

101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611 **PHONE:** 870-541-5302 – **FAX:** 870-541-5303 **E-MAIL:** jeffersontrevgoodw@sbcglobal.net

### JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights January, 2022

\*\* NEW COLUMN

		1/1/2022	1/31/2022	1/31/2021	2022	2021	DIFF(-)+ AT A GLANCE
	ALL FUNDS COMBINED						
	BALANCE	20,161,357.17	20,240,462.98	16,485,079.25			
3 4	RECEIPTS EXPENDITURES		7,966,309.73	7,843,288.01	7,966,309.73	7,843,288.01	123,021.72
5			7,887,203.92	7,926,950.09	7,887,203.92	7,926,950.09	(39,746.17)
6	CO. GENERAL FUND-1000	)					
	BALANCE	4,602,626.33	4,223,241.26	3,160,325.83			
8	REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
9	APPROPRIATION	10,862,998.40	10,862,998.40	9,140,367.35			
	RECEIPTS		780,019.45	868,916.47	780,019.45	868,916.47	(88,897.02)
	EXPENDITURES		1,159,404.52	1,207,174.58	1,159,404.52	1,207,174.58	(47,770.06)
	AVAILABLE FOR APPROPRIATI	ION	1,328,483.66	386,257.38			
13	CO. 8040 EUND 2000						
	CO. ROAD FUND-2000 BALANCE	1 403 330 30	1 040 505 00	2 225 224 24			
	REVENUE PROJECTIONS	1,493,338.70 5,610,600.00	1,312,585.33 5,610,600.00	2,326,094.01 6,307,100.00			
	APPROPRIATION	5,595,600.00	5,595,600.00	5,228,426.93			
	RECEIPTS	0,000,000.00	411,993.82	365,060.38	411,993.82	365,060.38	46,933.44
19	EXPENDITURES		592,747.19	285,660.22	592,747.19	285,660.22	307,086.97
20	AVAILABLE FOR APPROPRIATI	ON	766,525.33	447,963.07			
21							
	CO. ADULT JAIL FUND-18	13					
	BALANCE	14,590.24	15.34	34,159.01			
	REVENUE PROJECTIONS	5,364,630.71	5,364,630.71	5,000,000.00			
	APPROPRIATION RECEIPTS	4,095,430.71	4,095,430.71	4,135,856.97			
	EXPENDITURES		223,123.94 237,698.84	232,607.74	223,123.94	232,607.74	(9,483.80)
	AVAILABLE FOR APPROPRIATI	ON	732,736.93	211,867.66 <i>364,143.03</i>	237,698.84	211,867.66	25,831.18
29				304,143.03			
30	DISTRICT COURT FUND-18	319					
31	BALANCE	5,429.35	4,733.15	107,133.91			
32	REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33	APPROPRIATION	530,560.60	530,560.60	520,734.70			
	RECEIPTS		87,312.17	193,686.77	87,312.17	193,686.77	(106,374.60)
	EXPENDITURES		88,008.37	86,557.32	88,008.37	86,557.32	1,451.05
35 37	AVAILABLE FOR APPROPRIATI	ON	439.40	5,765.30			
38							
	JUVENILE JUSTICE FUND-1	803					
	BALANCE	4,332.84	3.15	6.12			
	REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,224,267.00			
42	APPROPRIATION	1,590,270.78	1,590,270.78	1,604,961.85			
43	RECEIPTS		83,650.35	59,586.18	83,650.35	59,586.18	24,064.17
	EXPENDITURES		87,980.04	88,193.72	87,980.04	88,193.72	(213.68)
	AVAILABLE FOR APPROPRIATIO	ON	0.00	0.00			
46	DETENTION PACETICS					• •	
	DETENTION FACILITIES M		2 007 462 27	0.004.040.74			
	REVENUE PROJECTIONS	3,878,167.65 4,783,000.00	3,987,469.37	2,864,648.71			
	APPROPRIATION	4,095,430.71	4,783,000.00 4,095,430.71	4,633,000.00 4,135,856.97			
	RECEIPTS	1,000,1001,1	242,128.84	219,303.55	242,128.84	219,303.55	22,825.29
52	EXPENDITURES		132,827.12	75,491.64	132,827.12	75,491.64	57,335.48
53	AVAILABLE FOR APPROPRIATIO	о <b>л</b>	209,269.29	33,843.03	•	• • •	
54							
	PUBLIC SAFETY SALES TAX						
	BALANCE	1,346,734.50	1,370,546.94	961,685.85			
	REVENUE PROJECTIONS	3,130,500.00	3,130,500.00	2,930,500.00			
	APPROPRIATION RECEIPTS	2,589,050.44	2,589,050.44	2,458,133.94	DEF 667 67		(0.00)
	EXPENDITURES		255,667.57 231,855.13	265,602.16 109,476.49	255,667.57 231,855.13	265,602.16	(9,934.59) 122.279.64
-	AVAILABLE FOR APPROPRIATIO	DN .	231,855.15 228,399.56	179,316.06	231,033,13	109,476.49	122,378.64
62			-,				
63	INTEREST EARNED-6011		8,545.24	8,800.87	8,545.24	8,800.87	(255.63)
						-	

Bank Name	Account Num	Last Transaction Date	Balance (1/31/2022)
5001 - Simmons Bank	5001	2/2/2022	7,317,892.68
5003 - Relyance Bank @ .8%	5003	1/31/2022	9,101,291.02
5005 - SFNB Federal Grants Account	5005	2/1/2022	871,279.28
5021 - SFNB Check/Warrant Account	5021	2/2/2022	0.00
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	******	0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084		0.00
5085 - SFNB T-Note; 11/15/2021 @	5085	******	0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	1/1/2022	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	1/1/2022	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	1/1/2022	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	1/1/2022	200,000.00
5091 - SFNB T-Note; 01/31/2022 @	5091	1/1/2022	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	1/1/2022	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	1/1/2022	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60	5094		0.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095	***************************************	0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	1/1/2022	55,000.00
5097 - SFNB T-Note; 12/2/2020 @ .1	5097	1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @	5100	1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @	5101	1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @	· · · · · · · · · · · · · · · · · · ·	1/1/2022	245,000.00
	5103	1/1/2022	245,000.00
			Tot : \$20,240,462.98

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General Ledger Balances by Fund Month	ances <b>k</b>	y Fund	- Mo	nth 1	1 (FY2022)	5)						2/7 Report	2/7/2022 9:39 AM Report Code: 3 - Full
Parameters: Date Range: 1/1/2022-1/31/2022	1/31/2022	Selected Funds: 151	151		• ک	•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer 7 In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer	Com Charned	Other Checks	Ending Ralance
1000 * County General Fund	4,602,626.33	122,401.91	0.00	101,494.25	556,123.29	0.00	0.00	(1,073,341.18)	(73,732.16)	0.00	(12,331.18)	00.0	4,223,241,26
1005 **Coronavirus Relief Fund	323.72	0.00	00'0	00'0	0.00	0.00	0.00	0.00	0.00	00.0	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	00.0	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	19,913.52	128,181.76	0.00	0.00	0.00	0.00	0.00	00'0	(145,531.64)	00.0	(2,563.64)	0.00	0.00
1803 * Juvenile Justice Center	4,332.84	25,792.92	0.00	57,857.43	0.00	0.00	0.00	(87,568.10)	0.00	00:0	(411.94)	00.0	3.15
1804 * Solid Waste Contract Fund	13,289.40	0.00	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	13,295.87
1805 * Sales Tax/Public Safety Fund	1,346,734.50	255,019.00	0.00	648.57	0.00	0.00	0.00	(141,677.94)	(85,085.07)	0.00	(5,092.12)	0.00	1,370,546.94
1806 * Jeff Co Adult Jail Medical Fund	49,939.46	0.00	0.00	24.80	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	49,963.76
1807 RMC - District Court	0.00	21,435.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,0	(21,435.57)	00.0
1808 * Environmental Enforcement Officer	17,856.31	58,200.00	0.00	13.49	0.00	0.00	0.00	(5,468.50)	0.00	0.00	(0.27)	0.00	70,601.03
1809 * FINS & Truancy Fund	44,790.26	6,764.23	0.00	23.38	0.00	0.00	0.00	(4,646.89)	0.00	0.00	(0.47)	0.00	46,930.51
1810 * Jury Fees Fund	0.09	0.00	50.00	21,024.91	0.00	0.00	0.00	(21,025.00)	0.00	0.00	0.00	0.00	50.00
1811 * Postage Fund	3,940.88	0.00	0.0	0.00	0.00	0.0	00'0	0.00	0.00	0.00	0.00	00'0	3,940.88
1812 * Solid Waste	207,697.61	229,314.11	0.00	121.43	0,00	0.0	0.00	(20,147.74)	0.00	00.0	(4,588.71)	0.00	412,396.70
1813 * Jeff. Co. Adult Jail Fund	14,590.24	95,123.75	00'0	128,000.19	0.00	0.00	0.00	(235,613.75)	0.00	0.00	(1,901.09)	(184.00)	15.34
1814 Jeff Co Emergency Reserve Fund	1,343,974.47	215.60	0.00	109,148.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1,453,338.80
1815 * Jeff Co Hosp Insurance	15,829.90	1,172.83	00'0	7.95	0.00	0.00	0.00	(922.70)	0.00	0.00	(0.16)	0.00	16,087.82
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0,00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,665.48	0.00	0.00	8.77	0.00	0.00	0.00	00.0	0.0	0.00	(0.18)	0.00	17,674.07
1818 * Jeff Co Unemploy Insurance	467.14	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	467.37
1819 * District Court Fund	5,429.35	60,073.00	0.00	27,239.17	0.00	0.00	0.00	(87,008.20)	0.00	00.0	(0.17)	(1,000.00)	4,733.15
1900 ** Tri-Co Drug Task Force Grant Fund	60,696.71	4,037.90	0.00	0.00	0.00	0.00	0.00	(4,545.83)	0.00	0.00	0.00	0.00	60,188.78
1901 ** Fins & Truancy Grant Fund	13,174.90	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.06)	0.00	0.00	0.00	0.00	10,892.84
1910 **Tri-Co Drug Task Force Seized Assets	110,854.83	0.00	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	1,493,338.70	267,960.54	0.00	777.73	147,999.69	0.00	(4, 744, 14)	(584,787.79)	0.00	0.00	(7,959.40)	0.00	1,312,585.33
2003 County Wholesale Fuel Tax	471,767.64	20,025.71	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	(400.51)	0.00	491,392.84
3000 * Co. Treasurers Automation Fund	140,796.24	0.00	0.00	67.77	0.00	0.00	0.00	(22,233.04)	0.00	0.00	(1.36)	0,00	118,629.61
3001 *Collectors Auto Fund	306,883.01	0.00	0.00	148.33	0.00	0.00	0.00	(21,987.58)	0.00	0.00	(2.97)	0.00	285,040.79

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2/7/2022 9:39 AM Report Code: 3 - Full

