

*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 *February*, 2021.

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

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

**January, 2021**

\*\* NEW COLUMN

	1/1/2021	1/31/2021	1/31/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	16,485,079.25	10,669,827.80			
3 RECEIPTS		7,843,288.01	7,726,295.16	7,843,288.01	7,726,295.16	116,992.85
4 EXPENDITURES		7,926,950.09	7,859,424.83	7,926,950.09	7,859,424.83	67,525.26
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	3,160,325.83	2,464,797.84			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,140,367.35	8,305,318.61			
10 RECEIPTS		868,916.47	739,792.80	868,916.47	739,792.80	129,123.67
11 EXPENDITURES		1,207,174.58	839,200.85	1,207,174.58	839,200.85	367,973.73
12 AVAILABLE FOR APPROPRIATION		<b>386,257.38</b>	<b>346,482.19</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	2,326,094.01	1,198,511.69			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,228,426.93	4,497,366.61			
18 RECEIPTS		365,060.38	415,092.75	365,060.38	415,092.75	(50,032.37)
19 EXPENDITURES		285,660.22	525,865.73	285,660.22	525,865.73	(240,205.51)
20 AVAILABLE FOR APPROPRIATION		<b>447,963.07</b>	<b>242,753.39</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	34,159.01	77,121.37			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,135,856.97	1,993,187.67			
26 RECEIPTS		232,607.74	311,975.04	232,607.74	311,975.04	(79,367.30)
27 EXPENDITURES		211,867.66	249,531.38	211,867.66	249,531.38	(37,663.72)
28 AVAILABLE FOR APPROPRIATION		<b>364,143.03</b>	<b>1,199,157.33</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	107,133.91	96,250.89			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	585,000.00			
33 APPROPRIATION	520,734.70	520,734.70	501,566.33			
34 RECEIPTS		193,686.77	181,440.19	193,686.77	181,440.19	12,246.58
35 EXPENDITURES		86,557.32	85,190.94	86,557.32	85,190.94	1,366.38
36 AVAILABLE FOR APPROPRIATION		<b>5,765.30</b>	<b>24,933.67</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	6.12	4.97			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,240,742.00			
42 APPROPRIATION	1,604,961.85	1,604,961.85	918,722.28			
43 RECEIPTS		59,586.18	119,048.87	59,586.18	119,048.87	(59,462.69)
44 EXPENDITURES		88,193.72	128,997.82	88,193.72	128,997.82	(40,804.10)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>197,945.52</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	2,864,648.71	2,009,542.71			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		219,303.55	202,298.50	219,303.55	202,298.50	17,005.05
52 EXPENDITURES		75,491.64	4,045.97	75,491.64	4,045.97	71,445.67
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>67500.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	961,685.85	466,626.66			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,680,500.00			
58 APPROPRIATION	2,458,133.94	2,458,133.94	2,285,633.45			
59 RECEIPTS		265,602.16	205,587.80	265,602.16	205,587.80	60,014.36
60 EXPENDITURES		109,476.49	187,599.46	109,476.49	187,599.46	(78,122.97)
61 AVAILABLE FOR APPROPRIATION		<b>179,316.06</b>	<b>126,816.55</b>			
62						
<b>63 INTEREST EARNED-6011</b>		8,800.87	16,481.37	8,800.87	16,481.37	(7,680.50)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (1/31/2021)
5001 - Simmons Bank	5001	2/1/2021	4,784,321.81
5003 - Relyance Bank @ .8%	5003	1/29/2021	7,347,239.65
5005 - SFNB Federal Grants A...	5005	2/1/2021	1,403,272.49
5021 - SFNB Check/Warrant A...	5021	2/1/2021	245.30
5075 - SFNB T-Note; 2/26/202...	5075		0.00
5076 - SFNB T-Note; 3/30/21...	5076		0.00
5077 - SFNB T-Note; 3/30/21...	5077		0.00
5078 - SFNB T-Note; 4/28/21...	5078		0.00
5079 - SFNB T-Note; 4/28/23...	5079		0.00
5067 - SFNB T-Note; 7/26/24...	5067		0.00
5080 - SFNB T-Note; 9/12/202...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/20...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/20...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/20...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/2...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/202...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/202...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/202...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/202...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/20...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/202...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22...	5094		0.00
5095 - SFNB T-Note; 5/16/22...	5095	1/1/2021	200,000.00
5096 - SFNB T-Note; 5/19/22...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/202...	5097	1/1/2021	245,000.00
			Tot: \$16,485,079.25

# General Ledger Balances by Fund -- Month 1 (FY2021)

2/1/2021 11:22 AM  
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 1/1/2021-1/31/2021	Beginning Balance	Selected Funds: 141 <input checked="" type="checkbox"/> Summary										Ending 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
1000 * County General Fund		3,498,583.94	148,094.26	64,353.15	230,524.99	490,769.10	0.00	(471.88)	(1,218,311.41)	(42,004.00)	0.00	(11,103.07)	(109.25)	3,160,325.83
1005 * Coronavirus Relief Fund		13,608.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,608.35
1006 **Coronavirus Relief Cares ACT		1,177,331.90	0.00	0.00	0.00	0.00	0.00	0.00	(45,511.29)	0.00	0.00	0.00	0.00	1,125,820.61
1801 Mfg Revenue Bond		13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,218.56)	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue		0.00	72,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,453.44)	0.00	0.00	0.00
1803 * Juvenile Justice Center		28,613.66	11,183.22	0.00	48,402.96	0.00	0.00	(88,051.10)	0.00	0.00	(142.62)	0.00	0.00	6.12
1804 * Solid Waste Contract Fund		0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1805 * Sales Tax/Public Safety Fund		995,787.88	223,800.02	0.00	528.30	0.00	0.00	(137,508.13)	(116,435.65)	0.00	(4,486.57)	0.00	0.00	961,685.85
1806 * Jeff Co Adult Jail Medical Fund		49,621.02	0.00	0.00	28.59	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	49,649.04
1807 RMC - District Court		0.00	23,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,206.65)	0.00	0.00
1808 * Environmental Enforcement Officer		4,667.85	43,000.00	0.00	21.78	0.00	0.00	(4,410.92)	0.00	0.00	(0.44)	0.00	0.00	43,278.27
1809 * FINS & Truancy Fund		77,158.13	4,729.94	0.00	41.28	0.00	0.00	(13,667.95)	0.00	0.00	(0.83)	0.00	0.00	68,260.57
1810 * Jury Fees Fund		3,056.14	0.00	250.00	0.90	0.00	0.00	(2,275.00)	0.00	0.00	(0.02)	0.00	0.00	1,032.02
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		170,000.14	235,388.59	0.00	117.35	0.00	0.00	0.00	(23,196.04)	0.00	(4,710.12)	0.00	0.00	377,599.92
1813 * Jeff. Co. Adult Jail Fund		13,418.93	33,823.78	63.24	198,783.96	0.00	0.00	(211,213.57)	0.00	0.00	(677.33)	0.00	(40.00)	34,159.01
1814 Jeff Co Emergency Reserve Fund		404,234.36	132.40	0.00	53,413.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,780.68
1815 * Jeff Co Hosp Insurance		12,635.38	4,909.78	0.00	8.08	0.00	0.00	(357.18)	(1,842.70)	0.00	(0.16)	0.00	0.00	15,353.20
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		17,552.84	0.00	0.00	10.11	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	17,562.75
1818 * Jeff Co Unemploy Insurance		464.15	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	464.41
1819 * District Court Fund		4.46	119,296.00	728.75	134,038.77	0.00	0.00	(59,648.00)	(87,285.23)	0.00	(0.84)	0.00	0.00	107,133.91
1900 ** Tri-Co Drug Task Force Grant Fund		57,941.91	4,088.64	0.00	0.00	0.00	0.00	(1,777.39)	0.00	0.00	0.00	0.00	0.00	60,253.16
1901 ** Fins & Truancy Grant Fund		1,723.01	100,000.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	0.00	99,801.09
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	111,032.57
2000 * County Road		2,246,693.86	241,747.71	0.00	1,329.82	128,779.34	0.00	(6,796.49)	(278,463.44)	0.00	(7,164.00)	0.00	(32.78)	2,326,094.01
2003 County Wholesale Fuel Tax		240,019.07	19,389.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.79)	0.00	0.00	259,020.77
3000 * Co. Treasurers Automation Fund		107,954.16	0.00	0.00	55.33	0.00	0.00	(20,610.14)	0.00	0.00	(1.11)	0.00	0.00	87,398.24
3001 *Collectors Auto Fund		290,456.83	0.00	0.00	165.10	0.00	0.00	(8,298.55)	0.00	0.00	(3.30)	0.00	0.00	282,320.08

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 1 (FY2021)

2/1/2021 11:22 AM  
Report Code: 3 - Full

Parameters:	Date Range:	1/1/2021-1/31/2021	Selected Funds:	141	<input checked="" type="checkbox"/> Summary													
Fund - Revenue Code	Beginning Balance	Cash Receipts	Checks	Void	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance				
3002 * Circuit Court Automation Fund	3,098.79	886.25	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	(17.77)	0.00	3,986.46				
3004 Assessor's Amendment 79 Fund	66,758.72	20,151.89	0.00	0.00	45.31	0.00	0.00	0.00	0.00	(9,288.03)	0.00	(403.95)	0.00	77,263.94				
3005 County Clerks Cost Fund	14,837.71	866.05	0.00	0.00	8.83	0.00	0.00	0.00	0.00	0.00	0.00	(17.50)	0.00	15,495.09				
3006 * Records Cost Fund	331,118.83	28,139.00	0.00	0.00	146.33	0.00	0.00	0.00	(7,885.44)	(150,039.00)	0.00	(565.71)	0.00	200,914.01				
3008 * Co Library	1,293,856.72	0.00	0.00	0.00	751.71	45,179.86	0.00	0.00	0.00	0.00	0.00	(918.62)	0.00	1,338,859.67				
3012 Child Support Cost Fund	5,711.82	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	5,743.18				
3017 Detention Facilities M & O Fund	2,720,836.86	217,734.88	0.00	0.00	1,568.67	0.00	0.00	0.00	0.00	(71,105.57)	0.00	(4,386.07)	0.00	2,864,648.71				
3019 * Boating Safety & Enforcement	8,698.82	254.24	0.00	0.00	4.99	0.00	0.00	0.00	(349.65)	0.00	0.00	(0.10)	0.00	8,608.30				
3020 * Emergency 9-1-1 Fund	1,876.61	27,469.98	0.00	0.00	5.42	0.00	0.00	0.00	0.00	(28,797.19)	0.00	(549.51)	0.00	5.31				
3022 * Emergency Vehicle Fund	4,760.94	345.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	(6.96)	0.00	5,101.83				
3025 * Pros Atty Victim Witness	208,396.84	1,938.71	0.00	20.30	2,631.79	0.00	0.00	0.00	(1,107.95)	0.00	0.00	(41.20)	0.00	211,838.59				
3026 * Indigent Criminal Defense Fund	226,079.92	4,369.73	0.00	0.00	337.54	0.00	0.00	0.00	(4,167.19)	0.00	0.00	(90.00)	0.00	226,530.01				
3027 District Court Cost	63,446.78	1,189.82	0.00	0.00	2,526.95	0.00	0.00	0.00	0.00	(65,957.89)	0.00	(24.12)	0.00	1,181.54				
3028 * Adult Drug Ct Fund	39,175.18	115.00	0.00	0.00	22.80	0.00	0.00	0.00	(171.31)	0.00	0.00	(2.75)	0.00	39,138.72				
3031 Circuit Ct Juve Div/Juvs Pro Fee Fund	455.33	1,993.75	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	(39.91)	0.00	2,410.34				
3032 Juvenile Ct Representation	4,904.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60				
3036 * Recycling Fund	50,051.37	2,531.21	0.00	740.00	26.63	0.00	0.00	0.00	(12,740.75)	0.00	0.00	(51.15)	0.00	40,557.31				
3039 Circuit Clerk Commission Fund	3,489.56	193.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	(3.90)	0.00	3,680.76				
3042 Assessor's Late Assessment Fee Fund	7,499.72	0.00	0.00	0.00	0.00	183.50	0.00	0.00	0.00	(568.54)	0.00	(3.67)	0.00	7,111.07				
3401 * Juvenile Justice Education	582,575.13	0.00	0.00	0.00	324.69	0.00	0.00	0.00	(54,736.60)	0.00	0.00	(6.49)	0.00	528,156.73				
3402 * Reserve Fund-Rural Fire Protection	60,010.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00				
3403 * MECA (Metro Emer Comm Assn)	58,790.14	0.00	0.00	2,267.20	144,155.72	0.00	0.00	0.00	(198,374.78)	0.00	0.00	(0.42)	0.00	6,837.86				
3404 9-1-1 Emergency Sys Reserve	13,882.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	13,890.51				
3405 9-1-1 CMRS Fund	858,383.86	0.00	0.00	0.00	466.03	0.00	0.00	0.00	0.00	(73,333.37)	0.00	(9.32)	0.00	785,707.20				
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	9,671.59				
3409 Jail Operation Fund	-27,559.79	10,527.23	0.00	0.00	110.25	0.00	0.00	0.00	0.00	(127,636.96)	0.00	(21.22)	0.00	10,350.09				
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3412 1st Div Ct 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				

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 1 (FY2021)

2/11/2021 11:22 AM  
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 1/1/2021-1/31/2021	Selected Funds: 141	Summary	Parameters:												Ending Balance	
				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		
3414 Waste Tire Facility Closure Cost Fund				3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund				9.49	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
3502 * Victims Of Crime Fund				28,460.99	16,782.33	0.00	0.00	0.00	0.00	0.00	0.00	(19,146.26)	0.00	0.00	0.00	0.00	26,097.06
3505 ** JC Drug Ct Accountability Grnt Fund				4,642.95	1,721.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Ent(Old LLEBG)				91,152.73	152.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,305.67
3509 *Justice Equitable Sharing Program Grant				13,846.50	5,115.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,961.76
3510 * Recycling Res Recovery Grant Fund				5,739.93	63,225.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,965.86
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	0.00	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 * Trucker Community Grant Fund				2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction				8.71	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72
4801 * Jeff Co Courthouse Bldg				530.85	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.15
5800 Co Library - Capt Imp				0.00	0.00	0.00	0.00	8,027.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.56)	(7,867.21)
6000 Treasurer's Commission				0.00	0.00	0.00	0.00	0.00	45,190.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 10% Holdback				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund				0.00	120,142.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax				0.00	0.00	0.00	0.00	261,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6005 Delinquent Real Estate Tax				0.00	0.00	0.00	0.00	241,260.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6007 State Land Redemption				0.00	42,218.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6009 * Law Library				133,929.21	5,491.40	0.00	378.71	0.00	0.00	0.00	0.00	(4,742.83)	0.00	0.00	(111.04)	0.00	104,945.45
6010 Jefferson Co. Admin Of Justice				2,576.66	11,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.82)	0.00	0.00
6011 Interest Earned				0.00	8,800.87	0.00	0.00	0.00	0.00	0.00	0.00	(8,257.59)	0.00	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned				0.00	354.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund				0.00	3,613.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund				0.00	20,244.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Advance Tax Collector				0.00	3,397,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407 Delinquent Lot Clearance				0.00	0.00	0.00	0.00	13.92	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 1 (FY2021)

2/1/2021 11:22 AM  
Report Code: 3 - Full

Parameters:	Date Range:	1/1/2021-1/31/2021	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
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,635.65)	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	10,635.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	0.00	0.00	0.00	6.59	149,797.07	0.00	0.00	0.00	0.00	0.00	(374.52)	0.00	6.57
6601 Pine Bluff - Road	0.00	0.00	0.00	1.95	44,831.44	0.00	0.00	0.00	0.00	0.00	(112.08)	(44,719.36)	1.95
6602 Pine Bluff - Library	0.00	0.00	0.00	2.13	48,058.12	0.00	0.00	0.00	0.00	0.00	(120.16)	(47,937.97)	2.12
6603 Pine Bluff - Policemen	0.00	0.00	0.00	1.29	29,817.85	0.00	0.00	0.00	0.00	0.00	(74.54)	(29,743.31)	1.29
6604 Pine Bluff - Firemen	0.00	0.00	0.00	1.29	29,817.85	0.00	0.00	0.00	0.00	0.00	(74.54)	(29,743.31)	1.29
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	87,633.29	0.00	0.00	0.00	0.00	0.00	(219.09)	(87,414.20)	0.00
6610 Altheimer - General	0.00	0.00	0.00	0.08	2,799.66	0.00	0.00	0.00	0.00	0.00	(7.00)	(2,792.66)	0.08
6611 Altheimer - Road	0.00	0.00	0.00	0.02	839.97	0.00	0.00	0.00	0.00	0.00	(2.10)	(837.87)	0.02
6620 Humphrey - General	0.00	0.00	0.00	0.03	1,042.35	0.00	0.00	0.00	0.00	0.00	(2.60)	(1,039.75)	0.03
6630 Redfield - General	0.00	0.00	0.00	0.11	7,332.58	0.00	0.00	0.00	0.00	0.00	(18.33)	(7,314.25)	0.11
6631 Redfield - Road	0.00	0.00	0.00	0.03	2,199.82	0.00	0.00	0.00	0.00	0.00	(5.50)	(2,194.32)	0.03
6640 Sherrill - General	0.00	0.00	0.00	0.01	283.25	0.00	0.00	0.00	0.00	0.00	(0.71)	(282.54)	0.01
6650 Wabbaseka - General	0.00	0.00	0.00	0.00	613.46	0.00	0.00	0.00	0.00	0.00	(1.53)	(611.93)	0.00
6660 White Hall - General	0.00	0.00	0.00	1.09	32,729.60	0.00	0.00	0.00	0.00	0.00	(81.83)	(32,647.77)	1.09
6661 White Hall - Road	0.00	0.00	0.00	0.33	9,818.99	0.00	0.00	0.00	0.00	0.00	(24.55)	(9,794.44)	0.33
6700 Pine Bluff SD 3	0.00	1,481,455.21	0.00	37.91	961,672.32	0.00	(498,298.30)	(983,156.91)	0.00	0.00	(2,404.28)	(959,268.13)	37.82
6710 Dollarway SD 2	0.00	504,389.59	0.00	10.77	290,576.34	0.00	(176,395.55)	(327,994.04)	0.00	0.00	(726.47)	(289,849.90)	10.74
6720 Altheimer Unified SD 22	0.00	0.24	0.00	0.01	22.27	0.00	(0.12)	(0.12)	0.00	0.00	(0.05)	(22.22)	0.01
6730 Watson Chapel SD 24	0.00	605,760.70	0.00	10.11	499,078.95	0.00	(134,708.84)	(471,051.86)	0.00	0.00	(1,247.72)	(497,831.26)	10.08
6740 White Hall SD 27	0.00	1,258,908.75	126,399.50	24.22	646,545.93	0.00	(453,882.46)	(805,026.29)	0.00	0.00	(1,616.41)	(771,329.08)	24.16
6750 Humphrey-DgWilk SD	0.00	38,693.03	0.00	5.29	32,266.26	0.00	(15,448.99)	(23,244.04)	0.00	0.00	(80.68)	(32,185.59)	5.28
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	0.01	24.78	0.00	0.00	0.00	0.00	0.00	(0.03)	(24.75)	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
6802 Drainage District #7	0.00	0.00	0.00	0.00	7.28	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	7.27

Jefferson County Treasurer

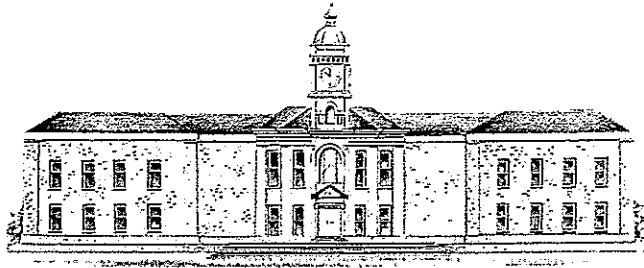
# General Ledger Balances by Fund -- Month 1 (FY2021)

2/1/2021 11:22 AM  
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 1/1/2021-1/31/2021	Selected Funds: 141	Summary												
			Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6803 Fareilly Lake Levee Dst			0.00	0.00	0.00	0.01	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6804 Five Forks Drainage Dst			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst			0.00	0.00	0.00	0.01	26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
6806 Frenchtown-Auburn Levee			0.00	0.00	0.00	0.06	212.21	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
6807 Grady-Gould Watershed			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6808 Harding Drainage Imp Dst			0.00	0.00	0.00	0.09	349.68	0.00	0.00	0.00	0.00	0.00	0.00	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	
6811 New Gascony Levee Dst			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
6813 Plum Bayou Levee Dst			0.00	0.00	0.00	0.64	2,454.62	0.00	0.00	0.00	0.00	0.00	0.00	0.64	
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	
6815 Salt Bayou Drainage Dst			0.00	0.00	0.00	0.43	1,659.34	0.00	0.00	0.00	0.00	0.00	0.00	0.43	
6817 Sub Dst 1 - Bradley Slough			0.00	0.00	0.00	0.01	19.89	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
6818 Suburbia Sewer Imp #11			8,703.99	0.00	0.00	5.08	172.25	0.00	0.00	0.00	0.00	0.00	0.00	8,881.08	
6819 Timber Tax			0.00	0.00	0.00	0.08	294.60	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
6820 Waterloo Drainage Dst			0.00	0.00	0.00	0.00	8.22	0.00	0.00	0.00	0.00	0.00	0.00	8.21	
6821 Bayou Metro 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	
6822 Country Estates POI Dst			0.00	0.00	0.00	1.52	3,407.34	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
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	
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	
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	
6826 Linwood Moscow FD Residential			0.00	0.00	0.00	0.00	140.00	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	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	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6829 Southeast FD Commercial			0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for All Funds</b>			<b>76,568,741.33</b>	<b>\$9,189,839.10</b>	<b>\$198,229.48</b>	<b>\$821,111.52</b>	<b>\$4,073,554.46</b>	<b>\$45,190.13</b>	<b>(\$1,346,561.09)</b>	<b>(\$5,058,240.80)</b>	<b>(\$821,111.52)</b>	<b>(\$4,073,554.46)</b>	<b>(\$45,190.13)</b>	<b>(\$3,066,938.77)</b>	<b>16,485,073.25</b>

Jefferson County Treasurer





*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the 1<sup>st</sup> day of March, 2021.

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

**February, 2021**

\*\* NEW COLUMN

	1/1/2021	2/28/2021	2/29/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,468,741.33	16,011,153.78	10,764,418.86			
3 RECEIPTS		3,105,116.23	2,836,053.61	10,948,404.24	10,562,348.77	386,055.47
4 EXPENDITURES		3,576,606.18	3,241,462.55	11,503,556.27	11,100,887.38	402,668.89
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,896,259.70	2,070,896.09			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,168,545.85	8,609,028.71			
10 RECEIPTS		283,212.05	388,441.80	1,152,188.52	1,128,234.60	23,953.92
11 EXPENDITURES		547,338.18	782,343.55	1,754,512.76	1,621,544.40	132,968.36
12 AVAILABLE FOR APPROPRIATION		358,078.88	103,456.02			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	2,162,642.93	1,180,906.82			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,228,426.93	4,497,366.61			
18 RECEIPTS		273,539.47	276,334.62	638,599.85	691,427.37	(52,827.52)
19 EXPENDITURES		436,990.55	293,939.49	722,650.77	819,805.22	(97,154.45)
20 AVAILABLE FOR APPROPRIATION		447,963.07	242,753.39			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	16.32	30.17			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,135,856.97	1,993,187.67			
26 RECEIPTS		194,711.06	209,036.41	427,318.80	521,011.45	(93,692.65)
27 EXPENDITURES		228,853.75	286,127.61	440,721.41	535,658.99	(94,937.58)
28 AVAILABLE FOR APPROPRIATION		364,143.03	1,199,157.33			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	80,027.69	61,512.33			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	585,000.00			
33 APPROPRIATION	520,734.70	520,734.70	501,566.33			
34 RECEIPTS		36.58	243.48	193,723.35	181,683.67	12,039.68
35 EXPENDITURES		27,142.80	34,982.04	113,700.12	120,172.98	(6,472.86)
36 AVAILABLE FOR APPROPRIATION		5,765.30	24,933.67			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	4.69	1.44			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,240,742.00			
42 APPROPRIATION	1,604,961.85	1,604,961.85	918,722.28			
43 RECEIPTS		78,887.26	113,307.77	138,473.44	232,356.64	(93,883.20)
44 EXPENDITURES		78,888.69	113,311.30	167,082.41	242,309.12	(75,226.71)
45 AVAILABLE FOR APPROPRIATION		0.00	197,945.52			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	3,036,945.17	2,127,996.78			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		239,147.52	235,124.18	458,451.07	437,422.68	21,028.39
52 EXPENDITURES		66,851.06	116,670.11	142,342.70	120,716.08	21,626.62
53 AVAILABLE FOR APPROPRIATION		33,843.03	67500.00			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,094,617.36	550,046.46			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,680,500.00			
58 APPROPRIATION	2,458,133.94	2,511,066.27	2,285,633.45			
59 RECEIPTS		247,812.37	243,333.63	513,414.53	448,921.43	64,493.10
60 EXPENDITURES		114,880.86	159,913.83	224,357.35	347,513.29	(123,155.94)
61 AVAILABLE FOR APPROPRIATION		126,383.73	126,816.55			
62						
<b>63 INTEREST EARNED-6011</b>		5,396.38	6,304.04	14,197.25	22,785.41	(8,588.16)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (2/28/2021)
5001 - Simmons Bank	5001	3/1/2021	5,283,903.98
5003 - Relyance Bank @ .8%	5003	3/1/2021	6,668,237.14
5005 - SFNB Federal Grants Ac	5005	2/26/2021	1,127,596.11
5021 - SFNB Check/Warrant Ac...	5021	3/1/2021	0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB I-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @...	5078		0.00
5079 - SFNB T-Note, 4/28/23 1...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @...	5067		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/202...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/202...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/202...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/202...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/202...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @...	5095	1/1/2021	200,000.00
5096 - SFNB T-Note; 5/19/22 @...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
			Tot.: \$16,029,737.23

# General Ledger Balances by Fund -- Month 2 (FY2021)

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 143  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	3,160,325.83	110,842.93	100.00	38,748.79	133,822.94	0.00	(1,142.61)	(538,576.72)	(4,519.01)	0.00	(4,235.72)	(106.73)	2,896,259.70
1005 * Coronavirus Relief Fund	13,608.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,608.35
1006 ** Coronavirus Relief Cares ACT	1,125,820.61	4,000.00	0.00	0.00	0.00	0.00	(2,000.00)	(290,431.68)	0.00	0.00	0.00	0.00	837,388.93
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	87,881.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,757.62)	0.00	86,123.50
1803 * Juvenile Justice Center	6.12	49,825.31	87.95	29,057.95	0.00	0.00	0.00	(77,448.92)	(626.04)	0.00	(901.68)	0.00	4.69
1804 * Solid Waste Contract Fund	0.18	0.00	0.00	218,937.26	0.00	0.00	0.00	(218,937.26)	0.00	0.00	0.00	0.00	0.18
1805 * Sales Tax/Public Safety Fund	961,685.85	492,089.28	0.00	367.76	0.00	0.00	(244,644.67)	(80,927.05)	(29,053.16)	0.00	(4,900.65)	0.00	1,094,617.36
1806 * Jeff Co Adult Jail Medical Fund	49,649.04	0.00	0.00	19.16	0.00	0.00	0.00	0.00	0.00	0.00	(3.38)	0.00	49,667.82
1807 RMC - District Court	0.00	20,085.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,085.02)	0.00
1808 * Environmental Enforcement Officer	43,276.27	0.00	0.00	15.92	0.00	0.00	0.00	(4,715.25)	0.00	0.00	(3.32)	0.00	38,578.62
1809 * FINS & Truancy Fund	65,824.55	6,201.31	0.00	24.13	0.00	0.00	0.00	(11,328.58)	0.00	0.00	(3.48)	0.00	60,720.93
1810 * Jury Fees Fund	1,032.02	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)	0.00	1,032.41
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	377,599.92	8,753.12	0.00	60.70	0.00	0.00	0.00	(18,870.57)	(218,937.26)	0.00	(175.27)	0.00	148,429.64
1813 * Jeff. Co. Adult Jail Fund	34,159.01	134,626.30	1,713.49	62,084.76	0.00	0.00	0.00	(228,979.07)	(599.32)	0.00	(2,652.86)	(336.00)	16.32
1814 Jeff Co Emergency Reserve Fund	457,780.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,780.68
1815 * Jeff Co Hosp Insurance	15,353.20	2,475.55	0.00	6.05	0.00	0.00	0.00	(136.28)	0.00	0.00	0.00	0.00	17,698.40
1816 Stop-Loss Insurance	2,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.21
1817 * Jeff Co Workers Comp	17,562.75	0.00	0.00	6.78	0.00	0.00	0.00	0.00	0.00	0.00	(3.14)	0.00	17,569.39
1818 * Jeff Co Unemploy Insurance	464.41	0.00	0.00	4,583.52	0.00	0.00	0.00	(4,583.34)	0.00	0.00	0.00	0.00	464.59
1819 * District Court Fund	107,133.91	0.00	0.00	36.58	0.00	0.00	0.00	(27,142.07)	0.00	0.00	(0.73)	0.00	80,027.69
1900 ** Tri-Co Drug Task Force Grant Fund	60,253.16	3,800.29	0.00	0.00	0.00	0.00	0.00	(183.07)	0.00	0.00	0.00	0.00	63,870.38
1901 ** Fins & Truancy Grant Fund	99,801.09	10,000.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	107,879.17
1910 ** Tri-Co Drug Task Force Seized Assets	111,032.57	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,092.57
2000 * County Road	2,325,094.01	242,765.36	0.00	873.36	29,900.75	0.00	0.00	(431,855.95)	0.00	0.00	(5,102.58)	(32.02)	2,162,642.93
2003 County Wholesale Fuel Tax	259,020.77	19,382.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.64)	0.00	278,015.27
3000 * Co. Treasurers Automation Fund	87,398.24	0.00	0.00	4,554.21	0.00	0.00	0.00	(294.95)	0.00	0.00	(0.70)	0.00	91,656.80
3001 * Collectors Auto Fund	282,320.08	0.00	0.00	108.52	0.00	0.00	0.00	(3,596.61)	0.00	0.00	(2.17)	0.00	278,829.82

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 2 (FY2021)

