0.00	(9,722.31)	0.00	0.00	(37.04)	(14,777.90)	5.13
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.23	0.00	0.00	0.05	125.14	0.00	0.00	0.00	0.00	0.00	(0.16)	(125.21)	0.05
6802 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
6803 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
6804 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
6805 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	4.55	0.00	0.00	0.25	646.90	0.00	0.00	0.00	0.00	0.00	(0.84)	(650.61)	0.25
6805 Frenchtown-Auburn Levee	0.09	0.00	0.00	0.31	808.18	0.00	0.00	0.00	0.00	0.00	(1.05)	(807.22)	0.31

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2020)

Parameters:	Date Range:	Selected Funds:	137	<input checked="" type="checkbox"/> Summary													
Fund - Revenue Code	5/1/2020-5/31/2020	0.68			Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6807 Grady-Gould Watershed		(0.68)	0.00	0.00	0.00	0.00	0.00	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
6808 Harding Drainage Imp Dst		0.12	0.00	0.13	0.00	0.00	0.00	332.23	0.00	0.00	0.00	0.00	0.00	0.00	(C.43)	(331.92)	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	0.00	0.00	0.00
6811 New Gascony Levee Dst		2.02	0.00	0.03	0.00	0.00	0.00	85.07	0.00	0.00	0.00	0.00	0.00	0.00	(C.11)	(87.98)	0.03
6812 Pinewood Sewer Imp Dst		0.10	0.00	0.46	0.00	0.00	0.00	1,199.25	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	(1,197.85)	0.46
6813 Plum Bayou Levee Dst		0.39	0.00	0.73	0.00	0.00	0.00	1,875.96	0.00	0.00	0.00	0.00	0.00	0.00	(2.44)	(1,873.91)	0.73
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	0.00	0.00
6815 Salt Bayou Drainage Dst		0.04	0.00	0.01	0.00	0.00	0.00	6.44	0.00	0.00	0.00	0.00	0.00	0.00	(C.01)	0.00	6.48
6817 Sub Dst 1 - Bradley Slough		0.01	0.00	0.02	0.00	0.00	0.00	54.05	0.00	0.00	0.00	0.00	0.00	0.00	(C.07)	(53.99)	0.02
6818 Suburbia Sewer Imp #11		11,085.42	0.00	14.96	0.00	0.00	0.00	155.03	0.00	0.00	0.00	0.00	0.00	0.00	(C.22)	0.00	11,255.19
6819 Timber Tax		0.27	0.00	0.16	0.00	0.00	0.00	410.60	0.00	0.00	0.00	0.00	0.00	0.00	(C.53)	(410.34)	0.16
6820 Waterloo Drainage Dst		0.25	0.00	0.02	0.00	0.00	0.00	43.47	0.00	0.00	0.00	0.00	0.00	0.00	(C.06)	(43.66)	0.02
6821 Bayou Metro Water Mgmt Imp Dist		0.06	0.00	0.41	0.00	0.00	0.00	1,050.03	0.00	0.00	0.00	0.00	0.00	0.00	(1.36)	(1,048.73)	0.41
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
6823 Sewer Improvement Dst #39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project		0.28	0.00	0.89	0.00	0.00	0.00	2,290.52	0.00	0.00	0.00	0.00	0.00	0.00	(2.98)	(2,287.82)	0.89
6825 Long Lake Dm Dst		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential		0.00	0.00	0.00	0.00	0.00	0.00	227.50	0.00	0.00	0.00	0.00	0.00	0.00	(C.29)	(227.21)	0.00
6827 Linwood Moscow FD Commercial		0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	(C.09)	(67.41)	0.00
6828 Southeast FD Residential		0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	(C.36)	(272.64)	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	0.00	0.00	0.00
<b>Totals for All Funds</b>		<b>10,476,855.39</b>	<b>\$10,013,045.59</b>	<b>\$602.67</b>	<b>\$453,328.90</b>	<b>\$4,556,643.30</b>	<b>\$35,940.37</b>	<b>(\$300.67)</b>	<b>(\$2,705,195.31)</b>	<b>(\$453,328.90)</b>	<b>(\$35,940.37)</b>	<b>(\$35,940.37)</b>	<b>(\$2,002,112.09)</b>	<b>15,782,895.58</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*, 2020.

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

**June, 2020**

\*\* NEW COLUMN

	1/1/2020	6/30/2020	6/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	17,185,073.31	11,954,949.79			
3 RECEIPTS		11,712,040.55	9,128,664.22	39,660,728.91	38,754,630.56	906,098.35
4 EXPENDITURES		10,309,862.82	10,475,833.11	33,278,613.07	37,065,302.72	(3,786,689.65)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,051,380.15	1,002,903.03			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,642,569.23	8,693,885.45			
10 RECEIPTS		863,505.78	837,235.32	3,070,658.86	3,253,534.35	(182,875.49)
11 EXPENDITURES		765,340.11	608,147.25	4,583,484.60	4,869,728.61	(286,244.01)
12 AVAILABLE FOR APPROPRIATION		<b>69,915.50</b>	<b>155,041.45</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,301,348.75	511,668.68			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,538,589.36			
18 RECEIPTS		460,039.02	476,702.09	2,011,693.18	1,999,029.92	12,663.26
19 EXPENDITURES		246,984.47	423,859.46	2,019,629.10	2,811,723.98	(792,094.88)
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>199,280.64</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	16.08	11,403.82			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,192,345.00	3,340,340.09			
26 RECEIPTS		232,978.64	213,703.67	1,482,361.46	1,778,652.67	(296,291.21)
27 EXPENDITURES		238,961.96	202,314.65	1,497,023.09	1,917,591.16	(420,568.07)
28 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	-	-			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		31,221.65	27,321.59	246,949.72	261,785.72	(14,836.00)
35 EXPENDITURES		31,219.50	27,321.72	246,949.21	416,692.26	(169,743.05)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	2.35	-			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	1,116,667.80	1,289,804.30			
43 RECEIPTS		92,607.39	110,458.24	661,194.34	820,984.38	(159,790.04)
44 EXPENDITURES		92,603.76	110,458.24	671,142.28	849,193.30	(178,051.02)
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	1,811,290.18	2,305,831.78	1,474,099.31			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		222,359.37	194,627.82	1,278,586.44	1,229,741.81	48,844.63
52 EXPENDITURES		191,498.25	92,647.57	784,044.84	848,080.88	(64,036.04)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	598,616.81	225,670.58			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,483,578.97	2,823,633.92			
59 RECEIPTS		221,923.03	202,209.17	1,306,349.57	1,271,080.85	35,268.72
60 EXPENDITURES		200,763.31	226,549.90	1,173,626.54	1,334,030.47	(160,403.93)
61 AVAILABLE FOR APPROPRIATION		<b>2,054.48</b>	<b>275,133.18</b>			
62						
<b>63 INTEREST EARNED-6011</b>		8,418.64	1,097.27	65,194.16	28,543.98	36,650.18

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (6/30/2020)
5001 - Simmons Bank	5001	7/2/2020	5,640,716.01
5003 - Relyance Bank @ 1.25%	5003	6/30/2020	8,518,253.45
5005 - SFNB Federal Grants Account	5005	7/1/2020	76,103.85
5021 - SFNB Check/Warrant Account	5021	7/2/2020	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.0...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.1...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.1...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5080 - SFNB T-Note; 9/12/2021 @...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1...	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1...	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0...	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot: \$17,185,073.31

# General Ledger Balances by Fund -- Month 6 (FY2020)

Parameters: Date Range: 6/1/2020-6/30/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	953,214.48	114,504.94	1,300.57	88,455.61	660,596.88	0.00	(51.65)	(724,373.97)	(27,746.04)	0.00	(14,507.67)	(13,000)	1,051,390.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1803 * Juvenile Justice Center	2.35	10,152.60	0.00	82,454.79	0.00	0.00	0.00	(88,138.44)	0.00	0.00	(48.12)	(4,417.20)	5.98
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	560,201.63	228,477.15	0.00	10,169.92	0.00	0.00	0.00	(82,021.29)	(113,688.10)	0.00	(4,542.50)	0.00	598,616.81
1806 * Jeff Co Adult Jail Medical Fund	58,691.62	0.00	0.00	47.13	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	0.00	58,737.81
1807 RMC - District Court	0.00	30,003.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,003.20)	0.00
1808 * Environmental Enforcement Officer	13,699.97	0.00	0.00	10.51	0.00	0.00	0.00	(1,734.90)	0.00	0.00	(0.21)	0.00	11,975.37
1809 * FINS & Truancy Fund	86,682.17	11,062.92	0.00	67.66	0.00	0.00	0.00	(19,483.67)	0.00	0.00	(1.35)	0.00	78,327.73
1810 * Jury Fees Fund	25.03	3,211.23	50.00	0.68	0.00	0.00	0.00	(75.00)	0.00	0.00	(0.01)	0.00	3,211.93
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	267,629.66	108,675.86	0.00	210.65	0.00	0.00	0.00	(20,390.45)	(107,684.16)	0.00	(2,177.73)	0.00	246,263.83
1813 * Jeff. Co. Adult Jail Fund	5,999.40	45,911.04	1,702.40	187,067.60	0.00	0.00	0.00	(239,708.96)	0.00	0.00	(911.40)	(44.00)	16.08
1814 Jeff Co Emergency Reserve Fund	252,586.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,160.00)	0.00	0.00	0.00	233,426.28
1815 * Jeff Co Hosp Insurance	12,319.19	1,178.63	0.00	9.39	0.00	0.00	0.00	(1,766.85)	0.00	0.00	(0.19)	0.00	11,740.17
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	52,307.99	0.00	0.00	42.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	52,349.16
1818 * Jeff Co Unemploy Insurance	461.79	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	462.15
1819 * District Court Fund	0.00	0.00	0.00	31,221.65	0.00	0.00	0.00	(31,219.46)	0.00	0.00	(0.04)	0.00	2.15
1900 ** Tri-Co Drug Task Force Grant Fund	54,249.59	7,879.00	0.00	0.00	0.00	0.00	0.00	(4,003.36)	0.00	0.00	0.00	0.00	56,125.23
1901 ** Fins & Truancy Grant Fund	15,184.02	0.00	0.00	0.00	0.00	0.00	0.00	(1,928.32)	0.00	0.00	0.00	0.00	13,255.70
2000 * County Road	1,088,294.20	207,825.12	585.74	1,030.22	251,183.68	0.00	0.00	(238,759.08)	0.00	0.00	(8,803.33)	(7.80)	1,301,348.75
2003 County Wholesale Fuel Tax	110,839.49	15,895.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.90)	0.00	126,416.65
3000 * Co. Treasurers Automation Fund	74,588.19	0.00	0.00	3,653.99	0.00	0.00	0.00	(302.28)	0.00	0.00	(1.20)	0.00	77,936.70
3001 * Collectors Auto Fund	266,169.84	0.00	1,273.62	209.83	0.00	0.00	0.00	(11,160.47)	0.00	0.00	(4.19)	0.00	256,488.63
3002 * Circuit Court Automation Fund	6,532.67	663.77	0.00	5.73	0.00	0.00	0.00	0.00	0.00	0.00	(13.39)	0.00	7,188.78
3004 Assessor's Amendment 79 Fund	70,725.16	0.00	0.00	56.80	0.00	0.00	0.00	0.00	0.00	0.00	(1.13)	0.00	70,780.83
3005 County Clerks Cost Fund	7,050.47	279.30	0.00	5.87	0.00	0.00	0.00	0.00	0.00	0.00	(5.71)	0.00	7,329.93

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2020)

Parameters: Date Range: 6/1/2020-6/30/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	262,469.00	34,747.50	0.00	233.18	0.00	0.00	0.00	(5,599.62)	0.00	0.00	(699.61)	0.00	291,150.45
3008 * Co Library	1,004,117.74	0.00	0.00	861.03	99,181.31	0.00	0.00	0.00	0.00	0.00	(2,000.85)	(3.64)	1,102,155.59
3012 Child Support Cost Fund	5,594.86	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	5,601.72
3017 Detention Facilities M & O Fund	2,274,970.66	220,568.26	0.00	1,791.11	0.00	0.00	0.00	(187,051.06)	0.00	0.00	(4,447.19)	0.00	2,305,831.78
3019 * Boating Sfty & Enforcement	4,894.92	0.00	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	4,898.77
3020 * Emergency 9-1-1 Fund	0.87	10,559.58	0.00	7.16	0.00	0.00	0.00	(10,349.35)	0.00	0.00	(211.34)	0.00	6.92
3022 * Emergency Vehicle Fund	15,677.07	1,365.00	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	(27.56)	0.00	17,027.81
3025 * Pros Atty Victim Witness	168,371.09	1,938.71	0.00	987.34	0.00	0.00	0.00	(1,267.40)	0.00	0.00	(41.50)	0.00	169,988.24
3026 *Indigent Criminal Defense Fund	216,630.35	4,369.73	0.00	244.37	0.00	0.00	0.00	(4,362.48)	0.00	0.00	(90.89)	0.00	216,791.08
3027 District Court Cost	17,161.45	1,189.82	0.00	866.19	0.00	0.00	0.00	0.00	0.00	0.00	(24.10)	0.00	19,193.36
3028 * Adult Drug Ct Fund	38,569.57	0.00	0.00	30.80	0.00	0.00	0.00	(339.00)	0.00	0.00	(0.62)	0.00	38,260.75
3031 Circuit Ct-Juve Div/Juve Pro Fee Fund	10,991.47	3,821.25	0.00	11.63	0.00	0.00	0.00	0.00	0.00	0.00	(76.65)	0.00	14,747.70
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	55,572.63	425.72	0.00	38.83	0.00	0.00	0.00	(13,830.84)	0.00	0.00	(9.30)	0.00	42,197.04
3039 Circuit Clerk Commission Fund	7,524.89	0.00	0.00	6.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	7,530.81
3042 Assessor's Late Assessment Fee Fund	4,631.10	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	(4.74)	0.00	4,863.36
3401 * Juvenile Justice Education	543,553.32	50,216.69	0.00	446.05	0.00	0.00	0.00	(55,590.20)	0.00	0.00	(8.92)	0.00	538,616.94
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 Comin Assn)	230,707.72	78,978.00	604.80	71,347.85	0.00	0.00	0.00	(110,031.06)	0.00	0.00	(3.60)	0.00	271,603.71
3404 9-1-1 Emergency Sys Reserve	13,807.56	0.00	0.00	11.08	0.00	0.00	0.00	0.00	0.00	0.00	(6.22)	0.00	13,818.42
3405 9-1-1 CMRS Fund	437,943.01	350,274.48	0.00	367.87	0.00	0.00	0.00	(36,666.67)	0.00	0.00	(7,012.85)	0.00	744,905.84
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	52,142.67	10,527.23	0.00	73.24	0.00	0.00	0.00	0.00	0.00	0.00	(211.49)	0.00	62,531.65
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	9.43	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
3502 * Victims Of Crime Fund	69,334.80	16,682.75	0.00	0.00	0.00	0.00	0.00	(17,903.36)	0.00	0.00	0.00	0.00	68,114.19

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2020)

Parameters: Date Range: 6/1/2020-6/30/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Charged	Com	Other Checks	Ending Balance
3505 ** JC Drug Ct Accountability Grnt Fund	156.32	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.24
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
3508 * Organized Crime Enf (Old LLEBG)	93,861.21	4,472.07	0.00	0.00	0.00	0.00	0.00	0.00	(15,696.67)	0.00	0.00	0.00	0.00	82,636.61
3509 *Justice Equitable Sharing Program Grant	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,765.00
3510 * Recycling Res Recovery Grant Fund	25,611.08	0.00	0.00	0.00	0.00	0.00	0.00	(18,116.50)	0.00	0.00	0.00	0.00	0.00	8,494.58
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	24,367.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,367.54
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.66	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
4801 * Jeff Co Courthouse Bldg	528.14	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	528.56
5800 Co Library - Capt Imp	(1.64)	0.00	0.00	0.00	17,574.13	0.00	0.00	0.00	0.00	0.00	(351.49)	(17,221.65)	0.00	(0.65)
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	60,516.66	0.00	0.00	(60,516.66)	0.00	0.00	0.00	0.00	0.00
6002 10% Holdback	237,295.82	0.00	0.00	548.68	637,136.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,981.49
6003 Property Tax Relief Fund	0.00	10,465.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,465.68)	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	253,575.62	0.00	0.00	0.00	0.00	(253,575.62)	0.00	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	142,255.71	0.00	0.00	0.00	0.00	(142,255.71)	0.00	0.00	0.00	0.00
6007 State Land Redemption	0.00	122,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,477.80)	0.00	0.00	0.00	0.00
6009 * Law Library	83,903.10	5,491.40	0.00	176.29	0.00	0.00	0.00	(3,322.72)	0.00	0.00	(111.20)	0.00	0.00	86,136.87
6010 Jefferson Co. Admin Of Justice	0.00	7,621.50	0.00	0.00	0.00	0.00	0.00	0.00	(3,823.47)	0.00	(152.43)	(3,645.60)	0.00	0.00
6011 Interest Earned	0.00	8,418.64	0.00	0.00	0.00	0.00	0.00	0.00	(8,418.64)	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	19,637.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,637.31)	0.00	0.00
6400 Advance Tax Collector	5,810,000.00	6,968,175.96	0.00	0.00	6,372,540.21	0.00	0.00	0.00	0.00	(13,392,716.17)	0.00	0.00	0.00	5,758,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	27.51	0.00	0.00	0.00	0.00	(27.51)	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	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	600.71	0.00	0.00	0.00	0.00	(600.71)	0.00	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 6 (FY2020)

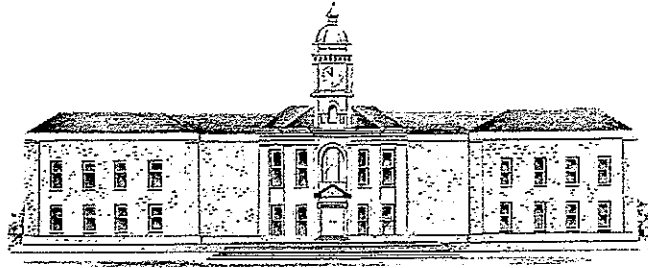
7/2/2020 9:51 AM  
Report Code: 3 - Full