General I edger Balances by Fund Month	ances b	v Func	Mo - Mo	nth 1	1 (FY2022)	2)						2/7// Report C	2/7/2022 9:39 AM Report Code: 3 - Full
Parameters: Date Range: 1/1/2022-1/31/2022	31/2022	Selected Funds: 151	: 151			ì							
	aning	Cash Receints	Void Checks	Transfer ] In	Tax Transfer In	Com Farned	Void Receints W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3002 * Circuit Court Automation Fund	13,968.19	1,288.91	0.00	6.92	0.00	0.00	0.00	(4,851.95)	0.00	00'0	(25.92)	0.00	10,386.15
3004 Assessor's Amendment 79 Fund	79,616.07	19,678.89	0.00	46.32	0.00	0.00	00.0	0.00	0.00	00.0	(394.51)	0.00	98,946.77
3005 County Clerks Cost Fund	31,539.32	847.78	00'0	15.93	0.00	0.00	0.00	0.00	0.00	0.00	(17.28)	0.00	32,385.75
3006 *Recorders Cost Fund	267,643.18	31,828.00	33,000.00	144.56	0.00	0.00	00.0	(41,389.97)	0.00	0.00	(639.45)	0.00	290,586.32
3008 * Co Library	1,296,643.08	0.00	0.00	650.36	51,547.21	0.00	0.00	0.00	0.00	00.0	(1,043.95)	0.00	1,347,796.70
3012 Child Support Cost Fund	6,142.90	4.00	0.00	0.00	0.00	0.00	0,00	00'0	0.00	0.00	(0.08)	0.00	6,146.82
3017 Detention Facilities M & O Fund •	3,878,167.65	240,201.05	00.0	1,927.79	0.00	00'0	0,00	0.00	(127,984.54)	0.00	(4,842.58)	0.00	3,987,469.37
3019 * Boating Sfty & Enforcement	11,989.87	279.13	0.00	6.05	0'00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	12,274.93
3020 * Emergency 9-1-1 Fund	2,514.35	20,249.56	00'0	1.44	0,00	0.00	(2,045.23)	0.00	(20,354.59)	0.00	(364.12)	0.00	1.41
3022 * Emergency Vehicle Fund	15,858.90	0.00	00.00	7.87	0,00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	15,866.61
3025 * Pros Atty Victim Witness	251,257.85	1,938.71	0.00	4,866.84	0.00	0.00	0.00	(1,326.55)	0.00	0.00	(41.30)	0.00	256,695.55
3026 *Indigent Criminal Defense Fund	248,365.50	4,369.73	0.00	516.36	0.00	0.00	0.00	(1,949.55)	0.00	0.00	(88.89)	0.00	251,212.15
3027 District Court Cost	62,551.67	1,189.82	0.00	4,774.53	0,00	0,00	0.00	0.00	0,00	0.00	(24.46)	0.00	68,491.55
3028 * Adult Drug Ct Fund	36,974.88	309,90	0.00	18.46	0.00	0.00	0.00	(325.00)	0.00	0.00	(6.57)	00.00	36,971.67
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	6,273.05	1,149.00	0.00	3.19	0.00	0.00	0.00	0.00	0.00	0.00	(23.03)	0.00	7,402.21
3032 Juvenile Ct Representation	4,904.60	00.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	50,932.47	5,004.24	0.00	22.87	0.00	0.00	0.00	(20,263.77)	0.00	0.00	(100.55)	00.0	35,595.26
3039 Circuit Clerk Commission Fund	4,925.73	35.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	4,962.44
3042 Assessor's Late Assessment Fee Fund	6,992.23	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	(4.02)	00:0	7,189.21
3046 **American Rescue Plan Fund	673,906.08	0.00	0.00	0.00	0.00	0.00	0.00	(10,782.57)	0.00	0.00	0.00	0.00	663,123.51
3401 * Juvenile Justice Education	622,222.02	52,069.50	0.00	319.78	0.00	0.00	0.00	(44,594.84)	0.00	0.00	(6.40)	0.00	630,010.06
3402 * Reserve Fund-Rural Fire Protection	60,010.00	00.0	0.00	0.00	00'0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	224,185.11	76,004.00	0.00	115,133.46	00'0	0.00	0.00	(218,531.59)	0.00	0.00	(1.83)	0.00	196,789.15
3404 9-1-1 Emergency Sys Reserve	13,971.77	0.00	0.00	6.94	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	13,978.57
3405 9-1-1 CMRS Fund	938,167.69	0.00	0.00	464.63	0.00	0.00	0.00	0.00	(73,333.37)	00.0	(9.29)	0.00	865,289.66
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	127,396.44	10,527.23	0.00	210.77	0,00	0.00	0.00	00.0	0'00	0.00	(211.88)	0.00	137,922.56
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	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

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Jefferson County Treasurer

2/7/2022 9:39 AM Report Code: 3 - Full

General Ledger Balances by Fund Month	ances k	ov Fund	oM -		1 (FY2022)	2)						2/7/2 Report C	2/7/2022 9:39 AM Report Code: 3 - Full
Parameters: Date Range: 1/1/2022-1/31/2022	31/2022	Selected Funds:	151	5		•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Ta In	Tax Transfer In	Com Earned	Void Receipts Warrants Paid	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	16.86	0.00	0.00	0.01	0.0	0.00	00'0	0,00	0.00	00.00	0.00	0.00	16.87
3502 * Victims Of Crime Fund	28,067.73	0.00	0.00	0.00	0.00	0.00	0.00	(11,577.73)	0.00	0.00	0.00	0.00	16,490,00
3505 ** JC Drug Ct Accountability Grnt Fund	994.92	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0	0.00	994.92
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	00.00	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	00.00	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	00:0	0.00	00:0	0.00	0.00	00.0	0.00	0.00	99,884.76
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	116,144.58	55,108.98	0.00	0.00	00.0	0.00	0.00	(372.04)	00.0	0.00	0.00	0.00	170,881.52
3512 *E-Waste Grant Fund	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	00'0	0.00	0.00	0.00	00.0
3513 **Opioid Program Category 2	267.80	0.00	00.0	24,684.33	0.00	0.00	0.00	(24,952.13)	0.00	0.00	0,00	0.00	00.0
3514 **Opiod Program Category 4	0.00	0.00	0.00	6,668.92	0.00	0.00	0.00	(6,668.92)	0.00	00.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	9,900.00
3516 **Flood Mitigation Assistance Grant	15,000.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	15,000.00
3517 **Flood Mitigation Buy-Out Grant	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0
3518 *Coronavirus Relief Fund Grant	00.0	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.0	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	00.0	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	00'0	00'0	0.00	00.0	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	00'0	0.00	0.00	0.00	0.00	0.00	(1,867.58)	0.00	0.00	0.00	0.00	173,132.42
4800 * Jeff Co Construction	38,449.96	400,000.00	0.00	185.66	0.00	0.00	0.00	0.00	0.00	00.0	(3.71)	0.00	438,631.91
4801 * Jeff Co Courthouse Bldg	534.26	00'0	0.00	0.27	0.00	0.00	0,00	0.00	0.00	00.0	(0.01)	000	534.52
4802 Municipal Special Projects	0.00	0.0	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	00'0	00.0	9,132.98	0.00	0.00	0.00	0.00	0.00	(182.66)	(8,950.32)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	52,219.81	0.00	00.0	(52,219.21)	00.00	0.00	0.00	0.60
6002 10% Holdback	0.00	0.00	0.00	00'0	0.00	0,00	0.00	00.0	0.00	0.00	00.00	0.00	00.0
6003 Property Tax Relief Fund	0.00	139,458.03	0.00	00.0	0.00	0.00	0.00	0.00	0,00	(139,458.03)	0.00	00'0	0.00
6004 Delinquent Personal Tax	0.0	0.00	0.00	0.00	326,007.54	0.00	0.00	0.00	0.00	(326,007.54)	0.00	0.00	00.0
6005 Delinquent Real Estate Tax	0.00	00'0	0.00	0.00	241,713.49	0.00	0.00	0.00	0.00	(241,713.49)	0.00	0.00	0.00

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# 2/7/2022 9:39 AM Report Code: 3 - Full

# General Ledger Balances by Fund -- Month 1 (FY2022)

Parameters: Date Range: 1/1/2022-1/31/2022	/31/2022	Selected Funds:	: 151	Summary	2								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks		Tax Transfer In	Com Earned	Void Receipts Wa	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6007 State Land Redemption	00'0	57,433.23	00'0	0.00	0.00	00'0	0.00	0.00	0:00	(57,433.23)	0.00	0.00	00'0
6009 * Law Library	134,459,64	5,491.40	00.0	669.80	0.00	00'0	00.00	(1,530.70)	0.00	0.00	(111.20)	0.00	138,978.94
6010 Jefferson Co. Admin Of Justice	3,910.94	22,343.50	0.00	0.00	00'0	0.00	0.00	0.00	(21,299.57)	0.00	(446.87)	(4,508.00)	0.00
6011 Interest Earned	0.00	8,545.24	0.00	0.00	0.00	00.00	0,00	0.00	(8,545.24)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0,00	5,767.40	00.0	0.00	0.00	0.00	0,00	0.00	0.00	(61.73)	0.00	0.00	5,705.67
6016 County Fire Protection Premium Tax Fund	00'0	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0
6017 Co Sheriff's Office Fund	00'0	31,634.90	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00'0	(31,634.90)	0.00
6400 Advance Tax Collector	250,000.00	3,668,084.41	0.00	00.00	0.00	0.00	0.00	0,00	0.00	(3,918,084.41)	0.00	0.00	0.00
6407 Delinguent Lot Clearance	00.0	0.00	0.00	0.00	7.84	00.0	0.00	0.00	0.00	(7.84)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	00'0	00.00	00.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	00.0	00.0	0.00	0.00	3,362.84	00.0	0.00	0.00	00.00	(3,362.84)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	00'0	00.0	0.00	00'0	0.00	0.00	0.00	0,00	0.00	0.00	0.00	00.00
6600 Pine Bluff - General	0.00	0.00	0.00	6.48	174,175.41	0.00	0.00	0.00	0.00	0.00	(435.47)	(173,739.96)	6.46
6601 Pine Bluff - Road	0.00	0.00	0.0	1.81	51,593.54	00.00	0,00	0.00	0.00	0.00	(129.00)	(51,464.54)	1.81
6602 Pine Bluff - Library	0.00	00.0	0.00	1.96	55,191.78	00:00	0,00	0.00	0.00	0.00	(137.98)	(55,053.80)	1.96
6603 Pine Bluff - Policemen	00.0	0.00	00'0	1.20	34,383.77	00'0	0,00	0.00	0.00	0.00	(85.97)	(34,297.80)	1.20
6604 Pine Bluff - Firemen	0.00	0.00	00'0	1.20	34,383.77	0.00	0.00	0.00	0.00	0.00	(85.97)	(34,297.80)	1.20
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt imp	0.00	0.00	00.0	00'0	102,195.29	00.0	0.00	0.00	0.00	0,00	(255.50)	(101,939.79)	00'0
6610 Altheimer - General	0.00	0.00	0.00	0.10	3,156.71	0.00	0.00	0.00	0.00	0.00	(06:2)	(3,148.81)	0.10
6611 Altheimer - Road	0.00	0.00	0.00	0.03	946.91	0.00	0.00	0.00	0.00	D.00	(2.37)	(944.54)	0.03
6620 Humphrey - General	0.00	0.00	0.00	0.04	1,247.71	0.00	0,00	0.00	0.00	0.00	(3.13)	(1,244.58)	0.04
6630 Redfield - General	00.0	0.00	0,00	0.28	8,670.96	0.00	0,00	0.00	0.00	0.00	(21.68)	(8,649.28)	0.28
6631 Redfield - Road	00.0	0.00	0.00	0.08	2,600.95	0.00	0.00	0.00	0.00	0.00	(6.50)	(2,594.45)	0.08
6640 Sherrill - General	00.0	0.00	0.00	0.01	329.15	0.00	0.00	0.00	0.00	00.00	(0.82)	(328.33)	0.01
6650 Wabbaseka - General	00:0	0.00	0,00	0.03	987.41	0.00	0.00	0.00	0.00	0.00	(2.48)	(984.93)	0.03
6660 White Hall - General	0.00	00.0	00.0	1.21	34,669.59	0.00	0.00	0,00	0.00	00.0	(86.67)	(34,582.92)	1.21
6661 White Hall - Road	0.00	0,00	0.00	0.36	10,399.36	0,00	0.00	0.00	0,00	0.00	(26.00)	(10,373.36)	0.36
6700 Pine Bluff SD 3	0,00	690,084.65	0.00	40.35	1,153,969.05	0.00	0.00	(690,084.65)	0.00	0.00	(2,885.02)	(1,151,084.13)	40.25