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 143  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
3002 * Circuit Court Automation Fund	3,969.46	327.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	(6.57)	0.00	4,291.54
3004 Assessor's Amendment 79 Fund	77,263.94	0.00	0.00	29.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	77,293.16
3005 County Clerks Cost Fund	15,495.09	1,545.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	(15.58)	0.00	16,258.26
3006 *Recorders Cost Fund	200,914.01	26,742.50	0.00	85.87	0.00	0.00	0.00	(6,395.45)	0.00	0.00	(595.57)	0.00	220,810.36
3008 * Co Library	1,338,869.67	0.00	0.00	519.51	10,003.55	0.00	0.00	0.00	0.00	0.00	(210.45)	0.00	1,349,182.28
3012 Child Support Cost Fund	5,743.18	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	0.00	5,788.26
3017 Detention Facilities M & O Fund	2,864,648.71	238,034.09	0.00	1,113.43	0.00	0.00	0.00	0.00	(62,068.11)	0.00	(4,752.95)	0.00	3,036,945.17
3019 * Boating Sfty & Enforcement	8,608.30	0.00	0.00	3.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	8,611.55
3020 * Emergency Vehicle Fund	5.31	824.49	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	(16.49)	0.00	813.54
3022 * Emergency Vehicle Fund	5,101.83	766.50	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	(16.37)	0.00	5,855.14
3025 * Pros Atty Victim Witness	211,838.59	1,938.71	0.00	4,528.29	0.00	0.00	0.00	(1,322.80)	0.00	0.00	(40.44)	0.00	216,942.35
3026 *Indigent Criminal Defense Fund	226,530.01	4,369.73	0.00	454.96	0.00	0.00	0.00	(4,172.51)	0.00	0.00	(58.15)	0.00	227,093.04
3027 District Court Cost	1,181.54	1,189.82	0.00	4,448.34	0.00	0.00	0.00	0.00	0.00	0.00	(23.86)	0.00	6,795.85
3028 * Adult Drug Ct Fund	39,138.72	44.90	0.00	15.02	0.00	0.00	0.00	(436.55)	0.00	0.00	(1.20)	0.00	38,760.89
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	2,410.34	507.50	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	(10.17)	0.00	2,908.74
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	40,557.31	0.00	0.00	10.80	0.00	0.00	0.00	(16,281.72)	(2,666.56)	0.00	(0.22)	0.00	21,619.61
3039 Circuit Clerk Commission Fund	3,680.76	0.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	3,682.15
3042 Assessor's Late Assessment Fee Fund	7,111.07	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	(2.86)	0.00	7,251.21
3401 * Juvenile Justice Education	528,156.73	0.00	0.00	196.87	0.00	0.00	0.00	(40,860.15)	0.00	0.00	(3.94)	0.00	487,489.51
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)	6,837.86	61,865.00	0.00	440,113.82	0.00	0.00	0.00	(108,187.51)	(691.42)	0.00	(2.28)	0.00	399,935.47
3404 9-1-1 Emergency Sys Reserve	13,880.51	0.00	0.00	5.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	13,885.76
3405 9-1-1 CMRS Fund	785,707.20	0.00	0.00	180.92	0.00	0.00	0.00	(439,999.96)	0.00	0.00	(3.62)	0.00	345,884.52
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	10,350.09	10,527.23	0.00	141.75	0.00	0.00	0.00	0.00	0.00	0.00	(210.68)	0.00	20,808.39
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 2 (FY2021)

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 143  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 Facility Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
3502 * Victims Of Crime Fund	26,097.06	18,583.95	0.00	0.00	0.00	0.00	0.00	(14,841.66)	0.00	0.00	0.00	0.00	29,839.35
3505 ** JC Drug Ct. Accountability Gmt Fund	6,364.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	91,305.67	407.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,713.51
3509 * Justice Equitable Sharing Program Grant	18,961.76	742.23	0.00	0.00	0.00	0.00	0.00	(1,483.90)	0.00	0.00	0.00	0.00	18,220.09
3510 * Recycling Res Recovery Grant Fund	68,965.86	0.00	0.00	0.00	0.00	0.00	0.00	(10,010.92)	0.00	0.00	0.00	0.00	58,954.94
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
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction	8.72	300,000.00	0.00	72.46	0.00	0.00	0.00	(133,833.61)	0.00	0.00	0.00	0.00	166,246.12
4801 * Jeff Co Courthouse Bldg	531.15	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.35
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,784.90	0.00	0.00	0.00	0.00	0.00	(35.70)	(1,749.20)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	28,539.38	0.00	0.00	(28,539.38)	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	20,752.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,752.85
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	219,717.70	0.00	0.00	0.00	0.00	(219,717.70)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	105,683.62	0.00	0.00	0.00	0.00	(105,683.62)	0.00	0.00	0.00
6007 State Land Redemption	0.00	12,388.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,388.98)	0.00	0.00	0.00
6009 * Law Library	104,945.45	5,491.40	0.00	605.06	0.00	0.00	0.00	(4,368.44)	0.00	0.00	(113.66)	0.00	106,562.81
6010 Jefferson Co. Admin Of Justice	0.00	28,909.35	0.00	0.00	0.00	0.00	(2,650.00)	0.00	(19,971.76)	0.00	(525.19)	(5,762.40)	0.00
6011 Interest Earned	0.00	5,396.38	0.00	0.00	0.00	0.00	0.00	(5,396.38)	0.00	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	27,302.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,302.48)	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	9,406.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,406.59)	0.00

# General Ledger Balances by Fund -- Month 2 (FY2021)

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 143  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 Changed	Other Checks	Ending Balance
6400 Advance Tax Collector	0.00	824,387.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(824,387.26)	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00	0.00	0.00	(2.10)	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	905.40	0.00	0.00	0.00	0.00	0.00	(905.40)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	6.57	0.00	0.00	2.41	39,788.38	0.00	0.00	0.00	0.00	0.00	0.00	(59.46)	(39,695.50)	2.40
6601 Pine Bluff - Road	1.95	0.00	0.00	0.68	11,147.35	0.00	0.00	0.00	0.00	0.00	0.00	(27.86)	(11,121.44)	0.68
6602 Pine Bluff - Library	2.12	0.00	0.00	0.72	11,888.22	0.00	0.00	0.00	0.00	0.00	0.00	(29.71)	(11,860.63)	0.72
6603 Pine Bluff - Policemen	1.29	0.00	0.00	0.45	7,421.56	0.00	0.00	0.00	0.00	0.00	0.00	(18.54)	(7,404.31)	0.45
6604 Pine Bluff - Firemen	1.29	0.00	0.00	0.45	7,421.56	0.00	0.00	0.00	0.00	0.00	0.00	(18.54)	(7,404.31)	0.45
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	21,598.90	0.00	21,717.01	0.00	0.00	0.00	0.00	0.00	0.00	(54.28)	(43,261.63)	0.00
6610 Altheimer - General	0.08	0.00	0.00	0.04	664.77	0.00	0.00	0.00	0.00	0.00	0.00	(1.66)	(663.19)	0.04
6611 Altheimer - Road	0.02	0.00	0.00	0.01	199.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	(198.01)	0.01
6620 Humphrey - General	0.03	0.00	0.00	0.01	247.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	(246.48)	0.01
6630 Redfield - General	0.11	0.00	0.00	0.09	1,704.40	0.00	0.00	0.00	0.00	0.00	0.00	(4.26)	(1,700.25)	0.09
6631 Redfield - Road	0.03	0.00	0.00	0.03	511.38	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	(510.13)	0.03
6640 Sherrill - General	0.01	0.00	0.00	0.00	52.77	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(52.65)	0.00
6650 Wabbaseka - General	0.00	0.00	0.00	0.01	205.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	(204.91)	0.01
6660 White Hall - General	1.09	0.00	0.00	0.32	6,574.38	0.00	0.00	0.00	0.00	0.00	0.00	(15.44)	(6,559.03)	0.32
6661 White Hall - Road	0.33	0.00	0.00	0.10	1,972.50	0.00	0.00	0.00	0.00	0.00	0.00	(4.94)	(1,967.89)	0.10
6700 Pine Bluff SD 3	37.82	230,997.20	0.00	15.19	247,114.56	0.00	0.00	0.00	(230,997.20)	0.00	0.00	(67.82)	(236,709.27)	9,840.48
6710 Dollarway SD 2	10.74	67,942.05	0.00	4.25	71,408.42	0.00	0.00	0.00	(67,942.05)	0.00	0.00	(173.53)	(68,476.32)	2,768.56
6720 Altheimer Unified SD 22	0.01	6.48	0.00	0.10	1,057.42	0.00	0.00	0.00	(6.48)	0.00	0.00	(2.07)	(1,052.81)	0.01
6730 Watson Chapel SD 24	10.08	118,412.33	0.00	7.45	129,332.89	0.00	0.00	0.00	(118,412.33)	0.00	0.00	(323.34)	(122,539.28)	6,487.80
6740 White Hall SD 27	24.16	147,667.57	0.00	7.96	144,748.63	0.00	0.00	0.00	(147,667.57)	0.00	0.00	(361.88)	(137,299.43)	7,119.44
6750 Humphrey-DeWitt SD	5.28	15,594.82	0.00	0.20	3,370.14	0.00	0.00	0.00	(15,594.82)	0.00	0.00	(3.43)	(3,366.99)	0.20
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.01	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)	(9.00)	0.00

Jefferson County Treasurer

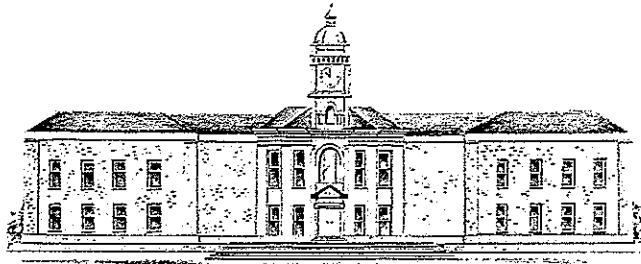
# General Ledger Balances by Fund -- Month 2 (FY2021)

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 143  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
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	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.27)	0.00
6803 Farrelly Lake Levee Dst	0.01	0.00	0.00	0.00	27.48	0.00	0.00	0.00	0.00	0.00	(0.03)	(27.46)	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6806 Frenchtown-Auburn Levee	0.05	0.00	0.00	0.01	53.33	0.00	0.00	0.00	0.00	0.00	(0.07)	(53.32)	0.01
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 Harding Drainage Imp Dst	0.09	0.00	0.00	0.01	127.74	0.00	0.00	0.00	0.00	0.00	(0.16)	(127.67)	0.01
6810 Levee District #3	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6813 Plum Bayou Levee Dst	0.64	0.00	0.00	0.00	24.58	0.00	0.00	0.00	0.00	0.00	(0.03)	(25.19)	0.00
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
6817 Sub Dst. 1 - Bradley Slough	0.01	0.00	0.00	0.00	12.51	0.00	0.00	0.00	0.00	0.00	(0.02)	(12.50)	0.00
6818 Suburbia Sewer Imp #11	8,881.08	0.00	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,884.51
6819 Timber Tax	0.08	0.00	0.00	0.01	114.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(113.93)	0.01
6820 Waterloo Drainage Dst	1.52	0.00	0.00	0.00	9.66	0.00	0.00	0.00	0.00	0.00	0.00	(17.86)	0.00
6821 Bayou Metro 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	1.52
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 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	35.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(34.95)	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	210.00	0.00	0.00	0.00	0.00	0.00	(0.27)	(209.73)	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>16,482,643.23</b>	<b>\$3,374,909.96</b>	<b>\$23,500.34</b>	<b>\$813,068.38</b>	<b>\$1,211,150.39</b>	<b>\$28,539.38</b>	<b>(\$251,209.78)</b>	<b>(\$2,860,744.96)</b>	<b>(\$813,068.38)</b>	<b>(\$1,211,150.39)</b>	<b>(\$28,539.38)</b>	<b>(\$739,361.56)</b>	<b>16,029,737.23</b>

Jefferson County Treasurer





*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

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

**March, 2021**

\*\* NEW COLUMN

	1/1/2021	3/31/2021	3/31/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	16,059,209.35	8,566,391.04			
3 RECEIPTS		4,889,992.41	2,987,874.52	15,856,980.60	11,913,563.35	3,943,417.25
4 EXPENDITURES		4,860,549.44	3,582,210.02	16,364,105.71	12,778,340.68	3,635,765.03
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,378,287.00	1,213,259.73			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,639,312.00			
9 APPROPRIATION	9,140,367.35	9,168,807.59	8,488,897.40			
10 RECEIPTS		314,675.25	505,344.23	1,466,863.77	1,318,032.78	148,830.99
11 EXPENDITURES		832,647.95	1,014,097.83	2,587,160.71	2,617,323.70	(30,162.99)
12 AVAILABLE FOR APPROPRIATION		<b>357,817.14</b>	<b>186,483.40</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	2,053,079.70	836,940.11			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,264,300.00			
17 APPROPRIATION	5,228,426.93	5,228,426.93	4,314,384.46			
18 RECEIPTS		291,334.92	235,982.60	929,934.77	771,966.14	157,968.63
19 EXPENDITURES		400,898.15	394,331.41	1,123,548.92	1,047,314.32	76,234.60
20 AVAILABLE FOR APPROPRIATION		<b>447,963.07</b>	<b>423,485.54</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	13.86	0.67			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,674,765.88			
25 APPROPRIATION	4,135,856.97	4,135,856.97	3,340,340.09			
26 RECEIPTS		301,792.72	255,508.31	729,111.52	787,896.55	(58,785.03)
27 EXPENDITURES		301,795.18	255,520.48	742,516.59	769,911.37	(27,394.78)
28 AVAILABLE FOR APPROPRIATION		<b>364,143.03</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	39,931.85	37,571.29			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	520,734.70	520,734.70	544,316.00			
34 RECEIPTS		43.30	5.77	193,766.65	142,050.70	51,715.95
35 EXPENDITURES		40,139.14	41,382.64	153,839.26	148,929.17	4,910.09
36 AVAILABLE FOR APPROPRIATION		<b>5,765.30</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	4.53	0.56			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,344,267.00			
42 APPROPRIATION	1,604,961.85	2,505,719.17	1,289,804.30			
43 RECEIPTS		124,432.78	143,649.41	262,906.22	364,679.32	(101,773.10)
44 EXPENDITURES		124,432.94	143,649.82	291,515.35	419,898.61	(128,383.26)
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	2,720,836.80	3,008,467.80	1,280,035.23			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,558,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		220,775.05	199,227.45	679,226.12	610,775.73	68,450.39
52 EXPENDITURES		249,252.42	170,111.98	391,595.12	288,537.94	103,057.18
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,094,192.25	223,283.72			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	3,443,074.55			
58 APPROPRIATION	2,458,133.94	2,511,884.09	2,832,128.29			
59 RECEIPTS		225,572.76	204,666.67	738,987.29	627,830.84	111,156.45
60 EXPENDITURES		225,997.87	235,774.87	450,355.22	519,699.84	(69,344.62)
61 AVAILABLE FOR APPROPRIATION		<b>125,565.91</b>	<b>266,638.81</b>			
62						
<b>63 INTEREST EARNED-6011</b>		9,435.06	827.19	23,632.31	5,014.68	18,617.63

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (3/31/2021)
5001 - Simmons Bank	5001	3/31/2021	5,500,728.11
5003 - Relyance Bank @ .8%	5003	3/31/2021	6,670,219.34
5005 - SFNB Federal Grants Ac...	5005	3/30/2021	938,261.90
5021 - SFNB Check/Warrant Ac...	5021	3/31/2021	0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB I-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5067 - SFNB T-Note; 7/26/24...	5067		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/202...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/202...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/202...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/20...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/202...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22...	5094		0.00
5095 - SFNB T-Note; 5/16/22...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
			Tot : \$16,059,209.35

# General Ledger Balances by Fund -- Month 3 (FY2021)

Parameters: Date Range: 3/1/2021-3/31/2021 Selected Funds: 146  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,896,288.85	118,838.24	1,897.58	92,041.19	116,668.06	0.00	(12,901.39)	0.00	(785,381.50)	(45,643.84)	0.00	(3,520.19)	0.00	2,378,287.00
1005 * Coronavirus Relief Fund	13,608.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,293.00)	0.00	0.00	0.00	0.00	4,315.35
1006 ** Coronavirus Relief Cares ACT	837,388.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,151.63)	0.00	0.00	0.00	0.00	652,237.30
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	86,123.50	108,047.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192,009.76)	0.00	(2,160.94)	0.00	0.00
1803 * Juvenile Justice Center	4.69	13,588.54	0.00	110,844.24	0.00	0.00	0.00	0.00	(124,236.35)	0.00	0.00	(196.59)	0.00	4.63
1804 * Solid Waste Contract Fund	0.18	0.00	0.00	227,998.81	0.00	0.00	0.00	0.00	(227,998.99)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,094,617.36	224,858.11	287.16	714.65	0.00	0.00	0.00	0.00	(110,933.96)	(110,839.62)	0.00	(4,511.45)	0.00	1,094,192.25
1806 * Jeff Co Adult Jail Medical Fund	49,667.82	0.00	0.00	33.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	0.00	49,700.78
1807 RMC - District Court	0.00	17,593.85	13,836.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,530.79)	0.00
1808 * Environmental Enforcement Officer	38,578.62	0.00	0.00	24.94	0.00	0.00	0.00	0.00	(5,088.45)	0.00	0.00	(0.50)	0.00	33,534.61
1809 * FINS & Truancy Fund	60,720.93	25,703.73	291.40	43.78	0.00	0.00	0.00	0.00	(18,281.34)	0.00	0.00	(0.88)	0.00	69,477.62
1810 * Jury Fees Fund	1,032.41	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,033.10
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	148,429.64	152,628.44	0.00	109.30	0.00	0.00	0.00	0.00	(24,779.65)	(227,998.81)	0.00	(3,054.76)	0.00	45,334.16
1813 * Jeff. Co. Adult Jail Fund	16.32	56,941.67	2,757.72	244,851.05	0.00	0.00	0.00	0.00	(303,377.78)	0.00	0.00	(1,139.12)	(36.00)	578,867.57
1814 Jeff Co Emergency Reserve Fund	457,780.68	5,258.07	0.00	144,007.32	0.00	0.00	0.00	0.00	0.00	(28,178.53)	0.00	0.00	0.00	14,773.19
1815 * Jeff Co Hosp Insurance	17,698.40	5,155.55	0.00	11.41	0.00	0.00	0.00	0.00	(8,091.94)	0.00	0.00	(0.23)	0.00	2,436.21
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,569.39	0.00	0.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	17,581.05
1818 * Jeff Co Unemploy Insurance	464.59	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	464.89
1819 * District Court Fund	80,027.69	0.00	11,294.80	43.30	0.00	0.00	0.00	0.00	(51,433.07)	0.00	0.00	(0.87)	0.00	39,931.85
1900 ** Tri-Co Drug Task Force Grant Fund	63,870.38	1,814.29	0.00	0.00	0.00	0.00	0.00	0.00	(4,074.95)	0.00	0.00	0.00	0.00	61,609.72
1901 ** Fins & Truancy Grant Fund	107,879.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	105,957.25
1910 ** Tri-Co Drug Task Force Seized Assets	112,092.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,092.57
2000 * County Road	2,162,642.93	236,277.68	815.42	29,705.49	26,528.18	0.00	(1,176.43)	0.00	(397,328.27)	0.00	0.00	(4,385.30)	0.00	2,053,079.70
2003 County Wholesale Fuel Tax	278,015.27	17,772.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,432.12
3000 * Co. Treasurers Automation Fund	91,656.80	0.00	0.00	2,915.93	0.00	0.00	0.00	0.00	(379.36)	0.00	0.00	(1.24)	0.00	94,192.13
3001 * Collectors Auto Fund	278,829.82	0.00	0.00	185.15	0.00	0.00	0.00	0.00	(11,449.78)	0.00	0.00	(3.70)	0.00	267,561.49

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2021)

Fund - Revenue Code	Date Range: 3/1/2021-3/31/2021	Selected Funds: 146	Summary													
			Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance	
3002 * Circuit Court Automation Fund			4,281.54	703.26	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,984.00
3004 Assessor's Amendment 79 Fund			77,293.16	0.00	0.00	52.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,344.45
3005 County Clerks Cost Fund			16,258.26	863.68	0.00	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,106.18
3006 *Recorders Cost Fund			220,810.36	23,770.00	0.00	161.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,455.81
3008 * Co Library			1,349,182.28	0.00	0.00	917.90	9,004.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,906.46
3012 Child Support Cost Fund			5,768.26	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.94
3017 Detention Facilities M & O Fund			3,036,945.17	218,764.29	0.00	2,010.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,467.80
3019 * Boating Sfty & Enforcement			8,611.55	0.00	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,617.28
3020 * Emergency 9-1-1 Fund			813.54	24,758.60	0.00	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
3022 * Emergency Vehicle Fund			5,855.14	500.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349.24
3025 * Pros Atty Victim Witness			216,942.35	1,938.71	0.00	3,286.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,738.03
3026 *Indigent Criminal Defense Fund			227,093.04	8,484.85	0.00	414.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,477.90
3027 District Court Cost			6,795.85	1,189.82	0.00	3,144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106.71
3028 * Adult Drug Ct Fund			36,760.89	204.90	0.00	26.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,987.53
3031 Circuit Ct Juve Div/Juve Pro Fee Fund			2,908.74	733.75	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.14
3032 Juvenile Ct Representation			4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund			21,619.61	27,760.00	0.00	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,488.64
3039 Circuit Clerk Commission Fund			3,682.15	0.00	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.59
3042 Assessor's Late Assessment Fee Fund			7,251.21	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,361.20
3401 * Juvenile Justice Education			487,489.51	151,977.69	0.00	412.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,546.03
3402 * Reserve Fund-Rural Fire Protection			60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)			399,935.47	120,224.08	0.81	384,332.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,075.78
3404 9-1-1 Emergency Sys Reserve			13,895.76	0.00	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,904.98
3405 9-1-1 CMRS Fund			345,884.52	306,661.85	0.00	189.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,722.07
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	9,671.59
3409 Jail Operation Fund			20,808.39	10,527.23	0.00	113.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,238.56
3410 Judicial Enhancement			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div 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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2021)

Parameters: Date Range: 3/1/2021-3/31/2021 Selected Funds: 146  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3414 Waste Tire Foly Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.50	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.51
3502 * Victims Of Crime Fund	29,839.35	16,868.21	0.00	0.00	0.00	0.00	0.00	0.00	(20,575.46)	0.00	0.00	0.00	0.00	26,132.10
3505 ** JC Drug Ct Accountability Gmt Fund	6,364.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Ent (Old LLEBG)	91,713.51	892.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,605.66
3509 *Justice Equitable Sharing Program Grant	18,220.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,220.09
3510 * Recycling Res Recovery Grant Fund	58,954.94	110,685.42	0.00	0.00	0.00	0.00	0.00	0.00	(2,060.14)	0.00	0.00	0.00	0.00	167,580.22
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
3513 **Opioid Program Category 2	0.00	0.00	0.00	21,708.54	0.00	0.00	0.00	0.00	(21,708.54)	0.00	0.00	0.00	0.00	0.00
3514 **Opiod Program Category 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
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	79.36	0.00	0.00	0.00	0.00	(79.36)	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction	166,246.12	0.00	0.00	112.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.25)	0.00	166,356.44
4801 * Jeff Co Courthouse Bldg	531.35	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	531.70
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,586.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,584.71)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	34,100.40	0.00	0.00	0.00	(34,100.40)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	19,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,076.00)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	184,838.69	0.00	0.00	0.00	0.00	0.00	(184,838.69)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	74,447.37	0.00	0.00	0.00	0.00	0.00	(74,447.37)	0.00	0.00	0.00
6007 State Land Redemption	0.00	20,341.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,341.76)	0.00	0.00	0.00
6009 * Law Library	108,582.81	5,491.40	0.00	470.89	0.00	0.00	0.00	0.00	(3,857.63)	0.00	0.00	(11.29)	0.00	108,566.18
6010 Jefferson Co. Admin Of Justice	0.00	18,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,097.05)	0.00	(362.90)	(3,684.00)	0.80
6011 Interest Earned	0.00	9,435.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,435.06)	0.00	0.00	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2021)

4/1/2021 12:07 PM  
Report Code: 3 - Full

Parameters: Date Range: 3/1/2021-3/31/2021 Selected Funds: 146  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
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	34,168.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,168.10)	0.00
6400 Advance Tax Collector	0.00	1,187,290.15	0.00	0.00	0.00	0.00	0.00	0.00	(727,290.15)	0.00	0.00	0.00	460,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00	(5.72)	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	173.40	0.00	0.00	0.00	0.00	(173.40)	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
6600 Pine Bluff - General	2.40	0.00	0.00	2.11	36,072.32	0.00	0.00	0.00	0.00	0.00	(90.18)	(35,984.56)	2.10
6601 Pine Bluff - Road	0.68	0.00	0.00	0.60	9,977.31	0.00	0.00	0.00	0.00	0.00	(24.94)	(9,953.05)	0.60
6602 Pine Bluff - Library	0.72	0.00	0.00	0.63	10,627.59	0.00	0.00	0.00	0.00	0.00	(26.57)	(10,601.74)	0.63
6603 Pine Bluff - Policemen	0.45	0.00	0.00	0.40	6,639.10	0.00	0.00	0.00	0.00	0.00	(16.59)	(6,622.96)	0.40
6604 Pine Bluff - Firemen	0.45	0.00	0.00	0.40	6,639.10	0.00	0.00	0.00	0.00	0.00	(16.59)	(6,622.96)	0.40
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	19,145.98	0.00	0.00	0.00	0.00	0.00	(47.86)	(19,098.12)	0.00
6610 Altheimer - General	0.04	0.00	0.00	0.05	762.86	0.00	0.00	0.00	0.00	0.00	(1.92)	(760.98)	0.05
6611 Altheimer - Road	0.01	0.00	0.00	0.01	228.92	0.00	0.00	0.00	0.00	0.00	(0.57)	(228.36)	0.01
6620 Humphrey - General	0.01	0.00	0.00	0.01	164.91	0.00	0.00	0.00	0.00	0.00	(0.41)	(164.51)	0.01
6630 Redfield - General	0.09	0.00	0.00	0.11	1,831.30	0.00	0.00	0.00	0.00	0.00	(4.58)	(1,826.81)	0.11
6631 Redfield - Road	0.03	0.00	0.00	0.03	549.47	0.00	0.00	0.00	0.00	0.00	(1.37)	(548.13)	0.03
6640 Sherrill - General	0.00	0.00	0.00	0.01	130.47	0.00	0.00	0.00	0.00	0.00	(0.32)	(130.15)	0.01
6650 Wabbaseka - General	0.01	0.00	0.00	0.01	193.15	0.00	0.00	0.00	0.00	0.00	(0.48)	(192.68)	0.01
6660 White Hall - General	0.32	0.00	0.00	0.37	6,476.47	0.00	0.00	0.00	0.00	0.00	(16.20)	(6,460.59)	0.37
6661 White Hall - Road	0.10	0.00	0.00	0.11	1,943.12	0.00	0.00	0.00	0.00	0.00	(4.86)	(1,938.36)	0.11
6700 Pine Bluff SD 3	9,840.48	125,097.31	0.00	14.63	209,170.21	0.00	0.00	(125,097.31)	0.00	0.00	(522.96)	(218,487.77)	14.59
6710 Dellanway SD 2	2,768.56	39,174.02	0.00	4.47	64,087.99	0.00	0.00	(39,174.02)	0.00	0.00	(160.23)	(66,696.33)	4.46
6720 Altheimer Unified SD 22	1,052.81	0.06	0.00	0.25	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	(1,052.81)	0.25
6730 Watson Chapel SD 24	6,487.80	78,963.98	0.00	7.78	107,969.32	0.00	0.00	(78,963.98)	0.00	0.00	(269.93)	(114,187.21)	7.76
6740 White Hall SD 27	7,119.44	81,226.37	0.00	8.90	127,674.20	0.00	0.00	(81,226.37)	0.00	0.00	(319.19)	(134,474.47)	8.88

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 3 (FY2021)

Parameters: Date Range: 3/1/2021-3/31/2021 Selected Funds: 146  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
6750 Humphrey-DeWitt SD	0.20	1,585.70	0.00	0.13	2,416.70	0.00	0.00	(1,585.70)	0.00	0.00	(6.04)	(2,410.26)	0.13
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 Harding Drainage Imp Dst	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6810 Levee District #3	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
6817 Sub Dst 1 - Bradley Slough	0.00	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	8,884.51	0.00	0.00	6.02	0.00	0.00	0.00	0.00	0.30	0.00	(0.01)	0.00	8,890.52
6819 Timber Tax	0.01	0.00	0.00	0.00	18.40	0.00	0.00	0.00	0.30	0.00	(0.02)	(18.39)	0.00
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
6821 Bayou Meto Water Mgmt Imp Dist	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	1.52
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	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
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

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 3 (FY2021)

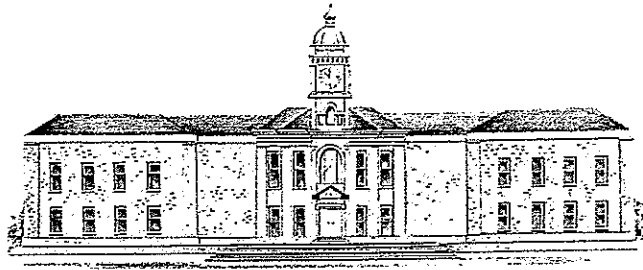
4/1/2021 12:07 PM  
Report Code: 3 - Full

Parameters: Date Range: 3/1/2021-3/31/2021 Selected Funds: 146  Summary

Fund - Revenue Code

6829 Southeast FD Commercial	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	16,029,766.38	\$3,632,986.82	\$31,281.83	\$1,271,083.41	\$1,036,174.09	\$34,100.40	(\$14,077.82)	(\$2,911,213.19)	(\$1,271,083.41)	(\$1,036,174.09)	(\$34,100.40)	(\$709,534.67)	16,059,209.35

Jefferson County Treasurer



*Vonysha Goodwin*

*Jefferson County Treasurer*

TREASURER'S CERTIFICATION

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

*Vonysha Goodwin*, Subscribed and sworn to before me  
this the *3<sup>rd</sup>* day of *May*, 2021.