Fund - Revenue Code	Parameters: Date Range: 6/1/2020-6/30/2020		Selected Funds: 138		Summary		Tax Transfer		Transfer		Warrants Paid		Receipts		Com		Com		Tax Transfer		Charged		Other		Ending	
	Balance	Receipts	Checks	Void	In	Transfer	In	Transfer	In	Transfer	Com	Transfer	Out	Out	Com	Charged	Out	Out	Out	Out	Com	Charged	Out	Out	Out	Balance
6600 Pine Bluff - General	25.83	0.00	0.00	0.00	14.45	242,869.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(607.21)	(242,288.21)	0.00	0.00	14.41	
6601 Pine Bluff - Road	7.71	0.00	0.00	0.00	4.18	72,067.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.18)	(71,895.51)	0.00	0.00	4.17	
6602 Pine Bluff - Library	8.25	0.00	0.00	0.00	4.47	76,892.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.24)	(76,708.58)	0.00	0.00	4.46	
6603 Pine Bluff - Policemen	5.14	0.00	0.00	0.00	2.79	48,028.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.09)	(47,913.52)	0.00	0.00	2.78	
6604 Pine Bluff - Firemen	5.14	0.00	0.00	0.00	2.79	48,028.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.09)	(47,913.52)	0.00	0.00	2.78	
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	138,922.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347.30)	(138,574.82)	0.00	0.00	0.00	
6610 Altheimer - General	0.40	0.00	0.00	0.00	0.11	1,949.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.86)	(1,945.43)	0.00	0.00	0.11	
6611 Altheimer - Road	0.12	0.00	0.00	0.00	0.03	585.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.45)	(583.79)	0.00	0.00	0.03	
6620 Humphrey - General	0.08	0.00	0.00	0.00	0.03	541.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.36)	(540.35)	0.00	0.00	0.03	
6630 Redfield - General	1.82	0.00	0.00	0.00	1.05	19,702.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.26)	(19,655.04)	0.00	0.00	1.05	
6631 Redfield - Road	0.55	0.00	0.00	0.00	0.31	5,910.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.77)	(5,896.43)	0.00	0.00	0.31	
6640 Sherrill - General	0.03	0.00	0.00	0.00	0.05	350.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(349.79)	0.00	0.00	0.05	
6650 Wabbaseka - General	0.05	0.00	0.00	0.00	0.01	267.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	(266.87)	0.00	0.00	0.01	
6660 White Hall - General	7.27	0.00	0.00	0.00	4.88	89,718.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.31)	(89,501.88)	0.00	0.00	4.87	
6661 White Hall - Road	2.18	0.00	0.00	0.00	1.47	26,914.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.28)	(26,849.88)	0.00	0.00	1.47	
6700 Pine Bluff SD 3	195.75	1,097,125.01	0.00	0.00	105.72	1,834,395.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,586.25)	(1,830,005.68)	0.00	0.00	105.46	
6710 Dollarway SD 2	48.22	192,388.19	0.00	0.00	17.89	314,716.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.84)	(313,977.57)	0.00	0.00	17.85	
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50.26	440,280.26	0.00	0.00	33.44	601,996.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505.06)	(600,630.79)	0.00	0.00	(55.30)	
6740 White Hall SD 27	(13.19)	1,225,567.21	0.00	0.00	104.37	1,926,519.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,816.56)	(1,921,689.70)	0.00	0.00	104.11	
6750 Humphrey-DeWitt SD	5.13	9,646.17	0.00	0.00	0.79	14,693.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.74)	(14,662.18)	0.00	0.00	0.79	
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6800 Cousart Bayou	0.05	0.00	0.00	0.00	0.01	247.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	(247.32)	0.00	0.00	0.01	
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	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	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	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	
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	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	0.25	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2020)

Fund - Revenue Code	Date Range: 6/1/2020-6/30/2020	Selected Funds: 138	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6806 Frenchtown-Auburn Levee	0.31	0.00	0.00	0.00	0.00	0.07	1,347.26	0.00	0.00	0.00	0.00	0.00	(1.75)	(1,345.82)	0.07
6807 Grady-Gould Watershed	3.20	0.00	0.00	0.00	0.00	0.00	5.09	0.00	0.00	0.00	0.00	0.00	0.00	(6.29)	0.00
6808 Harding Drainage Imp Dst	0.13	0.00	0.00	0.00	0.00	0.09	1,652.53	0.00	0.00	0.00	0.00	0.00	(2.15)	(1,650.51)	0.09
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	0.00	0.00
6811 New Gascony Levee Dst	0.03	0.00	0.00	0.00	0.00	0.00	86.95	0.00	0.00	0.00	0.00	0.00	(0.11)	(86.87)	0.00
6812 Pinewood Sewer Imp Dst	0.46	0.00	0.00	0.00	0.00	0.29	5,488.92	0.00	0.00	0.00	0.00	0.00	(6.86)	(5,482.52)	0.29
6813 Plum Bayou Levee Dst	0.73	0.00	0.00	0.00	0.00	0.08	1,504.98	0.00	0.00	0.00	0.00	0.00	(1.95)	(1,503.76)	0.08
6814 Plum Bayou Irrigation Dst	6.48	0.00	0.00	0.00	0.00	0.00	7.51	0.00	0.00	0.00	0.00	0.00	(0.01)	(13.98)	0.00
6815 Salt Bayou Drainage Dst	0.02	0.00	0.00	0.00	0.00	0.00	26.87	0.00	0.00	0.00	0.00	0.00	(0.04)	(26.85)	0.00
6817 Sub Dst. 1 - Bradley Slough	11,255.19	0.00	0.00	0.00	0.00	10.00	1,705.28	0.00	0.00	0.00	0.00	0.00	(2.23)	0.00	12,968.24
6818 Suburbia Sewer Imp #11	0.16	0.00	0.00	0.00	0.00	0.03	549.11	0.00	0.00	0.00	0.00	0.00	(0.71)	(548.56)	0.03
6819 Timber Tax	0.02	0.00	0.00	0.00	0.00	0.01	105.21	0.00	0.00	0.00	0.00	0.00	(0.14)	(105.09)	0.01
6820 Waterloo Drainage Dst	0.41	0.00	0.00	0.00	0.00	0.01	110.63	0.00	0.00	0.00	0.00	0.00	(0.14)	(110.90)	0.01
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	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	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.89	0.00	0.00	0.00	0.00	0.41	7,606.06	0.00	0.00	0.00	0.00	0.00	(9.89)	(7,597.06)	0.41
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	0.00	0.00	381.50	0.00	0.00	0.00	0.00	0.00	(0.50)	(381.00)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	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	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00	(1.61)	(1,240.39)	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	0.00	0.00
<b>Totals for All Funds</b>		<b>\$11,712,092.20</b>	<b>\$5,517.13</b>	<b>\$590,780.82</b>	<b>\$13,922,119.20</b>	<b>\$60,516.66</b>	<b>(\$4,768,120.68)</b>	<b>(\$51.65)</b>	<b>(\$590,780.82)</b>	<b>(\$13,922,119.20)</b>	<b>(\$5,547,259.27)</b>	<b>17,185,073.31</b>	<b>(\$50,516.66)</b>	<b>17,185,073.31</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 *3<sup>rd</sup>* day of *August*, 2020.

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

\*\* NEW COLUMN

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

# Bank Ledger

## Jefferson County Treasurer

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

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,062,628.15	491,294.31	970.48	68,904.92	782,385.18	0.00	(48.40)	(543,706.97)	(30,203.67)	0.00	(20,774.29)	0.00	1,811,449.71
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	9,586.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.73)	0.00	9,394.91
1803 * Juvenile Justice Center	7,271.98	19,938.74	82.50	79,708.81	0.00	0.00	0.00	(103,541.70)	0.00	0.00	(271.04)	(3,179.60)	9.69
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	598,641.81	277,077.54	0.00	462.82	0.00	0.00	0.00	(130,325.18)	(108,393.74)	0.00	(5,550.81)	0.00	631,912.44
1806 * Jeff Co Adult Jail Medical Fund	58,737.81	0.00	0.00	48.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	58,784.99
1807 RMC - District Court	0.00	31,698.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,698.11)	0.00
1808 * Environmental Enforcement Officer	12,023.37	0.00	0.00	9.12	0.00	0.00	0.00	(2,090.55)	0.00	0.00	(0.18)	0.00	9,941.76
1809 * FINS & Truancy Fund	80,256.73	3,800.00	0.00	14,924.09	0.00	0.00	0.00	(6,902.70)	0.00	0.00	(1.44)	0.00	92,076.68
1810 * Jury Fees Fund	3,211.93	0.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	3,214.51
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	247,813.83	6,177.48	0.00	197.56	0.00	0.00	0.00	(20,303.59)	0.00	0.00	(127.50)	0.00	233,757.78
1813 * Jeff. Co. Adult Jail Fund	22,958.08	113,241.91	0.00	98,475.86	0.00	0.00	0.00	(232,150.70)	0.00	0.00	(2,265.40)	(232.00)	27.75
1814 Jeff Co Emergency Reserve Fund	233,426.28	162.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	0.00	233,587.52
1815 * Jeff Co Hosp Insurance	11,740.17	4,331.43	0.00	10.18	0.00	0.00	0.00	(2,744.85)	0.00	0.00	(0.20)	0.00	13,336.73
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	115.16	17,370.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	17,492.90
1818 * Jeff Co Unemploy Insurance	462.15	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	462.52
1819 * District Court Fund	136.15	0.00	1,500.00	28,696.50	0.00	0.00	0.00	(30,330.97)	0.00	0.00	(0.03)	0.00	1.65
1900 ** Tri-Co Drug Task Force Grant Fund	58,166.23	3,939.50	0.00	0.00	0.00	0.00	0.00	(4,986.01)	0.00	0.00	0.00	0.00	57,119.72
1901 ** Fins & Truancy Grant Fund	13,255.70	0.00	0.00	0.00	0.00	0.00	0.00	(1,923.09)	0.00	0.00	0.00	0.00	11,332.61
2000 * County Road	1,305,945.75	214,142.19	738.79	1,262.23	219,602.64	0.00	0.00	(356,565.62)	0.00	0.00	(8,561.42)	0.00	1,376,544.56
2003 County Wholesale Fuel Tax	126,416.65	16,840.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.81)	0.00	142,920.48
3000 * Co. Treasurers Automation Fund	77,938.70	0.00	0.00	6,115.46	0.00	0.00	0.00	(695.28)	0.00	0.00	(1.28)	0.00	83,357.60
3001 * Collectors Auto Fund	256,488.63	0.00	0.00	205.99	0.00	0.00	0.00	(10,474.89)	0.00	0.00	(4.12)	0.00	246,215.61
3002 * Circuit Court Automation Fund	7,188.78	1,268.20	0.00	6.54	0.00	0.00	0.00	(372.81)	0.00	0.00	(25.49)	0.00	8,065.22
3004 Assessor's Amendment 79 Fund	70,780.83	0.00	0.00	56.01	0.00	0.00	0.00	0.00	(4,721.75)	0.00	(1.12)	0.00	66,113.97
3005 County Clerks Cost Fund	7,329.93	309.30	0.00	6.21	0.00	0.00	0.00	0.00	0.00	0.00	(6.31)	0.00	7,639.13

Jefferson County Treasurer

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorder's Cost Fund	291,320.45	38,439.00	0.00	259.55	0.00	0.00	0.00	(5,769.91)	0.00	0.00	(773.97)	0.00	323,668.12
3008 * Co Library	1,102,155.59	0.00	0.00	895.41	76,381.32	0.00	0.00	(209,283.29)	0.00	0.00	(1,545.53)	0.00	968,603.50
3012 Child Support Cost Fund	5,601.72	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	5,614.46
3017 Detention Facilities M & O Fund	2,305,831.78	269,568.54	0.00	1,922.52	0.00	0.00	0.00	0.00	(98,447.54)	0.00	(5,429.82)	0.00	2,473,445.48
3019 * Boating Sfty & Enforcement	4,898.77	2,403.58	0.00	5.92	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	7,308.15
3020 * Emergency 9-1-1 Fund	6.92	14,366.28	0.00	1.34	0.00	0.00	0.00	(14,085.87)	0.00	0.00	(287.36)	0.00	1.31
3022 * Emergency Vehicle Fund	17,027.81	1,390.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00	0.00	(28.09)	0.00	18,404.36
3025 * Pros Atty Victim Witness	169,992.24	1,938.71	0.00	1,324.20	0.00	0.00	0.00	(1,329.27)	0.00	0.00	(41.59)	0.00	171,884.30
3026 *Indigent Criminal Defense Fund	216,791.08	4,802.87	0.00	276.02	0.00	0.00	0.00	(2,787.69)	0.00	0.00	(91.01)	0.00	219,011.27
3027 District Court Cost	19,193.36	1,189.82	0.00	1,200.96	0.00	0.00	0.00	0.00	0.00	0.00	(24.14)	0.00	21,560.00
3028 * Adult Drug Ct Fund	38,260.75	0.00	0.00	31.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	38,291.48
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	14,747.70	2,949.37	0.00	7.18	0.00	0.00	0.00	(16,126.45)	0.00	0.00	(59.14)	0.00	1,518.66
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	43,402.04	610.86	0.00	31.42	0.00	0.00	0.00	(11,779.45)	0.00	0.00	(8.73)	0.00	32,256.14
3039 Circuit Clerk Commission Fund	7,530.81	0.00	0.00	6.17	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	7,538.86
3042 Assessor's Late Assessment Fee Fund	4,863.36	0.00	0.00	0.00	577.63	0.00	0.00	0.00	0.00	0.00	(11.55)	0.00	5,429.44
3401 * Juvenile Justice Education	539,582.94	100,433.38	50.60	507.80	0.00	0.00	0.00	(36,844.66)	0.00	0.00	(10.16)	0.00	603,719.90
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	271,712.71	71,123.00	0.00	75,137.70	0.00	0.00	0.00	(104,209.80)	0.00	0.00	(4.66)	0.00	313,758.95
3404 9-1-1 Emergency Sys Reserve	13,818.42	0.00	0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	13,829.51
3405 9-1-1 CMRS Fund	744,905.84	0.00	0.00	609.52	0.00	0.00	0.00	(36,666.67)	0.00	0.00	(12.19)	0.00	708,836.50
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	62,531.65	10,527.23	0.00	92.36	0.00	0.00	0.00	0.00	0.00	0.00	(211.67)	0.00	72,939.57
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crf Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.44	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
3502 * Victims Of Crime Fund	68,114.19	0.00	0.00	0.00	0.00	0.00	0.00	(18,760.35)	0.00	0.00	0.00	0.00	49,353.84

Jefferson County Treasurer

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

Summary

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

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

Jefferson County Treasurer



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

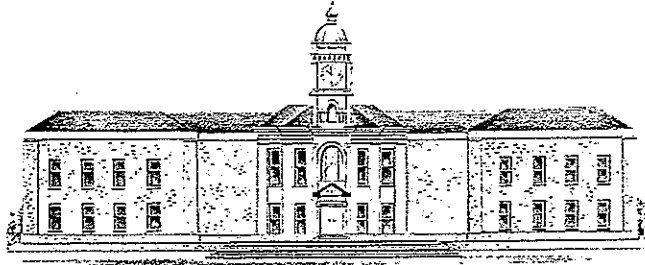
Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6600 Pine Bluff - General	14.41	0.00	0.00	41.37	224,593.63	0.00	0.00	0.00	0.00	0.00	(561.59)	(224,046.55)	41.27
6601 Pine Bluff - Road	4.17	0.00	0.00	12.40	67,274.87	0.00	0.00	0.00	0.00	0.00	(168.20)	(67,110.87)	12.37
6602 Pine Bluff - Library	4.46	0.00	0.00	13.22	71,752.92	0.00	0.00	0.00	0.00	0.00	(179.42)	(71,577.99)	13.19
6603 Pine Bluff - Policemen	2.78	0.00	0.00	8.26	44,829.22	0.00	0.00	0.00	0.00	0.00	(112.12)	(44,719.90)	8.24
6604 Pine Bluff - Firemen	2.78	0.00	0.00	8.26	44,829.22	0.00	0.00	0.00	0.00	0.00	(112.12)	(44,719.90)	8.24
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333.56)	(133,090.28)	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	133,423.84	0.00	0.00	0.00	0.00	0.00	(5.19)	(2,072.86)	0.38
6610 Altheimer - General	0.11	0.00	0.00	0.38	2,077.94	0.00	0.00	0.00	0.00	0.00	(1.56)	(622.03)	0.12
6611 Altheimer - Road	0.03	0.00	0.00	0.12	623.56	0.00	0.00	0.00	0.00	0.00	(1.06)	(425.57)	0.08
6620 Humphrey - General	0.03	0.00	0.00	0.08	426.60	0.00	0.00	0.00	0.00	0.00	(15.07)	(6,015.12)	1.11
6630 Redfield - General	1.65	0.00	0.00	1.11	6,029.14	0.00	0.00	0.00	0.00	0.00	(4.52)	(1,804.92)	0.33
6631 Redfield - Road	0.31	0.00	0.00	0.33	1,809.13	0.00	0.00	0.00	0.00	0.00	(0.43)	(171.92)	0.03
6640 Sherrill - General	0.05	0.00	0.00	0.03	172.30	0.00	0.00	0.00	0.00	0.00	(0.87)	(342.47)	0.06
6650 Wabbaseka - General	0.01	0.00	0.00	0.06	343.33	0.00	0.00	0.00	0.00	0.00	(73.13)	(29,182.18)	5.39
6660 White Hall - General	4.87	0.00	0.00	5.40	29,250.43	0.00	0.00	0.00	0.00	0.00	(21.95)	(8,755.64)	1.62
6661 White Hall - Road	1.47	0.00	0.00	1.62	8,776.12	0.00	0.00	0.00	0.00	0.00	(2,617.80)	(1,044,421.98)	192.20
6700 Pine Bluff SD 3	105.46	626,148.51	0.00	192.68	1,046,933.84	0.00	0.00	(626,148.51)	0.00	0.00	(1,251.07)	(499,104.49)	92.04
6710 Dollarway SD 2	17.95	305,822.82	0.00	92.27	500,337.48	0.00	0.00	(305,822.82)	0.00	0.00	0.00	(0.60)	0.00
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Watson Chapel SD 24	(55.30)	233,444.50	0.00	58.75	319,275.39	0.00	0.00	(233,444.50)	0.00	0.00	(798.34)	(318,421.90)	58.60
6740 White Hall SD 27	104.11	1,283,561.75	0.00	372.16	2,017,568.97	0.00	0.00	(1,283,561.75)	0.00	0.00	(5,044.83)	(2,012,629.18)	371.23
6750 Humphrey-DeWitt SD	0.79	28,690.74	0.00	8.06	43,718.40	0.00	0.00	(28,690.74)	0.00	0.00	(109.31)	(43,609.90)	8.04
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.93)	(8,398.07)	1.55
6800 Cousart Bayou	0.01	0.00	0.00	1.55	8,408.99	0.00	0.00	0.00	0.00	0.00	(0.03)	(22.52)	0.00
6801 Drainage District #4	0.00	0.00	0.00	0.00	22.55	0.00	0.00	0.00	0.00	0.00	(0.58)	(447.72)	0.08
6802 Drainage District #7	0.00	0.00	0.00	0.08	448.30	0.00	0.00	0.00	0.00	0.00	(1.61)	(1,239.04)	0.23
6803 Farrelly Lake Levee Dst	0.46	0.00	0.00	0.23	1,240.19	0.00	0.00	0.00	0.00	0.00	(0.03)	(23.96)	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	23.99	0.00	0.00	0.00	0.00	0.00	(1.10)	(849.53)	0.16
6805 Flat Bayou Drainage Dst	1.44	0.00	0.00	0.16	849.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