Jefferson County Treasurer

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General Ledger Balances by Fund Month	er Balances I	oy Fund	- Mo		1 (FY2022)	(2)						2/7/2 Report Ci	2/7/2022 9:39 AM Report Code: 3 - Fuil
Parameters: Date Range:	1/1/2022-1/31/2022	Selected Funds:	151	✓ Summary	· ~								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer . In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6710 Dollarway SD 2	0.00	198,924.81	0.00	10.89	325,465,27	0.00	0.00	(198,924.81)	0.00	0.00	(813.70)	(324,651.60)	10.86
6720 Altheimer Unified SD 22	00'0	0.00	00.0	0.00	2.39	0.00	0.00	0.00	0.00	0,00	(10:0)	(2.38)	0.00
6730 Watson Chapel SD 24	0.00	434,591.36	0.00	20.02	594,282.84	0.00	0.00	(434,591.36)	0.00	0,00	(1,485.76)	(592,797.13)	19.97
6740 White Hall SD 27	0.00	472,815.53	0.00	25.73	743,249.08	0.00	0.00	(472,815.53)	0.00	0.00	(1,858.19)	(741,390.95)	25.67
6750 Humphrey-DeWitt SD	0000	10,222.38	00.00	0.50	15,576,95	0.00	0.00	(10,222.38)	0.00	0.00	(38.94)	(15,538.01)	0.50
6760 Arkansas Co SD 1	00.0	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
6800 Cousart Bayou	0.00	0.00	0.00	0.0	117.84	0.00	0.00	00.0	0.00	0.00	(0.15)	(117.69)	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	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0D	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	00.00	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	00.00	0.00	0,00
6805 Flat Bayou Drainage Dst	00'0	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0,00	0.00
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.01	219.52	0.00	0.00	0.00	0.00	0.00	(0.27)	(219.25)	0.01
6807 Grady-Gould Watershed	00'0	0.00	0.00	0.01	450.71	0.00	0.00	0.00	0.00	0.00	(0.56)	(450.15)	0.01
6808 Harding Drainage Imp Dst	00'0	0.00	0.00	0.01	333.14	0.00	0.00	0.00	0,00	0,00	(0.42)	(332.72)	0.01
6810 Levee District #3	00'0	00'0	0.00	0,00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	00'0	0.00	0.00	0.00	00.00	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	102.50	0.00	0.00	0.00	0.00	0.00	(0.13)	(102.37)	0.00
6813 Plum Bayou Levee Dst	00.00	0.00	0.00	0.01	310.58	0.00	0.00	0.00	0.00	0.00	(0.39)	(310.19)	0.01
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Ost	0.00	0.00	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	(0.01)	(8.77)	0.00
6817 Sub Dst 1 - Bradley Slough	0.00	00.00	0.00	0.00	25.29	0.00	0.00	0.00	0.00	0.00	(0.03)	(25.26)	0.00
6818 Suburbia Sewer Imp #11	5,635.98	0.00	0.00	2.80	0.00	0,00	0,00	0.00	0.00	0.00	00.00	0.00	5,638.78
6819 Timber Tax	0.00	0.00	0.00	0.01	162.40	0.0	0.00	0.00	0.09	0.00	(0.21)	(162.19)	0.01
6820 Waterloo Drainage Dst	00.00	0.00	0.00	0.00	49.40	0.00	0.00	0.00	0.00	0.00	(0.06)	(49.34)	0.00
6821 Bayou Meto Water Mgmt Imp Dist	Dist 0.00	0.00	0.00	0.01	400.18	0.0	0.00	0.00	0.03	0.00	(0.50)	(399.68)	0.01
6822 Country Estates POI Dist	00.0	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	00'0	0.00
6823 Sewer Improvement Dst #39	00'0	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	0.0	0.00	0.00	0.00	0.00

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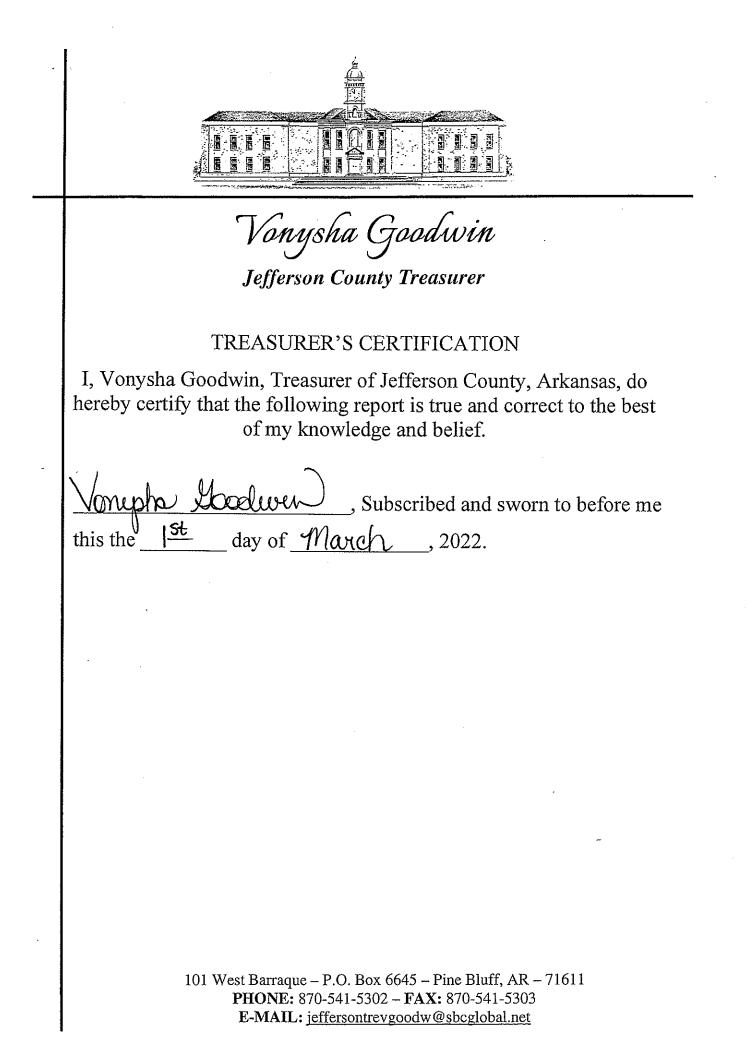
(FY2022)	
Month 1 (FY2022)	
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	Date Dance:
General	Deremotors.

2/7/2022 9:39 AM Report Code: 3 - Full

arameters:       Date Range:       1/1/2022-1/3/1/2022       Selected Funds:       151       Summary       Starmary       Selected Funds:       151       Summary       Summary <th< th=""><th>Selected Funds:       151       Image: selected Funds:       151       Image: selected Funds:       151       Image: selected Funds:       Tarsfer       Tarsfer       Towns/end       Tarsfer       Towns/end       Towns/end</th><th>•</th><th></th><th>•</th><th></th><th>•</th><th></th><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Selected Funds:       151       Image: selected Funds:       151       Image: selected Funds:       151       Image: selected Funds:       Tarsfer       Tarsfer       Towns/end       Tarsfer       Towns/end       Towns/end	•		•		•		•							
		arameters: Date Range:	1/1/2022-1/31/2022	Selected Funds:	151	<b>V</b> Summary									
Balance         Receipts         Checks         In         In         Earned         Receipts         Variants         Out         Charged         Checks         Checks <th><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></th> <th>und - Revenue Code</th> <th>Beginning</th> <th></th> <th>Void</th> <th>Transfer Tax</th> <th>c Transfer</th> <th>Com</th> <th>Void</th> <th></th> <th></th> <th>Tax Transfer</th> <th>Com</th> <th>Other</th> <th>Ending</th>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	und - Revenue Code	Beginning		Void	Transfer Tax	c Transfer	Com	Void			Tax Transfer	Com	Other	Ending
Description         0.00	Description         0.00		Balance		Checks	'n	'n	Earned	<b>Receipts Warra</b>	Ints Paid 1	fransfer Out	Out	Charged	Checks	Balance
D Residential         0.00         0.00         0.00         0.00         0.00         0.014         (104.85)           D Commercial         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           D Commercial         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Imatial         0.00         <	D Residential         0.00	825 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	00.0
<sup>ID</sup> Commercial         0.00	ID Commercial         0.00	326 Linwood Moscow FD Resident	-	0.00	00.0	0.00	105.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(104.86)	00.0
Jential         0.00         0.00         0.00         0.00         0.00         0.22)         (169.78)           mercial         0.00         0.00         0.00         0.00         0.00         (0.22)         (169.78)           mercial         0.00         0.00         0.00         0.00         0.00         0.00         (0.33)         (99.87)           Drainage Dist         0.00         0.00         0.00         0.00         0.00         (0.13)         (99.87)           S7,973,099.10         0.00 <td>Jential         0.00</td> <td>127 Linwood Moscow FD Commer</td> <td></td> <td></td> <td>00.0</td> <td>0.00</td>	Jential         0.00	127 Linwood Moscow FD Commer			00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mercial         0.00         0.00         0.00         0.00         0.00         0.00         0.00         (0.13)         (99.87)           Drainage Dist         0.00 <td>mercial         0.00</td> <td>28 Southeast FD Residential</td> <td>0.00</td> <td>0.00</td> <td>00:0</td> <td>0.00</td> <td>170.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>(0.22)</td> <td>(169.78)</td> <td>0.00</td>	mercial         0.00	28 Southeast FD Residential	0.00	0.00	00:0	0.00	170.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(169.78)	0.00
Drainage Dist         0.00	Drainage Dist         0.00	29 Southeast FD Commercial	0.00		00'0	0.00	100.00	0.00	0.00	00.0	0.00	0.00	(0.13)	(99.87)	0.00
\$7,973,099.10 \$608,085.39 \$52,219.81 (\$4,510,879.92) (\$4,686,129.11) (\$3,409,374.00) 20,161,357.17 \$33,050.00 \$4,686,129.11 (\$5,789.37) (\$608,085.39) (\$55,219.81)	\$7,973,099.10 \$608,085.39 \$52,219.81 (\$4,510,879.92) (\$4,686,129.11) ( 20,161,357.17 \$33,050.00 \$4,686,129.11 (\$6,789.37) (\$608,085.39) (\$52,219.81)	30 Tucker Lake Levee Drainage C			00:0	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	00.0
20,161,357.17 \$33,050.00 \$4,686,129.11 (\$6,789,37) (\$608,085.39) (\$52,219.81) 1	20,161,357.17 \$33,050.00 \$4,686,129.11 (\$6,789.37) (\$608,085.39)			\$7,973,099.10		\$608,085.39		\$52,219.81	(\$4,51	(0,879.92)		(\$4,686,129.11)	(\$:	3,409,374.00)	
		otals for All Funds	20,161,357.17		\$33,050.00	\$4,	686,129.11		(\$6,789.37)		(\$608,085.39)		(\$52,219.81)		20,240,462.98