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

**April, 2021**

\*\* NEW COLUMN

	1/1/2021	4/30/2021	4/30/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	18,580,651.26	10,476,855.39			
3 RECEIPTS		10,551,375.76	4,031,954.74	26,408,356.36	17,935,943.44	8,472,412.92
4 EXPENDITURES		8,029,933.85	4,075,411.63	24,394,039.56	18,262,045.52	6,131,994.04
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,177,758.10	1,129,079.42			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,168,807.59	8,618,323.74			
10 RECEIPTS		430,721.32	347,522.05	1,897,585.09	1,793,596.13	103,988.96
11 EXPENDITURES		631,250.22	829,243.23	3,218,410.93	3,228,722.60	(10,311.67)
12 AVAILABLE FOR APPROPRIATION		<b>357,817.14</b>	<b>94,160.99</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	1,992,881.34	1,004,743.88			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,489,628.78	4,497,366.61			
18 RECEIPTS		296,272.68	278,567.22	1,226,207.45	1,249,514.80	(23,307.35)
19 EXPENDITURES		356,471.04	384,159.65	1,480,019.96	1,554,055.59	(74,035.63)
20 AVAILABLE FOR APPROPRIATION		<b>186,761.22</b>	<b>242,753.39</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	6,652.09	14.31			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,135,856.97	1,993,187.67			
26 RECEIPTS		241,328.00	255,712.98	970,439.52	994,938.07	(24,498.55)
27 EXPENDITURES		234,689.77	255,711.77	977,206.36	1,009,601.47	(32,395.11)
28 AVAILABLE FOR APPROPRIATION		<b>364,143.03</b>	<b>1,199,157.33</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	5,976.64	12.33			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	585,000.00			
33 APPROPRIATION	520,734.70	520,734.70	501,566.33			
34 RECEIPTS		42.21	620.87	193,808.86	182,352.35	11,456.51
35 EXPENDITURES		33,997.42	29,899.05	187,836.68	182,341.66	5,495.02
36 AVAILABLE FOR APPROPRIATION		<b>5,765.30</b>	<b>24,933.67</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	5.22	0.39			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,240,742.00			
42 APPROPRIATION	1,604,961.85	2,505,719.17	918,722.28			
43 RECEIPTS		93,730.24	119,279.38	356,636.46	474,003.77	(117,367.31)
44 EXPENDITURES		93,729.55	119,279.94	385,244.90	483,957.30	(98,712.40)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>197,945.52</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	1,186,427.67	2,164,127.22			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		17,244.73	203,566.90	696,470.85	838,063.56	(141,592.71)
52 EXPENDITURES		189,723.52	202,877.84	581,318.64	485,226.52	96,092.12
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>67500.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,039,527.70	539,041.91			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,680,500.00			
58 APPROPRIATION	2,458,133.94	2,511,884.09	2,285,633.45			
59 RECEIPTS		190,152.07	209,575.74	929,139.36	862,503.51	66,635.85
60 EXPENDITURES		244,816.62	232,256.65	695,171.84	772,099.92	(76,928.08)
61 AVAILABLE FOR APPROPRIATION		<b>125,565.91</b>	<b>126,816.55</b>			
62						
<b>63 INTEREST EARNED-6011</b>		6,372.68	10,856.32	30,004.99	44,035.18	(14,030.19)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (5/3/2021)
5001 - Simmons Bank	5001	4/30/2021	8,076,040.57
5003 - Relyance Bank @ .8%	5003	4/30/2021	6,672,138.17
5005 - SFNB Federal Grants Ac...	5005	4/28/2021	882,472.52
5021 - SFNB Check/Warrant Ac...	5021	4/30/2021	0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5067 - SFNB T-Note; 7/26/24...	5067		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/202...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/202...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/202...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/20...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/202...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22...	5094		0.00
5095 - SFNB T-Note; 5/16/22...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
			Tot: \$18,580,651.26

# General Ledger Balances by Fund -- Month 4 (FY2021)

Parameters:		Date Range:	Selected Funds:		Summary													
Fund - Revenue Code		4/1/2021-4/30/2021	148	<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		2,378,287.00	145,678.12	761.07	65,582.21	219,745.95	0.00	0.00	0.00	0.00	0.00	(285.86)	(596,409.40)	(28,987.62)	0.00	(6,614.27)	0.00	2,177,766.10
1005 **Coronavirus Relief Fund		4,315.35	0.00	0.00	598,467.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,315.35)	0.00	0.00	0.00	598,467.27
1006 **Coronavirus Relief Cares ACT		652,237.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,770.03)	(598,467.27)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue		0.00	65,995.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,675.53)	0.00	(1,319.91)	0.00	0.00
1803 * Juvenile Justice Center		4.53	36,660.80	0.00	57,069.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,257.05)	0.00	(472.50)	0.00	0.00	5.22
1804 * Solid Waste Contract Fund		0.00	0.00	0.00	1,159.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,159.98)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund		1,094,192.25	189,660.25	207.50	491.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184,156.96)	(57,054.11)	0.00	(3,803.05)	0.00	1,039,527.70
1806 * Jeff Co Adult Jail Medical Fund		49,700.78	0.00	0.00	23.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	49,724.04
1807 RMC - District Court		0.00	44,173.98	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	(44,173.98)	0.00
1808 * Environmental Enforcement Officer		33,534.61	557.73	0.00	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,207.25)	0.00	(7.46)	0.00	0.00	28,892.80
1809 * FINS & Truancy Fund		69,477.62	42,856.91	60.00	6,020.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,356.03)	0.00	(0.84)	0.00	0.00	100,058.42
1810 * Jury Fees Fund		1,033.10	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	1,033.58
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	0.00	0.00	0.00	3,940.88
1812 * Solid Waste		45,334.16	203,993.45	0.00	27.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,568.73)	(1,159.98)	(4,074.90)	0.00	0.00	223,551.52
1813 * Jeff. Co. Adult Jail Fund		13.86	58,918.45	0.00	182,409.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233,802.52)	0.00	(847.25)	(40.00)	0.00	6,652.09
1814 Jeff Co Emergency Reserve Fund		578,867.57	75.35	0.00	48,506.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,449.57
1815 * Jeff Co Hosp Insurance		14,773.19	3,815.55	0.00	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,951.81)	0.00	(0.14)	0.00	0.00	14,643.77
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	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp		17,581.05	0.00	0.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	0.00	17,589.27
1818 * Jeff Co Unemploy Insurance		464.89	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.11
1819 * District Court Fund		39,931.85	30.00	0.00	12.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,997.18)	0.00	(0.24)	0.00	0.00	5,976.64
1900 ** Tri-Co Drug Task Force Grant Fund		61,609.72	3,900.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,816.08)	0.00	0.00	0.00	0.00	61,693.89
1901 ** Fins & Truancy Grant Fund		105,957.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,103.52)	0.00	0.00	0.00	0.00	103,853.73
1910 **Tri-Co Drug Task Force Seized Assets		112,092.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,092.57
2000 * County Road		2,053,079.70	245,255.58	3,015.00	1,005.51	51,236.97	0.00	(1,225.38)	(354,090.25)	0.00	0.00	0.00	0.00	0.00	(5,395.79)	0.00	0.00	1,992,881.34
2003 County Wholesale Fuel Tax		295,432.12	16,615.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332.32)	0.00	0.00	311,715.62
3000 * Co. Treasurers Automation Fund		94,192.13	0.00	0.00	3,455.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,322.24)	0.00	(0.90)	0.00	0.00	96,324.72
3001 *Collectors Auto Fund		267,561.49	0.00	0.00	126.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,176.14)	0.00	(2.52)	0.00	0.00	258,509.03

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2021)

Parameters: Date Range: 4/1/2021-4/30/2021 Selected Funds: 148  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	4,984.00	1,018.78	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	(20.44)	0.00	5,985.10
3004 Assessor's Amendment 79 Fund	77,344.45	0.00	0.00	36.20	0.00	0.00	0.00	0.00	(2,823.10)	0.00	(0.72)	0.00	74,566.83
3005 County Clerks Cost Fund	17,106.18	1,772.73	0.00	8.86	0.00	0.00	0.00	0.00	0.00	0.00	(35.63)	0.00	18,852.14
3006 *Recorders Cost Fund	234,455.81	36,287.00	0.00	124.48	0.00	0.00	0.00	(8,153.37)	0.00	0.00	(728.05)	0.00	261,985.87
3008 * Co Library	1,358,906.46	0.00	0.00	584.81	16,659.92	0.00	0.00	(189,378.62)	0.00	0.00	(344.90)	0.00	1,186,427.67
3012 Child Support Cost Fund	5,803.94	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	5,822.56
3017 Detention Facilities M & O Fund	3,008,467.80	184,520.32	0.00	1,416.50	0.00	0.00	0.00	0.00	(182,398.43)	0.00	(3,718.74)	0.00	3,008,287.45
3019 * Boating Sfty & Enforcement	8,617.26	850.95	0.00	4.41	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	9,472.53
3020 * Emergency 9-1-1 Fund	6.28	17,130.07	0.00	0.25	0.00	0.00	0.00	0.00	(16,793.74)	0.00	(342.62)	0.00	0.24
3022 * Emergency Vehicle Fund	6,349.24	2,363.65	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	(47.35)	0.00	8,669.38
3025 * Pros Atty Victim Witness	220,738.03	1,938.71	0.00	5,073.89	0.00	0.00	0.00	(1,444.07)	0.00	0.00	(40.92)	0.00	226,265.64
3026 * Indigent Criminal Defense Fund	232,477.90	4,369.73	0.00	522.49	0.00	0.00	0.00	(1,830.09)	0.00	0.00	(89.64)	0.00	235,450.39
3027 District Court Cost	11,106.71	1,189.82	0.00	4,975.31	0.00	0.00	0.00	0.00	0.00	0.00	(23.95)	0.00	17,247.89
3028 * Adult Drug Ct Fund	38,987.53	344.90	0.00	18.89	0.00	0.00	0.00	(386.00)	0.00	0.00	(7.27)	0.00	38,937.85
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,630.14	2,552.50	0.00	0.85	0.00	0.00	0.00	0.00	(5,978.63)	0.00	(51.08)	0.00	153.78
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	24,488.64	8,937.11	0.00	9.72	0.00	0.00	0.00	(15,817.95)	0.00	0.00	(134.45)	0.00	17,483.07
3039 Circuit Clerk Commission Fund	3,684.59	247.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	(4.98)	0.00	3,928.47
3042 Assessor's Late Assessment Fee Fund	6,361.20	0.00	0.00	0.00	284.50	0.00	0.00	0.00	(1,421.40)	0.00	(5.69)	0.00	5,218.61
3401 * Juvenile Justice Education	585,546.03	2,146.00	0.00	271.57	0.00	0.00	0.00	(42,550.35)	0.00	0.00	(5.43)	0.00	545,407.82
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)	730,075.78	12,186.00	0.00	90,456.54	0.00	0.00	0.00	(126,792.36)	0.00	0.00	(246.59)	0.00	705,679.37
3404 9-1-1 Emergency Sys Reserve	13,904.98	0.00	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	13,911.49
3405 9-1-1 CMRS Fund	308,722.07	0.00	0.00	145.04	0.00	0.00	0.00	0.00	(73,333.33)	0.00	(2.90)	0.00	235,530.88
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	31,238.56	10,527.23	0.00	169.28	0.00	0.00	0.00	0.00	0.00	0.00	(210.91)	0.00	41,724.16
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Ct. 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 4 (FY2021)

Parameters:	Date Range:	Selected Funds:	148	<input checked="" type="checkbox"/> Summary												
Fund - Revenue Code	4/1/2021-4/30/2021	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 Facility Closure Cost Fund		3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00		
3501 * Courthouse Sec Fund		9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.51		
3502 * Victims Of Crime Fund		26,132.10	18,064.31	0.00	0.00	0.00	0.00	0.00	(19,493.99)	0.00	0.00	0.00	0.00	24,722.42		
3503 ** JC Drug Ct Accountability Grnt Fund		6,364.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38		
3506 **Fire Prevention & Safety Fund		0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68		
3507 *Treasury Equitable Sharing Grant Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3508 * Organized Crime Enf (Old LLEBG)		92,605.66	2,168.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,774.03		
3509 *Justice Equitable Sharing Program Grant		18,220.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,220.09		
3510 * Recycling Res Recovery Grant Fund		167,580.22	0.00	0.00	0.00	0.00	0.00	0.00	(3,612.23)	0.00	0.00	0.00	0.00	163,967.99		
3512 *E-Waste Grant Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3513 **Opioid Program Category 2		0.00	0.00	0.00	19,478.52	0.00	0.00	0.00	(19,478.52)	0.00	0.00	0.00	0.00	0.00		
3514 **Opioid Program Category 4		0.00	0.00	0.00	2,898.26	0.00	0.00	0.00	(2,898.26)	0.00	0.00	0.00	0.00	0.00		
3515 **Hazard Mitigation Grant Program		0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00	0.00		
3516 **Flood Mitigation Assistance Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3517 **Flood Mitigation Buy-Out Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3518 *Coronavirus Relief Fund Grant		0.00	0.00	0.00	4,315.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.35		
3519 *Coronavirus Emergency Supp Funding (C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3520 * Tucker Community Grant Fund		2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00		
4800 * Jeff Co Construction		166,356.44	0.00	0.00	39.86	0.00	0.00	0.00	(138,104.81)	0.00	0.00	(0.80)	0.00	28,290.69		
4801 * Jeff Co Courthouse Bldg		531.70	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	531.94		
5800 Co Library - Capt Imp		0.00	0.00	0.00	0.00	2,944.72	0.00	0.00	0.00	0.00	0.00	(58.89)	(2,885.63)	0.00		
6000 Treasurer's Commission		0.00	0.00	0.00	0.00	0.00	32,835.97	0.00	0.00	(32,835.97)	0.00	0.00	0.00	0.00		
6002 10% Holdback		0.00	0.00	0.00	20.15	57,564.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,585.05		
6003 Property Tax Relief Fund		0.00	18,288.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,288.69)	0.00	0.00	0.00		
6004 Delinquent Personal Tax		0.00	0.00	0.00	0.00	402,512.91	0.00	0.00	0.00	0.00	(402,512.91)	0.00	0.00	0.00		
6005 Delinquent Real Estate Tax		0.00	0.00	0.00	0.00	156,354.20	0.00	0.00	0.00	0.00	(156,354.20)	0.00	0.00	0.00		
6007 State Land Redemption		0.00	13,151.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,151.69)	0.00	0.00	0.00		
6009 * Law Library		108,556.18	5,491.40	0.00	682.55	0.00	0.00	0.00	(3,857.63)	0.00	0.00	(110.88)	0.00	110,761.62		
6010 Jefferson Co. Admin Of Justice		0.80	29,369.75	0.00	0.00	0.00	0.00	0.00	0.00	(22,315.15)	0.00	(587.40)	(6,468.00)	0.00		

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2021)

Parameters: Date Range: 4/1/2021-4/30/2021 Selected Funds: 148  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
6011 Interest Earned	0.00	6,372.68	0.00	0.00	0.00	0.00	0.00	0.00	(6,372.68)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	38.06	0.00	0.00	0.00	0.00	0.00	0.00	(38.06)	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	31,179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,179.10)	0.00
6400 Advance Tax Collector	460,000.00	4,580,200.69	0.00	0.00	576,890.40	0.00	0.00	0.00	(2,152,091.09)	0.00	0.00	0.00	3,465,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	25.13	0.00	0.00	0.00	(25.13)	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	489.60	0.00	0.00	0.00	(489.60)	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
6600 Pine Bluff - General	2.10	0.00	0.00	0.00	71,275.95	0.00	0.00	0.00	0.00	0.00	(178.20)	(71,099.86)	4.77
6601 Pine Bluff - Road	0.60	0.00	0.00	0.00	21,374.00	0.00	0.00	0.00	0.00	0.00	(53.43)	(21,321.17)	1.43
6602 Pine Bluff - Library	0.63	0.00	0.00	0.00	22,792.75	0.00	0.00	0.00	0.00	0.00	(57.00)	(22,736.38)	1.53
6603 Pine Bluff - Policemen	0.40	0.00	0.00	0.00	14,244.91	0.00	0.00	0.00	0.00	0.00	(35.61)	(14,209.70)	0.95
6604 Pine Bluff - Firemen	0.40	0.00	0.00	0.00	14,244.91	0.00	0.00	0.00	0.00	0.00	(35.61)	(14,209.70)	0.95
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	42,209.44	0.00	0.00	0.00	0.00	0.00	(105.52)	(42,103.92)	0.00
6610 Altheimer - General	0.05	0.00	989.99	0.06	992.42	0.00	0.00	0.00	0.00	0.00	(2.48)	(1,979.98)	0.06
6611 Altheimer - Road	0.01	0.00	297.15	0.02	297.99	0.00	0.00	0.00	0.00	0.00	(0.75)	(594.30)	0.02
6620 Humphrey - General	0.01	0.00	0.00	0.03	518.27	0.00	0.00	0.00	0.00	0.00	(1.29)	(516.99)	0.03
6630 Redfield - General	0.11	0.00	0.00	0.15	2,495.14	0.00	0.00	0.00	0.00	0.00	(6.23)	(2,489.02)	0.15
6631 Redfield - Road	0.03	0.00	0.00	0.04	748.71	0.00	0.00	0.00	0.00	0.00	(1.88)	(746.86)	0.04
6640 Sherrill - General	0.01	0.00	0.00	0.02	239.09	0.00	0.00	0.00	0.00	0.00	(0.60)	(238.50)	0.02
6650 Wabbaseka - General	0.01	0.00	0.00	0.03	420.33	0.00	0.00	0.00	0.00	0.00	(1.05)	(419.29)	0.03
6660 White Hall - General	0.37	0.00	0.00	1.07	15,929.45	0.00	0.00	0.00	0.00	0.00	(39.84)	(15,889.98)	1.07
6661 White Hall - Road	0.11	0.00	0.00	0.32	4,779.42	0.00	0.00	0.00	0.00	0.00	(11.95)	(4,767.88)	0.32
6700 Pine Bluff SD 3	14.59	280,225.53	0.00	31.45	468,587.04	0.00	0.00	(280,225.53)	0.00	0.00	(1,171.53)	(467,430.18)	31.37
6710 Dollarway SD 2	4.46	73,085.66	0.00	7.72	119,574.15	0.00	0.00	(73,085.66)	0.00	0.00	(298.96)	(119,279.67)	7.70
6720 Altheimer Unified SD 22	0.25	0.15	0.00	0.00	1.47	0.00	0.00	(0.15)	0.00	0.00	0.00	(1.72)	0.00
6730 Watson Chapel SD 24	7.76	133,398.17	0.00	11.15	182,412.37	0.00	0.00	(133,398.17)	0.00	0.00	(456.05)	(181,964.10)	11.12

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 4 (FY2021)

Summary

Selected Funds: 148

4/1/2021-4/30/2021

Parameters: Date Range:

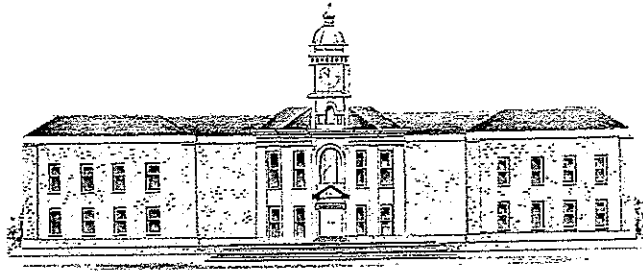
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 White Hall SD 27	8.88	168,728.26	0.00	16.96	265,230.06	0.00	0.00	(168,728.26)	0.00	0.00	(683.11)	(284,575.87)	16.92
6750 Humphrey-DeWitt SD	0.13	4,620.65	0.00	0.47	7,040.86	0.00	0.00	(4,620.65)	0.00	0.00	(17.61)	(7,023.38)	0.47
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.00	0.00	0.00	0.01	97.72	0.00	0.00	0.00	0.00	0.00	(0.13)	(97.59)	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
6802 Drainage District #7	0.00	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
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	0.01	0.00	0.00	0.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6806 Frenchtown-Auburn Levee	0.01	0.00	0.00	0.01	114.17	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.61
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	(0.15)	(114.03)	0.01
6808 Harding Drainage Imp Dst	0.01	0.00	0.00	0.03	385.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
6810 Levee District #3	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	(384.84)	0.03
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.01	184.50	0.00	0.00	0.00	0.00	0.00	(0.02)	(12.08)	0.00
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.03	337.65	0.00	0.00	0.00	0.00	0.00	(0.23)	(184.27)	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	(0.44)	(337.21)	0.03
6815 Salt Bayou Drainage Dst	0.43	0.00	0.00	0.00	39.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	33.45	0.00	0.00	0.00	0.00	0.00	(0.05)	(39.91)	0.00
6818 Suburbia Sewer Imp #11	8,890.52	0.00	0.00	0.00	451.14	0.00	0.00	0.00	0.00	0.00	(0.04)	(33.41)	8,894.75
6819 Timber Tax	0.00	0.00	0.00	4.24	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(450.55)	0.04
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.04	49.55	0.00	0.00	0.00	0.00	0.00	(0.05)	(49.49)	0.00
6821 Bayou Meto Water Mgmt Imp Dist	1.52	0.00	0.00	0.03	361.45	0.00	0.00	0.00	0.00	0.00	(0.47)	(362.50)	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 Drn Dst	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(195.75)	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
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 4 (FY2021)

5/3/2021 1:24 PM  
Report Code: 3 - Full

Parameters:	Date Range:	4/1/2021-4/30/2021	Selected Funds:	148	<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				
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	(0.72)	(554.28)	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				
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	(0.01)	(8.09)	0.00				
<b>Totals for All Funds</b>	<b>16,069,209.35</b>	<b>\$6,710,993.34</b>	<b>\$5,330.71</b>	<b>\$1,098,942.29</b>	<b>\$2,742,951.37</b>	<b>\$32,835.97</b>	<b>(\$1,511.24)</b>	<b>(\$2,852,201.84)</b>	<b>(\$1,098,942.29)</b>	<b>(\$2,742,951.37)</b>	<b>(\$32,835.97)</b>	<b>(\$1,341,168.06)</b>	<b>18,580,651.26</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, 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**

**May, 2021**

**\*\* NEW COLUMN**

	1/1/2021	5/31/2021	5/31/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	22,764,639.28	15,782,895.58			
3 RECEIPTS		13,292,107.03	10,012,744.92	39,700,463.39	29,149,698.41	10,550,764.98
4 EXPENDITURES		9,108,119.01	4,706,704.73	33,502,158.57	23,463,389.93	10,038,768.64
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,179,915.77	953,214.48			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,196,807.59	8,618,323.74			
10 RECEIPTS		781,748.19	413,556.95	2,679,333.28	2,168,301.49	511,031.79
11 EXPENDITURES		779,590.52	589,421.89	3,998,001.45	4,128,380.28	(130,378.83)
12 AVAILABLE FOR APPROPRIATION		<b>329,817.14</b>	<b>908,300.99</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	1,869,475.48	1,088,294.20			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,557,986.71	4,497,366.61			
18 RECEIPTS		469,268.52	302,139.36	1,695,475.97	1,430,003.41	265,472.56
19 EXPENDITURES		592,674.38	218,589.04	2,072,694.34	1,899,634.83	173,059.51
20 AVAILABLE FOR APPROPRIATION		<b>118,403.29</b>	<b>242,753.39</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	105,820.90	5,999.40			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,240,097.36	1,993,187.67			
26 RECEIPTS		323,677.86	254,444.75	1,294,117.38	1,548,874.07	(254,756.69)
27 EXPENDITURES		224,509.05	248,459.66	1,201,715.41	1,693,187.29	(491,471.88)
28 AVAILABLE FOR APPROPRIATION		<b>259,902.64</b>	<b>1,199,157.33</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	2.53	-			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	585,000.00			
33 APPROPRIATION	520,734.70	534,113.84	501,566.33			
34 RECEIPTS		27,007.32	33,375.72	220,816.18	232,889.05	(12,072.87)
35 EXPENDITURES		32,981.43	33,388.05	220,818.11	384,066.23	(163,248.12)
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>24,933.67</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	6.40	2.35			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,240,742.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	918,722.28			
43 RECEIPTS		107,520.22	94,583.18	464,156.68	677,431.00	(213,274.32)
44 EXPENDITURES		107,519.04	94,581.22	492,763.94	705,636.70	(212,872.76)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>197,945.52</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	3,159,039.87	2,274,970.66			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		278,062.68	218,163.51	974,533.53	1,028,401.14	(53,867.61)
52 EXPENDITURES		127,310.26	107,320.07	708,628.90	701,537.58	7,091.32
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>1,200,000.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,114,603.78	560,201.63			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,680,500.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,285,633.45			
59 RECEIPTS		284,106.88	221,923.03	1,213,246.24	1,052,430.31	160,815.93
60 EXPENDITURES		209,030.80	200,763.31	904,202.64	1,066,804.33	(162,601.69)
61 AVAILABLE FOR APPROPRIATION		<b>71,087.18</b>	<b>200,000.00</b>			
62						
<b>63 INTEREST EARNED-6011</b>		11,864.76	12,740.34	41,869.75	31,326.56	10,543.19

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (5/27/2021)
5001 - Simmons Bank	5001	5/27/2021	9,744,609.14
5003 - Relyance Bank @ .8%	5003	5/27/2021	9,300,309.01
5005 - SFNB Federal Grants Ac...	5005	5/27/2021	769,721.13
5021 - SFNB Check/Warrant Ac...	5021	6/1/2021	0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5067 - SFNB T-Note; 7/26/24...	5067		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/202...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/202...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/202...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/20...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/202...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22...	5094		0.00
5095 - SFNB T-Note; 5/16/22...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
			Tot : \$22,764,639.28

# General Ledger Balances by Fund -- Month 5 (FY2021)

Parameters: Date Range: 5/1/2021-5/31/2021 Selected Funds: 149  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	2,177,758.10	197,553.42	12,580.23	73,147.29	514,441.42	0.00	(3,393.94)	(726,796.19)	(53,052.31)	0.00	(12,322.25)	0.00	2,179,915.77
1005 **Coronavirus Relief Fund	598,467.27	0.00	0.00	0.00	0.00	0.00	0.00	(111,059.45)	0.00	0.00	0.00	0.00	487,407.82
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	145,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,912.92)	0.00	142,733.08
1803 * Juvenile Justice Center	5.22	33,208.19	1,020.00	74,312.03	0.00	0.00	0.00	(107,970.96)	0.00	0.00	(568.08)	0.00	6.40
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	225,908.89	0.00	0.00	0.00	(225,908.89)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,039,527.70	283,281.05	1,392.00	825.83	0.00	0.00	0.00	(103,068.20)	(101,672.46)	0.00	(5,682.14)	0.00	1,114,603.78
1806 * Jeff Co Adult Jail Medical Fund	49,724.04	0.00	0.00	41.09	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)	0.00	49,764.31
1807 RMC - District Court	0.00	26,107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,107.28)	0.00
1808 * Environmental Enforcement Officer	28,892.80	0.00	0.00	22.10	0.00	0.00	0.00	(4,992.11)	0.00	0.00	(0.44)	0.00	23,922.35
1809 * FINS & Truancy Fund	100,058.42	16,158.69	161.67	78.53	0.00	0.00	0.00	(26,013.90)	0.00	0.00	(1.57)	0.00	90,441.84
1810 * Jury Fees Fund	1,033.58	0.00	575.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,609.60
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	223,551.52	114,281.37	255.00	92.01	0.00	0.00	0.00	(14,701.60)	(225,908.89)	0.00	(2,287.47)	0.00	95,281.94
1813 * Jeff. Co. Adult Jail Fund	6,652.09	201,842.46	2,189.00	121,835.40	0.00	0.00	0.00	(222,351.47)	0.00	0.00	(4,038.58)	0.00	105,820.90
1814 Jeff Co Emergency Reserve Fund	627,449.57	103.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,552.92
1815 * Jeff Co Hosp Insurance	2,436.21	3,815.55	457.00	11.44	0.00	0.00	0.00	(4,136.25)	0.00	0.00	(0.23)	0.00	14,791.28
1816 Stop-Loss Insurance	17,589.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.21
1817 * Jeff Co Workers Comp	465.11	0.00	0.00	14.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	17,603.52
1818 * Jeff Co Unemploy Insurance	5,976.64	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	465.48
1819 * District Court Fund	61,893.89	3,809.68	540.00	27,007.32	0.00	0.00	0.00	(3,521.38)	0.00	0.00	(0.05)	0.00	2.53
1900 ** Tri-Co Drug Task Force Grant Fund	103,853.73	0.00	0.00	362.22	0.00	0.00	0.00	(3,809.68)	0.00	0.00	0.00	0.00	62,056.11
1901 ** Fins & Truancy Grant Fund	112,092.57	0.00	0.00	0.00	0.00	0.00	0.00	(2,054.16)	0.00	0.00	0.00	0.00	101,799.57
1910 **Tri-Co Drug Task Force Seized Assets	1,992,881.34	262,455.39	3,092.66	1,713.76	205,099.37	0.00	0.00	(586,384.37)	0.00	0.00	(9,382.67)	0.00	1,869,475.48
2000 * County Road	311,715.62	20,498.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(409.98)	0.00	331,804.47
2003 County Wholesale Fuel Tax	96,324.72	0.00	0.00	3,363.99	0.00	0.00	0.00	(549.73)	0.00	0.00	(1.61)	0.00	99,137.37
3000 * Co. Treasurers Automation Fund	258,509.03	0.00	101.00	211.25	0.00	0.00	0.00	(6,003.58)	0.00	0.00	(4.23)	0.00	252,813.47
3001 *Collectors Auto Fund													

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2021)