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

Parameters:		Date Range:		Selected Funds:		Summary																
Fund - Revenue Code		7/1/2020-7/31/2020		138		☑																
Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance										
0.07	0.00	0.00	0.39	2,109.38	0.00	0.00	0.00	0.00	0.00	(2.74)	(2,106.71)	0.39										
6806 Frenchtown-Auburn Levee																						
0.00	0.00	0.00	0.04	232.28	0.00	0.00	0.00	0.00	0.00	(0.30)	(231.98)	0.04										
6807 Grady-Gould Watershed																						
0.09	0.00	0.00	0.46	2,487.72	0.00	0.00	0.00	0.00	0.00	(3.23)	(2,484.58)	0.46										
6808 Harding Drainage Imp Dst																						
0.00	0.00	0.00	0.11	603.79	0.00	0.00	0.00	0.00	0.00	(0.78)	(603.01)	0.11										
6810 Levee District #3																						
0.00	0.00	0.00	0.18	953.41	0.00	0.00	0.00	0.00	0.00	(1.24)	(952.17)	0.18										
6811 New Gascony Levee Dst																						
0.29	0.00	0.00	0.21	1,133.11	0.00	0.00	0.00	0.00	0.00	(1.42)	(1,131.98)	0.21										
6812 Pinewood Sewer Imp Dst																						
0.08	0.00	0.00	1.82	9,833.11	0.00	0.00	0.00	0.00	0.00	(12.79)	(9,820.40)	1.82										
6813 Plum Bayou Levee Dst																						
0.00	0.00	0.00	0.24	1,322.37	0.00	0.00	0.00	0.00	0.00	(1.72)	(1,320.65)	0.24										
6814 Plum Bayou Irrigation Dst																						
0.00	0.00	0.00	0.36	1,949.61	0.00	0.00	0.00	0.00	0.00	(2.53)	(1,947.08)	0.36										
6815 Salt Bayou Drainage Dst																						
0.00	0.00	0.00	0.12	634.93	0.00	0.00	0.00	0.00	0.00	(0.82)	(634.11)	0.12										
6817 Sub Dst 1 - Bradley Slough																						
12,958.24	0.00	0.00	11.12	775.12	0.00	0.00	0.00	0.00	0.00	(1.02)	0.00	13,753.46										
6818 Suburbia Sewer Imp #11																						
0.03	0.00	0.00	0.90	4,852.65	0.00	0.00	0.00	0.00	0.00	(6.30)	(4,846.38)	0.90										
6819 Timber Tax																						
0.01	0.00	0.00	0.33	1,790.56	0.00	0.00	0.00	0.00	0.00	(2.33)	(1,788.24)	0.33										
6820 Waterloo Drainage Dst																						
0.01	0.00	0.00	1.42	7,707.73	0.00	0.00	0.00	0.00	0.00	(10.02)	(7,697.72)	1.42										
6821 Bayou Meto Water Mgmt Imp Dst																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6822 Country Estates POI Dst																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6823 Sewer Improvement Dst #39																						
0.41	0.00	0.00	0.05	258.31	0.00	0.00	0.00	0.00	0.00	(0.34)	(258.38)	0.05										
6824 Village At Redfield Project																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6826 Long Lake Drn Dst																						
0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	(0.50)	(384.50)	0.00										
6826 Linwood Mesocow FD Residential																						
0.00	0.00	0.00	0.00	622.50	0.00	0.00	0.00	0.00	0.00	(0.81)	(621.69)	0.00										
6827 Linwood Mesocow FD Commercial																						
0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	(1.36)	(1,048.64)	0.00										
6828 Southeast FD Residential																						
0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	(1.43)	(1,098.57)	0.00										
6829 Southeast FD Commercial																						
	\$6,439,704.11		\$383,496.52	\$12,273,972.10	\$58,741.79		(\$4,339,497.12)	(\$12,273,972.10)		(\$58,741.79)	(\$4,708,345.73)	14,580,228.54										
<b>Totals for All Funds</b>						(\$48.40)																
	17,185,073.31																					



*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 *September*, 2020.

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

**August, 2020**

\*\* NEW COLUMN

	1/1/2020	8/31/2020	8/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	14,693,156.63	9,837,256.46			
3 RECEIPTS		4,165,491.02	3,237,233.24	43,826,219.93	46,257,446.83	(2,431,226.90)
4 EXPENDITURES		4,052,562.93	3,550,951.36	37,331,176.00	46,685,812.32	(9,354,636.32)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,732,802.81	778,751.47			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,654,153.20	8,693,885.45			
10 RECEIPTS		489,948.29	293,815.87	3,560,607.15	4,351,218.26	(790,611.11)
11 EXPENDITURES		568,595.19	628,220.27	5,152,079.79	6,191,564.08	(1,039,484.29)
12 AVAILABLE FOR APPROPRIATION		<b>58,331.53</b>	<b>155,041.45</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,407,528.86	471,791.23			
16 REVENUE PROJECTIONS,	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,538,589.36			
18 RECEIPTS		283,975.57	273,952.91	2,295,668.75	2,649,000.83	(353,332.08)
19 EXPENDITURES		252,991.27	341,618.25	2,272,620.37	3,501,572.34	(1,228,951.97)
20 AVAILABLE FOR APPROPRIATION		<b>242,753.39</b>	<b>199,280.64</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	12.30	11.51			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,192,345.00	3,340,340.09			
26 RECEIPTS		262,984.22	347,991.96	1,745,345.68	2,382,571.47	(637,225.79)
27 EXPENDITURES		262,999.67	347,980.89	1,760,022.76	2,532,902.27	(772,879.51)
28 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	1.06	-			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		36,585.05	33,047.14	283,534.77	327,624.98	(44,090.21)
35 EXPENDITURES		36,585.64	33,047.14	283,534.85	482,531.52	(198,996.67)
36 AVAILABLE FOR APPROPRIATION		<b>24,933.67</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	2.61	7.07			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	1,116,667.80	1,390,385.40			
43 RECEIPTS		87,233.32	127,939.42	748,427.66	1,071,536.29	(323,108.63)
44 EXPENDITURES		87,240.40	128,061.85	758,382.68	1,099,738.14	(341,355.46)
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	1,811,290.18	2,551,838.57	1,457,631.66			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		272,111.76	209,224.14	1,550,698.20	1,637,752.54	(87,054.34)
52 EXPENDITURES		193,718.67	182,773.79	977,763.51	1,272,559.26	(294,795.75)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	686,424.71	323,234.50			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,483,578.97	2,928,282.35			
59 RECEIPTS		280,306.04	218,308.87	1,586,655.61	1,693,089.40	(106,433.79)
60 EXPENDITURES		225,793.77	155,826.25	1,399,420.31	1,658,475.10	(259,054.79)
61 AVAILABLE FOR APPROPRIATION		<b>2,054.48</b>	<b>170,484.75</b>			
62						
63 INTEREST EARNED-6011		7,438.51	5,918.25	72,632.67	39,832.89	32,799.78

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (8/31/2020)
5001 - Simmons Bank	5001	9/1/2020	5,648,741.94
5003 - Relyance Bank @ .8%	5003	8/31/2020	6,023,352.80
5005 - SFNB Federal Grants Account	5005	8/31/2020	71,061.89
5021 - SFNB Check/Warrant Account	5021	9/1/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.12...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.12...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5080 - SFNB T-Note; 9/12/2021 @ 1...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1...	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.0...	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.6...	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot : \$14,693,156.63

# General Ledger Balances by Fund -- Month 8 (FY2020)

Summary

Parameters: Date Range: 8/1/2020-8/31/2020 Selected Funds: 138

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	1,811,449.71	211,002.19	1,991.86	87,941.63	191,401.97	0.00	(397.50)	(511,833.33)	(62,869.25)	0.00	(5,884.47)	0.00	1,732,802.81
1801 Mfg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	9,394.91	27,845.52	0.00	0.00	0.00	0.00	0.00	0.00	(36,683.52)	0.00	(556.91)	0.00	0.00
1803 * Juvenile Justice Center	9.69	5,336.04	1,446.01	81,897.28	0.00	0.00	0.00	(82,412.43)	(2,513.13)	0.00	(0.05)	(3,760.80)	2.61
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	108,462.42	0.00	0.00	0.00	(108,462.42)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	631,912.44	278,215.58	0.00	2,090.46	0.00	0.00	0.00	(103,325.92)	(116,896.62)	0.00	(5,571.23)	0.00	686,424.71
1806 * Jeff Co Adult Jail Medical Fund	58,784.99	0.00	0.00	34.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	0.00	58,818.77
1807 RMC - District Court	0.00	36,504.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,504.53)	0.00
1808 * Environmental Enforcement Officer	9,941.76	0.00	0.00	5.47	0.00	0.00	0.00	(1,734.90)	0.00	0.00	(0.11)	0.00	8,212.22
1809 * FINS & Truancy Fund	92,076.68	2,983.09	1,112.50	51.41	0.00	0.00	0.00	(13,077.81)	0.00	0.00	(1.03)	0.00	83,144.84
1810 * Jury Fees Fund	3,214.51	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	3,216.36
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	233,757.78	199,386.05	0.00	161.33	0.00	0.00	0.00	(20,480.07)	(108,462.42)	0.00	(3,989.71)	0.00	300,372.96
1813 * Jeff. Co. Adult Jail Fund	27.75	74,695.23	0.81	188,288.99	0.00	0.00	0.00	(230,747.69)	(30,594.09)	0.00	(1,386.70)	(272.00)	12.30
1814 Jeff Co Emergency Reserve Fund	233,587.52	70.55	0.00	36,683.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,341.59
1815 * Jeff Co Hosp Insurance	13,336.73	6,894.10	0.00	7.63	0.00	0.00	0.00	(4,353.90)	0.00	0.00	(0.15)	0.00	15,884.41
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,492.90	0.00	0.00	23,906.81	0.00	0.00	0.00	(23,073.36)	0.00	0.00	(0.24)	0.00	18,326.09
1818 * Jeff Co Unemploy Insurance	462.52	0.00	0.00	66,064.75	0.00	0.00	0.00	(66,064.48)	0.00	0.00	(0.01)	0.00	462.78
1819 * District Court Fund	1.65	1,581.97	0.00	35,003.08	0.00	0.00	0.00	(28,070.47)	(8,515.15)	0.00	(0.02)	0.00	1.06
1900 ** Tri-Co Drug Task Force Grant Fund	57,119.72	3,968.56	0.00	0.00	0.00	0.00	0.00	(4,138.52)	0.00	0.00	0.00	0.00	56,949.76
1901 ** Fins & Truancy Grant Fund	11,332.61	0.00	0.00	0.00	0.00	0.00	0.00	(1,943.40)	0.00	0.00	0.00	0.00	9,389.21
2000 * County Road	1,376,544.56	223,075.25	20.48	845.48	60,054.84	0.00	0.00	(232,681.19)	(14,821.26)	0.00	(5,509.30)	0.00	1,407,528.66
2003 County Wholesale Fuel Tax	142,920.48	18,953.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.06)	0.00	161,494.49
3000 * Co. Treasurers Automation Fund	83,357.60	132.03	0.00	5,923.91	0.00	0.00	0.00	(922.34)	0.00	0.00	(0.99)	0.00	88,490.21
3001 * Collectors Auto Fund	246,215.61	0.00	0.00	141.29	0.00	0.00	0.00	(10,548.91)	0.00	0.00	(2.83)	0.00	235,804.16
3002 * Circuit Court Automation Fund	8,065.22	795.00	0.00	5.11	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00	8,849.33
3004 Assessor's Amendment 79 Fund	66,263.97	0.00	0.00	38.86	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	66,302.05
3005 County Clerks Cost Fund	7,639.13	2,135.98	0.00	5.47	0.00	0.00	0.00	0.00	0.00	0.00	(42.83)	0.00	9,737.75

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 8 (FY2020)

Parameters:		Date Range:	8/1/2020-8/31/2020	Selected Funds:	138	<input checked="" type="checkbox"/> Summary									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance		
3006 *Recorders Cost Fund	323,668.12	29,619.50	0.00	172.77	0.00	0.00	0.00	(5,555.90)	(81,237.86)	0.00	(595.85)	0.00	266,070.78		
3008 * Co Library	968,603.50	0.00	0.00	575.02	18,793.76	0.00	0.00	0.00	0.00	0.00	(387.38)	0.00	987,584.90		
3012 Child Support Cost Fund	5,614.46	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	5,623.28		
3017 Detention Facilities M & O Fund	2,473,445.48	270,675.74	0.00	1,435.02	0.00	0.00	0.00	0.00	(188,276.44)	0.00	(5,442.23)	0.00	2,551,838.57		
3019 * Boating Sfty & Enforcement	7,308.15	0.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	7,312.35		
3020 * Emergency 9-1-1 Fund	1.31	11,341.29	0.00	4.15	0.00	0.00	(300.00)	0.00	(10,821.77)	0.00	(220.91)	0.00	4.07		
3022 * Emergency Vehicle Fund	18,404.36	1,486.47	0.00	11.29	0.00	0.00	0.00	0.00	0.00	0.00	(29.96)	0.00	19,872.16		
3025 * Pros Atty Victim Witness	171,884.30	1,938.71	0.00	21,590.34	0.00	0.00	0.00	(1,554.52)	0.00	0.00	(40.91)	0.00	193,817.92		
3026 *Indigent Criminal Defense Fund	219,011.27	4,338.05	0.00	1,904.73	0.00	0.00	0.00	(2,766.89)	0.00	0.00	(89.34)	0.00	222,397.82		
3027 District Court Cost	21,560.00	1,189.82	0.00	21,508.51	0.00	0.00	0.00	0.00	0.00	0.00	(24.18)	0.00	44,234.15		
3028 * Adult Drug Ct Fund	38,291.48	40.00	0.00	22.41	0.00	0.00	0.00	(185.96)	0.00	0.00	(1.25)	0.00	38,166.68		
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,518.66	2,485.00	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00	(49.75)	0.00	3,955.00		
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	32,256.14	2,801.62	0.00	14.01	0.00	0.00	0.00	(19,147.25)	(2,745.28)	0.00	(56.28)	0.00	13,122.96		
3039 Circuit Clerk Commission Fund	7,536.86	516.18	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	(10.41)	0.00	8,047.32		
3042 Assessor's Late Assessment Fee Fund	5,279.44	0.00	0.00	0.00	418.51	0.00	0.00	0.00	0.00	0.00	(8.37)	0.00	5,689.58		
3401 * Juvenile Justice Education	603,719.90	431.19	0.00	342.84	0.00	0.00	0.00	(37,800.66)	(2,913.62)	0.00	(6.86)	0.00	563,772.79		
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)	313,758.95	74,269.75	920.78	71,823.13	0.00	0.00	(543.00)	(114,413.27)	(4,075.87)	0.00	(3.65)	0.00	341,756.82		
3404 9-1-1 Emergency Sys Reserve	13,829.51	0.00	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	13,837.46		
3405 9-1-1 CMRS Fund	708,836.50	0.00	0.00	415.01	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(8.30)	0.00	672,576.54		
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59		
3409 Jail Operation Fund	72,939.57	10,527.23	0.00	698.35	0.00	0.00	0.00	0.00	0.00	0.00	(211.47)	0.00	83,953.68		
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 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	9.45	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46		
3502 * Victims Of Crime Fund	49,353.84	17,281.18	0.00	0.00	0.00	0.00	0.00	(18,303.59)	0.00	0.00	0.00	0.00	48,331.43		

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 8 (FY2020)

Parameters: Date Range: 8/1/2020-8/31/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct Accountability Grnt Fund	4,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.24
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Enf (Old LLEBG)	83,044.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,744.64)	0.00	0.00	0.00	81,299.81
3509 *Justice Equitable Sharing Program Grant	15,285.68	0.00	0.00	0.00	0.00	0.00	0.00	(280.28)	0.00	0.00	0.00	0.00	15,005.40
3510 * Recycling Res Recovery Grant Fund	8,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.58
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	3,478.15	18,816.40	0.00	0.00	0.00	0.00	0.00	(17,940.59)	(3,478.15)	0.00	0.00	0.00	875.81
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.68	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
4801 * Jeff Co Courthouse Bldg	528.98	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	529.28
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	3,349.09	0.00	0.00	0.00	0.00	0.00	(66.97)	0.00	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	34,965.51	0.00	0.00	0.00	0.00	0.00	0.00	34,965.51
6002 10% Holdback	1,321,326.73	0.00	0.00	0.00	177,019.79	0.00	0.00	0.00	(34,965.51)	0.00	0.00	0.00	1,499,188.40
6003 Property Tax Relief Fund	0.00	147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	110,235.08	0.00	0.00	0.00	0.00	(110,235.08)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	72,548.48	0.00	0.00	0.00	0.00	(72,548.48)	0.00	0.00	0.00
6007 State Land Redemption	0.00	12,711.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,711.26)	0.00	0.00	0.00
6009 * Law Library	81,003.26	5,356.35	0.00	2,779.64	0.00	0.00	0.00	(3,828.70)	0.00	0.00	(108.22)	0.00	95,202.33
6010 Jefferson Co. Admin Of Justice	0.00	21,644.00	0.00	80,300.00	0.00	0.00	0.00	(96,532.72)	0.00	0.00	(432.88)	0.00	0.00
6011 Interest Earned	0.00	7,438.51	0.00	0.00	0.00	0.00	0.00	(7,438.51)	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
6016 County Fire Protection Premium Tax Fund	0.00	18,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,844.89)	0.00
6017 Co Sheriff's Office Fund	0.00	14,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,119.12)	0.00
6400 Advance Tax Collector	1,750,000.00	1,758,346.32	0.00	0.00	1,787,820.21	0.00	0.00	0.00	(3,751,166.53)	0.00	0.00	0.00	1,545,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	34.52	0.00	0.00	0.00	(34.52)	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	167.95	0.00	0.00	0.00	(167.95)	0.00	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# General Ledger Balances by Fund -- Month 8 (FY2020)