Jefferson County Treasurer

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JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights February, 2022

\*\* NEW COLUMN

		1/1/2022	2/28/2022	2/28/2021	2022	2021	DIFF{-}≁ AT A GLANCE
1	ALL FUNDS COMBINED						
	BALANCE	20,161,357.17	23,165,660.20	16,029,737.23			
	RECEIPTS		3,378,553.97	3,123,700.18	11,344,863.70	10,966,988:19	377,875.51
4	EXPENDITURES		453,356.75	3,576,606.18	8,340,560.67	11,503,556.27	(3,162,995.60)
5							
6							
	BALANCE	4,602,626.33	3,132,992.82	2,896,259.70			
	REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
	APPROPRIATION	10,862,998.40	10,862,998.40	9,168,545.85			75 555 80
	RECEIPTS EXPENDITURES		448,825.37	283,272.05	1,228,844.82	1,152,188.52	76,656.30
	AVAILABLE FOR APPROPRIATIO	A1	1,539,073.81 <i>1,328,483.66</i>	547,338.18 <i>358,078.88</i>	2,698,478.33	1,754,512.76	943,965.57
13			1,320,403.00	550,070.00			
14	CO. ROAD FUND-2000						
	BALANCE	1,493,338.70	496,486.17	2,162,642.93			
	REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
	APPROPRIATION	5,595,600.00	5,595,600.00	5,228,426.93			
	RECEIPTS	-,,	286,748.99	273,539.47	698,742.81	638,599.85	60,142.96
19	EXPENDITURES		1,102,848.15	436,990.55	1,695,595.34	722,650.77	972,944.57
20	AVAILABLE FOR APPROPRIATIO	N	-	447,963.07		•	• • • • •
21							
22	CO. ADULT JAIL FUND-1813	1					
23	BALANCE	14,590.24	17.69	16.32			
24	REVENUE PROJECTIONS	5,364,630.71	5,364,630.71	5,000,000.00			
25	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
	RECEIPTS		258,677.62	194,711.06	481,801.56	427,318.80	54,482.76
	EXPENDITURES		258,675.27	228,853.75	496,374.11	440,721.41	55,652.70
	AVAILABLE FOR APPROPRIATIO	N	732,736.93	364,143.03			
29	DICTORE COURT FUND 404	~					
30	DISTRICT COURT FUND-181						
	BALANCE	5,429.35	38,696.87	80,027.69			
	REVENUE PROJECTIONS APPROPRIATION	590,000.00	535,000.00	585,000.00			
	RECEIPTS	530,560.60	530,560.60 64,190.87	520,734.70 36.58	151 502 04	102 722 25	(42,220.31)
	EXPENDITURES		30,227.15	27,142.80	151,503.04 118,235.52	193,723.35 113,700.12	4,535.40
	AVAILABLE FOR APPROPRIATION	v	439.40	5,765.30	110,200.02	115,700.12	4,555,40
37	······			0,, 00,00			
38							
39	JUVENILE JUSTICE FUND-18	03					
40	BALANCE	4,332.84	16,807.08	4.69			
41	REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,224,267.00			
42	APPROPRIATION	1,590,270.78	1,590,270.78	1,604,961.85			
43	RECEIPTS		74,442.74	78,887.26	158,093.09	138,473.44	19,619.65
44	EXPENDITURES		57,638.81	78,888.69	145,618.85	167,082.41	(21,463.56)
	AVAILABLE FOR APPROPRIATION	V	0.00	0.00			
46							
	DETENTION FACILITIES M &			,			
	BALANCE	3,878,167.65	3,366,572.41	3,036,945.17			
	REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
	RECEIPTS		269,212.09	239,147.52	511,340.93	458,451.07	52,889.86
	EXPENDITURES	J	890,109.05	66,851.06	1,022,936.17	142,342.70	880,593.47
55 54	AVAILABLE FOR APPROPRIATION	v	209,269.29	33,843.03			
	PUBLIC SAFETY SALES TAX F	UND_1805					
	BALANCE	1,346,734.50	1,561,569.03	1,094,617.36			
	REVENUE PROJECTIONS	3,130,500.00	3,130,500.00	2,930,500.00			
	APPROPRIATION	2,589,050.44	2,589,050.44	2,511,066.27			
	RECEIPTS	_,,	288,154.61	247,812.37	543,822.18	513,414.53	30,407.65
	EXPENDITURES		97,132.52	114,880.86	328,987.65	224,357.35	104,630.30
	AVAILABLE FOR APPROPRIATION	/	228,399.56	126,383.73	• • • • • • •	•	•
62							
63	INTEREST EARNED-6011		5,705.67	5,396.38	14,250.91	14,197.25	53.66

Bank Name	Account Num	Last Transaction Date	Balance (3/1/2022)
5001 - Simmons Bank	5001	3/1/2022	7,952,549.29
5003 - Relyance Bank @ .8%	5003	3/1/2022	9,102,687.38
5005 - SFNB Federal Grants Account	5005	2/28/2022	1,522,552.07
5021 - SFNB Check/Warrant Account	5021	2/28/2022	1,637,871.46
5067 - SFNB T-Note; 2/7/24 @.95%	5067	2/28/2022	200,000.00
5075 - SFNB T-Note; 2/09/24 @ .80%	5075	2/28/2022	200,000.00
5076 - SFNB T-Note; 2/16/24 @ .80%	5076	2/28/2022	200,000.00
5077 - SFNB T-Note; 1/26/24 @ .70%	5077	2/28/2022	200,000.00
5078 - SFNB T-Note; 1/26/24 @ .70%	5078	2/28/2022	200,000.00
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		0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084	1	0.00
5085 - SFNB T-Note; 11/15/2021 @	5085		0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	2/28/2022	0.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	2/28/2022	0.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	2/28/2022	0.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	2/28/2022	0.00
5091 - SFNB T-Note; 01/31/2022 @	5091	2/28/2022	0.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	1/1/2022	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	1/1/2022	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60	5094		0.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095		0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	1/1/2022	55,000.00
5097 - SFNB T-Note; 12/2/2020 @ .1		1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @	5100	1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @	5101	1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @	5102	1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
			Tot: \$23,165,660.20

Derameters: Date Rance: 2/12022-2/28/2022 Selected Funds: 155 [35						ì							
Date Range.													
50.55.050	2/1/2022-2/28/2022	Selected Funds: 155	155	Summary	~								
Fund - Revenue Code	Beginning Balance	Cash Receints	Checks	Transfer 1 In	Tax Transfer In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	4,223,241.26	193,002.74	1,249.22	108,626.72	147,195.91	00.0	0.00	(700,769.98)	(835,548.58)	0.00	(4,004.47)	0.00	3,132,992.82
1001 County General Reserve	0.00	0.00	0.00	800,000.00	0.00	00'0	0.00	00.00	0.00	0.00	0.00	00'0	800,000.00
1005 **Coronavirus Relief Fund	323.72	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	323.72
1006 **ARPA Revenue Replacement 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	00'0
1801 Mta Revenue Bond	13,615,44	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	13,615.44
1802 County Casino Revenue	0.00	141,045.68	00.0	0.00	0.00	00.0	0.00	0.00	(138,224.77)	0.00	(2,820.91)	0.00	0.00
1803 * Juvenile Justice Center	3.15	73,467.48	00.00	975.26	0.00	00.0	0.00	(56,306.27)	0.00	0.00	(1,332.54)	0.00	16,807.08
1804 * Solid Waste Contract Fund	13,295.87	0.00	00'0	210,695.20	00.0	00'0	00.00	(223,988.60)	0.00	0.00	(0.05)	0.00	2.42
1805 * Sales Tax/Public Safety Fund	1,370,546,94	292,004.15	0,00	502.25	0.00	0.0	(4,351.79)	(89,994.61)	(1,461.84)	0.00	(5,676.07)	0.00	1,561,569.03
1806 * Jeff Co Adult Jail Medical Fund	49,963.76	0,00	0.00	18.57	00.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	49,981.96
1807 RMC - District Court	0.00	25,909.31	0.00	00.0	0.00	00'0	0.00	00.0	0.00	0.00	0.00	(25,909.31)	0.00
1808 * Environmental Enforcement Officer	70,601.03	0.00	0.00	25.50	0.00	00.0	0.00	(5,529,96)	0.00	0.00	(0.51)	0.00	65,096.06
1809 * FINS & Truancy Fund	46,930.51	32,839.83	0.00	18.90	0.00	0.00	0.00	(14,995.33)	0.00	0.00	(0.38)	0.00	64,793.53
1810 * Jury Fees Fund	50.00	0.00	0.00	480.58	0.00	0.00	0.00	(530.56)	0.00	0.00	0.00	0.00	0.02
1811 * Postage Fund	3,940.88	0.00	0.0	00.0	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	412,396.70	0.00	00.0	111,88	0.00	0.00	0,00	(18,047.74)	(210,692.73)	0.00	(2.24)	0.00	183,765.87
1813 * Jeff. Co. Adult Jail Fund	15.34	46,538.33	0.00	212,139.29	0.00	0.00	0.0	(257,721.87)	0.00	0.00	(929.40)	(24.00)	17.69
1814 Jeff Co Emergency Reserve Fund	1,453,338.80	00.0	0.00	103,668.58	0.00	0.00	0.00	00'0	(558,323.00)	0.00	0.00	0.00	998,684.38
1845 * Jeff Co Hoso Insurance	16,087.82	848.75	0.00	6.14	0.00	0.00	0.00	(32.80)	0.00	0.00	(0.12)	0.00	16,909.79
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	00.0	0.00	0.00	0.00	0.00	, 0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,674.07	0.00	00.0	6.57	000	0,00	0,00	0.00	0.00	0.00	(0.13)	00.00	17,680.51
1818 * Jeff Co Unempion Insurance	467.37	0.00	00'0	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.54
1819 * District Court Fund	4,733.15	1,120.00	0.00	63,070.87	0.00	0.00	0.00	(29,801.87)	00.00	00'0	(0.28)	(425.00)	38,696.87
1900 ** Tri-Co Drug Task Force Grant Fund	60,188.78	4,037.90	0.00	0.00	00'0	0.00	0.00	(3,884.20)	00.0	00.00	00'0	0.00	60,342.48
1901 ** Fins & Truancy Grant Fund	10,892.84	100,000.00	00.0	00'0	0.00	0.00	0.00	(7,203.91)	00.0	00.0	0.00	0.00	103,688.93
1910 **Tri-Co Drug Task Force Seized Assets	110,854.83	0.00	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	1,312,585.33	251,919.54	0.00	312.65	34,516.80	0.00	0.00	(297,380.85)	(800,000.00)	00.00	(5,467.30)	0.00	496,486.17
2001 County Road Reserve	0.00	0.00	0.00	800,000.00	0,00	0.00	00.0	0.00	00.0	0.00	00.0	0.00	800,000.00
2003 County Wholesale Fuel Tax	491,392.84	18,419.71	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	(368.39)	0.00	509,444.16