Fund - Revenue Code	Parameters: 5/1/2021-5/31/2021		Selected Funds: 149		<input checked="" type="checkbox"/> Summary									
	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance	
3002 * Circuit Court Automation Fund	5,985.10	1,790.80	0.00	28,017.08	0.00	0.00	0.00	0.00	0.00	(36.16)	0.00	35,786.82		
3004 Assessor's Amendment 79 Fund	74,556.83	0.00	0.00	61.61	0.00	0.00	0.00	0.00	0.00	(1.23)	0.00	74,617.21		
3005 County Clerks Cost Fund	18,852.14	1,661.09	0.00	16.72	0.00	0.00	0.00	0.00	0.00	(33.95)	0.00	20,516.00		
3006 *Recorders Cost Fund	261,985.87	32,507.00	369.95	236.81	0.00	0.00	(8,464.51)	0.00	0.00	(654.88)	0.00	285,980.24		
3008 * Co Library	1,186,427.67	0.00	0.00	981.06	80,770.11	0.00	(167,653.30)	0.00	0.00	(1,535.02)	0.00	1,098,890.52		
3012 Child Support Cost Fund	5,822.56	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	5,845.10		
3017 Detention Facilities M & O Fund	3,008,287.45	275,603.93	0.00	2,458.75	0.00	0.00	0.00	(121,749.01)	0.00	(5,561.25)	0.00	3,159,039.87		
3019 * Boating Sfty & Enforcement	9,472.53	0.00	0.00	7.54	0.00	0.00	(400.16)	0.00	0.00	(0.15)	0.00	9,079.76		
3020 * Emergency 9-1-1 Fund	0.24	14,719.50	0.00	3.01	0.00	0.00	(622.91)	0.00	0.00	(281.99)	0.00	13,817.85		
3022 * Emergency Vehicle Fund	8,669.38	1,085.00	0.00	7.73	0.00	0.00	0.00	0.00	0.00	(21.85)	0.00	9,740.26		
3025 * Pros Atty Victim Witness	226,265.64	1,938.71	0.00	4,656.27	0.00	0.00	(1,597.48)	0.00	0.00	(42.57)	0.00	231,220.57		
3026 *Indigent Criminal Defense Fund	235,450.39	4,959.65	0.00	564.18	0.00	0.00	(4,226.02)	0.00	0.00	(91.30)	0.00	236,656.90		
3027 District Court Cost	17,247.89	1,189.82	0.00	4,485.04	0.00	0.00	(238.70)	0.00	0.00	(24.15)	0.00	22,896.60		
3028 * Adult Drug Ct Fund	38,957.85	284.90	0.00	32.28	0.00	0.00	0.00	0.00	0.00	(6.35)	0.00	39,029.98		
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	153.78	612.50	0.00	0.48	0.00	0.00	0.00	0.00	0.00	(12.26)	0.00	754.50		
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60		
3036 *Recycling Fund	17,483.07	6,150.12	255.00	8.83	0.00	0.00	(17,365.42)	0.00	0.00	(81.69)	0.00	6,449.91		
3039 Circuit Clerk Commission Fund	3,928.47	45.79	0.00	3.28	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	3,976.55		
3042 Assessor's Late Assessment Fee Fund	5,218.61	0.00	0.00	0.00	225.00	0.00	0.00	(1,223.87)	0.00	(4.50)	0.00	4,215.24		
3046 **American Rescue Plan 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		
3401 * Juvenile Justice Education	545,407.82	0.00	712.00	428.94	0.00	0.00	(61,325.73)	0.00	0.00	(8.58)	0.00	485,214.45		
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00		
3403 * MECA (Metro Emer Comm Assn)	705,679.37	0.00	1,460.58	518.25	0.00	0.00	(152,285.14)	0.00	0.00	(10.37)	0.00	555,362.69		
3404 9-1-1 Emergency Sys Reserve	13,911.49	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	13,922.76		
3405 9-1-1 CMRS Fund	235,530.88	0.00	0.00	194.64	0.00	0.00	0.00	0.00	0.00	(3.89)	0.00	235,721.63		
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	9,671.59		
3409 Jail Operation Fund	41,724.16	10,527.23	0.00	175.58	0.00	0.00	0.00	0.00	0.00	(211.34)	0.00	52,215.63		
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2021)

Fund - Revenue Code	Date Range: 5/1/2021-5/31/2021	Selected Funds: 149	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
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 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			9.51	15,000.00	0.00	2.07	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	15,011.54
3502 * Victims Of Crime Fund			24,722.42	18,474.20	340.00	0.00	0.00	0.00	(18,224.77)	0.00	0.00	0.00	0.00	0.00	25,311.85
3505 ** JC Drug Ct Accountability Grnt Fund			6,364.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38
3506 **Fire Prevention & Safety Fund			0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)			94,774.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,774.03
3509 *Justice Equitable Sharing Program Grant			18,220.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,220.09
3510 * Recycling Res Recovery Grant Fund			163,967.99	0.00	0.00	0.00	0.00	0.00	(7,797.26)	0.00	0.00	0.00	0.00	0.00	156,170.73
3512 *E-Waste Grant Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2			0.00	0.00	0.00	18,695.44	0.00	0.00	(18,695.44)	0.00	0.00	0.00	0.00	0.00	0.00
3514 **Opioid Program Category 4			0.00	0.00	0.00	2,898.27	0.00	0.00	(2,898.27)	0.00	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program			0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant			0.00	0.00	0.00	175.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant			4,315.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.35
3519 *Coronavirus Emergency Supp Funding (C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund			2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction			28,290.69	0.00	0.00	23.38	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	0.00	28,313.60
4801 * Jeff Co Courthouse Bldg			531.94	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	532.37
5800 Co Library - Capt Imp			0.00	0.00	0.00	0.00	14,305.04	0.00	0.00	0.00	0.00	(286.10)	(14,018.94)	0.00	0.00
6000 Treasurer's Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 10% Holdback			57,565.05	0.00	0.00	360.15	450,962.31	0.00	0.00	57,519.75	0.00	0.00	0.00	0.00	508,907.51
6003 Property Tax Relief Fund			0.00	14,630.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,630.93)	0.00	0.00
6004 Delinquent Personal Tax			0.00	0.00	0.00	0.00	233,530.71	0.00	0.00	0.00	0.00	0.00	(233,530.71)	0.00	0.00
6005 Delinquent Real Estate Tax			0.00	0.00	0.00	0.00	168,299.06	0.00	0.00	0.00	0.00	0.00	(168,299.06)	0.00	0.00
6007 State Land Redemption			0.00	110,698.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,698.53)	0.00	0.00
6009 * Law Library			110,761.62	5,491.40	0.00	659.90	0.00	0.00	(3,857.63)	0.00	0.00	(111.70)	0.00	0.00	112,943.59



# General Ledger Balances by Fund -- Month 5 (FY2021)

Parameters: Date Range: 5/1/2021-5/31/2021 Selected Funds: 149  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
6010 Jefferson Co. Admin Of Justice	0.00	25,839.04	0.00	0.00	0.00	0.00	0.00	0.00	(20,069.46)	0.00	(516.78)	(5,252.80)	0.00
6011 Interest Earned	0.00	11,864.76	0.00	0.00	0.00	0.00	0.00	0.00	(11,864.76)	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	12,095.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,095.90)	0.00
6017 Co Sheriff's Office Fund	0.00	24,871.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,871.68)	0.00
6400 Advance Tax Collector	3,465,000.00	9,100,214.36	0.00	0.00	4,511,322.08	0.00	0.00	0.00	(9,776,536.44)	0.00	0.00	0.00	7,300,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	216.13	0.00	0.00	0.00	(216.13)	0.00	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	428.77	0.00	0.00	0.00	(428.77)	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	275.40	0.00	0.00	0.00	(275.40)	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
6600 Pine Bluff - General	4.77	0.00	0.00	31.49	157,356.58	0.00	0.00	0.00	0.00	0.00	(393.48)	(156,967.95)	31.41
6601 Pine Bluff - Road	1.43	0.00	0.00	9.43	47,149.79	0.00	0.00	0.00	0.00	0.00	(117.90)	(47,033.34)	9.41
6602 Pine Bluff - Library	1.53	0.00	0.00	10.06	50,288.48	0.00	0.00	0.00	0.00	0.00	(125.75)	(50,164.29)	10.03
6603 Pine Bluff - Policemen	0.95	0.00	0.00	6.29	31,429.01	0.00	0.00	0.00	0.00	0.00	(78.60)	(31,351.38)	6.27
6604 Pine Bluff - Firemen	0.95	0.00	0.00	6.29	31,429.01	0.00	0.00	0.00	0.00	0.00	(78.60)	(31,351.38)	6.27
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	89,667.11	0.00	0.00	0.00	0.00	0.00	(224.17)	(89,442.94)	0.00
6610 Altheimer - General	0.06	0.00	0.00	0.26	1,412.81	0.00	0.00	0.00	0.00	0.00	(3.54)	(1,409.33)	0.26
6611 Altheimer - Road	0.02	0.00	0.00	0.08	423.97	0.00	0.00	0.00	0.00	0.00	(1.05)	(422.94)	0.08
6620 Humphrey - General	0.03	0.00	0.00	0.10	540.87	0.00	0.00	0.00	0.00	0.00	(1.36)	(539.54)	0.10
6630 Redfield - General	0.15	0.00	0.00	2.56	12,543.24	0.00	0.00	0.00	0.00	0.00	(31.38)	(12,512.02)	2.55
6631 Redfield - Road	0.04	0.00	0.00	0.77	3,763.24	0.00	0.00	0.00	0.00	0.00	(9.42)	(3,753.86)	0.77
6640 Sherrill - General	0.02	0.00	0.00	0.02	102.86	0.00	0.00	0.00	0.00	0.00	(0.25)	(102.65)	0.02
6650 Wabbaseka - General	0.03	0.00	0.00	0.09	468.55	0.00	0.00	0.00	0.00	0.00	(1.17)	(467.41)	0.09
6660 White Hail - General	1.07	0.00	0.00	7.29	36,316.41	0.00	0.00	0.00	0.00	0.00	(90.81)	(36,226.69)	7.27
6661 White Hail - Road	0.32	0.00	0.00	2.19	10,895.96	0.00	0.00	0.00	0.00	0.00	(27.25)	(10,869.04)	2.18
6700 Pine Bluff SD 3	31.37	800,031.36	0.00	271.53	1,337,766.20	0.00	0.00	(800,031.36)	0.00	0.00	(3,345.08)	(1,334,453.17)	270.85
6710 Dollarway SD 2	7.70	174,621.52	0.00	56.79	285,650.28	0.00	0.00	(174,621.52)	0.00	0.00	(675.76)	(284,982.36)	56.65
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2021)

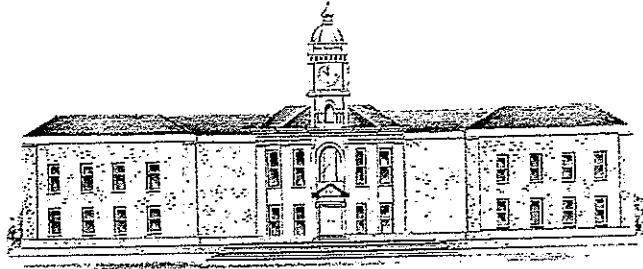
Parameters:	Date Range:	5/1/2021-5/31/2021	Selected Funds:	149	<input checked="" type="checkbox"/> Summary												
Fund - Revente Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance				
6730 Watson Chapel SD 24	11.12	252,483.82	0.00	66.00	345,239.83	0.00	0.00	(252,483.82)	0.00	0.00	(863.27)	(344,387.85)	65.83				
6740 White Hall SD 27	16.92	1,057,800.14	0.00	344.52	1,662,770.91	0.00	0.00	(1,057,800.14)	0.00	0.00	(4,157.80)	(1,668,630.89)	343.66				
6750 Humphrey-DeWitt SD	0.47	7,725.94	0.00	2.31	11,772.42	0.00	0.00	(7,725.94)	0.00	0.00	(29.47)	(11,743.43)	2.30				
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6800 Cousart Bayou	0.01	0.00	0.00	0.09	406.84	0.00	0.00	0.00	0.00	0.00	(0.53)	(406.32)	0.09				
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	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88				
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	4.61	0.00	0.00	0.00	14.92	0.00	0.00	0.00	0.00	0.00	(0.02)	(19.51)	0.00				
6806 Frenchtown-Auburn Levee	0.01	0.00	0.00	0.14	638.50	0.00	0.00	0.00	0.00	0.00	(0.83)	(637.68)	0.14				
6807 Grady-Gould Watershed	0.46	0.00	0.00	0.05	252.09	0.00	0.00	0.00	0.00	0.00	(0.33)	(252.22)	0.05				
6808 Harding Drainage Imp Dst	0.03	0.00	0.00	0.12	556.87	0.00	0.00	0.00	0.00	0.00	(0.72)	(556.18)	0.12				
6810 Levee District #3	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79				
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	6.03	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	6.02				
6812 Pinewood Sewer Imp Dst	0.01	0.00	0.00	0.28	1,291.50	0.00	0.00	0.00	0.00	0.00	(1.61)	(1,289.90)	0.28				
6813 Plum Bayou Levee Dst	0.03	0.00	0.00	0.06	277.82	0.00	0.00	0.00	0.00	0.00	(0.36)	(277.49)	0.06				
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	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08				
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51				
6818 Suburbia Sewer Imp #11	8,894.75	0.00	9,668.87	7.89	775.13	0.00	0.00	0.00	0.00	0.00	(1.02)	(9,668.87)	9,676.75				
6819 Timber Tax	0.04	0.00	0.00	0.16	771.45	0.00	0.00	0.00	0.00	0.00	(0.99)	(770.50)	0.16				
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.02	85.29	0.00	0.00	0.00	0.00	0.00	(0.11)	(85.18)	0.02				
6821 Bayou Meto Water Mgmt Imp Dst	0.03	0.00	0.00	0.01	51.44	0.00	0.00	0.00	0.00	0.00	(0.07)	(51.40)	0.01				
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6823 Sewer Improvement Dst #39	0.00	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	1,291.55	0.00	0.00	0.00	0.00	0.00	(1.68)	(1,289.87)	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	252.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(251.67)	0.00				

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2021)

Parameters: Date Range: 5/1/2021-5/31/2021 Selected Funds: 149  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
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(269.65)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	(0.94)	(716.06)	0.00
6829 Southeast FD Commercial	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
6830 Tucker Lake Levee Drainage 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
<b>Totals for All Funds</b>	<b>18,560,651.26</b>	<b>\$13,296,123.88</b>	<b>\$35,169.96</b>	<b>\$595,460.51</b>	<b>\$10,304,615.97</b>	<b>\$57,519.75</b>	<b>(\$4,016.85)</b>	<b>(\$4,937,189.63)</b>	<b>(\$595,460.51)</b>	<b>(\$10,304,615.97)</b>	<b>(\$57,519.75)</b>	<b>(\$4,206,099.44)</b>	<b>22,764,639.28</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 6<sup>th</sup> day of July, 2021.

**JEFFERSON COUNTY  
TREASURER'S REPORT**

**Financial Highlights**

**June, 2021**

**\*\* NEW COLUMN**

	1/1/2021	6/30/2021	6/30/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	26,916,510.15	17,185,073.31			
3 RECEIPTS		15,806,010.68	11,712,040.55	55,506,474.07	39,660,728.91	15,845,745.16
4 EXPENDITURES		11,654,139.81	10,309,862.82	45,156,298.38	33,278,613.07	11,877,685.31
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,517,565.48	1,051,380.15			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,196,807.59	8,642,569.23			
10 RECEIPTS		1,378,326.96	863,505.78	4,057,660.24	3,070,658.86	987,001.38
11 EXPENDITURES		1,076,360.52	765,340.11	5,074,361.97	4,583,484.60	490,877.37
12 AVAILABLE FOR APPROPRIATION		<b>329,817.14</b>	<b>69,915.50</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	2,056,082.61	1,301,348.75			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,557,986.71	4,497,366.61			
18 RECEIPTS		639,183.70	460,039.02	2,334,659.67	2,011,693.18	322,966.49
19 EXPENDITURES		452,576.57	246,984.47	2,525,270.91	2,019,629.10	505,641.81
20 AVAILABLE FOR APPROPRIATION		<b>118,403.29</b>	<b>242,753.39</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	41.23	16.08			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,240,097.36	3,192,345.00			
26 RECEIPTS		107,381.11	232,978.64	1,401,498.49	1,482,361.46	(80,862.97)
27 EXPENDITURES		213,160.78	238,961.96	1,414,876.19	1,497,023.09	(82,146.90)
28 AVAILABLE FOR APPROPRIATION		<b>259,902.64</b>	<b>0.00</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	1.18	-			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	585,000.00			
33 APPROPRIATION	520,734.70	534,113.84	501,566.33			
34 RECEIPTS		31,720.87	31,221.65	252,537.05	246,949.72	5,587.33
35 EXPENDITURES		31,722.22	31,219.50	252,540.33	246,949.21	5,591.12
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>24,933.67</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	3.32	2.35			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,240,742.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	1,116,667.80			
43 RECEIPTS		99,797.62	92,607.39	563,954.30	661,194.34	(97,240.04)
44 EXPENDITURES		99,800.70	92,603.76	592,564.64	671,142.28	(78,577.64)
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	2,720,836.80	3,405,925.61	2,305,831.78			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		257,115.25	222,359.37	1,231,648.78	1,278,586.44	(46,937.66)
52 EXPENDITURES		10,229.51	191,498.25	718,858.41	784,044.84	(65,186.43)
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,169,108.46	598,616.81			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,680,500.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,483,578.97			
59 RECEIPTS		263,509.82	221,923.03	1,476,756.06	1,306,349.57	170,406.49
60 EXPENDITURES		209,005.14	200,763.31	1,113,207.78	1,173,626.54	(60,418.76)
61 AVAILABLE FOR APPROPRIATION		<b>71,087.18</b>	<b>2,054.48</b>			
62						
<b>63 INTEREST EARNED-6011</b>		7,126.23	8,418.64	48,995.98	65,194.16	(16,198.18)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (6/30/2021)
5001 - Simmons Bank	5001	7/1/2021	7,536,425.72
5003 - Relyance Bank @ .8%	5003	6/30/2021	9,301,837.83
5005 - SFNB Federal Grants Ac...	5005	6/24/2021	7,128,246.60
5021 - SFNB Check/Warrant Ac...	5021	7/1/2021	0.00
5067 - SFNB T-Note; 7/26/24 @...	5067		0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/202...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/202...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/202...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/202...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/202...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22 @...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
			Tot : \$26,916,510.15

# General Ledger Balances by Fund -- Month 6 (FY2021)

Parameters: Date Range: 6/1/2021-6/30/2021 Selected Funds: 149 <input checked="" type="checkbox"/> Summary														
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance	
1000 * County General Fund	2,215,589.04	183,049.89	0.00	519,750.72	675,926.06	0.00	(399.71)	(1,007,180.32)	(63,920.25)	0.00	(15,129.45)	(130.50)	2,517,565.48	
1005 **Coronavirus Relief Fund	487,407.82	0.00	0.00	0.00	0.00	0.00	0.00	(116,769.27)	(12,543.60)	0.00	0.00	0.00	358,094.95	
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 MIlg 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	165,763.76	0.00	0.00	0.00	0.00	0.00	0.00	(162,448.48)	0.00	(3,315.28)	0.00	0.00	
1803 * Juvenile Justice Center	6.40	23,046.10	0.00	76,751.52	0.00	0.00	0.00	(99,434.63)	0.00	0.00	(866.07)	0.00	3.32	
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	115,071.49	0.00	0.00	0.00	(115,071.49)	0.00	0.00	0.00	0.00	0.00	
1805 * Sales Tax/Public Safety Fund	1,114,603.78	263,031.14	0.00	478.68	0.00	0.00	0.00	(95,271.46)	(108,467.80)	0.00	(5,265.88)	0.00	1,169,108.46	
1806 * Jeff Co Adult Jail Medical Fund	49,764.31	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	49,785.87	
1807 RMC - District Court	0.00	20,235.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,235.79)	0.00	
1808 * Environmental Enforcement Officer	23,922.35	0.00	0.00	3,090.58	0.00	0.00	0.00	(4,616.76)	0.00	0.00	(0.21)	0.00	22,395.96	
1809 * FINS & Truancy Fund	90,441.84	20,203.40	0.00	35.19	0.00	0.00	0.00	(50,017.61)	0.00	0.00	(0.70)	0.00	60,662.12	
1810 * Jury Fees Fund	1,609.60	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,610.30	
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	95,281.94	155,699.15	0.00	38.69	0.00	0.00	0.00	(31,112.19)	(115,071.49)	0.00	(3,114.75)	0.00	101,721.35	
1813 * Jeff. Co. Adult Jail Fund	105,820.90	102,251.83	0.00	5,129.28	0.00	0.00	0.00	(210,659.00)	0.00	0.00	(2,045.78)	(456.00)	41.23	
1814 Jeff Co Emergency Reserve Fund	734,602.73	0.00	0.00	121,836.36	0.00	0.00	0.00	0.00	(385,087.33)	0.00	0.00	0.00	471,351.76	
1815 * Jeff Co Hosp Insurance	14,791.28	3,116.73	0.00	6.10	0.00	0.00	0.00	(3,815.53)	0.00	0.00	(0.12)	0.00	14,096.46	
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	17,603.52	0.00	0.00	7.78	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	17,611.14	
1818 * Jeff Co Unemploy Insurance	465.48	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.69	
1819 * District Court Fund	2.53	0.00	0.00	31,720.87	0.00	0.00	0.00	(31,722.20)	0.00	0.00	(0.02)	0.00	1.18	
1900 ** Tri-Co Drug Task Force Grant Fund	62,056.11	3,809.68	0.00	0.00	0.00	0.00	0.00	(3,803.28)	0.00	0.00	0.00	0.00	62,062.51	
1901 ** Fins & Truancy Grant Fund	101,799.57	0.00	0.00	0.00	0.00	0.00	0.00	(2,089.24)	0.00	0.00	0.00	0.00	99,730.33	
1910 **Tri-Co Drug Task Force Seized Assets	112,104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,104.25	
2000 * County Road	1,869,475.48	390,387.49	170.00	886.45	247,909.76	0.00	0.00	(443,114.35)	0.00	0.00	(9,593.07)	(39.15)	2,056,082.61	
2003 County Wholesale Fuel Tax	331,804.47	21,108.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.18)	0.00	352,491.25	
3000 * Co. Treasurers Automation Fund	99,137.37	0.00	0.00	5,796.28	0.00	0.00	0.00	(433.29)	0.00	0.00	(0.89)	0.00	104,499.47	
3001 *Collectors Auto Fund	252,813.47	0.00	0.00	110.13	0.00	0.00	0.00	(8,469.45)	0.00	0.00	(2.20)	0.00	244,451.95	

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2021)

Fund - Revenue Code	Parameters: Date Range: 6/1/2021-6/30/2021		Selected Funds: 149		<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			
3002 * Circuit Court Automation Fund	35,756.82	1,403.77	0.00	16.36	0.00	0.00	0.00	0.00	0.00	0.00	(28.41)	0.00	37,148.54			
3004 Assessor's Amendment 79 Fund	74,617.21	0.00	0.00	32.80	0.00	0.00	0.00	(804.03)	0.00	0.00	(0.66)	0.00	73,845.32			
3005 County Clerks Cost Fund	20,516.00	1,490.15	0.00	9.67	0.00	0.00	0.00	0.00	0.00	(29.99)	0.00	0.00	21,985.83			
3006 *Recorders Cost Fund	285,980.24	27,148.00	0.00	136.27	0.00	0.00	(7,953.26)	0.00	0.00	(945.69)	0.00	0.00	304,765.56			
3008 * Co Library	1,098,890.52	0.00	0.00	516.56	96,508.74	0.00	0.00	0.00	0.00	(1,940.50)	0.00	0.00	1,193,975.32			
3012 Child Support Cost Fund	5,845.10	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	5,859.80			
3017 Detention Facilities M & O Fund	3,158,039.87	255,693.12	0.00	1,422.13	0.00	0.00	0.00	(5,087.21)	0.00	(5,142.30)	0.00	0.00	3,405,925.61			
3019 * Boating Sfty & Enforcement	9,079.76	0.00	0.00	4.01	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	9,083.69			
3020 * Emergency 9-1-1 Fund	0.00	13,362.52	0.00	0.36	0.00	0.00	0.00	(13,095.27)	0.00	(267.26)	0.00	0.00	0.35			
3022 * Emergency Vehicle Fund	9,740.26	580.00	0.00	4.48	0.00	0.00	0.00	0.00	0.00	(11.69)	0.00	0.00	10,313.05			
3025 * Pros Ath Victim Witness	231,220.57	1,938.71	0.00	4,492.72	0.00	0.00	(1,587.58)	0.00	0.00	(40.85)	0.00	0.00	236,023.57			
3026 *Indigent Criminal Defense Fund	236,656.90	4,369.73	0.00	468.03	0.00	0.00	(3,903.67)	0.00	0.00	(89.51)	0.00	0.00	237,501.48			
3027 District Court Cost	22,898.60	1,189.82	0.00	4,402.01	0.00	0.00	0.00	0.00	0.00	(24.04)	0.00	0.00	28,466.39			
3028 * Adult Drug Ct Fund	39,029.98	0.00	0.00	17.19	0.00	0.00	(314.31)	0.00	0.00	(0.34)	0.00	0.00	38,732.52			
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	754.50	805.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	(16.10)	0.00	0.00	1,543.98			
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	6,449.91	10,226.28	28.36	5,842.84	0.00	0.00	(16,128.16)	0.00	0.00	(192.02)	0.00	0.00	5,912.93			
3039 Circuit Clerk Commission Fund	3,976.55	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	3,978.27			
3042 Assessor's Late Assessment Fee Fund	4,215.24	0.00	0.00	0.00	451.50	0.00	0.00	0.00	0.00	(9.03)	0.00	0.00	4,657.71			
3046 **American Rescue Plan Fund	0.00	6,489,889.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,489,889.50			
3401 * Juvenile Justice Education	485,214.45	103,088.62	0.00	250.71	0.00	0.00	(40,283.83)	0.00	0.00	(5.01)	0.00	0.00	548,264.94			
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00			
3403 * MECA (Metro Emer Comm Assn)	642,513.87	27,322.00	0.00	95,942.01	0.00	0.00	(168,841.03)	0.00	0.00	(5.29)	0.00	0.00	596,931.56			
3404 9-1-1 Emergency Sys Reserve	13,922.76	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	13,928.80			
3405 9-1-1 CMRS Fund	162,388.30	305,089.09	0.00	96.80	0.00	0.00	(73,333.33)	0.00	0.00	(6,103.72)	0.00	0.00	388,137.14			
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	52,215.63	10,527.23	0.00	159.49	0.00	0.00	0.00	0.00	0.00	(211.07)	0.00	0.00	62,691.28			
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			

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 6 (FY2021)

Parameters: Date Range: 6/1/2021-6/30/2021 Selected Funds: 149  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Ct 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	15,011.54	0.00	0.00	5.27	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(0.11)	0.00	16.70
3502 * Victims Of Crime Fund	25,311.85	17,126.18	0.00	0.00	0.00	0.00	0.00	(18,589.51)	0.00	0.00	0.00	0.00	23,848.52
3505 ** JC Drug Ct Accountability Grnt Fund	6,364.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	94,774.03	696.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,470.05
3509 *Justice Equitable Sharing Program Grant	18,208.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.41
3510 * Recycling Res Recovery Grant Fund	156,170.73	0.00	0.00	0.00	0.00	0.00	0.00	(701.76)	0.00	0.00	0.00	0.00	155,468.97
3512 **E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	0.00	3,674.21	26,859.93	0.00	0.00	0.00	(30,534.14)	0.00	0.00	0.00	0.00	0.00
3514 **Opioid Program Category 4	0.00	0.00	0.00	3,139.34	0.00	0.00	0.00	(3,139.34)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	4,315.35	0.00	0.00	0.00	0.00	0.00	0.00	(4,315.35)	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction	28,313.60	10,000.00	0.00	16.65	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	38,329.92
4801 * Jeff Co Courthouse Bldg	532.37	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.61
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	17,257.93	0.00	0.00	0.00	0.00	0.00	(345.16)	(16,991.07)	(78.30)
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	69,625.35	0.00	0.00	(69,625.35)	0.00	0.00	0.00	0.00
6002 10% Holdback	508,907.51	0.00	0.00	462.09	731,124.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,493.97
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	169,402.06	0.00	0.00	0.00	0.00	(169,402.06)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	188,427.00	0.00	0.00	0.00	0.00	(188,427.00)	0.00	0.00	0.00
6007 State Land Redemption	0.00	14,105.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,105.75)	0.00	0.00	0.00
6009 * Law Library	112,943.59	5,491.40	0.00	607.61	0.00	0.00	0.00	(3,857.63)	0.00	0.00	(110.85)	0.00	115,074.12

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2021)

Parameters: Date Range: 6/1/2021-6/30/2021 Selected Funds: 149  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
6010 Jefferson Co. Admin Of Justice	0.00	25,481.52	0.00	0.00	0.00	0.00	0.00	0.00	(19,719.09)	0.00	(509.63)	(5,252.80)	0.00
6011 Interest Earned	0.00	7,126.23	0.00	0.00	0.00	0.00	0.00	0.00	(7,126.23)	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	26,502.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,502.16)	0.00
6400 Advance Tax Collector	7,300,000.00	3,955,558.79	0.00	0.00	7,321,985.53	0.00	0.00	0.00	(15,002,544.32)	0.00	0.00	0.00	3,575,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	92.05	0.00	0.00	0.00	(92.05)	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	652.15	0.00	0.00	0.00	(652.15)	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
6600 Pine Bluff - General	31.41	0.00	0.00	31.99	271,783.31	0.00	0.00	0.00	0.00	0.00	(679.53)	(271,265.77)	(98.59)
6601 Pine Bluff - Road	9.41	0.00	0.00	9.54	81,082.75	0.00	0.00	0.00	0.00	0.00	(202.72)	(80,928.61)	(29.63)
6602 Pine Bluff - Library	10.03	0.00	0.00	10.17	86,482.37	0.00	0.00	0.00	0.00	0.00	(216.24)	(86,317.95)	(31.62)
6603 Pine Bluff - Policemen	6.27	0.00	0.00	6.36	54,042.70	0.00	0.00	0.00	0.00	0.00	(135.12)	(53,939.97)	(19.76)
6604 Pine Bluff - Firemen	6.27	0.00	0.00	6.36	54,042.70	0.00	0.00	0.00	0.00	0.00	(135.12)	(53,939.97)	(19.76)
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	161,534.59	0.00	0.00	0.00	0.00	0.00	(403.85)	(161,130.74)	0.00
6610 Altheimer - General	0.26	0.00	0.00	0.60	5,109.10	0.00	0.00	0.00	0.00	0.00	(12.76)	(5,096.60)	0.60
6611 Altheimer - Road	0.08	0.00	0.00	0.18	1,533.03	0.00	0.00	0.00	0.00	0.00	(3.82)	(1,529.29)	0.18
6620 Humphrey - General	0.10	0.00	0.00	0.05	455.57	0.00	0.00	0.00	0.00	0.00	(1.14)	(454.53)	0.05
6630 Redfield - General	2.55	0.00	0.00	3.02	25,643.62	0.00	0.00	0.00	0.00	0.00	(64.12)	(25,582.06)	3.01
6631 Redfield - Road	0.77	0.00	0.00	0.91	7,694.31	0.00	0.00	0.00	0.00	0.00	(19.24)	(7,675.84)	0.91
6640 Sherrill - General	0.02	0.00	0.00	0.02	152.55	0.00	0.00	0.00	0.00	0.00	(0.39)	(152.18)	0.02
6650 Wabbaseka - General	0.09	0.00	0.00	0.04	299.22	0.00	0.00	0.00	0.00	0.00	(0.75)	(298.56)	0.04
6660 White Hall - General	7.27	0.00	0.00	12.06	102,519.11	0.00	0.00	0.00	0.00	0.00	(256.33)	(102,270.08)	12.03
6661 White Hall - Road	2.18	0.00	0.00	3.62	30,759.48	0.00	0.00	0.00	0.00	0.00	(76.91)	(30,684.77)	3.61
6700 Pine Bluff SD 3	270.85	1,190,413.72	0.00	234.22	1,990,316.30	0.00	0.00	(1,190,413.72)	0.00	0.00	(4,976.38)	(1,985,611.36)	233.63
6710 Dollarway SD 2	56.65	375,785.24	0.00	72.23	614,761.85	0.00	0.00	(375,785.24)	0.00	0.00	(1,537.07)	(614,346.49)	(992.83)
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2021)