Parameters:	Date Range:	8/1/2020-8/31/2020	Selected Funds:	138	<input checked="" type="checkbox"/> 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				
6600 Pine Bluff - General	41.27	0.00	0.00	13.89	91,994.56	0.00	0.00	0.00	0.00	0.00	(1,154.47)	(230.04)	(90,651.35)	13.86				
6601 Pine Bluff - Road	12.37	0.00	0.00	4.15	27,527.94	0.00	0.00	0.00	0.00	0.00	(346.34)	(68.81)	(27,125.17)	4.14				
6602 Pine Bluff - Library	13.19	0.00	0.00	4.43	29,389.65	0.00	0.00	0.00	0.00	0.00	(369.43)	(73.48)	(28,959.94)	4.42				
6603 Pine Bluff - Policemen	8.24	0.00	0.00	2.76	18,335.02	0.00	0.00	0.00	0.00	0.00	(230.88)	(45.86)	(18,066.53)	2.75				
6604 Pine Bluff - Firemen	8.24	0.00	0.00	2.76	18,335.02	0.00	0.00	0.00	0.00	0.00	(230.88)	(45.86)	(18,066.53)	2.75				
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	54,320.76	0.00	0.00	0.00	0.00	0.00	0.00	(692.69)	(135.82)	(53,492.25)	0.00				
6610 Altheimer - General	0.38	0.00	0.00	0.07	539.60	0.00	0.00	0.00	0.00	0.00	(94.67)	(1.34)	(443.97)	0.07				
6611 Altheimer - Road	0.12	0.00	0.00	0.02	161.96	0.00	0.00	0.00	0.00	0.00	(28.40)	(0.40)	(133.28)	0.02				
6620 Humphrey - General	0.08	0.00	0.00	0.04	298.63	0.00	0.00	0.00	0.00	0.00	(17.71)	(0.75)	(280.25)	0.04				
6630 Redfield - General	1.11	0.00	0.00	0.39	2,558.09	0.00	0.00	0.00	0.00	0.00	0.00	(6.39)	(2,552.81)	0.39				
6631 Redfield - Road	0.33	0.00	0.00	0.12	767.57	0.00	0.00	0.00	0.00	0.00	0.00	(1.93)	(765.97)	0.12				
6640 Sherrill - General	0.03	0.00	0.00	0.01	71.60	0.00	0.00	0.00	0.00	0.00	(23.51)	(0.18)	(47.94)	0.01				
6650 Wabbaseka - General	0.06	0.00	0.00	0.05	360.68	0.00	0.00	0.00	0.00	0.00	(23.83)	(0.91)	(335.00)	0.05				
6660 White Hall - General	5.39	0.00	0.00	3.27	21,583.47	0.00	0.00	0.00	0.00	0.00	0.00	(53.97)	(21,534.90)	3.26				
6661 White Hall - Road	1.62	0.00	0.00	0.98	6,475.49	0.00	0.00	0.00	0.00	0.00	0.00	(16.19)	(6,460.92)	0.98				
6700 Pine Bluff SD 3	192.20	327,283.20	0.00	83.20	550,226.13	0.00	0.00	0.00	(327,283.20)	0.00	(3,134.02)	(1,375.79)	(545,908.73)	82.99				
6710 Dollarway SD 2	92.04	99,996.61	0.00	24.99	168,180.25	0.00	0.00	0.00	(99,996.61)	0.00	(4,657.34)	(420.52)	(163,194.49)	24.93				
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6730 Watson Chapel SD 24	58.60	152,122.16	0.00	31.65	207,955.88	0.00	0.00	0.00	(152,122.16)	0.00	0.00	(519.98)	(207,484.58)	31.57				
6740 White Hall SD 27	371.23	197,829.70	0.00	47.14	310,602.30	0.00	0.00	0.00	(197,829.70)	0.00	0.00	(776.63)	(310,197.02)	47.02				
6750 Humphrey-DeWitt SD	8.04	9,549.86	0.00	2.20	14,544.11	0.00	0.00	0.00	(9,549.86)	0.00	0.00	(36.38)	(14,515.78)	2.19				
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	1.55	0.00	0.00	0.06	406.30	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	(407.32)	0.06				
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	0.08	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08				
6803 Farrelly Lake Levee Dst	0.23	0.00	0.00	0.04	239.15	0.00	0.00	0.00	0.00	0.00	0.00	(6.31)	(239.07)	0.04				
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.03	179.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(179.34)	0.03				
6805 Flat Bayou Drainage Dst	0.16	0.00	0.00	0.02	108.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(108.99)	0.02				

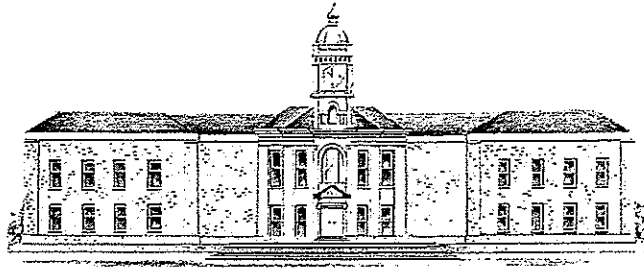
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 8 (FY2020)

Parameters: Date Range: 8/1/2020-8/31/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6806 Frenchtown-Atburn Levee	0.39	0.00	0.00	0.07	462.35	0.00	0.00	0.00	0.00	0.00	(0.60)	(462.14)	0.07
6807 Grady-Gould Watershed	0.04	0.00	0.00	0.01	67.10	0.00	0.00	0.00	0.00	0.00	(0.09)	(67.05)	0.01
6808 Harding Drainage Imp Dst	0.46	0.00	0.00	0.19	1,255.99	0.00	0.00	0.00	0.00	0.00	(1.64)	(1,254.81)	0.19
6810 Levee District #3	0.11	0.00	0.00	0.01	73.40	0.00	0.00	0.00	0.00	0.00	(0.10)	(73.41)	0.01
6811 New Gascoy Levee Dst	0.18	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	(0.01)	(10.16)	0.00
6812 Pinewood Sewer Imp Dst	0.21	0.00	0.00	0.02	130.52	0.00	0.00	0.00	0.00	0.00	(0.16)	(130.57)	0.02
6813 Plum Bayou Levee Dst	1.82	0.00	0.00	0.45	2,976.40	0.00	0.00	0.00	0.00	0.00	(3.87)	(2,974.35)	0.45
6814 Plum Bayou Irrigation Dst	0.24	0.00	0.00	0.03	209.48	0.00	0.00	0.00	0.00	0.00	(0.27)	(209.45)	0.03
6815 Salt Bayou Drainage Dst	0.36	0.00	0.00	0.11	715.79	0.00	0.00	0.00	0.00	0.00	(0.93)	(715.22)	0.11
6817 Sub Dst 1 - Bradley Slough	0.12	0.00	0.00	0.02	140.37	0.00	0.00	0.00	0.00	0.00	(0.18)	(140.31)	0.02
6818 Suburbia Sewer Imp #11	13,753.46	0.00	0.00	7.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(1,700.00)	12,061.26
6819 Timber Tax	0.90	0.00	0.00	0.16	1,050.20	0.00	0.00	0.00	0.00	0.00	(1.37)	(1,048.73)	0.16
6820 Waterloo Drainage Dst	0.33	0.00	0.00	0.08	513.77	0.00	0.00	0.00	0.00	0.00	(0.67)	(513.43)	0.08
6821 Bayou Meto Water Mgmt Imp Dist	1.42	0.00	0.00	0.38	2,484.95	0.00	0.00	0.00	0.00	0.00	(3.23)	(2,483.14)	0.38
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
6825 Long Lake Dnn 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	220.50	0.00	0.00	0.00	0.00	0.00	(0.29)	(220.21)	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	516.00	0.00	0.00	0.00	0.00	0.00	(0.67)	(515.33)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(179.77)	0.00
<b>Totals for All Funds</b>	<b>14,580,228.54</b>	<b>\$4,166,731.52</b>	<b>\$5,492.44</b>	<b>\$842,252.48</b>	<b>\$3,956,015.66</b>	<b>\$34,965.51</b>	<b>(\$1,240.50)</b>	<b>(\$2,452,431.30)</b>	<b>(\$842,252.48)</b>	<b>(\$3,956,015.66)</b>	<b>(\$34,965.51)</b>	<b>(\$1,605,624.07)</b>	<b>14,693,156.63</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 6<sup>th</sup> day of October, 2020.

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

\*\* NEW COLUMN

	1/1/2020	9/30/2020	9/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	13,531,226.43	14,382,740.69			
3 RECEIPTS		3,974,323.06	8,160,515.67	47,800,542.99	54,417,962.50	(6,617,419.51)
4 EXPENDITURES		5,136,253.26	3,615,031.44	42,467,429.26	50,300,843.76	(7,833,414.50)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,268,430.15	360,113.02			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,496,515.01	8,698,885.45			
10 RECEIPTS		370,493.10	256,578.37	3,931,100.25	4,607,796.63	(676,696.38)
11 EXPENDITURES		834,865.76	675,216.82	5,986,945.55	6,866,780.90	(879,835.35)
12 AVAILABLE FOR APPROPRIATION		<b>215,969.72</b>	<b>150,041.45</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,257,412.85	298,562.82			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,416,934.39	4,737,870.00			
18 RECEIPTS		287,622.75	277,565.23	2,583,291.50	2,926,566.06	(343,274.56)
19 EXPENDITURES		437,738.76	450,793.64	2,710,359.13	3,952,365.98	(1,242,006.85)
20 AVAILABLE FOR APPROPRIATION		<b>323,185.61</b>	-			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	24.94	0.58			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,138,185.33	3,446,546.98			
26 RECEIPTS		220,780.79	225,861.04	1,966,126.47	2,608,432.51	(642,306.04)
27 EXPENDITURES		220,768.15	225,871.97	1,980,790.91	2,758,774.24	(777,983.33)
28 AVAILABLE FOR APPROPRIATION		<b>54,159.67</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	1.06	-			
32 REVENUE PROJECTIONS	585,000.00	785,000.00	544,316.00			
33 APPROPRIATION	501,566.33	671,067.07	544,316.00			
34 RECEIPTS		37,572.17	35,047.84	321,106.94	362,672.82	(41,565.88)
35 EXPENDITURES		37,570.90	35,047.84	321,105.75	517,579.36	(196,473.61)
36 AVAILABLE FOR APPROPRIATION		<b>35,432.93</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	12.32	77,802.52			
41 REVENUE PROJECTIONS	1,240,742.00	1,194,500.00	1,455,874.63			
42 APPROPRIATION	918,722.28	1,075,002.03	1,501,993.03			
43 RECEIPTS		122,198.82	199,265.84	870,626.48	1,270,802.13	(400,175.65)
44 EXPENDITURES		122,189.11	121,470.39	880,571.79	1,221,208.53	(340,636.74)
45 AVAILABLE FOR APPROPRIATION		<b>47.97</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,643,432.81	1,515,062.58			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		230,923.34	204,488.83	1,781,621.54	1,842,241.37	(60,619.83)
52 EXPENDITURES		139,329.10	147,057.91	1,117,092.61	1,419,617.17	(302,524.56)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	674,805.20	245,104.88			
57 REVENUE PROJECTIONS	2,680,500.00	2,800,000.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,675,178.97	3,028,863.45			
59 RECEIPTS		235,598.20	209,996.20	1,822,253.81	1,903,085.60	(80,831.79)
60 EXPENDITURES		247,217.71	288,125.82	1,646,638.02	1,946,600.92	(299,962.90)
61 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>69,903.65</b>			
62						
63 INTEREST EARNED-6011		11,045.94	1,291.70	83,678.61	41,124.59	42,554.02

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (9/30/2020)
5001 - Simmons Bank	5001	10/6/2020	3,624,780.52
5003 - Relyance Bank @ .8%	5003	9/30/2020	6,888,097.77
5005 - SFNB Federal Grants Account	5005	10/6/2020	68,348.14
5021 - SFNB Check/Warrant Account	5021	10/1/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1....	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.12...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.12...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5080 - SFNB T-Note; 9/12/2021 @ 1...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1....	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.0...	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.6...	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot: \$13,531,226.43

# General Ledger Balances by Fund -- Month 9 (FY2020)

Fund - Revenue Code	Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138 <input checked="" type="checkbox"/> 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	
1000 * County General Fund	1,732,802.81	79,420.63	451.14	89,342.16	202,393.78	0.00	(663.47)	(797,119.92)	(32,556.55)	(5,648.43)	0.00	0.00	1,268,430.15	
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	34,624.96	0.00	0.00	0.00	0.00	0.00	0.00	(33,932.46)	(692.50)	0.00	0.00	0.00	
1803 * Juvenile Justice Center	2.61	47,431.10	0.00	74,767.72	0.00	0.00	0.00	(116,387.66)	(5,549.33)	(252.12)	0.00	0.00	12.32	
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	215,423.91	0.00	0.00	0.00	(215,423.91)	0.00	0.00	0.00	0.00	0.00	
1805 * Sales Tax/Public Safety Fund	686,424.71	235,032.80	0.00	565.40	0.00	0.00	0.00	(129,669.44)	(112,836.30)	(4,711.97)	0.00	0.00	674,805.20	
1806 * Jeff Co Adult Jail Medical Fund	58,818.77	0.00	0.00	48.21	0.00	0.00	0.00	(7,700.00)	0.00	(0.96)	0.00	0.00	51,166.02	
1807 RMC - District Court	0.00	25,874.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,874.54)	0.00	0.00	
1808 * Environmental Enforcement Officer	8,212.22	0.00	0.00	6.67	0.00	0.00	0.00	(1,750.50)	(66.91)	(0.13)	0.00	0.00	6,401.35	
1809 * FINS & Truancy Fund	83,144.84	26,124.96	0.00	4,078.68	0.00	0.00	0.00	(10,824.97)	0.00	(1.57)	0.00	0.00	102,521.94	
1810 * Jury Fees Fund	3,216.35	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	3,219.15	
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	300,372.96	154,043.61	0.00	238.41	0.00	0.00	0.00	(22,254.22)	(222,765.20)	(3,085.64)	0.00	0.00	206,549.92	
1813 * Jeff. Co. Adult Jail Fund	12.30	86,044.70	11.55	134,736.09	0.00	0.00	0.00	(218,758.22)	0.00	(1,653.48)	(368.00)	0.00	24.94	
1814 Jeff Co Emergency Reserve Fund	270,341.59	0.00	0.00	33,932.46	0.00	0.00	0.00	0.00	(46,107.50)	0.00	0.00	0.00	258,166.55	
1815 * Jeff Co Hosp Insurance	15,884.41	3,660.18	0.00	9.96	0.00	0.00	0.00	(9,644.74)	0.00	(0.20)	0.00	0.00	9,909.61	
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	18,326.09	0.00	0.00	13,500.86	0.00	0.00	0.00	(14,309.97)	0.00	(0.27)	0.00	0.00	17,516.71	
1818 * Jeff Co Unemploy Insurance	462.78	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	463.18	
1819 * District Court Fund	1.06	0.00	0.00	37,572.17	0.00	0.00	0.00	(37,570.85)	0.00	(0.05)	0.00	0.00	2.33	
1900 ** Tri-Co Drug Task Force Grant Fund	56,949.76	3,968.56	0.00	0.00	0.00	0.00	0.00	(4,735.57)	(18.42)	0.00	0.00	0.00	56,164.33	
1901 ** Fins & Truancy Grant Fund	9,389.21	0.00	0.00	0.00	0.00	0.00	0.00	(1,928.32)	0.00	0.00	0.00	0.00	7,460.89	
2000 * County Road	1,407,528.86	221,711.60	0.00	1,246.23	64,764.10	0.00	(99.18)	(432,173.85)	0.00	(5,564.91)	0.00	0.00	1,257,412.85	
2003 County Wholesale Fuel Tax	161,494.49	19,442.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.84)	0.00	0.00	180,547.87	
3000 * Co. Treasurers Automation Fund	88,490.21	0.00	0.00	3,575.49	0.00	0.00	0.00	(184.11)	0.00	(1.58)	0.00	0.00	91,880.01	
3001 *Collectors Auto Fund	235,804.16	0.00	0.00	204.68	0.00	0.00	0.00	(9,447.88)	0.00	(4.09)	0.00	0.00	226,556.87	
3002 * Circuit Court Automation Fund	8,849.33	895.08	0.00	7.20	0.00	0.00	0.00	(2,441.99)	0.00	(18.04)	0.00	0.00	7,291.58	
3004 Assessor's Amendment 79 Fund	66,302.05	0.00	0.00	58.69	0.00	0.00	0.00	0.00	0.00	(1.17)	0.00	0.00	66,359.57	
3005 County Clerks Cost Fund	9,737.75	1,658.82	0.00	9.58	0.00	0.00	0.00	0.00	0.00	(33.37)	0.00	0.00	11,372.78	

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

Fund - Revenue Code	Parameters: Date Range: 9/1/2020-9/30/2020		Selected Funds: 138		Summary		Tax Transfer		Warrants Paid		Transfer Out		Tax Transfer		Com		Charged		Other		Ending	
	Balance	Receipts	Cash	Void	Checks	Transfer	In	Out	Com	Earned	Receipts	Void	Transfer	Out	Transfer	Out	Com	Charged	Checks	Other	Balance	Balance
3006 *Recorders Cost Fund	266,070.78	26,202.50	26,202.50	0.00	0.00	254.40	0.00	0.00	0.00	(7,725.44)	0.00	0.00	0.00	0.00	0.00	(529.14)	(529.14)	0.00	0.00	0.00	284,273.10	284,273.10
3008 * Co Library	987,584.90	0.00	0.00	0.00	0.00	885.20	18,103.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.78)	(379.78)	0.00	0.00	0.00	1,006,193.75	1,006,193.75
3012 Child Support Cost Fund	5,623.28	59.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.18)	(1.18)	0.00	0.00	0.00	5,681.10	5,681.10
3017 Detention Facilities M & O Fund	2,551,838.57	228,663.24	228,663.24	0.00	0.00	2,260.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,618.46)	(4,618.46)	0.00	0.00	0.00	2,643,432.81	2,643,432.81
3019 * Boating Sfty & Enforcement	7,312.35	0.00	0.00	0.00	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	0.00	0.00	0.00	7,318.69	7,318.69
3020 * Emergency 9-1-1 Fund	4.07	22,219.02	22,219.02	0.00	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444.53)	(444.53)	0.00	0.00	0.00	0.00	0.00
3022 * Emergency Vehicle Fund	19,872.16	955.00	955.00	0.00	0.00	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.46)	(19.46)	0.00	0.00	0.00	20,825.93	20,825.93
3025 * Pros Atty Victim Witness	193,817.92	1,938.71	1,938.71	0.00	0.00	3,885.25	0.00	0.00	0.00	(1,543.57)	0.00	0.00	0.00	0.00	0.00	(42.25)	(42.25)	0.00	0.00	0.00	198,056.05	198,056.05
3026 *Indigent Criminal Defense Fund	222,397.82	4,399.15	4,399.15	0.00	0.00	504.83	0.00	0.00	0.00	(3,084.59)	0.00	0.00	0.00	0.00	0.00	(91.95)	(91.95)	0.00	0.00	0.00	224,125.26	224,125.26
3027 District Court Cost	44,234.15	1,189.82	1,189.82	0.00	0.00	3,753.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.64)	(24.64)	0.00	0.00	0.00	49,153.24	49,153.24
3028 * Adult Drug Ct Fund	38,166.68	295.00	295.00	0.00	0.00	33.59	0.00	0.00	0.00	(1,478.34)	0.00	0.00	0.00	0.00	0.00	(6.57)	(6.57)	0.00	0.00	0.00	37,010.36	37,010.36
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,956.00	1,703.33	1,703.33	0.00	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.14)	(34.14)	0.00	0.00	0.00	1,628.76	1,628.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60	4,904.60
3036 *Recycling Fund	13,122.96	6,528.48	6,528.48	0.00	0.00	8.66	0.00	0.00	0.00	(15,386.17)	0.00	0.00	0.00	0.00	0.00	(130.75)	(130.75)	0.00	0.00	0.00	4,143.18	4,143.18
3039 Circuit Clerk Commission Fund	8,047.32	0.00	0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(0.14)	0.00	0.00	0.00	8,054.30	8,054.30
3042 Assessor's Late Assessment Fee Fund	5,689.58	0.00	0.00	0.00	0.00	0.00	339.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.79)	(6.79)	0.00	0.00	0.00	6,022.41	6,022.41
3401 * Juvenile Justice Education	563,772.79	0.00	0.00	0.00	0.00	482.79	0.00	0.00	0.00	(48,978.03)	0.00	0.00	0.00	0.00	0.00	(9.66)	(9.66)	0.00	0.00	0.00	515,267.89	515,267.89
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	341,736.82	70,923.00	70,923.00	172.45	0.00	87,579.67	0.00	0.00	0.00	(396,668.11)	0.00	0.00	0.00	0.00	0.00	(1.35)	(1.35)	0.00	0.00	0.00	103,742.48	103,742.48
3404 9-1-1 Emergency Sys Reserve	13,837.46	0.00	0.00	0.00	0.00	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)	0.00	0.00	0.00	13,849.46	13,849.46
3405 9-1-1 CMRS Fund	672,576.54	0.00	0.00	0.00	0.00	585.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.71)	(11.71)	0.00	0.00	0.00	636,483.82	636,483.82
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59	9,671.59
3409 Jail Operation Fund	83,953.68	10,527.23	10,527.23	0.00	0.00	193.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.17)	(212.17)	0.00	0.00	0.00	94,462.73	94,462.73
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	3,740.00
3501 * Courthouse Sec Fund	9.46	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47	9.47
3502 * Victims Of Crime Fund	48,331.43	36,875.95	36,875.95	0.00	0.00	0.00	0.00	0.00	0.00	(20,928.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,278.56	64,278.56