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			N 21 (			ć						3/1/2 Docod	3/1/2022 3:35 PM
General Ledger Balances by Fund Month	lances	oy Funa			Z (FY 2022)	()						Neput C	ode: 3 * rull
Parameters: Date Range: 2/1/2022-2/28/2022	2/28/2022	Selected Funds:	155	Summary									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Tax T In	Tax Transfer In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	118,629.61	0.00	00.0	8,271,83	0.00	0.00	0.00	(341.66)	(37,455.81)	0.00	(0.68)	0.00	89,103.29
3001 *Collectors Auto Fund	285,040.79	0.00	00'0	105.16	0.00	0.00	00'0	(6,041.06)	0.00	00.0	(2.10)	0.00	279,102.79
3002 * Circuit Court Automation Fund	10,386.15	335.50	00'0	3.98	00'0	0.00	0.00	0.00	0.00	00'0	(6.79)	0.00	10,718.84
3004 Assessor's Amendment 79 Fund	98,946.77	0.00	00'0	36.77	0.00	0.00	0,00	0.00	0.00	0.00	(0.74)	0.00	98,982.80
3005 County Clerks Cost Fund	32,385.75	358.15	00'0	12.10	0.00	00.0	0.00	0.00	0.00	0.00	(7.40)	00'0	32,748.60
3006 *Recorders Cost Fund	290,586.32	36,511,50	00'0	116.88	0.00	00'0	0.00	(9,104.55)	0.00	0.00	(732.57)	0.00	317,377.58
3008 * Co Library	1,347,796.70	0.00	00.0	503.87 1	12,066.15	00.0	00'0	0.00	0.00	0.00	(251.40)	0.00	1,360,115.32
3012 Child Support Cost Fund	6,146.82	10.00	0.00	0.00	0.00	0.0	00'0	0.00	0.0	0.00	(0.20)	0.00	6,156.62
3017 Detention Facilities M & O Fund	3,987,469.37	267,955,29	0.00	1,256.80	0.00	0.00	0.00	0.00	(884,724.80)	0.00	(5,384.25)	0.00	3,366,572.41
3019 * Boating Sfty & Enforcement	12,274.93	00.0	0.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	(60:0)	0.00	12,279.40
3020 * Emergency 9-1-1 Fund	1.41	13,629.78	00.00	06.0	0.00	00'0	(4.78)	0.00	(13,353.91)	0.00	(272.52)	0.00	0.88
3022 * Emergency Vehicle Fund	15,866.61	440.00	00.00	6.01	0:00	0.00	0.00	0.00	0.00	0.00	(8.92)	0.00	16,303.70
3025 * Pros Atty Victim Witness	256,695.55	1,938.71	00'0	2,368.79	0.00	00.00	0,00	(1,458.86)	0.00	0.00	(40.69)	0.00	259,503.50
3026 *Indigent Criminal Defense Fund	251,212.15	4,825.44	00.0	281.10	0,00	00.0	0.00	(6,862.81)	00'0	00'0	(88.68)	0.00	249,367.20
3027 District Court Cost	68,491.55	1,189.82	0.00	2,283.72	0.00	0.00	0.00	0.00	(62,551.67)	0,00	(24.01)	0.00	9,389.42
3028 * Adult Drug Ct Fund	36,971.67	00.0	00.0	13.72	0.00	0.00	0.00	(462.18)	0.00	0.00	(0.27)	0.00	36,522.94
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,402.21	423.75	0.0	2.76	0.00	00'0	0.00	0.00	0.00	0.00	(8.53)	00'0	7,820.19
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	00'0	0.00	0.00	0,00	0.00	0.00	00'0	0.00	0.00	4,904.60
3036 *Recycling Fund	35,595.26	6,608.31	00.00	11.80	0.00	0.00	0.00	(14,658.99)	0.00	0.00	(132.42)	0.00	27,423.96
3039 Circuit Clerk Commission Fund	4,962.44	0,00	0.00	1.84	0.00	0.00	0.00	00.0	0.00	0.00	(0.04)	0.00	4,964.24
3042 Assessor's Late Assessment Fee Fund	7,189.21	00'0	0.00	0.00	111.50	0.00	0.00	0.00	0.00	0.00	(2.23)	0.00	7,298.48
3046 **American Rescue Plan Fund	663,123.51	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,123.51
3401 * Juvenile Justice Education	630,010.06	52,069.50	0.00	246.97	0.00	0,00	0.00	(42,350.40)	0.00	0.00	(4.94)	0.00	639,971.19
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	196,789.15	125,075.00	70.00	108,113.46	0.00	0.00	0.00	(144,359.74)	0.00	0.00	(1.44)	0'0	285,686.43
3404 9-1-1 Emergency Sys Reserve	13,978.57	0.00	0.00	300,064.92	0.00	0.00	0.00	0.00	0.00	0.00	(1.30)	0.00	314,042.19
3405 9-1-1 CMRS Fund	865,289.66	0.00	00'0	260.87	00'0	00.0	0.00	0.00	(373,333.33)	0.00	(5.22)	0.00	492,211.98
3406 * Insurance Reimbursement Fund	9,671.59	0,00	0,00	0.00	0.00	0.00	0.00	00.0	00.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	137,922.56	10,527.23	0.00	90.84	0.00	0.00	0.00	0.00	(127,396.44)	0.00	(210.98)	0.00	20,933.21

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												3/1/2	3/1/2022 3:35 PM
General Ledger Balances by Fund Month	ances <b>k</b>	y Fund	No 1		2 (FY2022)	<b>6</b>						Report C	Report Code: 3 - Full
		Selected Funds:	155	Summary Summary									
ňu	Beginning Relance	Cash Receints	Void Checks	Transfer Tax <sup>-</sup> In	Tax Transfer In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3410 Judicial Enhancement	00.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	00'0
3411 * Economic Development Sales Tax	0.0	0.00	0.00	0.00	0.00	0.00	00.00	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	00.0	0.00	0.00	0.00	0.00
3414 Waste Tire Folty Closure Cost Fund	3,740.00	0.00	00.0	0.0	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	3,740.00
3500 Detention Facilities M&O Reserve	0.00	0.00	0.00	800,000.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	00.0	800,000,00
3501 * Courthouse Sec Fund	16.87	00.0	0.00	0.01	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	16.88
3502 * Victims Of Crime Fund	16,490.00	00:0	0.00	0.00	0.00	0.00	0.00	(10,467.74)	0.00	0.00	0.00	0.00	6,022.26
3505 ** JC Drug Ct Accountability Grnt Fund	994.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	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	00.0	0.00	00.0	0.00
3508 • Organized Crime Enf (Old LLEBG)	99,884.76	2,978.85	00.0	0.00	0.00	00.0	0,00	00.0	0.00	0.00	0.00	0.0	102,863.61
3500 * Instice Equitable Sharing Program Grant	16,574.69	0.00	0,00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	16,574,69
3610 * Recvoling Res Recovery Grant Fund	170,881.52	0.00	0,00	0,00	0.00	0.00	0.00	(1,876.58)	0.00	00'0	0.00	0.00	169,004.94
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
3513 **Onioid Program Category 2	0.00	0.00	00'0	5,476.29	0.00	0.00	0.00	(5,476.29)	0.00	0.00	0.00	0,00	0.00
3514 **Dnind Program Category 4	0.00	0.00	00'0	000	0.00	0,00	0.00	00.0	0.00	0.0	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	9,900.00	0.00	00.0	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	9,900,00
3516 **Flood Mitration Assistance Grant	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	15,000.00
3517 **Flood Mitigation Buv-Out Grant	0.00	238,299.58	0.00	0.00	0.00	0.00	0.00	(238,299.58)	0.00	0.00	0.00	0.00	0.00
3518 "Coronavirus Relief Fund Grant	0.00	0.0	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	00.0	0.00	00'0	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	00'0	0.00	0.00	0.00	(2,908.00)	0.00	0.00	0.00	0.00	9.00
3525 * G.R.I.P. State Grant Fund	173,132.42	0,00	0,00	00'0	0.00	0,00	0,00	(4,116.35)	0.00	0.00	0.00	0.00	169,016.07
3530 **Ready One Grant	0.00	0.00	0.00	558,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,323.00
4800 * Jeff Co Construction	438,631.91	0.00	0.00	162.67	0.00	0.00	0.00	(5,100.00)	0.00	0.00	(3.25)	0.00	433,691.33
4801 * Jeff Co Courthouse Bidd	534.52	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	534.72
4802 Municípai Special Projects	0.00	0.00 3	3,000,000.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	2,154.11	0,00	0,00	0.00	0.00	0.00	(43.09)	(2,111.02)	0.00
6000 Treasurer's Commission	(5.23)	0.00	0.00	00'0	0.00	30,163.33	0.00	0.00	(30,158.10)	0.00	0.00	0.00	00.0

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3/1/2022 3:35 PM Report Code: 3 - Fuil

# 3/1/2022 3:35 PM Report Code: 3 - Full

General Ledger Balances by Fund -- Month 2 (FY2022)