Parameters: Date Range: 6/1/2021-6/30/2021 Selected Funds: 149  Summary

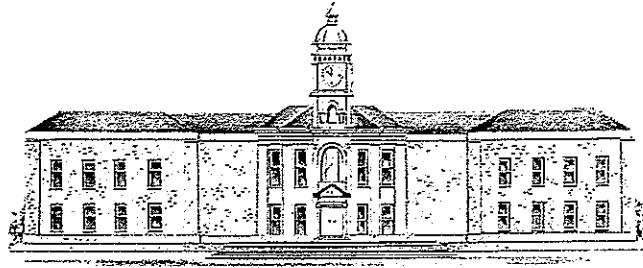
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6730 Watson Chapel SD 24	65.63	471,972.35	0.00	75.94	645,317.60	0.00	0.00	(471,972.35)	0.00	0.00	(1,613.49)	(643,770.13)	75.75
6740 White Hall SD 27	343.66	1,060,104.99	0.00	195.04	1,666,066.40	0.00	0.00	(1,060,104.99)	0.00	0.00	(4,165.66)	(1,662,244.89)	195.55
6750 Humphrey-DeWitt SD	2.30	40,517.86	0.00	7.26	61,739.18	0.00	0.00	(40,517.86)	0.00	0.00	(154.37)	(61,587.13)	7.24
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	0.09	0.00	0.00	0.25	2,152.33	0.00	0.00	0.00	0.00	0.00	(2.80)	(2,149.62)	0.25
6801 Drainage District #4	0.00	0.00	0.00	0.01	61.25	0.00	0.00	0.00	0.00	0.00	(0.08)	(61.17)	0.01
6802 Drainage District #7	2.88	0.00	0.00	0.03	247.86	0.00	0.00	0.00	0.00	0.00	(0.32)	(250.42)	0.03
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.16	1,323.58	0.00	0.00	0.00	0.00	0.00	(1.72)	(1,321.86)	0.16
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.02	203.45	0.00	0.00	0.00	0.00	0.00	(0.25)	(203.20)	0.02
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.15	1,311.34	0.00	0.00	0.00	0.00	0.00	(1.70)	(1,309.64)	0.15
6806 Frenchtown-Auburn Levee	0.14	0.00	0.00	0.16	1,335.38	0.00	0.00	0.00	0.00	0.00	(1.74)	(1,333.78)	0.16
6807 Grady-Gould Watershed	0.05	0.00	0.00	0.01	86.36	0.00	0.00	0.00	0.00	0.00	(0.11)	(86.30)	0.01
6808 Harding Drainage Imp Dst	0.12	0.00	0.00	0.36	3,054.53	0.00	0.00	0.00	0.00	0.00	(3.97)	(3,050.68)	0.36
6810 Levee District #3	4.79	0.00	0.00	0.08	680.52	0.00	0.00	0.00	0.00	0.00	(0.88)	(684.43)	0.08
6811 New Gascony Levee Dst	6.02	0.00	0.00	0.11	935.75	0.00	0.00	0.00	0.00	0.00	(1.22)	(944.55)	0.11
6812 Pinewood Sewer Imp Dst	0.28	0.00	0.00	0.79	6,688.17	0.00	0.00	0.00	0.00	0.00	(6.36)	(6,680.09)	0.79
6813 Plum Bayou Levee Dst	0.06	0.00	0.00	1.18	10,024.47	0.00	0.00	0.00	0.00	0.00	(13.03)	(10,011.50)	1.18
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.16	1,322.37	0.00	0.00	0.00	0.00	0.00	(1.72)	(1,320.65)	0.16
6815 Salt Bayou Drainage Dst	3.08	0.00	0.00	0.38	3,195.34	0.00	0.00	0.00	0.00	0.00	(4.15)	(3,194.27)	0.38
6817 Sub Dst 1 - Bradley Slough	1.51	0.00	0.00	0.09	734.18	0.00	0.00	0.00	0.00	0.00	(0.95)	(734.74)	0.09
6818 Suburbia Sewer Imp #11	9,676.75	0.00	0.00	4.93	2,015.33	0.00	0.00	0.00	0.00	0.00	(2.63)	0.00	11,694.38
6819 Timber Tax	0.16	0.00	0.00	0.55	4,646.32	0.00	0.00	0.00	0.00	0.00	(6.04)	(4,640.44)	0.55
6820 Waterloo Drainage Dst	0.02	0.00	0.00	0.14	1,149.22	0.00	0.00	0.00	0.00	0.00	(1.49)	(1,147.75)	0.14
6821 Bayou Meto Water Mgmt Imp Dst	0.01	0.00	0.00	1.07	9,123.64	0.00	0.00	0.00	0.00	0.00	(11.86)	(9,111.79)	1.07
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	0.28	0.00	0.00	1.11	9,454.64	0.00	0.00	0.00	0.00	0.00	(12.29)	(9,442.63)	1.11
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	546.00	0.00	0.00	0.00	0.00	0.00	(0.71)	(545.29)	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 6 (FY2021)

Parameters: Date Range: 6/1/2021-6/30/2021 Selected Funds: 149  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
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(269.66)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	2,445.00	0.00	0.00	0.00	0.00	0.00	(3.18)	(2,441.82)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	(0.47)	(359.53)	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	779.40	0.00	0.00	0.00	0.00	0.00	(1.01)	(778.39)	0.00
<b>Totals for All Funds</b>	<b>22,764,639.28</b>	<b>\$15,806,724.67</b>	<b>\$3,872.57</b>	<b>\$1,026,329.46</b>	<b>\$15,375,223.33</b>	<b>\$69,625.35</b>	<b>(\$713.99)</b>	<b>(\$5,677,503.80)</b>	<b>(\$1,026,329.46)</b>	<b>(\$15,375,223.33)</b>	<b>(\$69,625.35)</b>	<b>(\$5,980,508.58)</b>	<b>26,916,510.15</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*, 2021.

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

\*\* NEW COLUMN

	1/1/2021	7/31/2021	7/31/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	20,128,996.23	14,580,228.54			
3 RECEIPTS		5,044,927.42	6,439,655.71	60,551,401.49	46,100,384.62	14,451,016.87
4 EXPENDITURES		11,832,441.34	9,044,500.48	56,988,739.72	42,323,113.55	14,665,626.17
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	3,236,375.89	1,811,449.71			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,196,807.59	8,642,569.23			
10 RECEIPTS		1,518,512.31	1,342,536.01	5,576,172.55	4,413,194.87	1,162,977.68
11 EXPENDITURES		799,701.90	593,714.45	5,874,063.87	5,177,199.05	696,864.82
12 AVAILABLE FOR APPROPRIATION		<b>329,817.14</b>	<b>86,585.82</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	1,900,935.26	1,376,544.56			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,557,986.71	4,497,366.61			
18 RECEIPTS		452,809.30	435,007.06	2,787,468.97	2,446,700.24	340,768.73
19 EXPENDITURES		607,956.65	364,408.25	3,133,227.56	2,384,037.35	749,190.21
20 AVAILABLE FOR APPROPRIATION		<b>118,403.29</b>	<b>242,753.39</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	8.43	27.75			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,240,097.36	3,192,345.00			
26 RECEIPTS		273,131.30	211,717.77	1,674,629.79	1,694,079.23	(19,449.44)
27 EXPENDITURES		273,164.10	234,648.10	1,688,040.29	1,731,671.19	(43,630.90)
28 AVAILABLE FOR APPROPRIATION		<b>259,902.64</b>	<b>0.00</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	0.84	1.65			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	585,000.00			
33 APPROPRIATION	520,734.70	534,113.84	501,566.33			
34 RECEIPTS		28,266.82	28,696.50	280,803.87	275,646.22	5,157.65
35 EXPENDITURES		28,267.16	28,831.00	280,807.49	275,780.21	5,027.28
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>24,933.67</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	4.73	9.69			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,240,742.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	1,116,667.80			
43 RECEIPTS		99,978.10	99,647.55	663,932.40	760,841.89	(96,909.49)
44 EXPENDITURES		99,976.69	106,909.84	692,541.33	778,052.12	(85,510.79)
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	2,720,836.80	3,389,636.87	2,473,445.48			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		237,461.53	271,491.06	1,469,110.31	1,550,077.50	(80,967.19)
52 EXPENDITURES		253,750.27	103,877.36	972,608.68	887,922.20	84,686.48
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,119,077.59	631,912.44			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,680,500.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,483,578.97			
59 RECEIPTS		243,024.40	277,540.36	1,719,780.46	1,583,889.93	135,890.53
60 EXPENDITURES		293,055.27	244,269.73	1,406,263.05	1,417,896.27	(11,633.22)
61 AVAILABLE FOR APPROPRIATION		<b>71,087.18</b>	<b>2,054.48</b>			
62						
<b>63 INTEREST EARNED-6011</b>		7,567.59	10,790.83	56,563.57	75,984.99	(19,421.42)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (7/31/2021)
5001 - Simmons Bank	5001	8/2/2021	5,923,343.51
5003 - Relyance Bank @ .8%	5003	7/30/2021	9,303,417.87
5005 - SFNB Federal Grants Ac...	5005	8/2/2021	1,952,234.85
5021 - SFNB Check/Warrant Ac...	5021	8/2/2021	0.00
5067 - SFNB T-Note; 7/26/24 @...	5067		0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	1/1/2021	245,000.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/202...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/202...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/202...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/202...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/202...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22 @...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
			Tot : \$20,128,996.23

# General Ledger Balances by Fund -- Month 7 (FY2021)

Parameters: Date Range: 7/1/2021-7/31/2021 Selected Funds: 150  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,517,565.48	685,084.08	450.00	482,911.48	351,243.30	0.00	(726.55)	(714,204.72)	(70,095.90)	0.00	0.00	(15,851.28)	0.00	3,236,375.89
1005 **Coronavirus Relief Fund	358,094.95	0.00	0.00	0.00	0.00	0.00	0.00	(22,027.74)	0.00	0.00	0.00	0.00	0.00	336,067.21
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	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	155,732.48	0.00	0.00	0.00	0.00	0.00	(152,617.83)	0.00	0.00	0.00	(3,114.65)	0.00	0.00
1803 * Juvenile Justice Center	3.32	37,294.27	0.00	62,683.83	0.00	0.00	0.00	(99,318.01)	0.00	0.00	0.00	(658.68)	0.00	4.73
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	114,118.19	0.00	0.00	0.00	(114,118.19)	0.00	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,169,108.46	242,630.84	0.00	493.56	0.00	0.00	0.00	(197,249.82)	(90,944.96)	0.00	0.00	(4,860.49)	0.00	1,119,077.59
1806 * Jeff Co Adult-Jail Medical Fund	49,785.87	0.00	0.00	22.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00	49,807.76
1807 RMC - District Court	0.00	23,049.14	5,477.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,466.72)	0.00
1808 * Environmental Enforcement Officer	22,395.96	4,922.20	0.00	9.13	0.00	0.00	0.00	(6,186.36)	0.00	0.00	0.00	(86.62)	0.00	21,042.31
1809 * FINS & Truancy Fund	60,662.12	35,423.54	0.00	2,492.34	0.00	0.00	0.00	(28,366.28)	0.00	0.00	0.00	(0.67)	0.00	70,211.05
1810 * Jury Fees Fund	1,610.30	0.00	0.00	0.72	0.00	0.00	0.00	(247.96)	0.00	0.00	0.00	(0.01)	0.00	1,363.05
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	101,721.35	177,756.27	0.00	51.77	0.00	0.00	0.00	(19,274.51)	(114,118.19)	0.00	0.00	(3,556.17)	0.00	142,580.52
1813 * Jeff. Co. Adult Jail Fund	41.23	24,121.66	0.00	249,009.64	0.00	0.00	0.00	(272,383.11)	0.00	0.00	0.00	(452.99)	(328.00)	8.43
1814 Jeff Co Emergency Reserve Fund	471,351.76	11,311.78	0.00	114,463.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,126.91
1815 * Jeff Co Hosp Insurance	14,098.46	3,116.73	0.00	6.41	0.00	0.00	0.00	(3,198.71)	0.00	0.00	0.00	(0.13)	0.00	14,022.76
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	17,611.14	0.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	17,618.88
1818 * Jeff Co Unemploy Insurance	465.69	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.90
1819 * District Court Fund	1.18	0.00	0.00	28,266.82	0.00	0.00	0.00	(28,267.14)	0.00	0.00	0.00	(0.02)	0.00	0.84
1900 ** Tri-Co Drug Task Force Grant Fund	62,062.51	3,809.68	0.00	0.00	0.00	0.00	0.00	(3,809.68)	0.00	0.00	0.00	0.00	0.00	62,062.51
1901 ** Fins & Truancy Grant Fund	98,730.33	0.00	0.00	0.00	0.00	0.00	0.00	(2,097.12)	0.00	0.00	0.00	0.00	0.00	97,633.21
1910 **Tri-Co Drug Task Force Seized Assets	112,104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,104.25
2000 * County Road	2,056,082.61	295,454.76	281.50	944.75	156,409.79	0.00	0.00	(600,002.11)	0.00	0.00	0.00	(6,236.04)	0.00	1,900,935.26
2003 County Wholesale Fuel Tax	352,491.25	20,699.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.98)	0.00	372,776.35
3000 * Co. Treasurers Automation Fund	104,499.47	0.00	0.00	7,011.54	0.00	0.00	0.00	(1,138.48)	0.00	0.00	0.00	(0.98)	0.00	110,371.55
3001 *Collectors Auto Fund	244,451.95	0.00	0.00	108.67	0.00	0.00	0.00	(5,952.87)	0.00	0.00	0.00	(2.17)	0.00	238,605.58

Jefferson County Treasurer



# General Ledger Balances by Fund -- Month 7 (FY2021)

Parameters: Date Range: 7/1/2021-7/31/2021 Selected Funds: 150  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
3002 * Circuit Court Automation Fund	37,148.54	902.58	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	(18.39)	0.00	38,049.69
3004 Assessor's Amendment 79 Fund	73,845.32	0.00	0.00	33.13	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00	73,877.79
3005 County Clerks Cost Fund	21,985.83	2,238.23	0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	(44.97)	0.00	24,189.75
3006 *Recorders Cost Fund	304,765.56	32,589.50	0.00	146.81	0.00	0.00	0.00	(8,082.41)	0.00	0.00	(654.73)	0.00	328,764.73
3008 * Co Library	1,193,975.32	0.00	0.00	557.70	62,009.01	0.00	0.00	0.00	0.00	0.00	(1,251.34)	0.00	1,255,290.69
3012 Child Support Cost Fund	5,859.80	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.58)	0.00	5,937.22
3017 Detention Facilities M & O Fund	3,405,925.61	235,958.08	0.00	1,503.45	0.00	0.00	0.00	(249,001.04)	0.00	0.00	(4,749.23)	0.00	3,389,636.87
3019 * Boating Sfty & Enforcement	9,063.69	2,497.25	0.00	4.70	0.00	0.00	0.00	(909.85)	0.00	0.00	(0.09)	0.00	10,675.70
3020 * Emergency 9-1-1 Fund	0.35	17,905.96	0.00	0.92	0.00	0.00	0.00	0.00	(17,548.19)	0.00	(358.14)	0.00	0.90
3022 * Emergency Vehicle Fund	10,313.05	1,270.62	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	(25.51)	0.00	11,563.02
3025 * Pros Atty Victim Witness	235,023.57	1,938.71	0.00	5,739.00	0.00	0.00	0.00	(1,416.03)	0.00	0.00	(40.92)	0.00	242,244.33
3026 *Indigent Criminal Defense Fund	237,501.48	4,369.73	0.00	572.17	0.00	0.00	0.00	(3,664.01)	0.00	0.00	(89.53)	0.00	238,689.84
3027 District Court Cost	28,466.39	1,189.82	0.00	5,647.60	0.00	0.00	0.00	0.00	0.00	0.00	(24.09)	0.00	35,279.72
3028 * Adult Drug Ct Fund	38,732.52	50.00	0.00	17.39	0.00	0.00	0.00	(304.27)	0.00	0.00	(1.35)	0.00	38,494.29
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,543.98	3,125.00	0.00	1.08	0.00	0.00	0.00	0.00	(2,459.03)	0.00	(62.53)	0.00	2,148.50
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	5,912.83	40,837.46	0.00	8.46	0.00	0.00	0.00	(13,057.78)	0.00	0.00	(720.71)	0.00	32,980.36
3039 Circuit Clerk Commission Fund	3,978.27	180.50	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	(3.65)	0.00	4,156.97
3042 Assessor's Late Assessment Fee Fund	4,657.71	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	(7.56)	0.00	5,028.15
3046 **American Rescue Plan Fund	6,489,889.50	0.00	0.00	0.00	0.00	0.00	0.00	(5,151,886.89)	0.00	0.00	0.00	0.00	1,338,002.61
3401 * Juvenile Justice Education	549,264.94	51,544.31	0.00	257.44	0.00	0.00	0.00	(39,404.01)	0.00	0.00	(5.15)	0.00	560,657.53
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)	596,931.56	196,360.95	0.00	43,634.75	0.00	0.00	0.00	(138,776.46)	0.00	0.00	(2,429.33)	0.00	695,721.47
3404 9-1-1 Emergency Sys Reserve	13,928.80	0.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	13,934.92
3405 9-1-1 CMRS Fund	388,137.14	37,312.15	0.00	174.15	0.00	0.00	0.00	(37,312.15)	0.00	0.00	(3.48)	0.00	388,307.81
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	62,691.28	10,527.23	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.14)	0.00	73,208.37
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2021)

Parameters: Date Range: 7/1/2021-7/31/2021 Selected Funds: 15C  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Ct Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire 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	16.70	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.71
3502 * Victims Of Crime Fund	23,848.52	17,877.79	0.00	0.00	0.00	0.00	0.00	(18,874.42)	0.00	0.00	0.00	0.00	22,851.89
3505 ** JC Drug Ct. Accountability Grnt Fund	6,364.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.38
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Ent (Old LLEBG)	95,470.05	1,793.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,263.64
3509 *Justice Equitable Sharing Program Grant	18,208.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.41
3510 * Recycling Res Recovery Grant Fund	155,468.97	0.00	0.00	0.00	0.00	0.00	0.00	(10,747.19)	0.00	0.00	0.00	0.00	144,721.78
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioioid Program Category 2	0.00	0.00	0.00	33,762.05	0.00	0.00	0.00	(33,762.05)	0.00	0.00	0.00	0.00	0.00
3514 **Opioioid Program Category 4	0.00	0.00	0.00	3,486.39	0.00	0.00	0.00	(3,486.39)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction	38,329.92	0.00	0.00	17.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	0.00	38,346.78
4801 * Jeff Co Courthouse Bldg	532.61	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.85
4802 Municipal Special Projects	0.00	0.00	1,720,259.89	4,777,499.89	0.00	0.00	0.00	(6,497,799.78)	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	(78.30)	0.00	0.00	0.00	11,295.68	0.00	0.00	0.00	0.00	0.00	(225.94)	0.00	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	56,271.03	0.00	0.00	(56,271.03)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,240,493.97	0.00	0.00	689.18	366,417.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,600.53
6003 Property Tax Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	110,585.01	0.00	0.00	0.00	0.00	(110,585.01)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	62,174.92	0.00	0.00	0.00	0.00	(62,174.92)	0.00	0.00	0.00
6007 State Land Redemption	0.00	46,592.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,592.05)	0.00	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2021)

Summary

Selected Funds: 150

Date Range: 7/1/2021-7/31/2021

Parameters: 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
6009 * Law Library	115,074.12	5,491.40	3.00	766.19	0.00	0.00	0.00	(3,857.63)	0.00	0.00	(110.87)	0.00	117,363.21
6010 Jefferson Co. Admin Of Justice	0.00	33,099.99	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(662.00)	(7,134.40)	0.00
6011 Interest Earned	0.00	7,567.59	3.00	0.00	0.00	0.00	0.00	(7,567.59)	0.00	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	20.28	3.00	0.00	0.00	0.00	0.00	0.00	(20.28)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	3.00	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	32,777.61	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,777.61)	0.00
6400 Advance Tax Collector	3,575,000.00	923,728.40	3.00	0.00	3,670,514.82	0.00	0.00	0.00	(7,514,243.22)	0.00	0.00	0.00	655,000.00
6407 Delinquent Lot Clearance	0.00	0.00	3.00	0.00	7.90	0.00	0.00	0.00	(7.90)	0.00	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	3.00	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	3.00	0.00	445.75	0.00	0.00	0.00	(445.75)	0.00	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	(98.59)	0.00	3.00	12.71	103,198.97	0.00	0.00	0.00	0.00	0.00	(258.03)	(102,842.38)	12.68
6601 Pine Bluff - Road	(29.63)	0.00	3.00	3.76	29,632.72	0.00	0.00	0.00	0.00	0.00	(74.10)	(29,529.00)	3.75
6602 Pine Bluff - Library	(31.62)	0.00	3.00	4.01	31,620.28	0.00	0.00	0.00	0.00	0.00	(79.06)	(31,509.61)	4.00
6603 Pine Bluff - Policemen	(19.76)	0.00	3.00	2.50	19,740.76	0.00	0.00	0.00	0.00	0.00	(49.36)	(19,671.65)	2.49
6604 Pine Bluff - Firemen	(19.76)	0.00	3.00	2.50	19,740.76	0.00	0.00	0.00	0.00	0.00	(49.36)	(19,671.65)	2.49
6605 Pine Bluff - Bonds	0.00	0.00	3.00	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	3.00	0.00	57,221.65	0.00	0.00	0.00	0.00	0.00	(143.05)	(57,078.60)	0.00
6610 Altheimer - General	0.60	0.00	3.00	0.19	1,473.07	0.00	0.00	0.00	0.00	0.00	(3.68)	(1,469.99)	0.19
6611 Altheimer - Road	0.18	0.00	3.00	0.06	442.05	0.00	0.00	0.00	0.00	0.00	(1.10)	(441.13)	0.06
6620 Humphrey - General	0.05	0.00	3.00	0.04	342.38	0.00	0.00	0.00	0.00	0.00	(0.86)	(341.57)	0.04
6630 Redfield - General	3.01	0.00	3.00	0.44	3,381.60	0.00	0.00	0.00	0.00	0.00	(8.45)	(3,376.16)	0.44
6631 Redfield - Road	0.91	0.00	3.00	0.13	1,014.65	0.00	0.00	0.00	0.00	0.00	(2.54)	(1,013.02)	0.13
6640 Sherrill - General	0.02	0.00	3.00	0.01	105.95	0.00	0.00	0.00	0.00	0.00	(0.27)	(105.70)	0.01
6650 Wabbaseka - General	0.04	0.00	3.00	0.05	389.26	0.00	0.00	0.00	0.00	0.00	(0.97)	(388.33)	0.05
6660 White Hall - General	12.03	0.00	3.00	2.00	15,391.25	0.00	0.00	0.00	0.00	0.00	(38.49)	(15,354.80)	1.99
6661 White Hall - Road	3.61	0.00	3.00	0.60	4,618.20	0.00	0.00	0.00	0.00	0.00	(11.54)	(4,610.27)	0.60
6700 Pine Bluff SD 3	233.63	441,786.35	3.00	94.29	738,520.07	0.00	0.00	(441,786.35)	0.00	0.00	(1,846.55)	(736,907.39)	94.05
6710 Dollarway SD 2	(992.83)	204,630.76	3.00	43.23	335,791.82	0.00	0.00	(204,630.76)	0.00	0.00	(839.59)	(333,959.51)	43.12

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2021)

Parameters: Date Range: 7/1/2021-7/31/2021 Selected Funds: 150  Summary

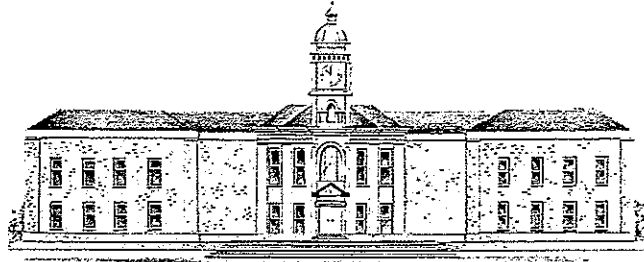
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6720 Attheimer Unified SD 22	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00
6730 Watson Chapel SD 24	75.75	155,988.89	0.00	27.50	213,203.60	0.00	0.00	(155,988.89)	0.00	0.00	(533.09)	(212,746.33)	27.43
6740 White Hall SD 27	195.55	831,959.62	0.00	169.49	1,307,591.59	0.00	0.00	(831,959.62)	0.00	0.00	(3,269.38)	(1,304,518.18)	169.07
6750 Humphrey-DeWitt SD	7.24	18,488.21	0.00	3.66	28,165.25	0.00	0.00	(18,488.21)	0.00	0.00	(70.43)	(28,102.07)	3.65
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	0.25	0.00	0.00	0.41	3,119.26	0.00	0.00	0.00	0.00	0.00	(4.06)	(3,115.45)	0.41
6801 Drainage District #4	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
6802 Drainage District #7	0.03	0.00	0.00	0.06	437.35	0.00	0.00	0.00	0.00	0.00	(0.57)	(436.81)	0.06
6803 Farrelly Lake Levee Dst	0.16	0.00	0.00	0.03	200.75	0.00	0.00	0.00	0.00	0.00	(0.26)	(200.65)	0.03
6804 Five Forks Drainage Dst	0.02	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
6805 Flat Bayou Drainage Dst	0.15	0.00	0.00	0.05	359.03	0.00	0.00	0.00	0.00	0.00	(0.47)	(358.71)	0.05
6806 Frenchtown-Auburn Levee	0.16	0.00	0.00	0.14	1,048.24	0.00	0.00	0.00	0.00	0.00	(1.36)	(1,047.04)	0.14
6807 Grady-Gould Watershed	0.01	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
6808 Harding Drainage Imp Dst	0.36	0.00	0.00	0.16	1,264.68	0.00	0.00	0.00	0.00	0.00	(1.65)	(1,263.39)	0.16
6810 Levee District #3	0.08	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
6811 New Gascony Levee Dst	0.11	0.00	0.00	0.01	41.90	0.00	0.00	0.00	0.00	0.00	(0.05)	(41.96)	0.01
6812 Pinewood Sewer Imp Dst	0.79	0.00	0.00	0.09	694.43	0.00	0.00	0.00	0.00	0.00	(0.87)	(694.35)	0.09
6813 Plum Bayou Levee Dst	1.18	0.00	0.00	0.96	7,409.67	0.00	0.00	0.00	0.00	0.00	(9.63)	(7,401.22)	0.96
6814 Plum Bayou Irrigation Dst	0.16	0.00	0.00	0.25	1,923.64	0.00	0.00	0.00	0.00	0.00	(2.50)	(1,921.30)	0.25
6815 Salt Bayou Drainage Dst	0.38	0.00	0.00	0.05	352.76	0.00	0.00	0.00	0.00	0.00	(0.46)	(352.68)	0.05
6817 Sub Dst 1 - Bradley Slough	0.09	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
6818 Suburbia Sewer Imp #11	11,694.38	0.00	12,004.03	5.36	310.05	0.00	0.00	0.00	0.00	0.00	(0.41)	(12,004.03)	12,009.38
6819 Timber Tax	0.55	0.00	0.00	0.27	2,103.57	0.00	0.00	0.00	0.00	0.00	(2.73)	(2,101.39)	0.27
6820 Waterloo Drainage Dst	0.14	0.00	0.00	0.16	1,207.60	0.00	0.00	0.00	0.00	0.00	(1.57)	(1,206.17)	0.16
6821 Bayou Meto Water Mgmt Imp Dist	1.07	0.00	0.00	1.00	7,690.21	0.00	0.00	0.00	0.00	0.00	(10.00)	(7,681.28)	1.00
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	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2021)

Parameters: Date Range: 7/1/2021-7/31/2021 Selected Funds: 150  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
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	198.18	0.00	0.00	0.00	0.00	0.00	(0.26)	(197.92)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	(0.09)	(67.41)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	688.50	0.00	0.00	0.00	0.00	0.00	(0.90)	(687.60)	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
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	1,247.29	0.00	0.00	0.00	0.00	0.00	(1.62)	(1,245.67)	0.00
<b>Totals for All Funds</b>	<b>26,916,510.15</b>	<b>\$5,082,966.12</b>	<b>0.00</b>	<b>\$5,937,814.24</b>	<b>\$7,734,069.13</b>	<b>\$56,271.03</b>	<b>(\$38,038.70)</b>	<b>(\$10,544,892.84)</b>	<b>(\$5,937,814.24)</b>	<b>(\$7,734,069.13)</b>	<b>(\$66,271.03)</b>	<b>(\$3,026,001.50)</b>	<b>20,128,996.23</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 13<sup>th</sup> day of October, 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  
September, 2021**