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct Accountability Gmt Fund	4,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.24
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Enf (Old LLEBG)	81,299.81	5,374.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,674.64
3509 *Justice Equitable Sharing Program Grant	15,005.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,005.40
3510 * Recycling Res Recovery Grant Fund	8,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.58
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	875.81	4,448.23	0.00	0.00	0.00	0.00	0.00	(5,324.04)	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.69	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
4801 * Jeff Co Courthouse Bldg	529.28	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	529.74
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	3,161.91	0.00	0.00	0.00	0.00	0.00	(63.24)	(3,098.67)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	33,438.25	0.00	0.00	(33,438.25)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,499,188.40	0.00	0.00	1,445.58	191,083.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,717.89
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	83,311.95	0.00	0.00	0.00	0.00	(83,311.95)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	85,555.11	0.00	0.00	0.00	0.00	(85,555.11)	0.00	0.00	0.00
6007 State Land Redemption	0.00	56,679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,679.98)	0.00	0.00	0.00
6009 * Law Library	95,202.33	5,607.79	40.01	556.81	0.00	0.00	0.00	(3,748.68)	0.00	0.00	(113.88)	0.00	97,544.38
6010 Jefferson Co. Admin Of Justice	0.00	22,013.72	0.00	0.00	0.00	0.00	0.00	0.00	(16,673.45)	0.00	(440.27)	(4,900.00)	0.00
6011 Interest Earned	0.00	11,045.94	0.00	0.00	0.00	0.00	0.00	0.00	(11,045.94)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	685.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(685.99)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	23,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,156.48)	0.00
6017 Co Sheriff's Office Fund	0.00	30,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,640.24)	0.00
6400 Advance Tax Collector	1,545,000.00	1,580,580.20	0.00	0.00	1,916,366.27	0.00	0.00	0.00	0.00	(4,001,956.47)	0.00	0.00	1,050,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	19.62	0.00	0.00	0.00	0.00	(19.62)	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	337.25	0.00	0.00	0.00	0.00	(337.25)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

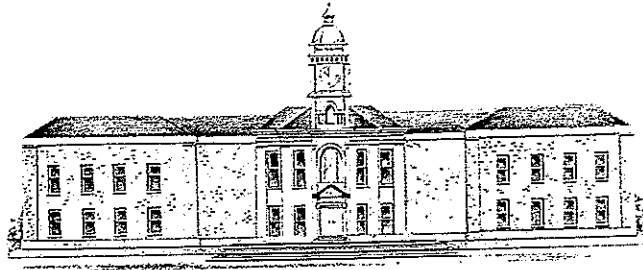




# General Ledger Balances by Fund -- Month 9 (FY2020)

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6806 Frenchtown-Auburn Levee	0.07	0.00	0.00	0.08	380.44	0.00	0.00	0.00	0.00	0.00	(0.49)	(380.92)	0.08
6807 Grady-Gould Watershed	0.01	0.00	0.00	0.05	223.06	0.00	0.00	0.00	0.00	0.00	(0.29)	(222.78)	0.05
6808 Harding Drainage Imp Dst	0.19	0.00	0.00	0.28	1,357.25	0.00	0.00	0.00	0.00	0.00	(1.76)	(1,355.68)	0.28
6810 Levee District #3	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
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.01	28.18	0.00	0.00	0.00	0.00	0.00	(0.04)	(28.14)	0.01
6812 Pinewood Sewer Imp Dst	0.02	0.00	0.00	0.13	619.64	0.00	0.00	0.00	0.00	0.00	(0.77)	(618.89)	0.13
6813 Plum Bayou Levee Dst	0.45	0.00	0.00	0.43	2,068.75	0.00	0.00	0.00	0.00	0.00	(2.69)	(2,066.51)	0.43
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6815 Salt Bayou Drainage Dst	0.11	0.00	0.00	0.04	200.95	0.00	0.00	0.00	0.00	0.00	(0.26)	(200.80)	0.04
6817 Sub Dst 1 - Bradley Slough	0.02	0.00	0.00	0.06	274.43	0.00	0.00	0.00	0.00	0.00	(0.36)	(274.09)	0.06
6818 Suburban Sewer Imp #11	12,061.26	0.00	0.00	10.68	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	12,071.93
6819 Timber Tax	0.16	0.00	0.00	0.38	1,820.10	0.00	0.00	0.00	0.00	0.00	(2.37)	(1,817.89)	0.38
6820 Waterloo Drainage Dst	0.08	0.00	0.00	0.12	557.66	0.00	0.00	0.00	0.00	0.00	(0.72)	(557.02)	0.12
6821 Bayou Meto Water Mgmt Imp Dst	0.38	0.00	0.00	0.14	693.58	0.00	0.00	0.00	0.00	0.00	(0.90)	(693.06)	0.14
6822 Country Estates PCI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(349.54)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	(0.38)	(284.62)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(704.08)	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>14,693,156.63</b>	<b>\$3,978,709.00</b>	<b>\$217,582.23</b>	<b>\$712,153.19</b>	<b>\$4,228,546.37</b>	<b>\$33,438.25</b>	<b>(\$4,385.94)</b>	<b>(\$3,389,702.08)</b>	<b>(\$712,153.19)</b>	<b>(\$4,228,546.37)</b>	<b>(\$33,438.25)</b>	<b>(\$1,964,133.41)</b>	<b>13,531,226.43</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 3<sup>rd</sup> day of November, 2020.

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**

**October, 2020**

\*\* NEW COLUMN

	1/1/2020	10/31/2020	10/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	30,669,650.98	27,186,294.72			
3 RECEIPTS		26,668,056.41	22,797,758.12	74,468,599.40	77,215,720.62	(2,747,121.22)
4 EXPENDITURES		9,529,631.86	9,994,204.09	51,997,061.12	60,295,047.85	(8,297,986.73)
5		30,669,650.98				
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,497,679.29	681,514.35			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,570,575.44	8,822,949.43			
10 RECEIPTS		800,439.64	985,737.60	4,731,539.89	5,593,534.23	(861,994.34)
11 EXPENDITURES		571,190.50	664,336.27	6,558,136.05	7,531,117.17	(972,981.12)
12 AVAILABLE FOR APPROPRIATION		<b>141,909.29</b>	<b>212,431.37</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,381,948.63	450,061.99			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,416,934.39	4,737,870.00			
18 RECEIPTS		491,275.32	499,652.80	3,074,566.82	3,426,218.86	(351,652.04)
19 EXPENDITURES		366,739.54	348,153.63	3,077,098.67	4,300,519.61	(1,223,420.94)
20 AVAILABLE FOR APPROPRIATION		<b>323,185.61</b>	-			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	7.78	68,445.48			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,138,185.33	3,446,546.98			
26 RECEIPTS		385,254.89	300,150.75	2,351,381.36	2,908,583.26	(557,201.90)
27 EXPENDITURES		385,272.05	231,705.85	2,366,062.96	2,990,480.09	(624,417.13)
28 AVAILABLE FOR APPROPRIATION		<b>54,159.67</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	1.03	-			
32 REVENUE PROJECTIONS	585,000.00	785,000.00	544,316.00			
33 APPROPRIATION	501,566.33	671,067.07	544,316.00			
34 RECEIPTS		32,024.55	78,967.75	353,131.49	441,640.57	(88,509.08)
35 EXPENDITURES		32,025.85	78,967.75	353,131.60	596,547.11	(243,415.51)
36 AVAILABLE FOR APPROPRIATION		<b>35,432.93</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	125,179.73	9,822.56			
41 REVENUE PROJECTIONS	1,240,742.00	1,194,500.00	1,455,874.63			
42 APPROPRIATION	918,722.28	1,075,002.03	1,501,993.03			
43 RECEIPTS		207,520.87	51,946.09	1,078,147.35	1,322,748.22	(244,600.87)
44 EXPENDITURES		82,353.46	119,926.05	962,925.25	1,341,134.58	(378,209.33)
45 AVAILABLE FOR APPROPRIATION		<b>47.97</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,579,599.52	1,628,677.27			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		230,369.32	223,187.77	2,011,990.86	2,065,429.14	(53,438.28)
52 EXPENDITURES		294,202.61	109,573.08	1,411,295.22	1,529,190.25	(117,895.03)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	738,032.63	313,861.02			
57 REVENUE PROJECTIONS	2,680,500.00	2,800,000.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,675,178.97	3,028,863.45			
59 RECEIPTS		239,058.07	225,601.76	2,061,311.88	2,128,687.36	(67,375.48)
60 EXPENDITURES		175,830.64	156,845.62	1,822,468.66	2,103,446.54	(280,977.88)
61 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>69,903.65</b>			
62						
<b>63 INTEREST EARNED-6011</b>		7,765.28	29,426.26	91,443.89	70,550.85	20,893.04

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (10/31/2020)
5001 - Simmons Bank	5001	10/31/2020	18,196,398.59
5003 - Relyance Bank @ .8%	5003	11/2/2020	9,454,420.63
5005 - SFNB Federal Grants Account	5005	10/30/2020	DK 68,831.76
5021 - SFNB Check/Warrant Account	5021	10/30/2020	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1.125...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00 Mat...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.125 M...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.125 M...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step...	5079		0.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8% -...	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.6...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.05%	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05%	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60%	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
Total			330,669,650.98

# General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139  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
1000 * County General Fund	1,268,430.15	138,648.96	1.62	74,203.50	587,701.18	0.00	(114.00)	(527,844.36)	(30,366.95)	0.00	(12,880.81)	0.00	0.00	1,497,679.29
1005 Coronavirus 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	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	34,562.72	0.00	0.00	0.00	0.00	0.00	0.00	(33,871.47)	0.00	(691.25)	0.00	0.00	0.00
1803 * Juvenile Justice Center	12.32	26,449.31	0.00	181,071.56	0.00	0.00	0.00	(79,068.23)	(2,850.27)	0.00	(434.96)	0.00	0.00	125,179.73
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	759.73	0.00	0.00	0.00	(759.73)	0.00	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	674,805.20	238,701.65	0.00	356.42	0.00	0.00	0.00	(122,307.45)	(48,809.12)	0.00	(4,714.07)	0.00	0.00	736,032.63
1806 * Jeff Co Adult Jail Medical Fund	51,166.02	0.00	0.00	27.78	0.00	0.00	0.00	(1,648.91)	0.00	0.00	(0.56)	0.00	0.00	49,544.33
1807 RMC - District Court	0.00	17,233.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,233.96)	0.00	0.00
1808 * Environmental Enforcement Officer	6,401.35	0.00	0.00	3.15	0.00	0.00	0.00	(1,734.90)	0.00	0.00	(0.06)	0.00	0.00	4,669.54
1809 * FINS & Truancy Fund	102,521.94	2,598.00	0.00	52.35	0.00	0.00	0.00	(13,597.73)	0.00	0.00	(1.05)	0.00	0.00	91,573.51
1810 * Jury Fees Fund	3,219.15	0.00	300.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	3,520.91
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	206,549.92	208,890.35	0.00	146.65	0.00	0.00	0.00	(18,545.47)	(759.73)	0.00	(4,180.73)	0.00	0.00	392,100.99
1813 * Jeff. Co. Adult Jail Fund	24.94	95,651.72	4.48	289,603.17	0.00	0.00	0.00	(210,822.74)	(172,207.17)	0.00	(1,896.12)	0.00	(350.50)	7.78
1814 Jeff Co Emergency Reserve Fund	258,166.55	147.20	0.00	33,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,185.22
1815 * Jeff Co Hosp Insurance	9,909.61	4,017.36	0.00	6.43	0.00	0.00	0.00	(42.04)	0.00	0.00	(0.13)	0.00	0.00	13,891.23
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	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,516.71	0.00	0.00	9.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	17,526.05
1818 * Jeff Co Unemploy Insurance	463.18	0.00	0.00	67,412.44	0.00	0.00	0.00	(67,412.19)	0.00	0.00	(0.01)	0.00	0.00	463.42
1819 * District Court Fund	2.33	0.00	0.00	32,024.55	0.00	0.00	0.00	(28,293.78)	(3,732.05)	0.00	(0.02)	0.00	0.00	1.03
1900 ** Tri-Co Drug Task Force Grant Fund	56,164.33	7,937.12	0.00	0.00	0.00	0.00	(3,968.56)	(3,513.17)	0.00	0.00	0.00	0.00	0.00	56,619.72
1901 ** Fins & Truancy Grant Fund	7,460.89	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.52)	0.00	0.00	0.00	0.00	0.00	5,545.37
2000 * County Road	1,257,412.85	224,438.41	13,445.28	791.83	266,045.08	0.00	0.00	(357,458.71)	(13,056.46)	0.00	(9,669.65)	0.00	0.00	1,381,948.63
2003 County Wholesale Fuel Tax	180,547.87	19,395.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.90)	0.00	0.00	199,554.99
3000 * Co. Treasurers Automation Fund	91,880.01	0.00	0.00	3,394.73	0.00	0.00	0.00	(1,378.99)	0.00	0.00	(1.02)	0.00	0.00	93,894.73
3001 *Collectors Auto Fund	226,556.87	0.00	0.00	122.77	0.00	0.00	0.00	(2,177.48)	0.00	0.00	(2.46)	0.00	0.00	224,499.70
3002 * Circuit Court Automation Fund	7,291.58	1,074.20	0.00	3.02	0.00	0.00	0.00	(3,485.95)	0.00	0.00	(21.54)	0.00	0.00	4,861.31
3004 Assessor's Amendment 79 Fund	66,359.57	0.00	0.00	36.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	0.00	66,394.95

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139  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
3005 County Clerks Cost Fund	11,372.78	1,234.70	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	(24.82)	0.00	12,589.36
3006 *Records.Cost Fund	284,273.10	29,999.50	0.00	166.17	0.00	0.00	0.00	(8,329.17)	(1,287.00)	0.00	(603.31)	0.00	304,219.29
3008 * Co Library	1,006,193.75	0.00	0.00	590.89	109,866.31	0.00	0.00	0.00	0.00	0.00	(2,208.54)	0.00	1,114,461.41
3012 Child Support Cost Fund	5,681.10	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	5,692.86
3017 Detention Facilities M & O Fund	2,643,432.81	228,968.73	0.00	1,400.59	0.00	0.00	0.00	0.00	(289,595.23)	0.00	(4,607.38)	0.00	2,579,599.52
3019 * Boating Sfty & Enforcement	7,318.69	1,362.88	0.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00	(6.09)	0.00	8,685.92
3020 * Emergency 9-1-1 Fund	0.00	14,408.81	0.00	1.01	0.00	0.00	0.00	0.00	(14,120.64)	0.00	(288.19)	0.00	0.99
3022 * Emergency Vehicle Fund	20,825.93	610.00	0.00	0.78	0.00	0.00	0.00	(19,872.16)	0.00	0.00	(12.22)	0.00	1,552.33
3025 * Pros Atty Victim Witness	198,056.05	1,938.71	0.00	4,247.47	0.00	0.00	0.00	(4,546.50)	0.00	0.00	(40.95)	0.00	199,654.78
3026 *Indigent Criminal Defense Fund	224,125.26	4,369.73	0.00	464.31	0.00	0.00	0.00	(4,490.64)	0.00	0.00	(89.85)	0.00	224,378.81
3027 District Court Cost	49,153.24	1,189.82	0.00	4,168.57	0.00	0.00	0.00	0.00	0.00	0.00	(24.38)	0.00	54,487.25
3028 * Adult Drug Ct Fund	37,010.36	34.90	0.00	20.15	0.00	0.00	0.00	(25.00)	0.00	0.00	(1.10)	0.00	37,039.31
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,628.76	2,146.25	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	(42.97)	0.00	3,733.63
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	4,143.18	28,602.71	0.00	10.69	0.00	0.00	0.00	(12,520.21)	(2,745.28)	0.00	(572.27)	0.00	16,918.82
3039 Circuit Clerk Commission Fund	8,054.30	35.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	0.00	8,092.91
3042 Assessor's Late Assessment Fee Fund	6,022.41	0.00	0.00	0.00	389.41	0.00	0.00	0.00	0.00	0.00	(7.78)	0.00	6,404.04
3401 * Juvenile Justice Education	515,267.89	0.00	0.00	271.91	0.00	0.00	0.00	(39,008.70)	(4,421.43)	0.00	(5.44)	0.00	472,104.23
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	(1.00)	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	103,742.48	14,645.00	5.00	324,170.48	0.00	0.00	0.00	(106,810.03)	(3,743.70)	0.00	(0.15)	0.00	332,008.23
3404 9-1-1 Emergency Sys Reserve	13,849.46	0.00	0.00	7.53	0.00	0.00	0.00	0.00	0.00	0.00	(6,751.46)	0.00	13,856.84
3405 9-1-1 CMRS Fund	636,483.62	337,063.58	0.00	509.32	0.00	0.00	0.00	0.00	(309,999.97)	0.00	0.00	0.00	657,305.29
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	94,462.73	10,527.23	0.00	181.55	0.00	0.00	0.00	0.00	0.00	0.00	(211.66)	0.00	104,959.85
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 Crj 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	9.47	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139  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
3502 * Victims Of Crime Fund	64,278.56	18,565.35	0.00	0.00	0.00	0.00	0.00	(15,946.69)	(585.38)	0.00	0.00	0.00	66,311.84
3505 ** JC Drug Ct. Accountability Grnt Fund	4,722.24	1,943.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.99
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)	86,674.64	1,852.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,527.26
3509 *Justice Equitable Sharing Program Grant	15,005.40	0.00	0.00	0.00	0.00	0.00	0.00	(802.94)	0.00	0.00	0.00	0.00	14,202.46
3510 * Recycling Res Recovery Grant Fund	8,494.58	0.00	0.00	0.00	0.00	0.00	0.00	(2,754.65)	0.00	0.00	0.00	0.00	5,739.93
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
4801 * Jeff Co Courthouse Bldg	529.74	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	530.02
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	19,588.44	0.00	0.00	0.00	0.00	0.00	(391.78)	(19,196.66)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	63,991.69	0.00	0.00	(63,991.69)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,691,717.89	0.00	0.00	1,181.85	647,759.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,659.20
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	64,884.16	0.00	0.00	0.00	0.00	(64,884.16)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	59,298.71	0.00	0.00	0.00	0.00	(59,298.71)	0.00	0.00	0.00
6007 State Land Redemption	0.00	34,703.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,703.19)	0.00	0.00	0.00
6009 * Law Library	97,544.38	5,637.21	0.00	579.41	0.00	0.00	(145.81)	(3,271.29)	0.00	0.00	(110.92)	0.00	100,232.98
6010 Jefferson Co. Admin Of Justice	0.00	25,055.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,595.50)	0.00	(501.10)	(5,958.40)	0.00
6011 Interest Earned	0.00	7,765.28	0.00	0.00	0.00	0.00	0.00	0.00	(7,765.28)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.18)	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	11,761.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,761.09)	0.00
6400 Advance Tax Collector	1,050,000.00	22,064,275.45	0.00	0.00	6,489,884.29	0.00	0.00	0.00	0.00	(13,104,159.74)	0.00	0.00	16,500,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	37.69	0.00	0.00	0.00	0.00	(37.69)	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	169.60	0.00	0.00	0.00	0.00	(169.60)	0.00	0.00	0.00