Parameters: Date Range: 2/1/2022-2/28/2022		Selected Funds:	: 155	<b>V</b> Summary	Ŋ								
Fund - Revenue Code	Beginning	Cash Bacainte	Void Chacke	Transfer	Tax Transfer In	Com Farned	Void Receints Warrants Paid		Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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
6003 Property Tax Relief Fund	0.00	22,927.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,927.81)	00.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	259,817.27	0.00	0.00	0.00	0.00	(259,817.27)	0,00	00'0	00.0
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	110,739.80	00:00	0.00	0.00	0.00	(110,739.80)	0.00	0.00	00'0
6007 State Land Redemption	0.00	23,736,26	0.00	0.00	0.00	00'0	0.00	00.0	0.00	(23,736.26)	0.00	0.00	0.00
6009 * Law Library	138,978.94	5,375.01	0.00	341.27	0.00	00.0	0.00	(1,300.13)	0.00	0.00	(108.56)	0.00	143,286.53
6010 Jefferson Co. Admin Of Justice	0.00	13,300.20	0.00	0.00	0.00	0.00	0.00	0.00	(10,211.80)	0.00	(266.00)	(2,822.40)	00.0
6011 Interest Earned	0.00	146,761.82	0.00	0.00	0.00	0.00	(141,045.68)	0.00	(5,716.14)	0.00	0.00	0.00	0,00
6013 Common School - Unapportioned	5,705.67	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	(5,705.67)	0.0	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0,00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	37,575,51	00.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,575.51)	0.00
6400 Advance Tax Collector	2,331.57	921,888.91	0.00	0.00	0.00	0.00	0,00	00'0	0.00	(924,220.48)	0.00	0.00	0.00
6407 Delinguent Lot Clearance	00'0	0.00	0.00	0.00	29.65	0.00	0.00	00.0	0.00	(29.65)	0.00	00.0	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	1,034.66	0.00	0.00	0.00	0.00	(1.034.66)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	00'0	00'0	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	6.46	0.00	0,00	7.19	43,741.25	0.00	0.00	0.00	0.00	0.00	(109.36)	(43,638.37)	7.17
6601 Pine Bluff - Road	1.81	00.0	0.00	1.98	11,638.78	0.0	0.00	0.00	0.00	0.00	(29,09)	(11,611.50)	1.98
6602 Pine Bluff - Library	1.96	0.00	0.00	2.14	12,639.41	0.00	0.00	00'0	0.00	0.00	(31.62)	(12,609.76)	2.13
6603 Pine Bluff - Policemen	1.20	0.00	0.00	1.32	7,745.12	0.00	0.00	0.00	0.00	0.00	(19.37)	(7,726.95)	1.32
6604 Pine Bluff - Firemen	1.20	0.00	0.00	1.32	7,745.12	0.00	00'0	0.00	0.00	0.00	(19.37)	(7,726.95)	1.32
6605 Pine Bluff - Bonds	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0,00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	00.0	0.00	0.00	22,555.51	0.00	0.00	0.00	00'0	0.00	(56.39)	(22,499.12)	0.00
6610 Altheimer - General	0,10	0.00	0.00	0.14	840.28	00'0	0.00	0.00	0.00	0.00	(2.11)	(838.27)	0.14
6641 Altheimer - Road	0.03	0.00	0.00	0.04	252.10	0.00	0.00	0.00	0.00	0.00	(0.64)	(251.49)	0.04
6620 Humphrev - General	0.04	0.00	0.00	0,04	223.21	0.00	0.00	0.00	00.00	0.00	(0.56)	(222.69)	0.04
6630 Redfield - General	0.28	0.00	0.00	0.34	1,953.33	0.00	00'0	0.00	0.00	00.0	(4.89)	(1,948.72)	0.34
6631 Redfield - Road	0.08	00.0	0.00	0.10	586.04	00'0	0.00	0.00	0.00	0.00	(1.46)	(584.66)	0.10
6640 Sherrill - General	0.01	0.00	00'0	0.02	87.33	0.00	0.00	0.00	0.00	0.00	(0.22)	(87.12)	0.02

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Jefferson County Treasurer

General Ledner Balances hy Fund	r Ralances h	V Fund		nth 2	- Month 2 (FY2022)	5						3/1/5 Report C
						Ì						
Parameters: Date Range:	2/1/2022-2/28/2022	Selected Funds:	. 155	Summary Summary	∑.							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer 1 In	Transfer Tax Transfer in In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks
6650 Wabbaseka - General	0.03	00.00	0.00	0.03	180.51	0.00	0.00	0.00	0.00	000	(0.45)	(180.09)
6660 White Hall - General	1.21	00.0	0.00	1.22	7,096.53	0.00	0.00	0.00	0,00	00'0	(17.74)	(7,080.00)
6661 White Hall - Road	0.36	0.00	0.00	0.37	2,128.80	0.00	0.00	0.00	0.00	0.00	(5.32)	(2,123.84)
6700 Pine Bluff SD 3	40.25	142,390.81	0.00	41.02	240,121.37	0.00	0.00	(142,390.81)	0.00	0.00	(600.41)	(239,561.31)
6710 Dollarway SD 2	10.86	78,393.35	00'0	21.91	128,826,86	00.0	0.00	(78,393.35)	0.00	0.00	(322.12)	(128,515.65)
6720 Altheimer Unified SD 22	0.00	51.96	0.0	0.05	305.57	00.0	00'0	(51.96)	0.00	0.00	(0.77)	(304.80)
6730 Watson Chapel SD 24	19.97	92,715.86	592,797.13	22.00	128,119.01	0.00	00'0	(92,715.86)	0.00	00'0	(320,36)	(720,615.81)
6740 White Hall SD 27	25.67	92,798.24	0.00	27.11	158,128.09	0.00	00.0	(92,798.24)	0.0	00.00	(395.38)	(157,758.45)
6750 Humphrey-DeWitt SD	(2,325.24)	1,710.65	0.00	0.17	4,937.76	0.00	0.00	(1,710.65)	0.00	0.00	(12.34)	(2,600.18)
6760 Arkansas Co SD 1	0.00	00.0	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	00'0	0.00	1.44	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	00.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	00'0	0.00
6804 Five Forks Drainage Dst	0.00	00.0	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	00'0	0.00	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	39.19	0.00	0.00	0.00	0,00	0.00	(0.05)	(39.15)
6807 Gradv-Gould Watershed	0.01	00.0	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
6808 Harding Drainage fmp Dst	0.01	00.0	0.00	0.03	195.64	0.00	0.00	0.00	0.00	0.00	(0.24)	(195.41)
6810 Levee District #3	00'0	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	00.0	00'0	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	00.00	0.00	0.00	0.04	205.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(204.74)
6813 Plum Bavou Levee Dst	0.01	0.00	0.00	0.00	15.00	0.00	0.00	0.00	00'0	0.00	(0.02)	(14.99)
6814 Plum Bayou Irrigation Dst	00:00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00'0	0.00	0,0	0.00
6815 Salt Bayou Drainage Dst	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	00.0	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0,00	0.00	(0.01)	0.00
6818 Suburbia Sewer Imp #11	5,638,78	0.00	0.00	2.10	0.00	0.00	00'0	00.0	0,00	0.00	0.00	0.00
6819 Timber Tax	0.01	0.00	00.0	0.01	56.80	0.00	0.00	0.00	0.00	0.00	(0.08)	(56.73)
6820 Waterloo Drainage Ost	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0'00	0.00	0.00

0.17 0.0 0.0 0.0 0.0 0.00 0.0 0.01 0.01 0.03 0.00

1.44

21.94 27.04

21.86

0.05

(204.74) (14.99) (56.73) 0.00 0.0 0.00 0.0 0.00 

5,640.88

0.01 0.39

5.30

0.00 0.00

0.00 0.04 0.00

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Jefferson County Treasurer

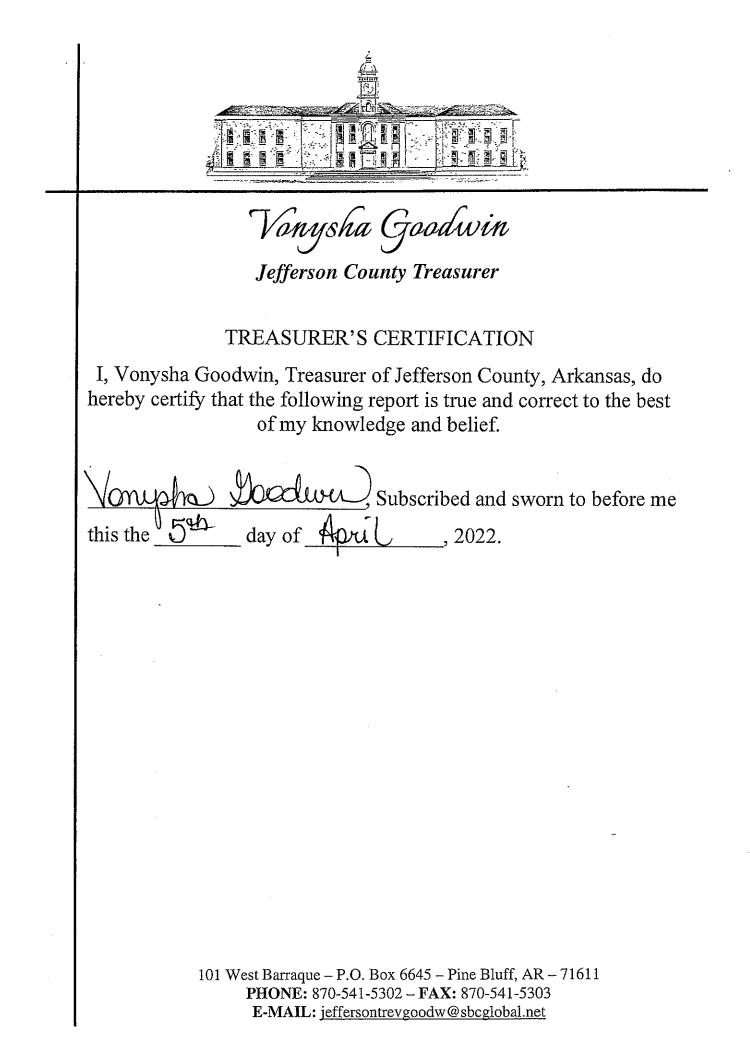
3/1/2022 3:35 PM Report Code: 3 - Full Ending Balance

1.22 0.37 40.92

General Ledger Balances by Fund Month	lances l	by Fund	- Mo		2 (FY2022)	2)						3/1/2 Report Co	3/1/2022 3:35 PM Report Code: 3 - Fuil
Parameters: Date Range: 2/1/2022-2/28/2022	-2/28/2022	Selected Funds: 155	155	Summary									
Fund - Revenue Code	Beginning	Cash	Void	Transfer Tax Transfer	k Transfer	Com	Void			Tax Transfer	Com	Other	Ending
	Balance	Receipts	Checks	٩	IJ	Earned	<b>Receipts Warrants Paid</b>		Transfer Out	Out	Charged	Checks	Balance
6821 Bayou Meto Water Mgmt Imp Dist	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6822 Country Estates POI Dist	0.00	00.0	0.00	0.00	0.00	00'0	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	00'0	0.00	0.00	0.00	0.00	0.00	0.00	00.00
6824 Village At Redfield Project	0.00	0.00	00'0	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	00'0	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	00'0	00'0	00'0	0.00	00'0	0.00	0.00	0.00	0,00	0.00
5826 Linwood Moscow FD Residential	0.00	0.00	00.0	00'0	105.00	00.0	0.00	0.00	0.00	0.00	(0.14)	(104.86)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	00'0	00.0	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	70,00	00.0	0.00	0.00	0.00	0.00	(0.09)	(69.91)	0.00
6829 Southeast FD Commercial	00.0	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
<b>,</b>		\$3,523,956.22	7S	\$4,089,152.92		\$30,163.33	(\$2,605	(\$2,609,434.34)	-	(\$1,348,211.60)	(\$1	(\$1,438,038.76)	
Totals for All Funds	20,240,462.98	\$3,	\$3,594,116.35	\$1	\$1,348,211.60	(\$	(\$145,402.25)	\$)	(\$4,089,152.92)		(\$30,163.33)		23,165,660.20

3/1/2022 3:35 PM Report Code: 3 - Full

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JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights March, 2022