\*\* NEW COLUMN

	1/1/2021	9/30/2021	9/30/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	21,966,329.63	13,531,226.43			
3 RECEIPTS		7,637,030.91	3,974,323.06	66,217,560.12	47,800,542.99	18,417,017.13
4 EXPENDITURES		4,998,231.89	5,136,253.26	54,036,626.25	42,467,429.26	11,569,196.99
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,642,856.70	1,268,430.15			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,216,807.59	8,496,515.01			
10 RECEIPTS		486,848.18	370,493.10	4,947,267.45	3,931,100.25	1,016,167.20
11 EXPENDITURES		670,928.79	834,865.76	6,564,063.59	5,986,945.55	577,118.04
12 AVAILABLE FOR APPROPRIATION		<b>309,817.14</b>	<b>215,969.72</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	1,630,804.79	1,257,412.85			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,533,752.03	4,416,934.39			
18 RECEIPTS		661,553.06	287,622.75	3,305,926.87	2,583,291.50	722,635.37
19 EXPENDITURES		698,308.23	437,738.76	3,803,423.75	2,710,359.13	1,093,064.62
20 AVAILABLE FOR APPROPRIATION		<b>142,637.97</b>	<b>323,185.61</b>			
21		1,594,049.62				
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	20.81	24.94			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,248,097.36	3,138,185.33			
26 RECEIPTS		234,141.55	220,780.79	1,913,617.58	1,966,126.47	(52,508.89)
27 EXPENDITURES		234,131.74	220,768.15	1,926,982.90	1,980,790.91	(53,808.01)
28 AVAILABLE FOR APPROPRIATION		<b>251,902.64</b>	<b>54,159.67</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	0.76	1.06			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	785,000.00			
33 APPROPRIATION	520,734.70	534,113.84	671,067.07			
34 RECEIPTS		31,757.80	37,572.17	312,650.81	321,106.94	(8,456.13)
35 EXPENDITURES		31,727.75	37,570.90	312,624.12	321,105.75	(8,481.63)
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>35,432.93</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	63,060.34	12.32			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,194,500.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	1,075,002.03			
43 RECEIPTS		169,542.99	122,198.82	903,040.28	870,626.48	32,413.80
44 EXPENDITURES		106,487.38	122,189.11	805,539.40	880,571.79	(75,032.39)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>47.97</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	3,580,703.16	2,643,432.81			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		237,740.33	230,923.34	1,709,524.14	1,781,621.54	(72,097.40)
52 EXPENDITURES		160,211.85	139,329.10	1,005,667.48	1,117,092.61	(111,425.13)
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,187,765.43	674,805.20			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,800,000.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,675,178.97			
59 RECEIPTS		242,827.72	235,598.20	1,992,900.84	1,822,253.81	170,647.03
60 EXPENDITURES		116,495.07	247,217.71	1,434,332.07	1,646,638.02	(212,305.95)
61 AVAILABLE FOR APPROPRIATION		<b>71,087.18</b>	<b>0.00</b>			
62						
<b>63 INTEREST EARNED-6011</b>		9,632.09	11,045.94	64,161.99	83,678.61	(19,516.62)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (9/30/2021)
5001 - Simmons Bank	5001	10/13/2021	9,106,638.63
5003 - Relyance Bank @ .8%	5003	9/30/2021	8,412,029.16
5005 - SFNB Federal Grants Acc...	5005	10/12/2021	1,497,661.84
5021 - SFNB Check/Warrant Acc...	5021	10/14/2021	0.00
5067 - SFNB T-Note; 7/26/24 @...	5067		0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	9/29/2021	0.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/2021...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/2021...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/2021...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/202...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/2022...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22 @...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
5099 - SFNB T-Note; 9/20/21 @...	5099	9/29/2021	245,000.00
			Tot : \$21,966,329.63



# General Ledger Balances by Fund -- Month 9 (FY2021)

Parameters: Date Range: 9/1/2021-9/30/2021 Selected Funds: 150  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Charged	Other Checks	Ending Balance
1000 * County General Fund	2,826,937.31	178,987.75	1,270.04	150,452.68	158,113.87	0.00	(706.12)	(596,049.73)	(71,479.03)	0.00	(4,670.02)	0.00	2,642,956.70
1005 **Coronavirus Relief Fund	183,783.72	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00	183,323.72
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	148,519.44	0.00	0.00	0.00	0.00	0.00	0.00	(145,549.05)	0.00	(2,970.39)	0.00	0.00
1803 * Juvenile Justice Center	63,060.34	0.00	0.00	11,660.00	0.00	0.00	0.00	(74,700.75)	0.00	0.00	(0.39)	0.00	13.20
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	112,606.35	0.00	0.00	0.00	(112,606.35)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,187,765.43	242,115.08	9.60	712.64	0.00	0.00	0.00	(103,840.03)	(46,373.39)	0.00	(4,856.55)	0.00	1,275,532.78
1806 * Jeff Co Adult Jail Medical Fund	49,824.40	0.00	0.00	31.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	49,854.88
1807 RMC - District Court	0.00	13,937.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,937.42)	0.00	0.00
1808 * Environmental Enforcement Officer	15,870.96	100.00	35.75	8.00	0.00	0.00	0.00	(6,593.28)	0.00	0.00	(0.16)	0.00	9,421.27
1809 * FINS & Truancy Fund	59,169.68	10,009.46	54.67	29.87	0.00	0.00	0.00	(26,182.78)	0.00	0.00	(0.60)	0.00	43,080.30
1810 * Jury Fees Fund	772.48	0.00	100.00	22,227.66	0.00	0.00	0.00	(23,025.00)	0.00	0.00	0.00	0.00	75.14
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	3,940.88
1812 * Solid Waste	140,933.97	134,982.88	0.00	94.21	0.00	0.00	0.00	(19,463.62)	(112,806.35)	0.00	(2,701.54)	0.00	141,239.55
1813 * Jeff. Co. Adult Jail Fund	11.00	78,663.27	205.37	155,478.28	0.00	0.00	0.00	(232,703.43)	0.00	0.00	(1,573.68)	(60.00)	20.61
1814 Jeff Co Emergency Reserve Fund	683,084.25	3,296.95	0.00	109,161.79	0.00	0.00	0.00	(3,009.25)	(405,860.00)	0.00	0.00	0.00	389,694.99
1815 * Jeff Co Hosp Insurance	14,002.04	3,171.15	0.00	8.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	14,172.36
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	17,624.77	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	17,635.55
1818 * Jeff Co Unemploy Insurance	466.06	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	466.34
1819 * District Court Fund	0.76	0.00	0.00	31,757.60	0.00	0.00	0.00	(31,727.12)	0.00	0.00	(0.63)	0.00	30.81
1900 ** Tri-Co Drug Task Force Grant Fund	62,465.60	3,809.68	0.00	0.00	0.00	0.00	0.00	(4,455.79)	0.00	0.00	0.00	0.00	61,819.49
1901 ** Fins & Truancy Grant Fund	73,783.50	0.00	0.00	0.00	0.00	0.00	0.00	(17,828.13)	0.00	0.00	0.00	0.00	55,954.37
1910 **Tri-Co Drug Task Force Seized Assets	110,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,574.83
2000 * County Road	1,630,804.79	249,837.52	0.00	357,550.23	54,165.31	0.00	0.00	(692,544.41)	0.00	0.00	(5,763.82)	0.00	1,594,049.62
2003 County Wholesale Fuel Tax	391,942.16	20,672.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.46)	0.00	412,201.46
3000 * Co. Treasurers Automation Fund	115,512.53	0.00	0.00	3,563.64	0.00	0.00	0.00	(305.15)	0.00	0.00	(1.44)	0.00	118,769.58
3001 *Collectors Auto Fund	232,774.65	0.00	0.00	143.74	0.00	0.00	0.00	(6,251.68)	0.00	0.00	(2.87)	0.00	226,663.84

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2021)

Summary

Selected Funds: 150

Parameters: Date Range: 9/1/2021-9/30/2021

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	39,925.44	314.96	0.00	24.48	0.00	0.00	0.00	0.00	0.00	0.00	(6.79)	0.00	39,259.09
3004 Assessor's Amendment 79 Fund	71,835.31	0.00	0.00	44.83	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	0.00	71,877.24
3005 County Clerks Cost Fund	26,014.43	1,530.45	0.00	17.14	0.00	0.00	0.00	0.00	0.00	0.00	(80.95)	0.00	27,531.07
3006 *Recorders Cost Fund	355,869.81	32,634.00	0.00	239.12	0.00	0.00	0.00	(8,036.89)	(9,704.24)	0.00	(657.46)	0.00	370,344.34
3008 * Co Library	1,265,845.56	0.00	0.00	704.12	17,494.84	0.00	0.00	(187,759.76)	0.00	0.00	(363.97)	0.00	1,095,920.79
3012 Child Support Cost Fund	6,044.04	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	6,070.50
3017 Detention Facilities M & O Fund	3,503,174.68	235,553.58	0.00	2,186.75	0.00	0.00	0.00	0.00	(155,457.05)	0.00	(4,754.80)	0.00	3,580,703.16
3019 * Boating Sfty & Enforcement	10,679.27	0.00	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	10,685.81
3020 * Emergency 9-1-1 Fund	0.22	14,067.83	0.00	1.38	0.00	0.00	0.00	0.00	(13,786.69)	0.00	(281.39)	0.00	1.35
3022 * Emergency Vehicle Fund	12,726.17	605.00	0.00	8.15	0.00	0.00	0.00	0.00	0.00	0.00	(12.26)	0.00	13,327.06
3025 * Pros Atty Victim Witness	247,908.59	1,938.71	0.00	4,837.88	0.00	0.00	0.00	(2,093.59)	0.00	0.00	(41.91)	0.00	252,549.68
3026 *Indigent Criminal Defense Fund	241,786.79	4,369.73	0.00	538.56	0.00	0.00	0.00	(2,050.48)	0.00	0.00	(90.43)	0.00	244,514.17
3027 District Court Cost	41,393.31	1,189.82	0.00	4,710.57	0.00	0.00	0.00	0.00	0.00	0.00	(24.37)	0.00	47,269.33
3028 * Adult Drug Ct Fund	38,496.15	30.00	0.00	23.47	0.00	0.00	0.00	(1,607.69)	0.00	0.00	(1.07)	0.00	36,940.89
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	2,247.24	510.00	0.00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	(10.23)	0.00	2,748.59
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	29,528.70	7,531.11	0.00	17.58	0.00	0.00	0.00	(16,259.03)	0.00	0.00	(150.97)	0.00	20,667.39
3039 Circuit Clerk Commission Fund	4,158.36	60.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	(1.25)	0.00	4,219.74
3042 Assessor's Late Assessment Fee Fund	5,316.27	0.00	0.00	0.00	266.50	0.00	0.00	0.00	0.00	0.00	(5.34)	0.00	5,577.43
3046 **American Rescue Plan Fund	1,338,002.61	0.00	9,265.25	0.00	0.00	0.00	0.00	(263,860.26)	0.00	0.00	0.00	0.00	1,083,407.60
3401 * Juvenile Justice Education	570,062.46	0.00	0.00	338.97	0.00	0.00	0.00	(51,192.64)	0.00	0.00	(6.78)	0.00	519,202.01
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)	704,475.79	75,852.00	131.70	39,898.13	0.00	0.00	0.00	(370,445.21)	0.00	0.00	(6.03)	0.00	449,906.38
3404 9-1-1 Emergency Sys Reserve	13,939.57	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	13,948.10
3405 9-1-1 CMRS Fund	351,871.62	317,886.58	0.00	264.98	0.00	0.00	0.00	0.00	0.00	0.00	(6,363.03)	0.00	663,660.15
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	83,701.45	10,527.23	0.00	197.99	0.00	0.00	0.00	0.00	0.00	0.00	(211.66)	0.00	94,215.01
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2021)

Parameters: Date Range: 9/1/2021-9/30/2021 Selected Funds: 150  Summary

Fund - Revenue Code

	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	16.72	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.73
3502 * Victims Of Crime Fund	24,525.87	16,330.11	0.00	0.00	0.00	0.00	0.00	(11,562.37)	0.00	0.00	0.00	0.00	29,293.61
3505 ** JC Drug Ct Accountability Grnt Fund	4,136.46	0.00	0.00	0.00	0.00	0.00	0.00	(1,555.31)	0.00	0.00	0.00	0.00	2,581.15
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	97,799.04	1,177.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,976.92
3508 * Organized Crime Enf (Old LLEBG)	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3509 *Justice Equitable Sharing Program Grant	133,308.28	0.00	25.00	0.00	0.00	0.00	0.00	(10,639.03)	0.00	0.00	0.00	0.00	122,694.25
3510 * Recycling Res Recovery Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 *E-Waste Grant Fund	0.00	468.85	0.00	14,653.20	0.00	0.00	0.00	(15,132.06)	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	0.00	0.00	5,286.85	0.00	0.00	0.00	(5,286.85)	0.00	0.00	0.00	0.00	0.00
3514 **Opioid Program Category 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
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction	38,359.59	0.00	0.00	23.94	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	38,383.05
4801 * Jeff Co Courthouse Bldg	533.03	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	533.35
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Co Library - Capt Imp	0.00	0.00	0.00	0.00	3,332.34	0.00	0.00	0.00	0.00	0.00	(66.65)	0.00	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	40,063.67	0.00	0.00	(40,063.67)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,704,254.05	0.00	0.00	1,136.26	158,572.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,962.62
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	59,902.32	0.00	0.00	0.00	0.00	(59,902.32)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	40,035.54	0.00	0.00	0.00	0.00	(40,035.54)	0.00	0.00	0.00
6007 State Land Redemption	0.00	46,721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,721.24)	0.00	0.00	0.00

# General Ledger Balances by Fund -- Month 9 (FY2021)

Parameters: Date Range: 9/1/2021-9/30/2021 Selected Funds: 150  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
6009 * Law Library	122,146.42	5,481.40	0.00	669.31	0.00	0.00	0.00	(6,462.99)	0.00	0.00	(111.34)	0.00	121,732.89
6010 Jefferson Co. Admin Of Justice	147.00	27,671.35	0.00	0.00	0.00	0.00	0.00	0.00	(21,032.12)	0.00	(553.43)	(6,232.80)	0.00
6011 Interest Earned	0.00	9,632.09	0.00	0.00	0.00	0.00	0.00	0.00	(9,632.09)	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	41,960.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,960.38)	0.00
6400 Advance Tax Collector	250,000.00	4,997,068.06	0.00	0.00	1,591,968.86	0.00	0.00	0.00	(3,284,036.92)	0.00	0.00	0.00	3,555,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	13.39	0.00	0.00	0.00	(13.39)	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	147.95	0.00	0.00	0.00	(147.95)	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
6600 Pine Bluff - General	2.47	376.93	0.00	10.70	75,425.07	0.00	0.00	0.00	0.00	0.00	(189.55)	(75,236.96)	386.66
6601 Pine Bluff - Road	0.68	113.08	0.00	3.20	22,372.70	0.00	0.00	0.00	0.00	0.00	(56.23)	(22,317.44)	115.99
6602 Pine Bluff - Library	0.73	120.62	0.00	3.41	23,935.46	0.00	0.00	0.00	0.00	0.00	(60.15)	(23,876.35)	123.72
6603 Pine Bluff - Policemen	0.45	60.31	0.00	2.13	14,909.71	0.00	0.00	0.00	0.00	0.00	(37.44)	(14,872.88)	62.28
6604 Pine Bluff - Firemen	0.45	60.31	0.00	2.13	14,909.71	0.00	0.00	0.00	0.00	0.00	(37.44)	(14,872.88)	62.28
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	43,921.63	0.00	0.00	0.00	0.00	0.00	(109.80)	(43,811.83)	0.00
6610 Altheimer - General	0.02	0.00	0.00	0.05	398.87	0.00	0.00	0.00	0.00	0.00	(1.00)	(397.89)	0.05
6611 Altheimer - Road	0.01	0.00	0.00	0.01	119.77	0.00	0.00	0.00	0.00	0.00	(0.29)	(119.49)	0.01
6620 Humphrey - General	0.01	0.00	0.00	0.03	210.12	0.00	0.00	0.00	0.00	0.00	(0.52)	(209.61)	0.03
6630 Redfield - General	0.11	0.00	0.00	0.33	2,254.10	0.00	0.00	0.00	0.00	0.00	(5.63)	(2,248.58)	0.33
6631 Redfield - Road	0.03	0.00	0.00	0.10	676.38	0.00	0.00	0.00	0.00	0.00	(1.69)	(674.72)	0.10
6640 Sherrill - General	0.00	0.00	0.00	0.05	314.33	0.00	0.00	0.00	0.00	0.00	(0.79)	(313.54)	0.05
6650 Wabbaseka - General	0.00	0.00	0.00	0.11	49.03	0.00	0.00	0.00	0.00	0.00	(0.12)	(48.91)	0.11
6660 White Hall - General	0.43	0.00	0.00	2.34	16,136.78	0.00	0.00	0.00	0.00	0.00	(40.35)	(16,096.87)	2.33
6661 White Hall - Road	0.13	0.00	0.00	0.70	4,841.58	0.00	0.00	0.00	0.00	0.00	(12.09)	(4,829.62)	0.70
6700 Pine Bluff SD 3	14.83	300,513.04	0.00	71.19	500,789.05	0.00	0.00	(299,481.37)	0.00	0.00	(1,254.69)	(499,551.92)	1,090.13
6710 Dollarway SD 2	3.79	102,770.19	0.00	24.07	166,713.58	0.00	0.00	(101,899.85)	0.00	0.00	(419.03)	(166,300.56)	892.17

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2021)

Parameters: Date Range: 9/1/2021-9/30/2021 Selected Funds: 150  Summary

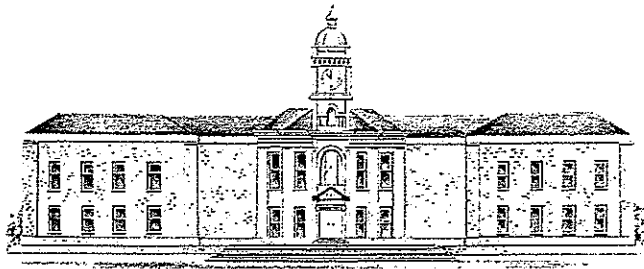
Fund - Revenue Code	Beginning Balance	Cash Receipts	Cash	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6720 Altheimer Unified SD 22	0.06	0.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	(0.06)	0.00
6730 Watson Chapel SD 24	4.94	108,922.80	0.00	0.00	21.12	147,652.70	0.00	0.00	(107,962.80)	0.00	0.00	(371.53)	(147,268.51)	958.52
6740 White Hall SD 27	9.13	180,920.39	0.00	0.00	41.07	284,365.05	0.00	0.00	(180,920.39)	0.00	0.00	(711.07)	(283,683.21)	40.97
6750 Humphrey-DeWitt SD	0.21	4,624.79	0.00	0.00	1.02	7,047.09	0.00	0.00	(4,624.79)	0.00	0.00	(17.62)	(7,029.68)	1.02
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.04	0.00	0.00	0.00	0.18	1,229.58	0.00	0.00	0.00	0.00	0.00	(1.80)	(1,228.02)	0.18
6801 Drainage District #4	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	0.01
6802 Drainage District #7	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
6803 Farrelly Lake Levee Dst	0.03	0.00	0.00	0.00	0.00	4.21	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.23
6804 Five Forks Drainage Dst	0.06	0.00	0.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	4.87
6805 Flat Bayou Drainage Dst	0.01	0.00	0.00	0.00	0.33	2,298.53	0.00	0.00	0.00	0.00	0.00	(2.99)	(2,295.55)	0.33
6806 Frenchtown-Auburn Levee	0.02	0.00	0.00	0.00	0.07	508.82	0.00	0.00	0.00	0.00	0.00	(0.66)	(508.18)	0.07
6807 Grady-Gould Watershed	0.01	0.00	0.00	0.00	0.04	301.14	0.00	0.00	0.00	0.00	0.00	(0.39)	(300.76)	0.04
6808 Harding Drainage Imp Dst	0.02	0.00	0.00	0.00	0.20	1,407.25	0.00	0.00	0.00	0.00	0.00	(1.83)	(1,405.44)	0.20
6810 Levee District #3	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
6811 New Gascony Levee Dst	0.01	0.00	0.00	0.00	0.01	71.24	0.00	0.00	0.00	0.00	0.00	(0.09)	(71.16)	0.01
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	0.05	320.32	0.00	0.00	0.00	0.00	0.00	(0.40)	(319.92)	0.05
6813 Plum Bayou Levee Dst	0.05	0.00	0.00	0.00	0.73	5,006.07	0.00	0.00	0.00	0.00	0.00	(6.51)	(4,999.61)	0.73
6814 Plum Bayou Irrigation Dst	0.25	0.00	0.00	0.00	0.06	414.23	0.00	0.00	0.00	0.00	0.00	(0.54)	(413.94)	0.06
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.04	278.14	0.00	0.00	0.00	0.00	0.00	(0.36)	(277.78)	0.04
6817 Sub Dst 1 - Bradley Slough	0.01	0.00	0.00	0.00	0.04	248.02	0.00	0.00	0.00	0.00	0.00	(0.32)	(247.71)	0.04
6818 Suburbia Sewer Imp #11	9,273.02	0.00	0.00	0.00	5.93	310.05	0.00	0.00	0.00	0.00	0.00	(0.41)	0.00	9,588.59
6819 Timber Tax	0.03	0.00	0.00	0.00	0.33	2,282.01	0.00	0.00	0.00	0.00	0.00	(2.97)	(2,279.07)	0.33
6820 Waterloo Drainage Dst	0.02	0.00	0.00	0.00	0.07	505.87	0.00	0.00	0.00	0.00	0.00	(0.66)	(505.23)	0.07
6821 Bayou Meto Water Mgmt Imp Dist	0.05	0.00	0.00	2,764.05	0.40	2,767.61	0.00	0.00	0.00	0.00	0.00	(3.60)	(5,528.11)	0.40
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
6824 Village At Redfield Project	1.11	0.00	0.00	0.00	0.04	258.31	0.00	0.00	0.00	0.00	0.00	(0.34)	(258.08)	0.04
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2021)

Parameters: Date Range: 9/1/2021-9/30/2021 Selected Funds: 150  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
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	352.25	0.00	0.00	0.00	0.00	0.00	(0.47)	(351.78)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(134.82)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	(0.62)	(477.38)	0.00
6829 Southeast FD Commercial	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
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	499.95	0.00	0.00	0.00	0.00	0.00	(0.65)	(499.30)	0.00
<b>Totals for All Funds</b>	<b>19,327,530.61</b>	<b>\$7,637,737.03</b>	<b>\$13,861.43</b>	<b>\$1,031,543.73</b>	<b>\$3,430,857.36</b>	<b>\$40,063.67</b>	<b>(\$706.12)</b>	<b>(\$3,600,650.78)</b>	<b>(\$1,031,543.73)</b>	<b>(\$3,430,857.36)</b>	<b>(\$40,063.67)</b>	<b>(\$1,411,442.54)</b>	<b>21,966,329.63</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 *November*, 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**

**October, 2021**

\*\* NEW COLUMN

	1/1/2021	10/31/2021	10/31/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	36,059,161.26	30,669,650.98			
3 RECEIPTS		25,658,610.45	26,668,056.41	91,876,170.57	81,086,018.91	10,790,151.66
4 EXPENDITURES		11,565,778.82	9,529,631.86	65,602,405.07	59,830,475.62	5,771,929.45
5			30,669,650.98			
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	2,642,856.70	1,497,679.29			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,219,814.21	8,570,575.44			
10 RECEIPTS		888,018.06	800,439.64	5,835,285.51	5,408,236.27	427,049.24
11 EXPENDITURES		863,236.56	571,190.50	7,427,300.15	7,437,971.40	(10,671.25)
12 AVAILABLE FOR APPROPRIATION		<b>306,810.52</b>	<b>956,049.29</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	1,673,502.79	1,381,948.63			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,557,986.71	4,416,934.39			
18 RECEIPTS		546,475.41	491,275.32	3,852,402.28	3,417,841.38	434,560.90
19 EXPENDITURES		467,022.24	366,739.54	4,270,445.99	4,319,105.52	(48,659.53)
20 AVAILABLE FOR APPROPRIATION		<b>118,403.29</b>	<b>323,185.61</b>			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	11.72	7.78			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,248,097.36	3,138,185.33			
26 RECEIPTS		239,492.88	385,254.89	2,153,110.46	2,993,687.40	(840,576.94)
27 EXPENDITURES		239,501.97	385,272.05	2,166,484.87	3,144,046.29	(977,561.42)
28 AVAILABLE FOR APPROPRIATION		<b>251,902.64</b>	<b>54,159.67</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	4,304.21	1.03			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	785,000.00			
33 APPROPRIATION	520,734.70	534,113.84	671,067.07			
34 RECEIPTS		41,988.64	32,024.55	354,639.45	394,697.37	(40,057.92)
35 EXPENDITURES		37,715.24	32,025.85	350,339.36	549,605.21	(199,265.85)
36 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>35,432.93</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	4.78	125,179.73			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,194,500.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	1,075,002.03			
43 RECEIPTS		82,548.09	207,520.87	985,588.37	1,478,323.00	(492,734.63)
44 EXPENDITURES		82,562.51	82,353.46	888,101.91	1,303,561.99	(415,460.08)
45 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>47.97</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	3,664,304.54	2,579,599.52			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		259,447.60	230,369.32	1,968,971.74	2,072,610.69	(103,638.95)
52 EXPENDITURES		175,846.22	294,202.61	1,181,513.70	1,713,819.78	(532,306.08)
53 AVAILABLE FOR APPROPRIATION		<b>33,843.03</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,270,602.83	738,032.63			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,800,000.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,675,178.97			
59 RECEIPTS		277,876.86	239,058.07	2,270,777.70	2,142,143.67	128,634.03
60 EXPENDITURES		282,806.81	175,830.64	1,717,138.88	2,122,431.56	(405,292.68)
61 AVAILABLE FOR APPROPRIATION		<b>71,087.18</b>	<b>0.00</b>			
62						
<b>63 INTEREST EARNED-6011</b>		9,899.11	7,765.28	74,061.10	48,889.87	25,171.23



# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (10/31/2021)
5001 - Simmons Bank	5001	10/29/2021	23,436,594.81
5003 - Relyance Bank @ .8%	5003	10/29/2021	8,413,458.05
5005 - SFNB Federal Grants Acc...	5005	10/28/2021	1,259,108.40
5021 - SFNB Check/Warrant Acc...	5021	11/1/2021	0.00
5067 - SFNB T-Note; 7/26/24 @...	5067		0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@...	5076		0.00
5077 - SFNB T-Note; 3/30/21@...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1...	5079		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021...	5081	9/29/2021	0.00
5082 - SFNB T-Note; 9/9/2021...	5082		0.00
5083 - SFNB T-Note; 11/15/2021...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/2021...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/2021...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/202...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/2022...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @...	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22 @...	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
5099 - SFNB T-Note; 9/20/21 @...	5099	9/29/2021	245,000.00
			Tot : \$36,059,161.26

# General Ledger Balances by Fund -- Month 10 (FY2021)

Parameters: Date Range: 10/1/2021-10/31/2021 Selected Funds: 150  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	2,642,856.70	147,062.80	0.00	104,694.61	637,389.07	0.00	(1,128.42)	(795,093.44)	(53,792.61)	0.00	(14,350.51)	0.00	2,667,639.20
1005 **Coronavirus Relief Fund	183,323.72	0.00	0.00	0.00	0.00	0.00	0.00	(183,000.00)	0.00	0.00	0.00	0.00	323.72
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	126,693.04	0.00	0.00	0.00	0.00	0.00	0.00	(124,159.16)	0.00	(2,533.86)	0.00	0.00
1803 * Juvenile Justice Center	19.20	28,707.93	63.74	53,840.16	0.00	0.00	0.00	(82,132.23)	0.00	0.00	(494.02)	0.00	4.78
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	114,636.85	0.00	0.00	0.00	(114,636.85)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,275,532.78	277,175.97	0.00	700.89	0.00	0.00	0.00	(185,832.14)	(91,519.62)	0.00	(5,455.05)	0.00	1,270,602.83
1806 * Jeff Co Adult Jail Medical Fund	49,654.88	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	49,884.09
1807 RMC - District Court	0.00	8,592.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,592.50)	0.00
1808 * Environmental Enforcement Officer	9,421.27	0.00	0.00	26,005.69	0.00	0.00	0.00	(5,561.72)	0.00	0.00	(0.11)	0.00	29,865.13
1809 * FINS & Truancy Fund	43,080.30	41,458.16	0.00	33.96	0.00	0.00	0.00	(11,919.09)	0.00	0.00	(0.68)	0.00	72,652.65
1810 * Jury Fees Fund	75.14	0.00	0.00	1,986.56	0.00	0.00	0.00	(2,061.70)	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	3,940.88
1812 * Solid Waste	141,239.55	242,553.18	0.00	102.73	0.00	0.00	0.00	(21,718.97)	(140,636.85)	0.00	(4,853.11)	0.00	216,686.53
1813 * Jeff. Co. Adult Jail Fund	20.81	68,823.65	268.00	170,669.23	0.00	0.00	0.00	(237,958.26)	0.00	0.00	(1,363.71)	(448.00)	11.72
1814 Jeff Co Emergency Reserve Fund	389,694.99	80.60	0.00	93,119.39	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	482,894.98
1815 * Jeff Co Hosp Insurance	14,172.36	3,116.73	0.00	8.24	0.00	0.00	0.00	(3,267.13)	0.00	0.00	0.00	0.00	14,030.04
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,635.55	0.00	0.00	10.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	17,645.88
1818 * Jeff Co Unemploy Insurance	466.34	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	466.61
1819 * District Court Fund	30.81	4,300.00	0.00	37,668.64	0.00	0.00	0.00	(37,715.15)	0.00	0.00	(0.09)	0.00	4,304.21
1900 ** Tri-Co Drug Task Force Grant Fund	61,819.49	3,809.68	0.00	0.00	0.00	0.00	0.00	(3,816.08)	0.00	0.00	0.00	0.00	61,813.09
1901 ** Fins & Truancy Grant Fund	55,954.37	0.00	0.00	0.00	0.00	0.00	0.00	(9,789.43)	0.00	0.00	0.00	0.00	46,164.94
1910 **Tri-Co Drug Task Force Seized Assets	110,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,574.83
2000 * County Road	1,594,049.62	261,054.55	0.00	1,033.02	284,387.84	0.00	0.00	(456,504.23)	0.00	0.00	(10,518.01)	0.00	1,673,502.79
2003 County Wholesale Fuel Tax	412,201.46	19,272.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.46)	0.00	431,088.72
3000 * Co. Treasurers Automation Fund	118,769.58	0.00	0.00	4,077.56	0.00	0.00	0.00	(659.97)	0.00	0.00	(1.42)	0.00	122,185.75
3001 *Collectors Auto Fund	226,663.84	0.00	0.00	133.67	0.00	0.00	0.00	(6,696.90)	0.00	0.00	(2.67)	0.00	220,097.94

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2021)