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139  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
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	2,043.99	1,317.03	0.00	21.07	166,988.54	0.00	0.00	0.00	0.00	0.00	(420.81)	(169,928.80)	21.02
6601 Pine Bluff - Road	613.13	395.11	0.00	6.32	50,055.95	0.00	0.00	0.00	0.00	0.00	(126.15)	(50,938.06)	6.30
6602 Pine Bluff - Library	654.01	421.45	0.00	6.74	53,418.91	0.00	0.00	0.00	0.00	0.00	(134.63)	(54,359.76)	6.72
6603 Pine Bluff - Policemen	393.70	263.41	0.00	4.21	33,363.46	0.00	0.00	0.00	0.00	0.00	(84.08)	(33,936.50)	4.20
6604 Pine Bluff - Firemen	393.70	263.41	0.00	4.21	33,363.46	0.00	0.00	0.00	0.00	0.00	(84.08)	(33,936.50)	4.20
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	790.22	0.00	0.00	98,472.17	0.00	0.00	0.00	0.00	0.00	(248.15)	(99,014.24)	0.00
6610 Altheimer - General	0.11	0.00	0.00	0.82	6,709.76	0.00	0.00	0.00	0.00	0.00	(16.78)	(6,693.09)	0.82
6611 Altheimer - Road	0.03	0.00	0.00	0.25	2,013.20	0.00	0.00	0.00	0.00	0.00	(5.03)	(2,008.20)	0.25
6620 Humphrey - General	0.02	0.00	0.00	0.08	691.11	0.00	0.00	0.00	0.00	0.00	(1.72)	(689.41)	0.08
6630 Redfield - General	0.41	0.00	0.00	1.91	15,564.03	0.00	0.00	0.00	0.00	0.00	(38.91)	(15,525.53)	1.91
6631 Redfield - Road	0.12	0.00	0.00	0.57	4,669.53	0.00	0.00	0.00	0.00	0.00	(11.67)	(4,657.98)	0.57
6640 Sherrill - General	0.01	0.00	0.00	0.06	472.23	0.00	0.00	0.00	0.00	0.00	(1.18)	(471.06)	0.06
6650 Wabbaseka - General	0.03	0.00	0.00	0.10	780.45	0.00	0.00	0.00	0.00	0.00	(1.96)	(778.52)	0.10
6660 White Hall - General	3.43	0.00	0.00	5.22	42,609.01	0.00	0.00	0.00	0.00	0.00	(106.54)	(42,505.91)	5.21
6661 White Hall - Road	1.03	0.00	0.00	1.57	12,783.57	0.00	0.00	0.00	0.00	0.00	(31.95)	(12,752.65)	1.57
6700 Pine Bluff SD 3	6,387.94	814,891.41	0.00	166.99	1,344,232.18	0.00	0.00	(803,907.38)	0.00	0.00	(3,388.46)	(1,358,216.11)	166.57
6710 Dollarway SD 2	5,749.98	424,570.77	0.00	86.64	694,620.38	0.00	0.00	(424,570.77)	0.00	0.00	(1,736.79)	(698,633.79)	86.42
6720 Altheimer Unified SD 22	0.00	33.16	0.00	0.01	54.38	0.00	0.00	(33.16)	0.00	0.00	(0.14)	(54.24)	0.01
6730 Watson Chapel SD 24	3,824.79	273,701.82	0.00	46.87	374,241.30	0.00	0.00	(273,701.82)	0.00	0.00	(935.73)	(377,130.48)	46.75
6740 White Hall SD 27	120.32	1,262,822.71	0.00	243.28	1,984,949.20	0.00	0.00	(1,262,822.71)	0.00	0.00	(4,982.97)	(1,980,107.16)	242.67
6750 Humphrey-DeWitt SD	0.91	24,356.63	0.00	4.55	37,113.93	0.00	0.00	(24,356.63)	0.00	0.00	(82.79)	(37,022.06)	4.54
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	0.04	0.00	0.00	1.17	9,568.87	0.00	0.00	0.00	0.00	0.00	(12.43)	(9,556.48)	1.17
6802 Drainage District #4	0.01	0.00	0.00	0.13	1,088.82	0.00	0.00	0.00	0.00	0.00	(1.42)	(1,087.41)	0.13
6803 Drainage District #7	0.00	0.00	0.00	0.09	751.41	0.00	0.00	0.00	0.00	0.00	(0.98)	(750.43)	0.09
6804 Farrelly Lake Levee Dst	0.42	0.00	0.00	0.10	827.71	0.00	0.00	0.00	0.00	0.00	(1.08)	(827.05)	0.10
6804 Five Forks Drainage Dst	0.03	0.00	0.00	0.11	866.30	0.00	0.00	0.00	0.00	0.00	(1.08)	(865.25)	0.11

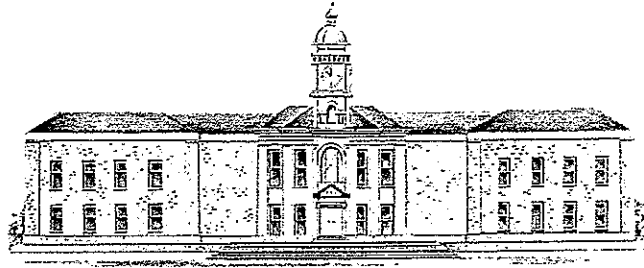
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139  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
6805 Flat Bayou Drainage Dst	0.04	0.00	0.00	0.31	2,524.45	0.00	0.00	0.00	0.00	0.00	(3.28)	(2,521.21)	0.31
6806 Frenchtown-Auburn Levee	0.08	0.00	1,730.66	0.43	3,528.57	0.00	0.00	0.00	0.00	0.00	(4.59)	(5,254.72)	0.43
6807 Grady-Gould Watershed	0.05	0.00	0.00	0.13	1,023.40	0.00	0.00	0.00	0.00	0.00	(1.33)	(1,022.12)	0.13
6808 Harding Drainage Imp Dst	0.28	0.00	0.00	0.21	1,732.64	0.00	0.00	0.00	0.00	0.00	(2.26)	(1,730.66)	0.21
6810 Levee District #3	0.01	0.00	0.00	0.04	323.44	0.00	0.00	0.00	0.00	0.00	(0.42)	(323.03)	0.04
6811 New Gascony Levee Dst	0.01	0.00	0.00	0.09	711.20	0.00	0.00	0.00	0.00	0.00	(0.92)	(710.29)	0.09
6812 Pinewood Sewer Imp Dst	0.13	0.00	0.00	0.17	1,391.61	0.00	0.00	0.00	0.00	0.00	(1.74)	(1,390.00)	0.17
6813 Plum Bayou Levee Dst	0.43	0.00	0.00	1.84	15,005.70	0.00	0.00	0.00	0.00	0.00	(19.51)	(14,986.62)	1.84
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.22	1,801.17	0.00	0.00	0.00	0.00	0.00	(2.34)	(1,798.86)	0.22
6815 Salt Bayou Drainage Dst	0.04	0.00	0.00	0.12	983.20	0.00	0.00	0.00	0.00	0.00	(1.28)	(981.96)	0.12
6817 Sub Dst 1 - Bradley Slough	0.06	0.00	0.00	0.11	887.47	0.00	0.00	0.00	0.00	0.00	(1.15)	(886.38)	0.11
6818 Suburbia Sewer Imp #11	12,071.93	0.00	0.00	6.82	620.10	0.00	0.00	0.00	0.00	0.00	(0.82)	0.00	12,698.03
6819 Timber Tax	0.38	0.00	0.00	0.57	4,655.33	0.00	0.00	0.00	0.00	0.00	(6.05)	(4,649.66)	0.57
6820 Waterloo Drainage Dst	0.12	0.00	0.00	0.20	1,656.34	0.00	0.00	0.00	0.00	0.00	(2.15)	(1,654.31)	0.20
6821 Bayou Meto Water Mgmt Imp Dst	0.14	0.00	0.00	0.83	6,757.16	0.00	0.00	0.00	0.00	0.00	(6.78)	(6,748.52)	0.83
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.05	0.00	0.00	0.07	591.30	0.00	0.00	0.00	0.00	0.00	(0.77)	(590.58)	0.07
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	791.00	0.00	0.00	0.00	0.00	0.00	(1.03)	(789.97)	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	1,323.00	0.00	0.00	0.00	0.00	0.00	(1.72)	(1,321.28)	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>13,531,226.43</b>	<b>\$25,672,284.78</b>	<b>\$15,487.04</b>	<b>\$1,022,504.32</b>	<b>\$13,263,257.27</b>	<b>\$63,991.69</b>	<b>(\$4,228.37)</b>	<b>(\$4,449,777.80)</b>	<b>(\$1,022,504.32)</b>	<b>(\$13,263,257.27)</b>	<b>(\$63,991.69)</b>	<b>(\$5,095,341.10)</b>	<b>30,669,650.98</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 *2nd* day of *December*, 2020.

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

\*\* NEW COLUMN

	1/1/2020	11/30/2020	11/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	18,138,562.74	13,695,030.45			
3 RECEIPTS		12,559,481.77	10,402,263.65	87,028,081.17	87,617,984.27	(589,903.10)
4 EXPENDITURES		25,090,130.47	23,893,527.92	77,087,191.59	84,188,575.77	(7,101,384.18)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	2,531,478.99	1,627,826.53			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,605,575.44	9,013,289.49			
10 RECEIPTS		2,016,503.34	1,866,951.22	6,748,043.23	7,460,485.45	(712,442.22)
11 EXPENDITURES		982,703.64	920,639.04	7,540,839.69	8,451,756.21	(910,916.52)
12 AVAILABLE FOR APPROPRIATION		<b>106,909.29</b>	<b>71,591.31</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	2,148,097.44	1,168,850.08			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,416,934.39	4,737,870.00			
18 RECEIPTS		1,137,991.24	963,836.73	4,212,558.06	4,390,055.59	(177,497.53)
19 EXPENDITURES		371,402.89	245,048.64	3,448,501.56	4,545,568.25	(1,097,066.69)
20 AVAILABLE FOR APPROPRIATION		<b>323,185.61</b>	-			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	19.87	22.61			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,138,185.33	3,446,546.98			
26 RECEIPTS		228,372.62	161,717.44	2,579,753.98	3,070,300.70	(490,546.72)
27 EXPENDITURES		228,360.53	230,140.31	2,594,423.49	3,220,620.40	(626,196.91)
28 AVAILABLE FOR APPROPRIATION		<b>54,159.67</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	3.59	-			
32 REVENUE PROJECTIONS	585,000.00	785,000.00	544,316.00			
33 APPROPRIATION	501,566.33	671,067.07	544,316.00			
34 RECEIPTS		52,158.03	41,618.05	405,289.52	483,258.62	(77,969.10)
35 EXPENDITURES		52,155.47	41,618.05	405,287.07	638,165.16	(232,878.09)
36 AVAILABLE FOR APPROPRIATION		<b>35,432.93</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	67,698.43	73,474.36			
41 REVENUE PROJECTIONS	1,240,742.00	1,194,500.00	1,455,874.63			
42 APPROPRIATION	918,722.28	1,075,002.03	1,501,993.03			
43 RECEIPTS		39,288.56	196,841.60	1,117,435.91	1,519,589.82	(402,153.91)
44 EXPENDITURES		96,769.86	133,189.80	1,059,695.11	1,474,324.38	(414,629.27)
45 AVAILABLE FOR APPROPRIATION		<b>47.97</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,679,687.28	1,729,687.81			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		247,243.98	216,302.26	2,259,234.84	2,281,731.40	(22,496.56)
52 EXPENDITURES		147,156.22	115,291.72	1,558,451.44	1,644,481.97	(86,030.53)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	839,662.21	388,482.62			
57 REVENUE PROJECTIONS	2,680,500.00	2,800,000.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,675,178.97	3,028,863.45			
59 RECEIPTS		261,503.56	220,613.10	2,322,815.44	2,349,300.46	(26,485.02)
60 EXPENDITURES		159,873.98	145,991.50	1,982,342.64	2,249,438.04	(267,095.40)
61 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>69,903.65</b>			
62						
<b>63 INTEREST EARNED-6011</b>		18,482.14	16,166.93	109,926.03	86,717.78	23,208.25

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (11/30/2020)
5001 - Simmons Bank	5001	12/9/2020	8,591,613.98
5003 - Relyance Bank @ .8%	5003	12/3/2020	6,419,118.70
5005 - SFNB Federal Grants Account	5005	12/9/2020	177,830.06
5021 - SFNB Check/Warrant Account	5021	12/15/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1....	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.12...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.12...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5080 - SFNB T-Note; 9/12/2021 @ 1...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1....	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.0...	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.6...	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot : \$18,138,562.74

# General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141  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	1,497,679.29	113,531.58	3,803.10	243,559.97	1,659,590.78	0.00	(178.95)	(870,367.41)	(81,266.67)	0.00	(34,872.66)	0.00	2,531,478.99
1005 *Coronavirus Relief Fund	0.00	126,867.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,974.59)	0.00	0.00	0.00	45,892.41
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mitg 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	33,826.64	0.00	0.00	0.00	0.00	0.00	0.00	(33,150.11)	0.00	(676.53)	0.00	0.00
1803 * Juvenile Justice Center	125,179.73	31,640.84	175.00	7,647.72	0.00	0.00	0.00	(96,404.30)	0.00	0.00	(540.56)	0.00	67,698.43
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	214,641.74	0.00	0.00	0.00	(214,627.12)	0.00	0.00	(0.29)	0.00	14.33
1805 * Sales Tax/Public Safety Fund	738,032.63	251,673.65	0.00	9,829.91	0.00	0.00	0.00	(102,674.72)	(52,154.37)	0.00	(5,044.89)	0.00	839,862.21
1806 * Jeff Co Adult Jail Medical Fund	49,544.33	0.00	0.00	49.24	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	0.00	49,592.59
1807 RMC - District Court	0.00	12,662.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,662.46)	0.00	0.00
1808 * Environmental Enforcement Officer	4,669.54	0.00	0.00	4.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	4,674.09
1809 * FINS & Truancy Fund	91,573.51	9,622.09	0.00	87.78	0.00	0.00	0.00	(16,139.50)	0.00	0.00	(1.76)	0.00	85,142.12
1810 * Jury Fees Fund	3,520.91	0.00	0.00	3.00	0.00	0.00	0.00	(519.17)	0.00	0.00	(0.06)	0.00	3,004.66
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	382,100.99	120,146.27	0.00	305.95	0.00	0.00	0.00	(20,891.48)	(214,627.12)	0.00	(2,409.05)	0.00	274,625.56
1813 * Jeff. Co. Adult Jail Fund	7.78	68,362.25	0.00	160,010.37	0.00	0.00	0.00	(226,960.88)	0.00	0.00	(1,367.65)	0.00	335,335.33
1814 Jeff Co Emergency Reserve Fund	292,185.22	10,000.00	0.00	33,150.11	0.00	0.00	0.00	(4,017.36)	0.00	0.00	(0.22)	0.00	12,628.63
1815 * Jeff Co Hosp Insurance	13,891.23	2,743.74	0.00	11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.87
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,526.05	0.00	0.00	17.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	0.00	17,543.12
1818 * Jeff Co Unemploy Insurance	463.42	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	463.87
1819 * District Court Fund	1.03	0.00	0.00	52,158.03	0.00	0.00	0.00	(52,155.40)	0.00	0.00	(0.07)	0.00	3.59
1900 ** Tri-Co Drug Task Force Grant Fund	56,619.72	3,968.56	0.00	538.75	0.00	0.00	0.00	(4,641.14)	0.00	0.00	0.00	0.00	56,485.89
1901 ** Fins & Truancy Grant Fund	5,545.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.44)	0.00	0.00	0.00	0.00	3,644.93
1910 **Tri-Co Drug Task Force Seized Assets	0.00	111,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,032.57
2000 * County Road	1,381,509.09	455,315.28	6,305.15	1,745.49	680,930.47	0.00	0.00	(365,183.73)	0.00	0.00	(22,524.31)	0.00	2,148,097.44
2003 County Wholesale Fuel Tax	199,554.99	18,966.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.94)	0.00	218,172.01
3000 * Co. Treasurers Automation Fund	93,894.73	0.00	0.00	6,488.64	0.00	0.00	0.00	(227.85)	(7,944.38)	0.00	(1.79)	0.00	92,209.95
3001 *Collectors Auto Fund	224,499.70	0.00	0.00	213.04	0.00	0.00	0.00	(23,986.10)	0.00	0.00	(4.26)	0.00	200,720.38