\*\* NEW COLUMN

		1/1/2022	3/31/2022	3/31/2021	2022	2021	DIFF(-)+ AT A GLANCE
1	ALL FUNDS COMBINED						
2	BALANCE	20,161,357.17	20,342,622.46	16,059,209.35			
3	RECEIPTS	-	5,546,258.07	4,889,992.41	16,891,121.77	15,856,980.60	1,034,141.17
4	EXPENDITURES		8,369,295.81	4,860,549.44	16,709,856.48	16,364,105.71	345,750.77
5	CO CENERAL EUNID 1000						
6		4 602 626 22	2 620 240 11	2 270 207 00			
	BALANCE REVENUE PROJECTIONS	4,602,626.33 11,964,712.00	2,638,248.11 11,964,712.00	2,378,287.00 10,517,712.00			
-	APPROPRIATION	10,862,998.40	10,862,998.40	9,168,807.59			
	RECEIPTS	20,002,000.40	435,884.54	314,675.25	1,664,729.36	1,466,863.77	197,865.59
	EXPENDITURES		930,629.25	832,647.95	3,629,107.58	2,587,160.71	1,041,946.87
12	AVAILABLE FOR APPROPRIATIO	DN .	1,328,483.66	357,817.14			
13							
14	CO. ROAD FUND-2000						
15	BALANCE	1,493,338.70	624,322.27	2,053,079.70			
		5,610,600.00	5,610,600.00	6,307,100.00			
	APPROPRIATION RECEIPTS	5,595,600.00	5,595,600.00	5,228,426.93 291,334.92	1,442,837.65	929,934.77	512,902.88
19	EXPENDITURES		744,094.84 616,258.74	400,898.15	2,311,854.08	1,123,548.92	1,188,305.16
20	AVAILABLE FOR APPROPRIATIO	N N	500,000.00	447,963.07	2,511,654,08	1,129,940.92	1,100,505.10
21			,	,			
22	CO. ADULT JAIL FUND-1813	3					
23	BALANCE	14,590.24	17.31	13.86			
24	REVENUE PROJECTIONS	5,364,630.71	5,364,630.71	5,000,000.00			
25	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
	RECEIPTS		309,440.85	301,792.72	791,242.41	729,111.52	62,130.89
	EXPENDITURES		309,441.23	301,795.18	805,815.34	742,516.59	63,298.75
28	AVAILABLE FOR APPROPRIATIO	N	732,736.93	364,143.03			
29	DISTRICT COURT FUND 19	10					
30	DISTRICT COURT FUND-181 BALANCE	5,429.35	5,439.62	39,931.85			
	REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
	APPROPRIATION	530,560.60	530,560.60	520,734.70			
	RECEIPTS	556,566,66	7,924.63	43.30	159,427.67	193,766.65	(34,338.98)
35	EXPENDITURES		41,181.88	40,139.14	159,417.40	153,839.26	5,578.14
36	AVAILABLE FOR APPROPRIATIO	N	439.40	5,765.30			
37							
38							
39	JUVENILE JUSTICE FUND-18						
	BALANCE	4,332.84	11.05	4.53			
	REVENUE PROJECTIONS	1,224,267.00 1,590,270.78	1,224,267.00 1,590,270.78	1,224,267.00			
	APPROPRIATION RECEIPTS	1,590,270.78	68,432.83	2,505,719.17 124,432.78	226,525.92	262,906.22	(36,380.30)
	EXPENDITURES		85,228.86	124,432.94	230,847.71	291,515.35	(60,667.64)
	AVAILABLE FOR APPROPRIATIO	N	0.00	0.00			,,
46							
47	DETENTION FACILITIES M 8	& O FUND-3017					
48	BALANCE	3,878,167.65	2,431,582.42	3,008,467.80			
	REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
	RECEIPTS		238,678.30	220,775.05	750,019.23	679,226.12	70,793.11
	EXPENDITURES	A/	173,668.29	249,252.42	1,196,604.46	391,595.12	805,009.34
53 54	AVAILABLE FOR APPROPRIATIO	14	209,269.29	33,843.03			
	PUBLIC SAFETY SALES TAX	FUND-1805					
	BALANCE	1,346,734.50	1,686,408.72	1,094,192.25			
	REVENUE PROJECTIONS	3,130,500.00	3,130,500.00	2,930,500.00			
	APPROPRIATION	2,589,050.44	2,589,050.44	2,511,884.09			
59	RECEIPTS		251,920.23	225,572.76	795,742.41	738,987.29	56,755.12
	EXPENDITURES		130,080.54	225,997.87	459,068.19	450,355.22	8,712.97
	AVAILABLE FOR APPROPRIATIO	N	228,399.56	125,565.91			
62	INITEDECT CADALED COAL		A AA 4 4A	A 39- 46	~ . ~ ~ -		<i>645.05</i>
63	INTEREST EARNED-6011		9,994.42	9,435.06	24,245.33	23,632.31	613.02

Bank Name	Account Num	Last Transaction Date	Balance (3/31/2022)
5001 - Simmons Bank @ .25%	5001	3/31/2022	6,814,922.23
5003 - Relyance Bank @ .8%	5003	3/31/2022	9,104,233.59
5005 - SFNB Federal Grants Account	5005	3/31/2022	1,473,466.64
5021 - SFNB Check/Warrant Account	5021	3/31/2022	0.00
5067 - SFNB T-Note; 2/7/24 @.95%	5067	2/28/2022	200,000.00
5075 - SFNB T-Note; 2/09/24 @ .80%	5075	2/28/2022	200,000.00
5076 - SFNB T-Note; 2/16/24 @ .80%	5076	2/28/2022	200,000.00
5077 - SFNB T-Note; 1/26/24 @ .70%	5077	2/28/2022	200,000.00
5078 - SFNB T-Note; 1/26/24 @ .70%	5078	2/28/2022	200,000.00
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		0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084		0.00
5085 - SFNB T-Note; 11/15/2021 @	5085		0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	2/28/2022	0.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	2/28/2022	0.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	2/28/2022	0.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	2/28/2022	0.00
5091 - SFNB T-Note; 01/31/2022 @	5091	2/28/2022	0.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	1/1/2022	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	1/1/2022	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60	5094		0.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095		0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	1/1/2022	55,000.00
5097 - SFNB T-Note; 12/2/2020 @ .1	5097	1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @	5100	1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @	5101	1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @	5102	1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
			Tot : \$20,342,622.46

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General Ledger Balances by Fund Month	3alances I	by Fund	- Mo		3 (FY2022)	5)						4/4/ Report	4/4/2022 10:00 AM Report Code: 3 - Full
Parameters: Date Range: 3/1/20	3/1/2022-3/31/2022	Selected Funds:	156		· ~	•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks		Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer <sup>`</sup> Out	Charged	Other Checks	Ending Balance
1000 * County General Fund	3,132,992.82	187,484.62	2,774.99	89,468.62	159,289.38	00.0	(358.08)	(856,667.98)	(71,804.74)	0.00	(4,931.52)	0.00	2,638,248.11
1001 County General Reserve	800,000.00	0.00	0.00	0.00	0.00	00'0	0.00	0.0	0.00	0.00	0,00	0.00	800,000,00
1005 **Coronavirus Relief Fund	323.72	0,00	00.0	0.00	0,00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	323.72
1006 **ARPA Revenue Replacement Fund	0.00	0.00	00.0	363,123.51	0.00	0.00	0.00	(70,062.94)	0.0	0.00	0.00	00'0	293,060.57
1801 Mtg Revenue Bond	13,615.44	0.00	00.0	00.0	0'00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	00.0	127,296.40	00.00	0.00	0.00	0.0	0,00	0.00	(124,750.47)	0.00	(2,545.93)	0.00	0.00
1803 * Juvenile Justice Center	16,807.08	56,412.15	00.0	12,020.68	0.00	00.0	0.00	(84,237.07)	0.00	0.00	(991.79)	0.00	11.05
1804 * Solid Waste Contract Fund	2.42	0.00	00.0	232,881.11	0.00	00.0	0.00	(232,883.53)	0.00	0.00	0.00	00'0	0.00
1805 * Sales Tax/Public Safety Fund	1,561,569.03	251,378,42	119.06	541.81	0.00	00.0	00'0	(103,396.97)	(18,769.25)	0.00	(5,033.38)	0.00	1,686,408.72
1806 * Jeff Co Adult Jail Medical Fund	49,981.96	0.00	0,00	17.22	0.00	00.0	0.00	0.00	0.00	0.00	(0.34)	0.00	49,998.84
1807 RMC - District Court	0.00	24,262.22	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	(24,262.22)	0.0
1808 * Environmental Enforcement Officer	65,096.06	0.0	0.00	21.58	0,00	00'0	0.00	(5,634.02)	0.00	0.00	(0.43)	0.00	59,483,19
1809 * FINS & Truancy Fund	64,793.53	5,206.61	258,50	20.53	0.00	00.0	0.00	(19,703.23)	0.00	0.00	(0.41)	0.00	50,575.53
1810 * Jury Fees Fund	0.02	0.00	250.00	0.08	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	250,10
1811 * Postage Fund	3,940.88	0.00	00'0	0.00	0.00	00'0	0.00	0.00	0.00	0,00	00'0	0.00	3,940.88
1812 * Solid Waste	183,765.87	228,103.27	0.00	80.86	0.00	00.0	0.00	(31,184.64)	(232,881.11)	0.00	(4,558.12)	0.00	143,326.13
1813 * Jeff. Co. Adult Jail Fund	17.69	140,528.47	8,154.43	168,912.38	0.00	0.00	0.00	(314,793.38)	0.00	0.00	(2,769.28)	(33.00)	17.31
1814 Jeff Co Emergency Reserve Fund	998,684.38	0.00	00'0	93,562.85	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	1,092,247.23
1815 * Jeff Co Hosp Insurance	16,909.79	958.35	0.00	5.71	0.00	0,00	0.00	(1,400.00)	0.00	0.00	(0.11)	0.00	16,473.74
1816 Stop-Loss Insurance	2,436.21	00.00	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	17,680.51	0.00	0.00	60.9	0.00	0.00	0.00	00.0	0.00	0.00	(0.12)	0.00	17,686.48
1818 * Jeff Co Unemploy Insurance	467.54	0.00	0.00	0.16	00'0	0.00	0.00	0.00	0.00	0.00	0,00	0.00	467.70
1819 * District Court Fund	38,696.87	1,157.00	0.00	6,767.63	0.00	00.0	0.00	(40,011.72)	0.00	0,00	(0.16)	(1,170.00)	5,439.62
1900 ** Tri-Co Drug Task Force Grant Fund	60,342.48	0.00	0.00	00'0	00'0	0.00	0.00	(5,322.57)	0.00	0.00	0.00	0.00	55,019.91
1901 ** Fins & Truancy Grant Fund	103,688.93	00.0	315.00	0.00	0.00	0.00	0.00	(7,473.57)	0.00	0.00	0.00	0,00	96,530.36
1910 **Tri-Co Drug Task Force Seized Assets	ts 110,854.83	0.00	00.0	0,00	0.00	0.00	0.00	0,00	(1,340.00)	0.00	0.00	0.00	109,514,83
2000 * County Road	496,485.17	212,481.41	66.00	500,177.31	31,436,12	0.00	0.00	(611,302.92)	0,00	0.00	(4,582.28)	(439.54)	624,322.27
2001 County Road Reserve	800,000.00	0.00	0.00	0.00	0.00	00.0	D.00	0,00	0.00	0.00	0.00	0.00	800,000.00
2003 County Wholesale Fuel Tax	509,444.16	16,960.27	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	(339.21)	00'0	26,065.22