Parameters: Date Range: 10/1/2021-10/31/2021 Selected Funds: 150  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	39,259.09	157.50	0.00	23.55	0.00	0.00	0.00	0.00	0.00	0.00	(3.62)	0.00	39,436.52
3004 Assessor's Amendment 79 Fund	71,877.24	0.00	0.00	42.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	71,919.35
3005 County Clerks Cost Fund	27,531.07	1,221.43	0.00	17.06	0.00	0.00	0.00	0.00	0.00	0.00	(24.77)	0.00	28,744.79
3006 *Recorders Cost Fund	370,344.34	31,689.50	0.00	229.30	0.00	0.00	0.00	(22,112.24)	0.00	0.00	(638.38)	0.00	379,512.52
3008 * Co Library	1,095,920.79	0.00	0.00	677.91	110,546.66	0.00	0.00	(115,000.00)	0.00	0.00	(2,224.48)	0.00	1,089,920.88
3012 Child Support Cost Fund	6,070.50	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	0.00	6,113.62
3017 Detention Facilities M & O Fund	3,580,703.16	257,315.03	0.00	2,132.57	0.00	0.00	0.00	0.00	(170,657.27)	0.00	(5,188.95)	0.00	3,664,304.54
3019 * Boating Sfty & Enforcement	10,685.81	1,451.25	0.00	7.00	0.00	0.00	0.00	(167.18)	0.00	0.00	(0.14)	0.00	11,976.74
3020 * Emergency 9-1-1 Fund	1.35	843.49	0.00	0.25	0.00	0.00	0.00	0.00	(827.97)	0.00	(16.88)	0.00	0.24
3022 * Emergency Vehicle Fund	13,327.06	1,505.00	0.00	8.54	0.00	0.00	0.00	0.00	0.00	0.00	(30.27)	0.00	14,810.33
3025 * Pros Atty Victim Witness	252,549.68	1,980.86	0.00	3,642.42	0.00	0.00	0.00	(2,257.13)	0.00	0.00	(42.67)	0.00	255,873.16
3026 *Indigent Criminal Defense Fund	244,514.17	4,381.66	0.00	435.05	0.00	0.00	0.00	(4,304.75)	0.00	0.00	(80.57)	0.00	244,935.56
3027 District Court Cost	47,269.33	1,189.82	0.00	3,520.94	0.00	0.00	0.00	0.00	0.00	0.00	(24.41)	0.00	51,955.68
3028 * Adult Drug Ct Fund	36,940.89	0.00	0.00	22.01	0.00	0.00	0.00	(301.64)	0.00	0.00	(0.44)	0.00	36,660.82
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	2,748.59	1,355.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	(27.14)	0.00	4,078.55
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	20,667.39	5,522.40	0.00	8.42	0.00	0.00	0.00	(18,933.61)	0.00	0.00	(110.62)	0.00	7,153.98
3039 Circuit Clerk Commission Fund	4,219.74	30.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00	4,251.63
3042 Assessor's Late Assessment Fee Fund	5,577.43	0.00	0.00	0.00	377.25	0.00	0.00	0.00	0.00	0.00	(7.55)	0.00	5,947.13
3046 **American Rescue Plan Fund	1,083,407.60	0.00	0.00	0.00	0.00	0.00	0.00	(46,035.24)	0.00	0.00	0.00	0.00	1,037,372.36
3401 * Juvenile Justice Education	519,202.01	0.00	0.00	296.70	0.00	0.00	0.00	(47,738.58)	0.00	0.00	(5.93)	0.00	471,754.20
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)	449,906.38	86,198.00	114.28	26,885.35	0.00	0.00	0.00	(169,834.77)	0.00	0.00	(4.95)	0.00	393,264.29
3404 9-1-1 Emergency Sys Reserve	13,948.10	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	13,956.27
3405 9-1-1 CMRS Fund	663,660.15	0.00	0.00	396.78	0.00	0.00	0.00	0.00	0.00	0.00	(7.94)	0.00	664,048.99
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	94,215.01	10,548.30	0.00	166.25	0.00	0.00	0.00	0.00	0.00	0.00	(212.17)	0.00	104,717.39
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2021)

Parameters: Date Range: 10/1/2021-10/31/2021 Selected Funds: 150  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	16.73	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
3502 * Victims Of Crime Fund	29,293.61	14,619.24	0.00	0.00	0.00	0.00	0.00	(12,639.86)	0.00	0.00	0.00	0.00	31,272.99
3505 **JC Drug Ct. Accountability Grnt Fund	2,581.15	0.00	0.00	0.00	0.00	0.00	0.00	(183.37)	0.00	0.00	0.00	0.00	2,397.78
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 Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	98,976.92	680.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,657.80
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	122,694.25	0.00	0.00	0.00	0.00	0.00	0.00	(2,038.98)	0.00	0.00	0.00	0.00	120,655.27
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	0.00	0.00	17,333.17	0.00	0.00	0.00	(16,872.17)	0.00	0.00	0.00	0.00	481.00
3514 **Opoid Program Category 4	0.00	0.00	0.00	4,656.51	0.00	0.00	0.00	(4,656.51)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
4800 * Jeff Co Construction	38,383.05	0.00	0.00	22.95	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	38,405.54
4801 * Jeff Co Courthouse Bldg	533.35	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	533.66
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	7,185.72	0.00	0.00	19,733.92	0.00	0.00	0.00	0.00	0.00	(538.39)	(19,339.24)	7,042.01
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	64,213.88	0.00	0.00	(64,213.88)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,863,962.62	0.00	0.00	1,309.34	721,990.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587,262.47
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	58,746.07	0.00	0.00	0.00	0.00	(58,746.07)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	55,833.07	0.00	0.00	0.00	0.00	(55,833.07)	0.00	0.00	0.00
6007 State Land Redemption	0.00	99,653.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,653.18)	0.00	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2021)

Parameters: Date Range: 10/1/2021-10/31/2021 Selected Funds: 150  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
6009 * Law Library	121,732.98	5,504.05	0.00	516.20	0.00	0.00	0.00	(3,857.63)	0.00	0.00	(111.55)	0.00	123,783.96
6010 Jefferson Co. Admin Of Justice	0.00	20,480.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,680.00)	0.00	(408.60)	(4,390.40)	0.00
6011 Interest Earned	0.00	9,899.11	0.00	0.00	0.00	0.00	0.00	0.00	(9,899.11)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	727.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(727.42)	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	(69,375.97)	0.00
6017 Co Sheriff's Office Fund	0.00	69,375.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Advance Tax Collector	3,555,000.00	20,490,469.51	0.00	0.00	7,230,546.10	0.00	0.00	0.00	0.00	(14,576,015.61)	0.00	0.00	16,700,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	28.62	0.00	0.00	0.00	0.00	(28.62)	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	315.65	0.00	0.00	0.00	0.00	(315.65)	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	386.66	15,908.54	0.00	11.12	215,538.63	0.00	0.00	0.00	0.00	0.00	(578.65)	(219,308.94)	11,957.36
6601 Pine Bluff - Road	115.99	4,772.56	0.00	3.31	64,470.03	0.00	0.00	0.00	0.00	0.00	(173.12)	(65,601.59)	3,587.18
6602 Pine Bluff - Library	123.72	5,090.73	0.00	3.57	69,071.59	0.00	0.00	0.00	0.00	0.00	(185.43)	(70,277.81)	3,826.37
6603 Pine Bluff - Policemen	62.28	3,181.71	0.00	2.20	42,963.26	0.00	0.00	0.00	0.00	0.00	(115.37)	(43,702.64)	2,391.44
6604 Pine Bluff - Firemen	62.28	3,181.71	0.00	2.20	42,963.26	0.00	0.00	0.00	0.00	0.00	(115.37)	(43,702.64)	2,391.44
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	794.62	0.00	0.00	126,223.79	0.00	0.00	0.00	0.00	0.00	(317.55)	(126,700.86)	0.00
6610 Altheimer - General	0.05	0.00	0.00	0.30	7,541.77	0.00	0.00	0.00	0.00	0.00	(18.64)	(7,522.96)	0.30
6611 Altheimer - Road	0.01	0.00	0.00	0.09	2,262.73	0.00	0.00	0.00	0.00	0.00	(5.65)	(2,257.09)	0.09
6620 Humphrey - General	0.03	0.00	0.00	0.02	610.26	0.00	0.00	0.00	0.00	0.00	(1.52)	(608.77)	0.02
6630 Redfield - General	0.33	0.00	0.00	0.32	8,321.57	0.00	0.00	0.00	0.00	0.00	(20.81)	(8,301.09)	0.32
6631 Redfield - Road	0.10	0.00	0.00	0.10	2,496.85	0.00	0.00	0.00	0.00	0.00	(6.24)	(2,490.71)	0.10
6640 Sherrill - General	0.05	0.00	0.00	0.01	179.46	0.00	0.00	0.00	0.00	0.00	(0.45)	(179.05)	0.01
6650 Wabbaseka - General	0.11	0.00	0.00	0.02	493.53	0.00	0.00	0.00	0.00	0.00	(1.22)	(492.42)	0.02
6660 White Hall - General	2.33	0.00	0.00	1.54	40,067.83	0.00	0.00	0.00	0.00	0.00	(100.17)	(39,969.99)	1.54
6661 White Hall - Road	0.70	0.00	0.00	0.46	12,021.52	0.00	0.00	0.00	0.00	0.00	(30.05)	(11,992.17)	0.46
6700 Pine Bluff SD 3	1,090.13	958,119.76	0.00	67.11	1,569,886.76	0.00	0.00	(938,711.20)	0.00	0.00	(3,973.41)	(1,586,412.21)	66.94
6710 Dollarway SD 2	892.17	396,302.11	0.00	27.77	635,858.00	0.00	0.00	(388,614.36)	0.00	0.00	(1,608.92)	(642,829.07)	27.70

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 10 (FY2021)

11/1/2021 1:23 PM  
Report Code: 3 - Full

Parameters: Date Range: 10/1/2021-10/31/2021 Selected Funds: 150  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6720 Atheimer Unified SD 22	0.00	10.73	0.00	0.01	45.67	0.00	0.00	(10.73)	0.00	0.00	(0.11)	(45.56)	0.01
6730 Watson Chapel SD 24	958.52	326,997.96	0.00	18.97	441,111.55	0.00	0.00	(322,476.03)	0.00	0.00	(1,114.11)	(445,477.94)	18.92
6740 White Hall SD 27	40.97	1,548,934.73	0.00	101.00	2,276,453.07	0.00	0.00	(1,448,095.06)	0.00	0.00	(5,943.49)	(2,270,802.90)	100,688.32
6750 Humphrey-DeWitt SD	1.02	39,713.89	0.00	2.34	60,515.36	0.00	0.00	(39,713.89)	0.00	0.00	(151.30)	(60,365.09)	2.33
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	0.18	0.00	0.00	0.22	5,893.87	0.00	0.00	0.00	0.00	0.00	(7.39)	(5,686.46)	0.22
6801 Drainage District #4	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
6802 Drainage District #7	0.06	0.00	0.00	0.01	206.48	0.00	0.00	0.00	0.00	0.00	(0.27)	(206.27)	0.01
6803 Farrelly Lake Levee Dst	4.23	0.00	0.00	0.08	2,036.42	0.00	0.00	0.00	0.00	0.00	(2.65)	(2,038.00)	0.08
6804 Five Forks Drainage Dst	4.87	0.00	0.00	0.00	26.64	0.00	0.00	0.00	0.00	0.00	(0.03)	(31.48)	0.00
6805 Flat Bayou Drainage Dst	0.33	0.00	0.00	0.08	2,001.09	0.00	0.00	0.00	0.00	0.00	(2.60)	(1,998.82)	0.08
6806 Frenchtown-Auburn Levee	0.07	0.00	0.00	0.17	4,415.11	0.00	0.00	0.00	0.00	0.00	(5.74)	(4,409.44)	0.17
6807 Grady-Gould Watershed	0.04	0.00	0.00	0.03	899.40	0.00	0.00	0.00	0.00	0.00	(1.17)	(898.27)	0.03
6808 Harding Drainage Imp Dst	0.20	0.00	0.00	0.09	2,338.64	0.00	0.00	0.00	0.00	0.00	(3.04)	(2,335.80)	0.09
6810 Levee District #3	1.70	0.00	0.00	0.00	86.74	0.00	0.00	0.00	0.00	0.00	(0.11)	(86.33)	0.00
6811 New Gascony Levee Dst	0.01	0.00	0.00	0.02	549.89	0.00	0.00	0.00	0.00	0.00	(0.70)	(549.20)	0.02
6812 Pinewood Sewer Imp Dst	0.05	0.00	0.00	0.02	553.50	0.00	0.00	0.00	0.00	0.00	(0.69)	(552.86)	0.02
6813 Plum Bayou Levee Dst	0.73	0.00	0.00	0.54	13,933.61	0.00	0.00	0.00	0.00	0.00	(18.11)	(13,916.23)	0.54
6814 Plum Bayou Irrigation Dst	0.06	0.00	0.00	0.06	1,685.57	0.00	0.00	0.00	0.00	0.00	(2.19)	(1,683.44)	0.06
6815 Salt Bayou Drainage Dst	0.04	0.00	0.00	0.03	759.11	0.00	0.00	0.00	0.00	0.00	(0.98)	(758.17)	0.03
6817 Sub Dst 1 - Bradley Slough	0.04	0.00	0.00	0.03	654.56	0.00	0.00	0.00	0.00	0.00	(0.85)	(653.75)	0.03
6818 Suburbia Sewer Imp #41	9,588.59	0.00	0.00	5.77	155.03	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	9,749.18
6819 Timber Tax	0.33	0.00	0.00	0.17	4,315.88	0.00	0.00	0.00	0.00	0.00	(5.62)	(4,310.59)	0.17
6820 Waterfloo Drainage Dst	0.07	0.00	0.00	0.10	2,492.68	0.00	0.00	0.00	0.00	0.00	(3.24)	(2,489.51)	0.10
6821 Bayou Meto Water Mgmt Imp Dist	0.40	0.00	0.00	0.23	5,916.53	0.00	0.00	0.00	0.00	0.00	(7.69)	(5,909.24)	0.23
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	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
6825 Long Lake Dnn Dst	0.00	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	(0.01)	(11.51)	0.00

Jefferson County Treasurer

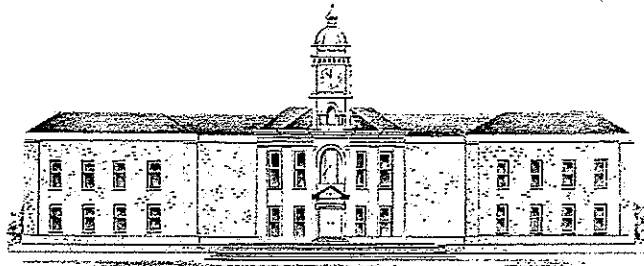
# General Ledger Balances by Fund -- Month 10 (FY2021)

11/1/2021 1:23 PM  
Report Code: 3 - Full

Parameters: Date Range: 10/1/2021-10/31/2021 Selected Funds: 150  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
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	633.50	0.00	0.00	0.00	0.00	0.00	(0.83)	(632.67)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	(0.80)	(614.20)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	1,882.50	0.00	0.00	0.00	0.00	0.00	(2.45)	(1,880.05)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	(0.59)	(449.41)	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	15.30	0.00	0.00	0.00	0.00	0.00	(0.02)	(15.28)	0.00
<b>Totals for All Funds</b>	<b>21,966,329.63</b>	<b>\$25,659,738.87</b>	<b>\$446.02</b>	<b>\$671,386.49</b>	<b>\$14,791,319.62</b>	<b>\$64,213.88</b>	<b>(\$1,128.42)</b>	<b>(\$5,762,918.22)</b>	<b>(\$671,386.49)</b>	<b>(\$14,791,319.62)</b>	<b>(\$64,213.88)</b>	<b>(\$5,803,306.62)</b>	<b>36,059,161.26</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 7<sup>th</sup> day of December, 2021.



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

\*\* NEW COLUMN

	1/1/2021	11/30/2021	11/30/2020	2021	2020	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	16,568,741.33	24,234,633.76	18,138,562.74			
3 RECEIPTS		12,852,085.04	12,559,481.77	104,728,255.61	87,028,081.17	17,700,174.44
4 EXPENDITURES		24,676,612.54	25,090,130.47	90,279,017.61	77,087,191.59	13,191,826.02
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	3,498,583.94	3,833,299.85	2,531,478.99			
8 REVENUE PROJECTIONS	10,517,712.00	10,517,712.00	9,613,112.00			
9 APPROPRIATION	9,140,367.35	9,226,689.25	8,605,575.44			
10 RECEIPTS		1,967,841.35	2,016,503.34	7,803,126.86	6,748,043.23	1,055,083.63
11 EXPENDITURES		802,179.70	982,703.64	8,229,479.85	7,540,839.69	688,640.16
12 AVAILABLE FOR APPROPRIATION		299,935.48	106,909.29			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	2,246,693.85	2,083,616.09	2,148,097.44			
16 REVENUE PROJECTIONS	6,307,100.00	6,307,100.00	5,266,800.00			
17 APPROPRIATION	5,228,426.93	5,533,752.03	4,416,934.39			
18 RECEIPTS		1,119,161.49	1,137,991.24	4,971,563.77	4,212,558.06	759,005.71
19 EXPENDITURES		709,048.19	371,402.89	4,979,494.18	3,448,501.56	1,530,992.62
20 AVAILABLE FOR APPROPRIATION		142,637.97	323,185.61			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	13,418.93	28.77	19.87			
24 REVENUE PROJECTIONS	5,000,000.00	5,000,000.00	3,547,050.00			
25 APPROPRIATION	4,135,856.97	4,248,097.36	3,138,185.33			
26 RECEIPTS		223,008.97	228,372.62	2,376,119.43	2,579,753.98	(203,634.55)
27 EXPENDITURES		222,991.92	228,360.53	2,389,476.79	2,594,423.49	(204,946.70)
28 AVAILABLE FOR APPROPRIATION		251,902.64	54,159.67			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	4.46	5,155.54	3.59			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	785,000.00			
33 APPROPRIATION	520,734.70	534,113.84	671,067.07			
34 RECEIPTS		33,764.00	52,158.03	388,403.45	405,289.52	(16,886.07)
35 EXPENDITURES		32,912.67	52,155.47	383,252.03	405,287.07	(22,035.04)
36 AVAILABLE FOR APPROPRIATION		0.00	35,432.93			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	28,613.66	12.36	67,698.43			
41 REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,194,500.00			
42 APPROPRIATION	1,604,961.85	2,560,197.90	1,075,002.03			
43 RECEIPTS		73,727.82	39,288.56	1,059,316.19	1,117,435.91	(58,119.72)
44 EXPENDITURES		73,720.24	96,769.86	961,822.15	1,059,695.11	(97,872.96)
45 AVAILABLE FOR APPROPRIATION		0.00	47.97			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	2,720,836.80	3,792,017.78	2,679,687.28			
49 REVENUE PROJECTIONS	4,633,000.00	4,633,000.00	2,633,000.00			
50 APPROPRIATION	4,135,856.97	4,135,856.97	2,302,200.00			
51 RECEIPTS		240,536.43	247,243.98	2,209,508.17	2,259,234.84	(49,726.67)
52 EXPENDITURES		112,823.19	147,156.22	1,294,336.89	1,558,451.44	(264,114.55)
53 AVAILABLE FOR APPROPRIATION		33,843.03	0.00			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	995,787.88	1,353,311.12	839,662.21			
57 REVENUE PROJECTIONS	2,930,500.00	2,930,500.00	2,800,000.00			
58 APPROPRIATION	2,458,133.94	2,566,362.82	2,675,178.97			
59 RECEIPTS		253,216.47	261,503.56	2,523,994.17	2,322,815.44	201,178.73
60 EXPENDITURES		170,508.18	159,873.98	1,887,647.06	1,982,342.64	(94,695.58)
61 AVAILABLE FOR APPROPRIATION		71,087.18	0.00			
62						
<b>63 INTEREST EARNED-6011</b>		16,873.39	18,482.14	90,934.49	109,926.03	(18,991.54)

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (11/30/2021)
5001 - Simmons Bank	5001	12/6/2021	10,983,731.19
5003 - Relyance Bank @ .8%	5003	12/1/2021	9,098,199.86
5005 - SFNB Federal Grants Acc...	5005	12/3/2021	1,202,702.71
5021 - SFNB Check/Warrant Acc...	5021	12/6/2021	0.00
5067 - SFNB T-Note; 7/26/24 @1...	5067		0.00
5075 - SFNB T-Note; 2/26/2021...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1...	5076		0.00
5077 - SFNB T-Note; 3/30/21@ 1...	5077		0.00
5078 - SFNB T-Note; 4/28/21 @1...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1....	5079		0.00
5080 - SFNB T-Note; 9/12/2021...	5080		0.00
5081 - SFNB T-Note; 9/3/2021 @...	5081	9/29/2021	0.00
5082 - SFNB T-Note; 9/9/2021 @...	5082		0.00
5083 - SFNB T-Note; 11/15/2021...	5083	1/1/2021	245,000.00
5084 - SFNB T-Note; 11/15/2021...	5084	1/1/2021	215,000.00
5085 - SFNB T-Note; 11/15/2021...	5085	1/1/2021	245,000.00
5086 - SFNB T-Note; 11/19/2021...	5086	1/1/2021	245,000.00
5087 - SFNB T-Note; 1/18/2022...	5087	1/1/2021	200,000.00
5088 - SFNB T-Note; 1/18/2022...	5088	1/1/2021	200,000.00
5089 - SFNB T-Note; 1/31/2022...	5089	1/1/2021	200,000.00
5090 - SFNB T-Note; 1/28/2022...	5090	1/1/2021	200,000.00
5091 - SFNB T-Note; 01/31/2022...	5091	1/1/2021	200,000.00
5092 - SFNB T-Note; 3/28/2022...	5092	1/1/2021	245,000.00
5093 - SFNB T-Note; 4/21/22 @...	5093	1/1/2021	10,000.00
5094 - SFNB T-Note; 5/12/22 @...	5094		0.00
5095 - SFNB T-Note; 5/16/22 @ ....	5095	3/31/2021	0.00
5096 - SFNB T-Note; 5/19/22 @ ....	5096	1/1/2021	55,000.00
5097 - SFNB T-Note; 12/2/2020...	5097	1/1/2021	245,000.00
5098 - SFNB T-Note; 3/25/2021...	5098	3/31/2021	200,000.00
5099 - SFNB T-Note; 9/20/21 @ ....	5099	9/29/2021	245,000.00
			Tot : \$24,234,633.76

# General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 151  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,667,638.20	149,630.06	6,025.00	206,669.52	1,612,062.66	0.00	(520.89)	(726,264.61)	0.00	(47,745.55)	(34,194.54)	0.00	3,833,295.85
1005 **Coronavirus Relief Fund	323.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.72
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 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	0.00	135,366.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132,658.99)	(2,707.93)	0.00	0.00
1803 * Juvenile Justice Center	4.78	41,055.20	4,016.70	32,672.62	0.00	0.00	0.00	(77,134.22)	0.00	0.00	(602.72)	0.00	12.36
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	1,270,602.83	252,405.02	5,522.40	811.45	0.00	0.00	0.00	(105,411.20)	0.00	(65,568.36)	(5,051.02)	0.00	1,353,311.12
1806 * Jeff Co Adult Jail Medical Fund	49,884.09	0.00	0.00	33.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	0.00	49,916.84
1807 RMC - District Court	0.00	17,994.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,994.40)	0.00
1808 * Environmental Enforcement Officer	29,865.13	0.00	0.00	18.58	0.00	0.00	0.00	(5,297.77)	0.00	0.00	(0.37)	0.00	24,585.57
1809 * FINS & Truancy Fund	72,652.65	7,553.54	0.00	44.44	0.00	0.00	0.00	(19,737.29)	0.00	0.00	(0.89)	0.00	60,512.45
1810 * Jury Fees 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
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	216,686.53	141,228.52	1,338.90	177.39	0.00	0.00	0.00	(19,970.94)	0.00	0.00	(2,828.12)	0.00	336,632.28
1813 * Jeff. Co. Adult Jail Fund	11.72	114,967.15	10,631.09	108,041.82	0.00	0.00	0.00	(231,031.08)	0.00	(42,182.50)	(2,299.93)	(292.00)	28.77
1814 Jeff Co Emergency Reserve Fund	482,894.96	92.25	0.00	99,494.24	0.00	0.00	0.00	(3,009.25)	0.00	0.00	(0.18)	0.00	540,296.97
1815 * Jeff Co Hosp Insurance	14,030.04	3,116.73	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,146.44
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	17,645.88	0.00	0.00	11.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	17,657.47
1818 * Jeff Co Unemploy Insurance	466.61	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.93
1819 * District Court Fund	4,304.21	850.00	2,798.94	32,914.00	0.00	0.00	0.00	(35,711.50)	0.00	0.00	(0.11)	0.00	5,155.54
1900 ** Tri-Co Drug Task Force Grant Fund	61,813.09	3,809.68	0.00	0.00	0.00	0.00	0.00	(4,373.78)	0.00	0.00	0.00	0.00	61,248.99
1901 ** Fins & Truancy Grant Fund	46,164.94	0.00	0.00	0.00	0.00	0.00	0.00	(9,692.53)	0.00	0.00	0.00	0.00	36,472.41
1910 **Tri-Co Drug Task Force Seized Assets	110,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,574.83
2000 * County Road	1,673,502.79	451,873.09	12,297.65	1,430.15	665,858.25	0.00	0.00	(699,252.70)	0.00	0.00	(22,093.14)	0.00	2,083,616.09
2003 County Wholesale Fuel Tax	431,088.72	19,529.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.59)	0.00	450,227.57
3000 * Co. Treasurers Automation Fund	122,185.75	0.00	0.00	6,507.04	0.00	0.00	0.00	(667.27)	0.00	0.00	(1.72)	0.00	127,723.80
3001 *Collectors Auto Fund	220,097.94	0.00	446.30	145.95	0.00	0.00	0.00	(6,144.86)	0.00	0.00	(2.91)	0.00	214,542.42

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 151  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
3002 * Circuit Court Automation Fund	11,436.62	697.50	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	(14.11)	0.00	12,128.02
3004 Assessor's Amendment 79 Fund	71,919.35	0.00	0.00	48.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	71,966.57
3005 County Clerks Cost Fund	28,744.79	1,428.70	0.00	20.11	0.00	0.00	0.00	0.00	0.00	0.00	(28.98)	0.00	30,164.62
3006 *Recorders Cost Fund	407,512.62	36,817.00	892.60	293.66	0.00	0.00	0.00	(8,042.45)	0.00	0.00	(742.21)	0.00	436,731.12
3008 * Co Library	1,089,920.88	0.00	0.00	852.33	242,407.87	0.00	0.00	0.00	0.00	0.00	(4,865.22)	0.00	1,328,315.86
3012 Child Support Cost Fund	6,113.62	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	0.00	6,131.26
3017 Detention Facilities M & O Fund	3,664,304.54	238,103.26	0.00	2,433.17	0.00	0.00	0.00	0.00	(108,012.46)	0.00	(4,810.73)	0.00	3,792,017.78
3019 * Boating Sfty & Enforcement	11,976.74	0.00	0.00	8.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	11,984.60
3020 * Emergency Vehicle Fund	0.24	31,760.43	0.00	11.75	0.00	0.00	0.00	0.00	(31,125.46)	0.00	(635.44)	0.00	11.52
3022 * Emergency Vehicle Fund	14,810.33	402.62	0.00	10.11	0.00	0.00	0.00	0.00	0.00	0.00	(8.25)	0.00	15,214.81
3025 * Pros Atty Victim Witness	255,873.16	1,938.71	0.00	3,818.23	0.00	0.00	0.00	(2,328.36)	0.00	0.00	(42.25)	0.00	259,259.49
3026 *Indigent Criminal Defense Fund	244,935.66	4,896.47	0.00	466.59	0.00	0.00	0.00	(2,939.29)	0.00	0.00	(90.70)	0.00	247,266.63
3027 District Court Cost	51,955.68	1,189.82	0.00	3,683.06	0.00	0.00	0.00	0.00	0.00	0.00	(24.55)	0.00	56,804.01
3028 * Adult Drug Ct Fund	36,660.82	289.80	0.00	24.74	0.00	0.00	0.00	0.00	0.00	0.00	(6.30)	0.00	36,969.06
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	4,078.65	636.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	(10.78)	0.00	4,606.75
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	7,153.98	68,963.71	1,338.90	30.08	0.00	0.00	0.00	(14,074.81)	0.00	0.00	(1,379.88)	0.00	62,031.98
3039 Circuit Clerk Commission Fund	4,251.63	374.00	0.00	3.07	0.00	0.00	0.00	0.00	0.00	0.00	(7.54)	0.00	4,621.16
3042 Assessor's Late Assessment Fee Fund	5,947.13	0.00	0.00	0.00	779.50	0.00	0.00	0.00	0.00	0.00	(15.59)	0.00	6,711.04
3046 **American Rescue Plan Fund	1,037,372.36	0.00	0.00	0.00	0.00	0.00	0.00	(44,330.20)	0.00	0.00	0.00	0.00	993,042.16
3401 * Juvenile Justice Education	471,754.20	51,544.31	3,318.77	331.45	0.00	0.00	0.00	(57,465.90)	0.00	0.00	(6.63)	0.00	469,476.20
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)	393,264.29	76,100.84	7,587.10	57,183.89	0.00	0.00	0.00	(158,667.03)	0.00	0.00	(4.97)	0.00	375,464.12
3404 9-1-1 Emergency Sys Reserve	13,956.27	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	13,965.43
3405 9-1-1 CMRS Fund	664,048.99	0.00	0.00	444.95	0.00	0.00	0.00	0.00	0.00	0.00	(8.89)	0.00	664,485.05
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	104,717.39	10,527.23	0.00	185.66	0.00	0.00	0.00	0.00	0.00	0.00	(212.05)	0.00	115,218.23
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