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141  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	Charged	Other Checks	Ending Balance
3002 * Circuit Court Automation Fund	4,861.31	288.34	0.00	3.28	0.00	0.00	0.00	(2,759.27)	0.00	0.00	(5.84)	0.00	2,387.82
3004 Assessor's Amendment 79 Fund	66,394.95	0.00	0.00	65.99	0.00	0.00	0.00	0.00	0.00	0.00	(1.32)	0.00	66,459.62
3005 County Clerks Cost Fund	12,589.36	1,734.52	0.00	12.93	0.00	0.00	0.00	0.00	(2,000.00)	0.00	(34.95)	0.00	12,301.86
3006 *Recorders Cost Fund	304,219.29	31,815.50	0.00	314.85	0.00	0.00	0.00	(7,308.95)	(19,684.03)	0.00	(642.61)	0.00	308,714.05
3008 * Co Library	1,114,461.41	0.00	0.00	1,217.08	240,459.29	0.00	0.00	0.00	0.00	0.00	(4,833.52)	0.00	1,351,304.26
3012 Child Support Cost Fund	5,692.86	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	5,699.72
3017 Detention Facilities M & O Fund	2,579,599.52	244,755.83	0.00	2,488.15	0.00	0.00	0.00	0.00	(142,211.34)	0.00	(4,944.88)	0.00	2,679,687.28
3019 * Boating Sfty & Enforcement	8,685.92	0.00	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	8,694.38
3020 * Emergency 9-1-1 Fund	0.99	12,530.69	0.00	0.53	0.00	0.00	0.00	0.00	(12,281.06)	0.00	(250.63)	0.00	0.52
3022 * Emergency Vehicle Fund	1,552.33	2,026.50	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	(40.58)	0.00	3,540.98
3025 * Pros Atty Victim Witness	199,654.78	1,938.71	0.00	3,946.21	0.00	0.00	0.00	(1,032.22)	0.00	0.00	(42.81)	0.00	204,464.67
3026 *Indigent Criminal Defense Fund	224,378.81	4,904.64	0.00	534.05	0.00	0.00	0.00	(1,963.12)	0.00	0.00	(91.89)	0.00	227,762.49
3027 District Court Cost	54,487.25	1,189.82	0.00	3,802.95	0.00	0.00	0.00	0.00	0.00	0.00	(24.95)	0.00	59,455.07
3028 * Adult Drug Ct Fund	37,039.31	0.00	0.00	36.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00	37,075.38
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,733.63	1,860.00	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	(37.29)	0.00	5,591.38
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	16,918.82	25,082.10	0.00	35,029.81	0.00	0.00	0.00	(34,671.86)	0.00	0.00	(502.25)	0.00	41,856.62
3039 Circuit Clerk Commission Fund	8,092.91	156.00	0.00	6.16	0.00	0.00	0.00	0.00	(4,664.15)	0.00	(3.24)	0.00	3,587.68
3042 Assessor's Late Assessment Fee Fund	6,404.04	0.00	0.00	0.00	848.54	0.00	0.00	0.00	0.00	0.00	(16.97)	0.00	7,235.61
3401 * Juvenile Justice Education	472,104.23	0.00	0.00	5,296.44	0.00	0.00	0.00	(49,743.74)	0.00	0.00	(8.95)	0.00	427,647.98
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	332,008.23	0.00	0.00	12,538.95	0.00	0.00	0.00	(162,711.81)	0.00	0.00	(5.16)	0.00	181,830.21
3404 9-1-1 Emergency Sys Reserve	13,856.84	0.00	0.00	13.77	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	13,870.33
3405 9-1-1 CMRS Fund	657,305.29	0.00	0.00	653.32	0.00	0.00	0.00	0.00	0.00	0.00	(13.07)	0.00	657,945.54
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	104,959.85	10,527.23	0.00	224.18	0.00	0.00	0.00	0.00	0.00	0.00	(212.75)	0.00	115,498.51
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141  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
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	9.48	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49
3502 * Victims Of Crime Fund	66,311.84	0.00	0.00	0.00	0.00	0.00	0.00	(46,397.66)	0.00	0.00	0.00	0.00	19,914.18
3505 ** JC Drug Ct. Accountability Grnt Fund	6,665.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.99
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)	88,527.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,527.26
3509 *Justice Equitable Sharing Program Grant	14,202.46	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00	13,982.46
3510 * Recycling Res Recovery Grant Fund	5,739.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739.93
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.70	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
4801 * Jeff Co Courthouse Bldg	530.02	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	530.54
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	42,909.07	0.00	0.00	0.00	0.00	0.00	(856.18)	(42,050.89)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	117,940.46	0.00	0.00	(117,940.46)	0.00	0.00	0.00	0.00
6002 10% Holdback	2,340,659.20	0.00	0.00	3,212.56	1,910,297.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,169.43
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	59,788.07	0.00	0.00	0.00	0.00	(59,788.07)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	169,352.63	0.00	0.00	0.00	0.00	(169,352.63)	0.00	0.00	0.00
6007 State Land Redemption	0.00	17,368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,368.04)	0.00	0.00	0.00
6009 * Law Library	100,232.98	5,491.40	0.00	576.06	0.00	0.00	0.00	(3,271.29)	0.00	0.00	(111.85)	0.00	102,917.30
6010 Jefferson Co. Admin Of Justice	0.00	22,487.73	0.00	0.00	0.00	0.00	0.00	0.00	(16,824.38)	0.00	(449.75)	(5,213.60)	0.00
6011 Interest Earned	0.00	18,482.14	0.00	0.00	0.00	0.00	(2,780.70)	0.00	(15,701.44)	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	22,758.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,758.25)	0.00
6017 Co Sheriff's Office Fund	0.00	36,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,919.97)	0.00
6400 Advance Tax Collector	16,500,000.00	2,888,147.25	0.00	0.00	19,167,741.22	0.00	0.00	0.00	0.00	(38,565,888.47)	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	114.16	0.00	0.00	0.00	0.00	(114.16)	0.00	0.00	0.00

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141  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
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	1,151.17	0.00	0.00	0.00	0.00	(1,151.17)	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	21.02	0.00	0.00	47.47	712,064.79	0.00	0.00	0.00	0.00	0.00	(1,780.29)	(710,305.64)	47.35
6601 Pine Bluff - Road	6.30	0.00	0.00	14.18	213,444.94	0.00	0.00	0.00	0.00	0.00	(533.65)	(212,917.63)	14.14
6602 Pine Bluff - Library	6.72	0.00	0.00	15.20	227,901.65	0.00	0.00	0.00	0.00	0.00	(569.78)	(227,338.63)	15.16
6603 Pine Bluff - Policemen	4.20	0.00	0.00	9.45	142,279.96	0.00	0.00	0.00	0.00	0.00	(355.72)	(141,928.46)	9.43
6604 Pine Bluff - Firemen	4.20	0.00	0.00	9.45	142,279.96	0.00	0.00	0.00	0.00	0.00	(355.72)	(141,928.46)	9.43
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	426,209.97	0.00	0.00	0.00	0.00	0.00	(1,085.53)	(425,144.44)	0.00
6610 Altheimer - General	0.82	0.00	0.00	0.63	9,519.51	0.00	0.00	0.00	0.00	0.00	(23.79)	(9,496.54)	0.63
6611 Altheimer - Road	0.25	0.00	0.00	0.19	2,856.29	0.00	0.00	0.00	0.00	0.00	(7.15)	(2,849.39)	0.19
6620 Humphrey - General	0.08	0.00	0.00	0.09	1,071.67	0.00	0.00	0.00	0.00	0.00	(2.69)	(1,069.06)	0.09
6630 Redfield - General	1.91	0.00	0.00	0.98	14,868.97	0.00	0.00	0.00	0.00	0.00	(37.18)	(14,833.70)	0.98
6631 Redfield - Road	0.57	0.00	0.00	0.30	4,461.17	0.00	0.00	0.00	0.00	0.00	(11.15)	(4,450.59)	0.30
6640 Sherrill - General	0.06	0.00	0.00	0.03	516.35	0.00	0.00	0.00	0.00	0.00	(1.29)	(515.12)	0.03
6650 Wabbaseka - General	0.10	0.00	0.00	0.07	1,123.62	0.00	0.00	0.00	0.00	0.00	(2.82)	(1,120.90)	0.07
6660 White Hall - General	5.21	0.00	0.00	8.91	134,824.39	0.00	0.00	0.00	0.00	0.00	(337.09)	(134,492.53)	8.89
6661 White Hall - Road	1.57	0.00	0.00	2.67	40,449.50	0.00	0.00	0.00	0.00	0.00	(101.14)	(40,349.94)	2.66
6700 Pine Bluff SD 3	166.57	3,682,295.20	0.00	407.67	6,157,299.00	0.00	0.00	(3,682,295.20)	0.00	0.00	(5,394.26)	(6,142,072.33)	406.65
6710 Dollarway SD 2	86.42	1,318,436.98	0.00	143.96	2,156,995.56	0.00	0.00	(1,318,436.98)	0.00	0.00	(5,392.85)	(2,151,689.49)	143.60
6720 Altheimer Unified SD 22	0.01	12.48	0.00	0.00	20.40	0.00	0.00	(12.48)	0.00	0.00	(0.05)	(20.36)	0.00
6730 Watson Chapel SD 24	46.75	669,358.47	0.00	61.18	915,246.10	0.00	0.00	(669,358.47)	0.00	0.00	(2,288.26)	(913,004.74)	61.03
6740 White Hall SD 27	242.67	2,030,537.25	0.00	211.56	3,191,619.30	0.00	0.00	(2,030,537.25)	0.00	0.00	(7,979.58)	(3,183,882.92)	211.03
6750 Humphrey-DeWitt SD	4.54	130,939.53	0.00	13.37	199,522.27	0.00	0.00	(130,939.53)	0.00	0.00	(486.84)	(199,028.00)	13.34
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	1.17	0.00	0.00	0.74	11,241.38	0.00	0.00	0.00	0.00	0.00	(14.61)	(11,227.94)	0.74
6802 Drainage District #7	0.13	0.00	0.00	0.10	1,492.61	0.00	0.00	0.00	0.00	0.00	(1.94)	(1,490.80)	0.10
	0.09	0.00	0.00	0.07	1,060.97	0.00	0.00	0.00	0.00	0.00	(1.38)	(1,059.68)	0.07

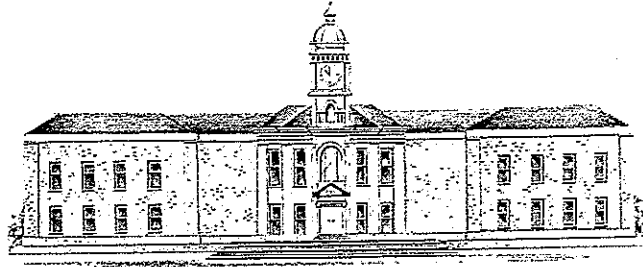
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141  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
6803 Farrelly Lake Levee Dst	0.10	0.00	0.00	1.00	15,180.80	0.00	0.00	0.00	0.00	0.00	(19.74)	(15,161.16)	1.00
6804 Five Forks Drainage Dst	0.11	0.00	0.00	0.23	3,537.77	0.00	0.00	0.00	0.00	0.00	(4.42)	(3,533.46)	0.23
6805 Flat Bayou Drainage Dst	0.31	0.00	0.00	0.46	6,879.93	0.00	0.00	0.00	0.00	0.00	(8.94)	(6,871.30)	0.46
6806 Frenchtown-Auburn Levee	0.43	0.00	0.00	0.82	12,323.19	0.00	0.00	0.00	0.00	0.00	(16.02)	(12,307.60)	0.82
6807 Grady-Gould Watershed	0.13	0.00	0.00	0.09	1,331.26	0.00	0.00	0.00	0.00	0.00	(1.73)	(1,329.66)	0.09
6808 Harding Drainage Imp Dst	0.21	0.00	0.00	0.40	5,991.01	0.00	0.00	0.00	0.00	0.00	(7.78)	(5,983.44)	0.40
6810 Levee District #3	0.04	0.00	0.00	0.12	1,780.91	0.00	0.00	0.00	0.00	0.00	(2.32)	(1,778.63)	0.12
6811 New Gascony Levee Dst	0.09	0.00	0.00	0.38	5,666.31	0.00	0.00	0.00	0.00	0.00	(7.37)	(5,659.03)	0.38
6812 Pinewood Sewer Imp Dst	0.17	0.00	0.00	0.15	2,306.30	0.00	0.00	0.00	0.00	0.00	(2.88)	(2,303.59)	0.15
6813 Plum Bayou Levee Dst	1.84	0.00	0.00	2.48	37,387.11	0.00	0.00	0.00	0.00	0.00	(48.61)	(37,340.34)	2.48
6814 Plum Bayou Irrigation Dst	0.22	0.00	0.00	0.14	2,046.56	0.00	0.00	0.00	0.00	0.00	(2.66)	(2,044.12)	0.14
6815 Salt Bayou Drainage Dst	0.12	0.00	0.00	0.29	4,412.39	0.00	0.00	0.00	0.00	0.00	(5.74)	(4,406.77)	0.29
6817 Sub Dst 1 - Bradley Slough	0.11	0.00	0.00	0.21	3,208.73	0.00	0.00	0.00	0.00	0.00	(4.17)	(3,204.67)	0.21
6818 Suburbia Sewer Imp #11	12,698.03	0.00	0.00	10.62	1,395.23	0.00	0.00	0.00	0.00	0.00	(1.82)	(5,703.00)	8,399.06
6819 Timber Tax	0.57	0.00	0.00	1.48	22,059.17	0.00	0.00	0.00	0.00	0.00	(28.68)	(22,031.06)	1.48
6820 Waterloo Drainage Dst	0.20	0.00	0.00	0.48	7,210.53	0.00	0.00	0.00	0.00	0.00	(9.37)	(7,201.36)	0.48
6821 Bayou Metro Water Mgmt Imp Dst	0.83	0.00	0.00	1.92	29,033.78	0.00	0.00	0.00	0.00	0.00	(37.74)	(28,996.87)	1.92
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.07	0.00	0.00	0.03	516.62	0.00	0.00	0.00	0.00	0.00	(0.67)	(516.02)	0.03
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	23.04	0.00	0.00	0.00	0.00	0.00	(0.03)	(23.01)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	2,635.50	0.00	0.00	0.00	0.00	0.00	(3.42)	(2,632.08)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	(2.08)	(1,597.92)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	(3.59)	(2,759.41)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	(3.67)	(2,816.33)	0.00
<b>Totals for All Funds</b>	<b>30,669,211.44</b>	<b>\$12,562,441.46</b>	<b>\$10,283.25</b>	<b>\$801,424.10</b>	<b>\$38,813,662.54</b>	<b>\$117,940.46</b>	<b>(\$2,959.69)</b>	<b>(\$10,132,358.43)</b>	<b>\$801,424.10</b>	<b>(\$38,813,662.54)</b>	<b>(\$117,540.46)</b>	<b>(\$14,988,055.29)</b>	<b>18,138,562.74</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 *5<sup>th</sup>* day of *January*, 2021.

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  
December, 2020**

\*\* NEW COLUMN

	1/1/2020	12/31/2020	12/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	16,568,741.33	10,802,957.47			
3 RECEIPTS		3,884,974.69	1,966,318.79	90,913,055.86	89,584,303.06	1,328,752.80
4 EXPENDITURES		5,454,796.10	4,867,535.10	82,541,987.69	89,056,110.87	(6,514,123.18)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	3,498,583.94	2,564,205.89			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,636,672.76	9,079,802.19			
10 RECEIPTS		2,389,010.48	2,330,822.18	9,137,053.71	9,791,307.63	(654,253.92)
11 EXPENDITURES		1,421,918.02	1,394,442.82	8,962,757.71	9,846,199.03	(883,441.32)
12 AVAILABLE FOR APPROPRIATION		75,811.97	5,078.61			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	2,246,693.85	1,309,284.67			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,416,934.39	4,737,870.00			
18 RECEIPTS		460,281.13	456,523.11	4,672,839.19	4,846,578.70	(173,739.51)
19 EXPENDITURES		361,684.72	316,088.52	3,810,186.28	4,861,656.77	(1,051,470.49)
20 AVAILABLE FOR APPROPRIATION		323,185.61	-			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	13,418.93	14,677.71			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,142,435.36	3,446,546.98			
26 RECEIPTS		262,841.68	239,120.50	2,842,595.66	3,309,421.20	(466,825.54)
27 EXPENDITURES		249,442.62	224,465.40	2,843,866.11	3,445,085.80	(601,219.69)
28 AVAILABLE FOR APPROPRIATION		49,909.64	103,744.30			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	4.46	1.64			
32 REVENUE PROJECTIONS	585,000.00	785,000.00	544,316.00			
33 APPROPRIATION	501,566.33	671,067.07	544,316.00			
34 RECEIPTS		31,186.74	29,660.11	436,476.26	512,918.73	(76,442.47)
35 EXPENDITURES		31,185.87	29,658.47	436,472.94	667,823.63	(231,350.69)
36 AVAILABLE FOR APPROPRIATION		35,432.93	0.00			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	28,613.66	9,953.92			
41 REVENUE PROJECTIONS	1,240,742.00	1,194,500.00	1,455,874.63			
42 APPROPRIATION	918,722.28	1,075,002.03	1,581,993.03			
43 RECEIPTS		70,821.98	37,522.91	1,188,257.89	1,557,112.73	(368,854.84)
44 EXPENDITURES		109,882.75	101,043.35	1,169,577.86	1,575,367.73	(405,789.87)
45 AVAILABLE FOR APPROPRIATION		47.97	0.00			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,720,836.80	1,811,290.18			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		259,404.13	250,793.33	2,518,638.97	2,532,524.73	(13,885.76)
52 EXPENDITURES		218,254.61	169,190.96	1,776,706.05	1,813,672.93	(36,966.88)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	995,787.88	448,638.32			
57 REVENUE PROJECTIONS	2,680,500.00	2,800,000.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,675,178.97	3,028,863.45			
59 RECEIPTS		265,602.16	263,917.44	2,588,417.60	2,613,217.90	(24,800.30)
60 EXPENDITURES		109,476.49	203,761.74	2,091,819.13	2,453,199.78	(361,380.65)
61 AVAILABLE FOR APPROPRIATION		0.00	69,903.65			
62						
<b>63 INTEREST EARNED-6011</b>		7,302.47	11,346.88	117,228.50	98,064.66	19,163.84

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (12/31/2020)
5001 - Simmons Bank	5001	12/31/2020	4,930,418.38
5003 - Relyance Bank @ .8%	5003	12/31/2020	7,341,649.93
5005 - SFNB Federal Grants Account	5005	12/22/2020	1,346,673.02
5021 - SFNB Check/Warrant Account	5021	12/30/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1....	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.12...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.12...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5080 - SFNB T-Note; 9/12/2021 @ 1...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1....	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.0...	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.6...	5094	12/2/2020	0.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
5097 - SFNB T-Note; 12/2/2020 @ ....	5097	12/2/2020	245,000.00
			Tot : \$16,568,741.33