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 151  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	16.74	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75
3502 * Victims Of Crime Fund	31,272.99	8,203.91	892.60	0.00	0.00	0.00	0.00	(11,485.90)	0.00	0.00	0.00	0.00	28,883.60
3505 ** JC Drug Ct. Accountability Grnt Fund	2,397.78	132.14	0.00	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00	1,039.92
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 *Organized Crime Enf (Old LLEBG)	99,657.80	226.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,884.76
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	120,655.27	0.00	0.00	0.00	0.00	0.00	0.00	(4,510.69)	0.00	0.00	0.00	0.00	116,144.58
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	461.00	0.00	446.30	12,062.96	0.00	0.00	0.00	(12,970.26)	0.00	0.00	0.00	0.00	0.00
3514 **Opioid Program Category 4	0.00	0.00	0.00	3,451.20	0.00	0.00	0.00	(3,451.20)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
3525 * G.R.I.P. State Grant Fund	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
4800 * Jeff Co Construction	38,405.54	0.00	0.00	25.73	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00	38,430.76
4801 * Jeff Co Courthouse Bldg	533.66	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.02
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	7,042.01	0.00	0.00	0.00	43,270.81	0.00	0.00	0.00	0.00	0.00	(865.41)	(49,447.41)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	120,603.07	0.00	0.00	(120,603.07)	0.00	0.00	0.00	0.00
6002 10% Holdback	2,587,262.47	0.00	0.00	2,691.30	1,864,352.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,306.19
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	47,406.06	0.00	0.00	0.00	0.00	(47,406.06)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	160,812.22	0.00	0.00	0.00	0.00	(160,812.22)	0.00	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 151  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6007 State Land Redemption	0.00	36,069.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,069.76)	0.00	0.00	0.00
6009 * Law Library	123,783.96	5,491.40	0.00	547.67	0.00	0.00	0.00	(1,264.37)	0.00	0.00	(111.54)	0.00	128,447.12
6010 Jefferson Co. Admin Of Justice	0.00	21,990.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,375.80)	0.00	(499.80)	(5,174.40)	0.00
6011 Interest Earned	0.00	16,873.39	0.00	0.00	0.00	0.00	0.00	0.00	(16,873.39)	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	20,066.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,066.63)	0.00
6017 Co Sheriff's Office Fund	0.00	36,467.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,467.28)	0.00
6400 Advance Tax Collector	18,700,000.00	2,951,283.23	0.00	0.00	18,712,783.37	0.00	0.00	0.00	(37,634,066.60)	0.00	0.00	0.00	730,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	93.88	0.00	0.00	0.00	0.00	(93.88)	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	187.70	0.00	0.00	0.00	0.00	(187.70)	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	11,957.36	0.00	0.00	164.97	653,530.91	0.00	0.00	0.00	0.00	0.00	(1,634.23)	(663,854.45)	164.56
6601 Pine Bluff - Road	3,587.18	0.00	0.00	49.23	194,977.88	0.00	0.00	0.00	0.00	0.00	(487.57)	(196,077.61)	49.11
6602 Pine Bluff - Library	3,826.37	0.00	0.00	52.51	207,957.63	0.00	0.00	0.00	0.00	0.00	(520.02)	(211,264.11)	52.38
6603 Pine Bluff - Policemen	2,391.44	0.00	0.00	32.81	129,949.60	0.00	0.00	0.00	0.00	0.00	(324.97)	(132,016.16)	32.72
6604 Pine Bluff - Firemen	2,391.44	0.00	0.00	32.81	129,949.60	0.00	0.00	0.00	0.00	0.00	(324.97)	(132,016.16)	32.72
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	388,908.10	0.00	0.00	0.00	0.00	0.00	(972.28)	(387,935.82)	0.00
6610 Altheimer - General	0.30	0.00	0.00	1.22	4,995.05	0.00	0.00	0.00	0.00	0.00	(12.48)	(4,982.87)	1.22
6611 Altheimer - Road	0.09	0.00	0.00	0.37	1,496.98	0.00	0.00	0.00	0.00	0.00	(3.74)	(1,496.33)	0.37
6620 Humphrey - General	0.02	0.00	0.00	0.26	1,062.96	0.00	0.00	0.00	0.00	0.00	(2.66)	(1,060.32)	0.26
6630 Redfield - General	0.32	0.00	0.00	3.74	15,246.70	0.00	0.00	0.00	0.00	0.00	(38.13)	(15,208.90)	3.73
6631 Redfield - Road	0.10	0.00	0.00	1.12	4,574.73	0.00	0.00	0.00	0.00	0.00	(11.43)	(4,563.40)	1.12
6640 Sherrill - General	0.01	0.00	0.00	0.14	602.82	0.00	0.00	0.00	0.00	0.00	(1.51)	(601.32)	0.14
6650 Wabbaseka - General	0.02	0.00	0.00	0.37	1,538.20	0.00	0.00	0.00	0.00	0.00	(3.84)	(1,534.36)	0.37
6660 White Hall - General	1.54	0.00	0.00	34.71	141,637.78	0.00	0.00	0.00	0.00	0.00	(354.18)	(141,285.23)	34.62
6661 White Hall - Road	0.46	0.00	0.00	10.42	42,494.95	0.00	0.00	0.00	0.00	0.00	(106.26)	(42,389.17)	10.40
6700 Pine Bluff SD 3	66.94	3,351,844.64	0.00	1,373.60	5,604,825.57	0.00	0.00	(3,351,844.64)	0.00	0.00	(14,015.52)	(5,590,880.43)	1,370.16

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 151  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	Others	Ending Balance
6710 Dollarway SD 2	27.70	1,315,502.27	0.00	527.47	2,152,252.98	0.00	0.00	0.00	(1,315,502.27)	0.00	0.00	(5,381.96)	(2,146,900.04)	526.15
6720 Alzheimer Unified SD 22	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00
6730 Watson Chapel SD 24	18.92	631,062.65	0.00	211.48	862,907.59	0.00	0.00	0.00	(631,062.65)	0.00	0.00	(2,157.79)	(860,769.25)	210.95
6740 White Hall SD 27	100,688.32	2,289,054.60	0.00	922.27	3,598,132.77	0.00	0.00	0.00	(2,289,054.60)	0.00	0.00	(8,997.66)	(3,689,825.75)	919.96
6750 Humphrey-DeWitt SD	2.33	128,277.26	0.00	47.90	195,467.69	0.00	0.00	0.00	(128,277.26)	0.00	0.00	(483.78)	(194,981.36)	47.78
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.22	0.00	0.00	4.19	17,055.14	0.00	0.00	0.00	0.00	0.00	0.00	(22.17)	(17,033.19)	4.19
6801 Drainage District #4	0.01	0.00	0.00	0.84	2,578.73	0.00	0.00	0.00	0.00	0.00	0.00	(3.35)	(2,575.39)	0.64
6802 Drainage District #7	0.01	0.00	0.00	0.35	1,434.24	0.00	0.35	0.00	0.00	0.00	0.00	(1.86)	(1,432.39)	0.35
6803 Farrelly Lake Levee Dst	0.08	0.00	0.00	3.43	13,968.54	0.00	0.00	0.00	0.00	0.00	0.00	(18.16)	(13,950.56)	3.43
6804 Five Forks Drainage Dst	0.00	0.00	0.00	1.07	4,372.55	0.00	0.00	0.00	0.00	0.00	0.00	(5.47)	(4,367.18)	1.07
6805 Flat Bayou Drainage Dst	0.08	0.00	0.00	1.26	5,145.46	0.00	0.00	0.00	0.00	0.00	0.00	(6.69)	(5,138.85)	1.26
6806 Frenchtown-Auburn Levee	0.17	0.00	0.00	3.12	12,736.14	0.00	0.00	0.00	0.00	0.00	0.00	(16.56)	(12,719.75)	3.12
6807 Grady-Gould Watershed	0.03	0.00	0.00	0.17	691.77	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(690.90)	0.17
6808 Harding Drainage Imp Dst	0.09	0.00	0.00	1.40	5,677.70	0.00	0.00	0.00	0.00	0.00	0.00	(7.38)	(5,670.41)	1.40
6810 Levee District #3	0.00	0.00	0.00	0.50	2,029.22	0.00	0.00	0.00	0.00	0.00	0.00	(2.64)	(2,026.58)	0.50
6811 New Gascony Levee Dst	0.02	0.00	0.00	1.45	5,923.16	0.00	0.00	0.00	0.00	0.00	0.00	(7.70)	(5,915.48)	1.45
6812 Pinewood Sewer Imp Dst	0.02	0.00	0.00	0.53	2,167.92	0.00	0.00	0.00	0.00	0.00	0.00	(2.71)	(2,165.23)	0.53
6813 Plum Bayou Levee Dst	0.54	0.00	0.00	8.59	35,006.12	0.00	0.00	0.00	0.00	0.00	0.00	(45.52)	(34,961.15)	8.58
6814 Plum Bayou Irrigation Dst	0.06	0.00	0.00	0.48	1,957.41	0.00	0.00	0.00	0.00	0.00	0.00	(2.54)	(1,954.93)	0.48
6815 Salt Bayou Drainage Dst	0.03	0.00	0.00	0.91	3,694.12	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)	(3,689.35)	0.91
6817 Sub Dst 1 - Bradley Slough	0.03	0.00	0.00	0.80	3,286.81	0.00	0.00	0.00	0.00	0.00	0.00	(4.27)	(3,282.57)	0.80
6818 Suburbia Sewer Imp #11	9,749.18	0.00	0.00	6.02	1,240.20	0.00	0.00	0.00	0.00	0.00	0.00	(1.61)	(5,703.00)	5,290.79
6819 Timber Tax	0.17	0.00	0.00	5.06	20,641.14	0.00	0.00	0.00	0.00	0.00	0.00	(26.84)	(20,614.47)	5.06
6820 Waterloo Drainage Dst	0.10	0.00	0.00	1.57	6,398.96	0.00	0.00	0.00	0.00	0.00	0.00	(8.32)	(6,390.74)	1.57
6821 Bayou Meto Water Mgmt Imp Dist	0.23	0.00	0.00	5.93	24,169.45	0.00	0.00	0.00	0.00	0.00	0.00	(31.42)	(24,138.26)	5.93
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	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	0.04	0.00	0.00	0.13	516.62	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	(515.99)	0.13

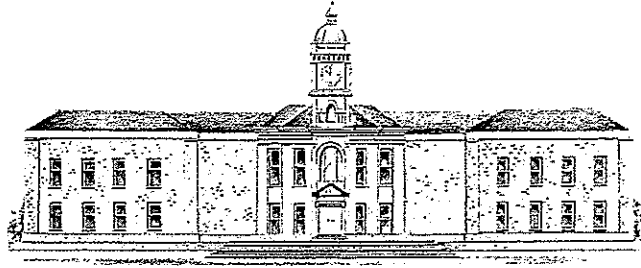
Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 151  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	(0.01)	(11.51)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	2,575.57	0.00	0.00	0.00	0.00	0.00	(3.35)	(2,572.22)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	(1.76)	(1,348.24)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	2,740.50	0.00	0.00	0.00	0.00	0.00	(3.55)	(2,736.94)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	(3.28)	(2,516.72)	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	16,219.80	0.00	0.00	0.00	0.00	0.00	(21.09)	(16,198.71)	0.00
<b>Totals for All Funds</b>	<b>36,059,161.26</b>	<b>\$12,852,605.93</b>	<b>\$57,553.25</b>	<b>\$581,145.58</b>	<b>\$37,878,636.22</b>	<b>\$120,603.07</b>	<b>(\$520.89)</b>	<b>(\$9,982,760.89)</b>	<b>(\$581,145.56)</b>	<b>(\$37,878,636.22)</b>	<b>(\$120,603.07)</b>	<b>(\$14,751,404.90)</b>	<b>24,234,633.76</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 10<sup>th</sup> day of January, 2022.

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

\*\* NEW COLUMN

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

# Bank Ledger

## Jefferson County Treasurer

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

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	3,833,299.85	138,700.58	9,928.07	462,164.51	2,177,892.09	0.00	0.00	(1,330,026.45)	(544,797.13)	(101,413.78)	(42,989.05)	(132.36)	4,602,626.33
1005 **Coronavirus Relief Fund	323.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.72
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	141,499.52	0.00	19,913.52	0.00	0.00	0.00	(83,218.72)	0.00	0.00	(2,823.99)	0.00	19,913.52
1803 * Juvenile Justice Center	12.36	52,311.60	0.00	36,180.98	0.00	0.00	0.00	(114,007.25)	0.00	0.00	(953.38)	0.00	4,332.84
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	127,296.84	0.00	0.00	0.00	(212,987.96)	0.00	0.00	(0.19)	0.00	13,289.40
1805 * Sales Tax/Public Safety Fund	1,353,311.12	248,397.95	0.00	39,513.85	0.00	0.00	0.00	(76,522.65)	0.00	0.00	(4,977.82)	0.00	1,346,734.50
1806 * Jeff Co Adult Jail Medical Fund	49,916.84	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	49,939.46
1807 RMC - District Court	0.00	13,071.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,071.63)	0.00
1808 * Environmental Enforcement Officer	24,565.57	279.00	0.00	107.14	0.00	0.00	0.00	(7,109.66)	0.00	0.00	(5.74)	0.00	17,856.31
1809 * FINS & Truancy Fund	60,512.45	10,184.10	0.00	25.18	0.00	0.00	0.00	(25,931.09)	0.00	0.00	(0.38)	0.00	44,790.26
1810 * Jury Fees Fund	0.00	0.00	75.00	279.32	0.00	0.00	0.00	(354.23)	0.00	0.00	0.00	0.00	0.09
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	336,632.28	0.00	0.00	22,704.84	0.00	0.00	0.00	(24,350.36)	(127,287.02)	0.00	(2.13)	0.00	207,687.61
1813 * Jeff. Co. Adult Jail Fund	28.77	87,425.46	8.96	197,934.29	0.00	0.00	0.00	(268,868.54)	0.00	0.00	(1,734.70)	(204.00)	14,590.24
1814 Jeff Co Emergency Reserve Fund	540,298.97	699,673.35	0.00	104,002.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,974.47
1815 * Jeff Co Hosp Insurance	14,146.44	3,145.55	0.00	6.96	0.00	0.00	0.00	(1,468.94)	0.00	0.00	(0.11)	0.00	15,829.90
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,657.47	0.00	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	17,685.48
1818 * Jeff Co Unemploy Insurance	466.93	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.14
1819 * District Court Fund	5,155.54	1,118.17	0.00	44,680.35	0.00	0.00	0.00	(44,674.64)	0.00	0.00	(0.07)	(850.00)	5,429.35
1900 ** Tri-Co Drug Task Force Grant Fund	61,248.99	4,380.18	0.00	0.00	0.00	0.00	0.00	(4,932.46)	0.00	0.00	0.00	0.00	60,696.71
1901 ** Fins & Truancy Grant Fund	36,472.41	0.00	180.00	0.00	0.00	0.00	0.00	(23,477.51)	0.00	0.00	0.00	0.00	13,174.90
1910 **Tri-Co Drug Task Force Seized Assets	110,574.53	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,854.83
2000 * County Road	2,083,616.09	234,277.59	773.13	67,304.15	119,752.52	0.00	0.00	(947,062.60)	(58,534.12)	0.00	(6,748.51)	(39.55)	1,493,338.70
2003 County Wholesale Fuel Tax	450,227.57	18,818.21	0.00	3,098.22	0.00	0.00	0.00	0.00	0.00	0.00	(376.96)	0.00	471,767.64
3000 * Co. Treasurers Automation Fund	127,723.80	0.00	0.00	20,271.80	0.00	0.00	0.00	(7,198.43)	0.00	0.00	(0.93)	0.00	140,796.24
3001 *Collectors Auto Fund	214,542.42	0.00	0.00	99.65	101,413.78	0.00	0.00	(9,171.27)	0.00	0.00	(1.57)	0.00	306,863.01

Jefferson County Treasurer

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Void	Transfer In	Tax Transfer In	Com Earned	Receipts	Void	Transfer Out	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3002 * Circuit Court Automation Fund	12,128.02	1,922.00	0.00	153.13	0.00	0.00	1,922.00	0.00	153.13	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00	(36.54)	0.00	13,988.19
3004 Assessor's Amendment 79 Fund	71,966.57	0.00	0.00	7,650.06	0.00	0.00	0.00	0.00	7,650.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	79,616.07
3005 County Clerks Cost Fund	30,164.62	1,160.46	0.00	237.68	0.00	0.00	1,160.46	0.00	237.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.44)	0.00	31,539.32
3006 *Recorders Cost Fund	436,731.12	37,739.00	0.00	5,240.40	0.00	0.00	37,739.00	0.00	5,240.40	0.00	0.00	0.00	0.00	(150,039.00)	0.00	0.00	(757.56)	0.00	267,643.18
3008 * Co Library	1,328,315.96	0.00	0.00	10,641.96	43,781.85	0.00	0.00	0.00	10,641.96	43,781.85	0.00	0.00	0.00	0.00	0.00	0.00	(886.27)	0.00	1,296,643.08
3012 Child Support Cost Fund	6,131.26	6.00	0.00	5.76	0.00	0.00	6.00	0.00	5.76	0.00	0.00	6.00	0.00	0.00	0.00	0.00	(0.12)	0.00	6,142.90
3017 Detention Facilities M & O Fund	3,792,017.78	234,942.72	0.00	39,287.04	0.00	0.00	234,942.72	0.00	39,287.04	0.00	0.00	0.00	0.00	(183,352.74)	0.00	0.00	(4,727.15)	0.00	3,878,167.65
3019 * Boating Sfty & Enforcement	11,984.60	0.00	0.00	5.36	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	11,989.87
3020 * Emergency 9-1-1 Fund	11.52	13,851.44	0.00	2,514.36	0.00	0.00	13,851.44	0.00	2,514.36	0.00	0.00	13,851.44	0.00	(13,585.92)	0.00	0.00	(277.05)	0.00	2,514.35
3022 * Emergency Vehicle Fund	15,214.81	500.00	0.00	154.21	0.00	0.00	500.00	0.00	154.21	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(10.12)	0.00	15,858.90
3025 * Pros Atty Victim Witness	259,259.49	1,938.71	0.00	4,792.49	0.00	0.00	1,938.71	0.00	4,792.49	0.00	0.00	0.00	0.00	(12,918.00)	0.00	0.00	(40.72)	0.00	251,257.85
3026 *Indigent Criminal Defense Fund	247,268.63	4,369.73	0.00	1,170.81	0.00	0.00	4,369.73	0.00	1,170.81	0.00	0.00	0.00	0.00	(4,354.41)	0.00	0.00	(88.26)	0.00	248,365.50
3027 District Court Cost	56,804.01	1,189.82	0.00	4,582.10	0.00	0.00	1,189.82	0.00	4,582.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.26)	0.00	62,551.67
3028 * Adult Drug Ct Fund	36,969.06	0.00	0.00	35.28	0.00	0.00	0.00	0.00	35.28	0.00	0.00	0.00	0.00	(29.18)	0.00	0.00	(0.28)	0.00	36,974.88
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	4,606.75	1,503.75	0.00	192.68	0.00	0.00	1,503.75	0.00	192.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.13)	0.00	6,273.05
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	62,031.98	6,025.10	0.00	2,523.33	0.00	0.00	6,025.10	0.00	2,523.33	0.00	0.00	0.00	0.00	(19,527.02)	0.00	0.00	(120.92)	0.00	50,932.47
3039 Circuit Clerk Commission Fund	4,621.16	289.37	0.00	21.03	0.00	0.00	289.37	0.00	21.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.83)	0.00	4,925.73
3042 Assessor's Late Assessment Fee Fund	6,711.04	0.00	0.00	49.42	236.50	0.00	0.00	0.00	49.42	236.50	0.00	0.00	0.00	0.00	0.00	0.00	(4.73)	0.00	6,982.23
3046 **American Rescue Plan Fund	993,042.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319,136.08)	0.00	0.00	0.00	0.00	673,906.08
3401 * Juvenile Justice Education	469,476.20	208,278.00	0.00	278.64	0.00	0.00	208,278.00	0.00	278.64	0.00	0.00	0.00	0.00	(55,806.19)	0.00	0.00	(4.63)	0.00	622,222.02
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	375,464.12	2,916.66	0.00	41,811.99	0.00	0.00	2,916.66	0.00	41,811.99	0.00	0.00	0.00	0.00	(196,005.43)	0.00	0.00	(2.23)	0.00	224,185.11
3404 9-1-1 Emergency Sys Reserve	13,965.43	0.00	0.00	6.44	0.00	0.00	0.00	0.00	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	13,971.77
3405 9-1-1 CMRS Fund	664,485.05	263,285.47	0.00	15,668.56	0.00	0.00	263,285.47	0.00	15,668.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,271.39)	0.00	938,167.69
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	115,218.23	10,527.23	0.00	1,862.45	0.00	0.00	10,527.23	0.00	1,862.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.47)	0.00	127,396.44
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Jefferson County Treasurer

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

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	16.75	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86
3502 * Victims Of Crimes Fund	28,883.60	11,728.70	0.00	0.00	0.00	0.00	0.00	(12,544.57)	0.00	0.00	0.00	0.00	28,067.73
3505 **JC Drug Ct Accountability Grnt Fund	1,039.92	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	994.92
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	99,884.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,884.76
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	116,144.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,144.58
.3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	267.80	0.00	17,173.92	0.00	0.00	0.00	(17,173.92)	0.00	0.00	0.00	0.00	267.80
3514 **Opioid Program Category 4	0.00	0.00	0.00	3,463.61	0.00	0.00	0.00	(3,463.61)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 **Flood Mitigation Assistance Grant	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	28,690.40	0.00	0.00	0.00	(28,690.40)	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
3525 * G.R.I.P. State Grant Fund	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
4800 * Jeff Co Construction	38,430.76	0.00	0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	38,449.96
4801 * Jeff Co Courthouse Bldg	534.02	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.26
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	1,889.72	7,742.95	0.00	0.00	0.00	0.00	0.00	(155.34)	(9,477.33)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	81,558.60	0.00	0.00	(81,558.60)	0.00	0.00	0.00	0.00
6002 10% Holdback	4,454,306.19	0.00	0.00	1,626.72	31,358.59	0.00	0.00	(4,366,325.10)	0.00	(120,966.40)	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	463.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403.72)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	373,410.18	0.00	0.00	0.00	0.00	(373,410.18)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	200,589.60	0.00	0.00	0.00	0.00	(200,589.60)	0.00	0.00	0.00

Jefferson County Treasurer

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6007 State Land Redemption	0.00	37,783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,783.68)	0.00	0.00	0.00
6009 * Law Library	128,447.12	6,002.21	0.00	1,488.76	0.00	0.00	0.00	(1,367.62)	0.00	0.00	(110.83)	0.00	134,459.64
6010 Jefferson Co. Admin Of Justice	0.00	25,455.68	0.00	3,910.94	0.00	0.00	0.00	0.00	(19,615.37)	0.00	(509.11)	(5,331.20)	3,910.94
6011 Interest Earned	0.00	9,144.89	0.00	0.00	0.00	0.00	(1,481.08)	0.00	(7,663.81)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	29,746.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,746.30)	0.00
6017 Co Sheriff's Office Fund	0.00	28,494.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,494.69)	0.00
6400 Advance Tax Collector	730,000.00	442,320.01	0.00	4,357,458.20	339,470.28	0.00	0.00	0.00	0.00	(5,619,248.49)	0.00	0.00	250,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	(48.23)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,249.72	0.00	0.00	0.00	0.00	(1,249.72)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	164.56	0.00	0.00	3,597.69	128,432.88	0.00	0.00	0.00	0.00	0.00	(321.90)	(131,873.23)	0.00
6601 Pine Bluff - Road	49.11	0.00	0.00	1,070.35	38,961.19	0.00	0.00	0.00	0.00	0.00	(97.66)	(39,992.99)	0.00
6602 Pine Bluff - Library	52.38	0.00	0.00	1,142.12	41,195.57	0.00	0.00	0.00	0.00	0.00	(103.26)	(42,286.81)	0.00
6603 Pine Bluff - Policemen	32.72	0.00	0.00	712.62	25,629.23	0.00	0.00	0.00	0.00	0.00	(64.22)	(26,310.35)	0.00
6604 Pine Bluff - Firemen	32.72	0.00	0.00	712.62	25,629.23	0.00	0.00	0.00	0.00	0.00	(64.22)	(26,310.35)	0.00
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	2,088.28	75,870.82	0.00	0.00	0.00	0.00	0.00	(190.14)	(77,768.96)	0.00
6610 Altheimer - General	1.22	0.00	0.00	57.70	4,763.51	0.00	0.00	0.00	0.00	0.00	(11.93)	(4,810.50)	0.00
6611 Altheimer - Road	0.37	0.00	0.00	17.29	1,432.80	0.00	0.00	0.00	(0.11)	0.00	(3.57)	(1,446.78)	0.00
6620 Humphrey - General	0.26	0.00	0.00	10.07	251.43	0.00	0.00	0.00	0.00	0.00	(0.63)	(261.13)	0.00
6630 Redfield - General	3.73	0.00	0.00	163.71	5,897.58	0.00	0.00	0.00	0.00	0.00	(14.79)	(6,050.23)	0.00
6631 Redfield - Road	1.12	0.00	0.00	48.13	1,783.27	0.00	0.00	0.00	0.00	0.00	(4.46)	(1,829.06)	0.00
6640 Sherrill - General	0.14	0.00	0.00	4.13	94.31	0.00	0.00	0.00	0.00	0.00	(0.23)	(98.35)	0.00
6650 Wabbaseka - General	0.37	0.00	0.00	8.75	181.93	0.00	0.00	0.00	0.00	0.00	(0.45)	(190.60)	0.00
6660 White Hall - General	34.62	0.00	0.00	832.52	28,675.98	0.00	0.00	0.00	0.00	0.00	(71.88)	(29,471.24)	0.00
6661 White Hall - Road	10.40	0.00	0.00	249.86	8,662.03	0.00	0.00	0.00	0.00	0.00	(21.72)	(8,900.57)	0.00
6700 Pine Bluff SD 3	1,370.15	109,391.54	0.00	27,399.69	974,507.42	0.00	0.00	(109,391.54)	0.00	0.00	(2,442.72)	(1,000,834.55)	0.00

Jefferson County Treasurer

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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6710 Dollarway SD 2	526.15	42,446.80	0.00	9,526.42	356,678.91	0.00	0.00	(42,446.80)	0.00	0.00	(894.02)	(365,837.46)	0.00
6720 Altheimer Unified SD 22	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.25)	0.00
6730 Watson Chapel SD 24	210.95	42,372.10	0.00	7,111.87	237,300.78	0.00	0.00	(42,372.10)	0.00	0.00	(594.74)	(244,028.86)	0.00
6740 White Hall SD 27	919.96	188,799.27	0.00	24,626.42	1,048,503.21	0.00	0.00	(188,799.27)	0.00	0.00	(2,627.40)	(1,071,422.19)	0.00
6750 Humphrey-DeWitt SD	47.78	983.63	0.00	813.87	26,643.92	0.00	0.00	(983.63)	(0.51)	0.00	(66.81)	(27,438.25)	0.00
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	4.19	0.00	0.00	35.08	2,152.02	0.00	0.00	0.00	0.00	0.00	(2.79)	(2,188.50)	0.00
6801 Drainage District #7	0.64	0.00	0.00	3.01	175.90	0.00	0.00	0.00	0.00	0.00	(0.23)	(179.32)	0.00
6802 Drainage District #7	0.35	0.00	0.00	2.65	158.90	0.00	0.00	0.00	0.00	0.00	(0.20)	(161.70)	0.00
6803 Farrelly Lake Levee Dst	3.43	0.00	0.00	20.07	1,168.87	0.00	0.00	0.00	0.00	0.00	(1.53)	(1,190.84)	0.00
6804 Five Forks Drainage Dst	1.07	0.00	0.00	5.10	307.17	0.00	0.00	0.00	0.00	0.00	(0.40)	(312.94)	0.00
6805 Flat Bayou Drainage Dst	1.26	0.00	0.00	12.89	750.19	0.00	0.00	0.00	0.00	0.00	(0.98)	(763.36)	0.00
6806 Frenchtown-Auburn Levee	3.12	0.00	0.00	24.54	1,444.04	0.00	0.00	0.00	0.00	0.00	(1.88)	(1,469.82)	0.00
6807 Grady-Gould Watershed	0.17	0.00	0.00	2.85	222.01	0.00	0.00	0.00	0.00	0.00	(0.29)	(224.74)	0.00
6808 Harding Drainage Imp Dst	1.40	0.00	0.00	18.12	1,269.48	0.00	0.00	0.00	0.00	0.00	(1.64)	(1,287.36)	0.00
6810 Levee District #3	0.50	0.00	0.00	3.20	186.54	0.00	0.00	0.00	0.00	0.00	(0.24)	(190.00)	0.00
6811 New Gascony Levee Dst	1.45	0.00	0.00	8.60	502.91	0.00	0.00	0.00	0.00	0.00	(0.66)	(512.31)	0.00
6812 Pinewood Sewer Imp Dst	0.53	0.00	0.00	13.40	877.41	0.00	0.00	0.00	0.00	0.30	(1.14)	(890.20)	0.00
6813 Plum Bayou Levee Dst	8.58	0.00	0.00	85.77	4,943.25	0.00	0.00	0.00	0.00	0.00	(6.45)	(5,031.15)	0.00
6814 Plum Bayou Irrigation Dst	0.48	1,923.16	0.00	7.79	358.63	0.00	0.00	0.00	0.00	(1,923.64)	(0.47)	(365.95)	0.00
6815 Salt Bayou Drainage Dst	0.91	0.00	0.00	12.80	2,322.78	0.00	0.00	0.00	0.00	0.00	(3.02)	(2,333.47)	0.00
6817 Sub Dst 1 - Bradley Slough	0.80	0.00	0.00	6.43	745.75	0.00	0.00	0.00	0.00	0.00	(0.97)	(752.01)	0.00
6818 Suburbia Sewer Imp #11	5,290.79	0.00	0.00	8.03	337.60	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	5,635.98
6819 Timber Tax	5.06	0.00	0.00	40.79	1,943.74	0.00	0.00	0.00	0.00	0.00	(2.54)	(1,987.05)	0.00
6820 Waterloo Drainage Dst	1.57	0.00	0.00	13.99	801.92	0.00	0.00	0.00	0.00	0.00	(1.04)	(816.44)	0.00
6821 Bayou Meto Water Mgmt Imp Dst	5.93	0.00	0.00	61.37	3,426.30	0.00	0.00	0.00	0.00	0.00	(4.46)	(3,489.14)	0.00
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.13	0.00	0.00	13.43	1,049.34	0.00	0.00	0.00	0.00	0.00	(1.35)	(1,061.56)	0.00

Jefferson County Treasurer



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

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

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6825 Long Lake Drn Dst	0.00	0.00	24.58	0.02	1.54	0.00	0.00	0.00	0.00	0.00	0.00	(26.14)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	5.99	577.50	0.00	0.00	0.00	0.00	0.00	(0.75)	(582.74)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	3.41	307.50	0.00	0.00	0.00	0.00	0.00	(0.40)	(310.51)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	11.78	1,018.50	0.00	0.00	0.00	0.00	0.00	(1.32)	(1,028.96)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	5.17	470.00	0.00	0.00	0.00	0.00	0.00	(0.61)	(474.56)	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	21.58	1,475.36	0.00	0.00	0.00	0.00	0.00	(0.21)	(1,496.73)	0.00
<b>Totals for All Funds</b>	<b>24,234,633.76</b>	<b>\$3,436,272.53</b>	<b>\$10,969.74</b>	<b>\$5,780,869.61</b>	<b>\$6,457,037.44</b>	<b>\$81,558.60</b>	<b>(\$1,481.08)</b>	<b>(\$4,295,426.52)</b>	<b>(\$5,780,869.61)</b>	<b>(\$6,457,037.44)</b>	<b>(\$81,558.60)</b>	<b>(\$3,223,631.26)</b>	<b>20,161,357.17</b>