# General Ledger Balances by Fund -- Month 12 (FY2020)

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 141  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	Com	Other Checks	Ending Balance
1000 * County General Fund	2,531,491.48	79,616.17	85,853.55	219,168.94	2,090,404.36	0.00	(178.99)	(923,768.18)	(338,943.23)	(201,765.27)	(58,397.16)	0.00	(4,897.73)	3,498,563.94
1005 * Coronavirus Relief Fund	45,892.41	0.00	0.00	0.00	0.00	0.00	0.00	(23,572.64)	(8,711.42)	0.00	0.00	0.00	0.00	13,608.35
1006 ** Coronavirus Relief Cares ACT	0.00	1,374,029.00	0.00	0.00	0.00	0.00	0.00	(93,516.76)	(109,180.34)	0.00	0.00	0.00	0.00	1,171,331.90
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	64,792.96	0.00	5,305.30	0.00	0.00	0.00	(68,802.40)	0.00	0.00	1,295.86	0.00	0.00	0.00
1803 * Juvenile Justice Center	67,674.43	34,857.27	8,324.87	35,964.71	0.00	0.00	0.00	(117,224.58)	0.00	0.00	(607.84)	0.00	(375.00)	28,613.66
1804 * Solid Waste Contract Fund	14.33	0.00	0.00	107,670.01	0.00	0.00	0.00	(107,684.16)	0.00	0.00	0.00	0.00	0.00	0.18
1805 * Sales Tax/Public Safety Fund	839,662.21	229,491.53	6,960.37	36,110.63	0.00	0.00	0.00	(80,657.78)	(31,182.25)	0.00	(4,596.83)	0.00	0.00	995,787.88
1806 * Jeff Co Adult Jail Medical Fund	49,592.59	0.00	0.00	28.86	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	0.00	49,621.02
1807 RMC - District Court	0.00	13,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,359.75)	0.00	0.00
1808 * Environmental Enforcement Officer	4,674.09	0.00	0.00	3.20	0.00	0.00	0.00	(9.40)	0.00	0.00	(0.04)	0.00	0.00	4,667.85
1809 * FINS & Truancy Fund	85,142.12	12,664.02	44.00	58.57	0.00	0.00	0.00	(20,718.45)	0.00	0.00	(22.13)	0.00	0.00	77,158.13
1810 * Jury Fees Fund	3,004.68	0.00	50.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	3,056.14
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	274,625.56	0.00	1,814.40	18,178.62	0.00	0.00	0.00	(16,946.72)	(107,669.83)	0.00	(1.89)	0.00	0.00	170,000.14
1813 * Jeff. Co. Adult Jail Fund	19.87	35,655.69	17,667.24	227,185.99	0.00	0.00	0.00	(233,164.57)	(33,200.00)	0.00	(713.29)	0.00	(32.00)	13,418.93
1814 Jeff Co Emergency Reserve Fund	335,335.33	94.35	0.00	68,802.40	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,234.36
1815 * Jeff Co Hosp Insurance	12,628.63	2,624.68	357.18	6.86	0.00	0.00	0.00	(2,981.86)	0.00	0.00	(0.11)	0.00	0.00	12,635.38
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	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,543.12	0.00	0.00	9.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00	17,552.84
1818 * Jeff Co Unemploy Insurance	463.87	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.15
1819 * District Court Fund	3.59	0.00	4,208.06	31,186.74	0.00	0.00	0.00	(35,393.90)	0.00	0.00	(0.03)	0.00	0.00	4.46
1900 ** Tri-Co Drug Task Force Grant Fund	56,485.89	4,723.45	604.80	856.94	0.00	0.00	0.00	(4,729.17)	0.00	0.00	0.00	0.00	0.00	57,941.91
1901 ** Fines & Truancy Grant Fund	3,644.93	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	0.00	1,723.01
1910 **Tri-Co Drug Task Force Seized Assets	111,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,032.57
2000 * County Road	2,148,097.44	218,842.97	17,131.89	129,927.40	111,510.76	0.00	0.00	(322,788.30)	(49,527.07)	0.00	(5,495.21)	0.00	(6.03)	2,246,693.85
2003 County Wholesale Fuel Tax	218,172.01	19,383.72	0.00	2,851.01	0.00	0.00	0.00	0.00	0.00	0.00	(387.67)	0.00	0.00	240,019.07
3000 * Co. Treasurers Automation Fund	92,209.35	0.00	0.00	19,308.16	0.00	0.00	0.00	(3,562.50)	0.00	0.00	(0.85)	0.00	0.00	107,954.16
3001 * Collectors Auto Fund	200,720.38	0.00	1,273.62	1,348.76	96,775.04	0.00	0.00	(7,723.78)	0.00	0.00	(1,937.19)	0.00	0.00	290,456.83

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2020)

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 141  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
3002 * Circuit Court Automation Fund	2,387.82	605.25	0.00	117.85	0.00	0.00	0.00	0.00	0.00	0.00	(12.13)	0.00	3,098.79
3004 Assessor's Amendment 79 Fund	66,459.62	0.00	0.00	299.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	66,758.72
3005 County Clerks Cost Fund	12,301.86	1,115.98	0.00	1,242.31	0.00	0.00	0.00	0.00	0.00	0.00	(22.44)	0.00	14,637.71
3005 * Recorders Cost Fund	308,714.05	25,312.50	1,209.60	5,796.21	0.00	0.00	0.00	(9,404.45)	0.00	0.00	(509.08)	0.00	331,118.83
3008 * Co Library	1,351,304.26	0.00	0.00	9,925.13	40,527.73	0.00	0.00	(107,075.90)	0.00	0.00	(524.50)	0.00	1,293,856.72
3012 Child Support Cost Fund	5,689.72	8.00	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	5,711.82
3017 Detention Facilities M & O Fund	2,679,687.28	223,272.14	0.00	36,131.99	0.00	0.00	0.00	0.00	(213,766.89)	0.00	(4,487.72)	0.00	2,720,836.80
3019 * Boating Sfty & Enforcement	8,694.38	0.00	0.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	8,698.82
3020 * Emergency 9-1-1 Fund	0.52	703.60	0.00	1,876.61	0.00	0.00	0.00	0.00	(690.05)	0.00	(14.07)	0.00	1,876.61
3022 * Emergency Vehicle Fund	3,540.98	1,035.00	0.00	205.70	0.00	0.00	0.00	0.00	0.00	0.00	(20.74)	0.00	4,760.94
3025 * Pros Atty Victim Witness	204,464.67	1,938.71	0.00	4,038.50	0.00	0.00	0.00	(1,312.62)	(691.76)	0.00	(40.56)	0.00	208,395.94
3026 * Indigent Criminal Defense Fund	227,762.49	4,369.73	0.00	1,065.55	0.00	0.00	0.00	(6,971.32)	(57.18)	0.00	(89.34)	0.00	226,079.93
3027 District Court Cost	59,455.07	1,189.82	0.00	3,518.20	0.00	0.00	0.00	0.00	(691.97)	0.00	(24.34)	0.00	63,446.78
3028 * Adult Drug Ct Fund	37,075.38	29.80	0.00	2,070.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	0.00	39,175.18
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	5,551.38	807.92	0.00	436.45	0.00	0.00	0.00	0.00	(6,334.22)	0.00	(16.20)	0.00	455.33
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	41,856.62	26,072.42	1,209.60	2,207.27	0.00	0.00	0.00	(20,772.71)	0.00	0.00	(521.83)	0.00	50,051.37
3039 Circuit Clerk Commission Fund	3,587.68	0.00	0.00	12.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(111.00)	3,489.56
3042 Assessor's Late Assessment Fee Fund	7,223.12	0.00	0.00	48.48	233.35	0.00	0.00	0.00	0.00	0.00	(4.67)	(0.50)	7,499.78
3401 * Juvenile Justice Education	427,647.98	200,866.76	5,507.22	321.89	0.00	0.00	0.00	(51,763.55)	0.00	0.00	(5.17)	0.00	582,575.13
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 * MIECA (Metro Emer Comm Assn)	181,830.21	0.00	10,281.60	100,923.83	0.00	0.00	0.00	(234,244.39)	0.00	0.00	(1.11)	0.00	58,790.14
3404 9-1-1 Emergency Sys Reserve	13,870.33	0.00	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	13,882.67
3405 9-1-1 CMRS Fund	657,945.54	288,507.90	0.00	17,907.12	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(5,776.70)	0.00	859,583.86
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	115,498.51	10,527.23	0.00	1,766.62	0.00	0.00	0.00	(20.99)	0.00	0.00	(11.58)	0.00	127,559.79
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2020)

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 141 <input checked="" type="checkbox"/> Summary															
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance		
3414 Waste Tire Felly 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	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49		
3502 * Victims Of Crime Fund	19,914.18	26,849.13	2,419.20	300.00	0.00	0.00	0.00	(21,021.52)	0.00	0.00	0.00	0.00	28,460.99		
3505 ** JC Drug Ct Accountability Grnt Fund	6,665.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,023.04)	0.00	0.00	0.00	4,642.95		
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	(2,249.05)	0.00	0.00	0.00	0.00	0.00		
3508 * Organized Crime Enf (Old LLEBG)	88,527.26	2,625.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,152.73		
3509 *Justice Equitable Sharing Program Grant	13,982.46	0.00	0.00	0.00	0.00	0.00	0.00	(135.96)	0.00	0.00	0.00	0.00	13,846.50		
3510 * Recycling Res Recovery Grant Fund	5,739.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739.93		
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3520 * Tucker Community Grant Fund	15,449.00	0.00	12,532.00	0.00	0.00	0.00	0.00	(25,064.00)	0.00	0.00	0.00	0.00	2,917.00		
4800 * Jeff Co Construction	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71		
4801 * Jeff Co Courthouse Bldg	530.54	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.85		
5800 Co Library - Capt Imp	0.00	0.00	0.00	1,642.82	7,178.65	0.00	0.00	0.00	(74,634.53)	0.00	(144.13)	(8,677.34)	0.00		
6000 Treasurer's Commission	24.00	0.00	0.00	1,775.89	16,862.53	74,610.53	0.00	0.00	(4,156,304.83)	(116,502.96)	0.00	0.00	2,917.00		
6002 10% Holdback	4,254,169.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.85		
6003 Property Tax Relief Fund	0.00	452.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.81)	0.00	0.00	0.00		
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	218,557.54	0.00	0.00	0.00	0.00	(218,557.54)	0.00	0.00	0.00		
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	212,609.28	0.00	0.00	0.00	0.00	(212,609.28)	0.00	0.00	0.00		
6007 State Land Redemption	0.00	36,527.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,527.31)	0.00	0.00	0.00		
6009 * Law Library	102,917.30	5,491.40	0.00	1,312.62	0.00	0.00	0.00	(5,593.66)	(87.74)	0.00	(110.71)	0.00	103,929.21		
6010 Jefferson Co. Admin Of Justice	0.00	19,753.50	0.00	2,576.66	0.00	0.00	0.00	0.00	(14,850.43)	0.00	(395.07)	(4,508.00)	2,576.66		
6011 Interest Earned	0.00	7,302.47	0.00	0.00	0.00	0.00	0.00	0.00	(7,302.47)	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	12,407.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,407.18)	0.00		
6400 Advance Tax Collector	0.00	634,351.23	0.00	4,145,981.40	188,297.76	0.00	0.00	0.00	(4,968,533.39)	0.00	0.00	0.00	0.00		
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	27.81	0.00	0.00	0.00	0.00	(27.81)	0.00	0.00	0.00		

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 12 (FY2020)

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 141  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
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	4,131.75	0.00	0.00	0.00	0.00	(4,131.75)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	47.35	0.00	0.00	3,636.22	117,828.23	0.00	0.00	0.00	0.00	0.00	(295.56)	(121,216.24)	0.00
6601 Pine Bluff - Road	14.14	0.00	0.00	1,087.28	35,598.34	0.00	0.00	0.00	0.00	0.00	(89.28)	(36,610.48)	0.00
6602 Pine Bluff - Library	15.16	0.00	0.00	1,159.43	37,432.63	0.00	0.00	0.00	0.00	0.00	(93.89)	(38,513.33)	0.00
6603 Pine Bluff - Policemen	9.43	0.00	0.00	723.98	23,391.80	0.00	0.00	0.00	0.00	0.00	(58.68)	(24,066.53)	0.00
6604 Pine Bluff - Firemen	9.43	0.00	0.00	723.98	23,391.80	0.00	0.00	0.00	0.00	0.00	(58.68)	(24,066.53)	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	2,136.91	68,698.29	0.00	0.00	0.00	0.00	0.00	(172.33)	(70,662.87)	0.00
6610 Altheimer - General	0.63	0.00	0.00	53.46	1,879.44	0.00	0.00	0.00	0.00	0.00	(4.70)	(1,928.83)	0.00
6611 Altheimer - Road	0.19	0.00	0.00	16.06	567.56	0.00	0.00	0.00	0.00	0.00	(1.41)	(582.40)	0.00
6620 Humphrey - General	0.09	0.00	0.00	9.34	313.48	0.00	0.00	0.00	0.00	0.00	(0.77)	(306.98)	0.00
6630 Redfield - General	0.98	0.00	0.00	152.28	5,062.37	0.00	0.00	0.00	0.00	0.00	(12.70)	(5,202.93)	0.00
6631 Redfield - Road	0.30	0.00	0.00	45.68	1,532.74	0.00	0.00	0.00	0.00	0.00	(3.83)	(1,574.89)	0.00
6640 Sherrill - General	0.03	0.00	0.00	4.12	74.19	0.00	0.00	0.00	0.00	0.00	(0.18)	(78.16)	0.00
6650 Wabbaseka - General	0.07	0.00	0.00	8.52	234.08	0.00	0.00	0.00	0.00	0.00	(0.59)	(242.08)	0.00
6660 White Hall - General	8.89	0.00	0.00	782.34	25,699.76	0.00	0.00	0.00	0.00	0.00	(64.47)	(26,426.52)	0.00
6661 White Hall - Road	2.66	0.00	0.00	234.79	7,765.96	0.00	0.00	0.00	0.00	0.00	(19.48)	(7,983.93)	0.00
6700 Pine Bluff SD 3	406.65	136,356.08	0.00	26,827.80	1,034,130.44	0.00	0.00	(136,356.08)	0.00	0.00	(2,593.09)	(1,058,771.80)	0.00
6710 Dollarway SD 2	143.60	27,079.22	0.00	9,030.55	323,708.67	0.00	0.00	(27,079.22)	0.00	0.00	(811.93)	(332,070.89)	0.00
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00
6730 Watson Chapel SD 24	61.03	45,359.63	0.00	6,855.92	239,296.35	0.00	0.00	(45,359.63)	0.00	0.00	(599.97)	(245,613.33)	0.00
6740 White Hall SD 27	211.03	52,076.10	0.00	22,567.65	772,502.32	0.00	0.00	(52,076.10)	0.00	0.00	(1,937.85)	(793,343.15)	0.00
6750 Humphrey-DeWitt SD	13.34	2,033.83	0.00	696.87	25,200.11	0.00	0.00	(2,033.83)	0.00	0.00	(63.23)	(25,731.89)	0.00
6760 Arkansas Co SD 1	0.00	0.00	0.00	1.47	842.62	0.00	0.00	0.00	0.00	0.00	(2.10)	(841.99)	0.00
6800 Cousart Bayou	0.74	0.00	0.00	35.56	2,172.00	0.00	0.00	0.00	0.00	0.00	(2.82)	(2,205.48)	0.00
6801 Drainage District #4	0.10	0.00	0.00	3.04	175.90	0.00	0.00	0.00	0.00	0.00	(0.23)	(178.81)	0.00
6802 Drainage District #7	0.07	0.00	0.00	2.67	200.40	0.00	0.00	0.00	0.00	0.00	(0.26)	(202.88)	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 12 (FY2020)

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 14\*  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
6803 Farrally Lake Levee Dst	1.00	0.00	0.00	20.16	1,179.32	0.00	0.00	0.00	0.00	0.00	(1.54)	(1,198.94)	0.00
6804 Five Forks Drainage Dst	0.23	0.00	0.00	5.15	307.15	0.00	0.00	0.00	0.00	0.00	(0.40)	(312.13)	0.00
6805 Flat Bayou Drainage Dst	0.46	0.00	0.00	12.94	773.92	0.00	0.00	0.00	0.00	0.00	(1.01)	(786.31)	0.00
6806 Frenchtown-Auburn Levee	0.82	0.00	0.00	24.73	1,565.08	0.00	0.00	0.00	0.00	0.00	(2.03)	(1,588.60)	0.00
6807 Grady-Gould Watershed	0.09	0.00	0.00	3.32	197.83	0.00	0.00	0.00	0.00	0.00	(0.25)	(200.99)	0.00
6808 Harding Drainage Imp Dst	0.40	0.00	0.00	18.18	1,489.63	0.00	0.00	0.00	0.00	0.00	(1.95)	(1,506.28)	0.00
6810 Levee District #3	0.12	0.00	0.00	3.22	198.67	0.00	0.00	0.00	0.00	0.00	(0.26)	(201.75)	0.00
6811 New Gascony Levee Dst	0.38	0.00	0.00	8.68	502.79	0.00	0.00	0.00	0.00	0.00	(0.65)	(511.20)	0.00
6812 Pinewood Sewer Imp Dst	0.15	0.00	0.00	14.09	817.95	0.00	0.00	0.00	0.00	0.00	(1.06)	(831.13)	0.00
6813 Plum Bayou Levee Dst	2.48	0.00	0.00	83.59	5,418.93	0.00	0.00	0.00	0.00	0.00	(7.03)	(5,497.97)	0.00
6814 Plum Bayou Irrigation Dst	0.14	0.00	0.00	6.20	388.63	0.00	0.00	0.00	0.00	0.00	(0.47)	(364.50)	0.00
6815 Salt Bayou Drainage Dst	0.29	0.00	0.00	10.12	684.44	0.00	0.00	0.00	0.00	0.00	(0.88)	(693.97)	0.00
6817 Sub Dst. 1 - Bradley Slough	0.21	0.00	0.00	6.35	652.57	0.00	0.00	0.00	0.00	0.00	(0.84)	(658.29)	0.00
6818 Suburbia Sewer Imp #11	8,399.06	0.00	0.00	9.05	296.26	0.00	0.00	0.00	0.00	0.00	(0.39)	0.00	8,703.98
6819 Timber Tax	1.48	0.00	0.00	41.07	1,935.07	0.00	0.00	0.00	0.00	0.00	(2.53)	(1,975.09)	0.00
6820 Waterloo Drainage Dst	0.48	0.00	0.00	14.65	923.95	0.00	0.00	0.00	0.00	0.00	(1.20)	(937.88)	0.00
6821 Bayou Metro Water Mgmt Imp Dist	1.92	0.00	0.00	56.93	3,993.14	0.00	0.00	0.00	0.00	0.00	(5.16)	(4,046.83)	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	0.00	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	0.03	0.00	0.00	13.56	785.29	0.00	0.00	0.00	0.00	0.00	(1.02)	(797.86)	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	(1.57)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	6.19	577.50	0.00	0.00	0.00	0.00	0.00	(0.75)	(582.94)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	3.85	442.50	0.00	0.00	0.00	0.00	0.00	(0.58)	(445.78)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	10.02	945.00	0.00	0.00	0.00	0.00	0.00	(1.23)	(953.79)	0.00
6829 Southeast FD Commercial	0.00	0.00	1,314.93	5.60	470.00	0.00	0.00	0.00	0.00	0.00	(0.61)	(1,789.92)	0.00
<b>Totals for All Funds</b>	<b>18,138,562.74</b>	<b>\$3,885,153.68</b>	<b>\$178,763.93</b>	<b>\$5,324,672.70</b>	<b>\$5,759,335.48</b>	<b>\$74,610.53</b>	<b>(\$178.99)</b>	<b>(\$2,744,878.66)</b>	<b>(\$5,324,672.70)</b>	<b>(\$5,759,335.48)</b>	<b>(\$74,610.53)</b>	<b>(\$2,888,681.37)</b>	<b>16,568,741.33</b>

Jefferson County Treasurer