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General Ledger Balances by Fund Month	ances k	oy Fund	- Mo	onth 3 (FY2022)	(022)						4/4/2 Report (	4/4/2022 10:00 AM Report Code: 3 - Full
Parameters: Date Range: 3/1/2022-3/31/2022	/31/2022	Selected Funds: 156	156									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Tax Transfer In	er Com In Earned	Void Receints V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charned	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	89,103.29	0.00	00.0	30.52 0.	0.00 0.00	0,00	(1,424.35)	0.00	0.00	(0.61)	0.00	87,708.85
3001 *Collectors Auto Fund	279,102.79	0.00	0.00	94,99 0.	0.00 0.00	0.00	(7,580.64)	0.0	0.00	(1.90)	0,00	271,615.24
3002 * Circuit Court Automation Fund	10,718.84	1,325,50	0.00	4.11 0.	0.00 0.00	0.00	0.00	0,00	0.00	(26.59)	0.00	12,021.86
3004 Assessor's Amendment 79 Fund	98,982.80	0.00	0.00	32.64 0.	0.00 0.00	0,00	0.00	(2,500.00)	0.00	(0.65)	0,00	93,514.79
3005 County Clerks Cost Fund	32,748.60	1,257.30	00'0	11.63 0.	0.00 0.00	0.00	00.0	0.00	0.00	(25.38)	0.00	33,992.15
3006 *Recorders Cost Fund	317,377.58	34,295.50	00'0	116.55 0.	0.00 00.00	00'0	(11,823.91)	0.00	0.00	(688.24)	0,00	339,277.48
3008 * Co Library	1,360,115.32	0.00	0:00	437.00 9,636.94	94 0.00	0,00	(139,292.95)	0.00	0.00	(199.48)	0,00	1,230,596.83
3012 Child Support Cost Fund	6,156.62	5.00	00.0	0.00	0,00 0,00	00'0	0.00	0.00	0.00	(0.10)	0.00	6,161.52
3017 Detention Facilities M & O Fund	3,366,572.41	237,523.98	0.00	1,154.32 0.	0.00 0.00	0.00	0.00	(168,854.72)	0,00	(4,773.57)	0.00	3,431,582.42
3019 * Boating Sfty & Enforcement	12,279.40	00'0	0.00	4.23 0.	0.00 0.00	00.0	0.00	0.00	00.0	(0.08)	00.0	12,283.55
3020 * Emergency 9-1-1 Fund	0.88	13,841.74	00.0	+	0.00 0.00	0.00	0.00	(13,565.78)	00'0	(276.85)	0.00	0.50
3022 * Emergency Vehicle Fund	16,303.70	500.00	0.00	5.74 0.	0.00 0.00	0.00	0.00	0.00	0.00	(10.11)	0.00	16,799.33
3025 * Pros Atty Victim Witness	259,503.50	1,938.71	0.00	5,282.56 0.	0.00 0.00	0.00	(2,515.42)	0.00	00.00	(40.59)	0.00	264,168.76
3026 *tndigent Criminal Defense Fund	249,367,20	4,399.15	393.60	515.77 0.	0.00 0.00	0.00	(2,202.45)	0.00	0,00	(89.72)	0.00	252,383.55
3027 District Court Cost	9,389.42	1,189.82	0.00	5,198.20 0.	0.00 0.00	0.00	0.00	0.00	00.00	(23.90)	0.00	15,753.54
3028 * Adult Drug Ct Fund	36,522.94	0.00	0.00	12,58 0.	0.00 0.00	00'0	0.00	0.00	00.00	(0.25)	00'0	36,535.27
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,820.19	2,826.00	0.00	3.25 0.	0.00 0.00	00,0	0.00	0.00	00'0	(56.60)	00.0	10,592.84
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00 0.	0.00 0.00	00.00	0.00	0.00	00'0	0.00	0.00	4,904.60
3036 *Recycling Fund	27,423.96	22,536.81	30.88	10.56 0.	0.00 0.00	00.00	(18,625.44)	0.00	0,00	(411.02)	00'0	30,965.75
3039 Circuit Clerk Commission Fund	4,964.24	271.00	0.00	1.78 0.	0.00 0.00	00.00	0.00	0.00	0.00	(5.46)	0.00	5,231.56
3042 Assessor's Late Assessment Fee Fund	7,298.48	0.00	0.00	0.00 127.00	00.0 0.00	0.00	0.00	0.00	00'0	(2.54)	0.00	7,422.94
3046 **American Rescue Plan Fund	663,123.51	0.00	0.00	0.00	0.00 0.00	0.00	(28,000.00)	(363,123.51)	0.00	0.00	0.00	272,000.00
3401 * Juvenile Justice Education	639,971.19	0.00	0.00	212.05 0.	0.00 0.00	0.00	(52,553.76)	0.00	0.00	(4.24)	0.00	587,625.24
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	00.0	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)	285,686.43	63,623.00	400.95	108,339.39 0.	0.00 0.00	0.00	(163,836.23)	0.00	0.00	(1.73)	0.00	294,211.81
3404 9-1-1 Emergency Sys Reserve	314,042.19	00.0	00.0	108.20 0.	0.00 00.00	0.00	0.00	0.00	0.00	(2.16)	0.00	314,148.23
3405 9-1-1 CMRS Fund	492,211.98	239,508,40	0.00	189.64 0.	0.00 0.00	0.00	0.00	(73,333.33)	0.00	(4,793.96)	0.00	653,782.73
3406 * Insurance Reimbursement Fund	9,671.59	0.00	00.0	0.00	0.00 0.00	0.00	0.00	0.00	00.0	0.00	00.00	9,671.59
3409 Jail Operation Fund	20,933.21	10,527.23	0.00	167.32 0.	0.00 0.00	0.00	0.00	0.00	0.00	(210.74)	0.00	31,417.02

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Jefferson County Treasurer

General Ledger Balances by Fund Month	ances <b>k</b>	y Fund	- Mo		3 (FY2022)	5)						4/4/20 Report C	4/4/2022 10:00 AM Report Code: 3 - Full
Parameters: Date Range: 3/1/2022-3/31/2022		Selected Funds:	156	Summary .		•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Tax T In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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	00.0	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Folty Closure Cost Fund	3,740.00	0.00	0.00	0,00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	3,740.00
3500 Detention Facilities M&O Reserve	800,000.00	0.00	00'0	0.00	00.0	0.00	0.00	0.00	00.0	0.00	0.0	0,00	800,000.00
3501 * Courthouse Sec Fund	16.88	0.00	00'0	0.01	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	16.89
3502 * Victims Of Crime Fund	6,022.26	35,846.87	0.00	0,00	0.00	0.00	0.00	(12,379.65)	0.00	0.00	0.00	0.00	29,489.48
3505 ** JC Drug Ct Accountability Grnt Fund	994.92	0.00	0.00	00.0	0.00	00.0	0.00	0.00	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	00'0	00.0	0.00	00.0	0.00	00'0	0.00	0.00	00'0	0.00
3508 * Organized Crime Enf (Old LLEBG)	102,863.61	0.00	00.0	00'0	00.0	00.0	0.00	0.00	00'0	0.00	0.00	0.00	102,863.61
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	00.0	0.00	0.00	0.00	0.00	00'0	0,00	0.00	0,00	16,574.69
3510 * Recycling Res Recovery Grant Fund	169,004,94	0.00	0.00	0.00	00'0	0.00	0.00	(70,810.05)	0.00	0.00	0.00	0.00	98,194.89
3512 *E-Waste Grant Fund	0.00	0.00	0.00	00.0	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	13,936.25	0.00	0.00	0.00	(13,936,25)	0.00	0.0	0.00	0.00	0.00
3514 **Opiod Program Category 4	0.00	0.00	0.00	3,782.22	00.00	0.00	0.00	(3,782.22)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	00.000,6	395,884.19	0.00	22,532.27	0.00	0.00	0.00	(387,358.96)	0.00	0.00	0.00	0.00	40,957.50
3516 **Flood Mitigation Assistance Grant	15,000.00	0.00	0,00	0.00	0.00	00.0	0.00	0.00	0,00	0.00	0.00	00'0	15,000.00
3517 **Flood Mitigation Buy-Out Grant	0.00	30,401.15	0.00	10,200.00	00.0	0.00	0.00	(10,200.00)	0.00	0.00	0.00	0.00	30,401.15
3518 *Coronavirus Relief Fund Grant	0.00	00'0	00.0	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	00'0	00.0	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0,00
3520 * Tucker Community Grant Fund	9.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3525 * G.R.I.P. State Grant Fund	169,016.07	0.00	0.00	00.0	0.00	00.0	0.00	(6,907.28)	0.00	0.00	0.00	0.00	162,108.79
3526 ** HITDA Fund	0.00	0.00	0.00	1,340.00	0.00	0.00	0,00	0.0	0.00	0,00	0.00	0.00	1,340.00
3530 **Ready One Grant	558,323.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	00'0	0,00	0.00	0.00	558,323.00
4800 * Jeff Co Construction	433,691.33	0.00	0.00	149.42	00.0	0.00	0.00	0.00	00.00	0.00	(2.99)	00'0	433,837.76
4801 * Jeff Co Courthouse Bidg	534.72	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	534.90
4802 Municipal Special Projects	3,000,000.00	0.00	0.00	00.00	0.00	00'0	0.00	(3,000,000,00)	0.00	0.00	0.00	00.00	00.0
5800 Co Library - Capt Imp	0.00	0.00	0.0	0.00	1,693.20	0.00	0.00	0.00	0.00	0.00	(33.87)	(1,659.33)	0.00

4/4/2022 10:00 AM Report Code: 3 - Full

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4/4/2022 10:00 AM Report Code: 3 - Full

0.00 9.09 0.30 0.0 0.0 0.0 0.00 0.00 2.72 2.91 1.82 1.82 0.0 0,0 0.11 0.03 0.04 0.09 Ending 0.00 0.00 0.0 0.0 0.0 0.0 145.596.87 0.0 0.0 0.0 925,000.00 Balance Other 0.0 0.0 0.0 0.0 0.0 0.00 0.0 0.0 0.0 (13,580.94) 0.0 0.0 0.0 0.00 0.00 0.0 (171.15) (222.96) (5,252.80) (13,482.47) Checks 0.0 (45,028.52) (14,472.23) (8,976.88) (8,976,88) [26,228,29] (570.48) (1,627.64) (488.29) (113.17) Com 0.0 0,00 0.00 0.00 0,0 (583.29) 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0.0 0,0 (22.49) (22.49) 0.00 (65.74) (0.43)(0.56)(4.08) (1.23) 00.0 (112.85) (33.79) (36.27) (1.43)Charged 0.0 0.0 0.00 0,00 0,00 0.0 0.0 0.0 0.00 0.0 (7.06) 0.0 0.0 0.00 0.00 0.0 0.0 0.0 0.00 0.00 0.0 0.0 Tansfer 0.0 (19,039.05) (917,553.92) (1,412.31) 0 (327,283.37) (131,913.92) (28,558,29) 0.00 (00.6) 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.0 0.0 0,0 0.00 0.0 0.00 0.0 (23,328.51) Transfer Out (5,006.02) 0.00 0.00 0.00 0.00 0.00 0.00 **Receipts Warrants Paid** 0,0 0.00 0.00 0.00 0.00 0,00 0.0 0.0 0.0 0.00 0.00 0.00 0.00 0.0 0.0 0.0 0.00 0,0 (3,893.39) 0.00 0,0 0.00 Void 0.0 0,0 0.00 0,0 0.0 0.0 0.0 0.0 (4,988.40) 0.00 0.00 0.0 0.0 0.0 0,0 0.00 0.0 0.0 0.0 0.0 0.0 0.00 0.00 0.00 0.0 0.00 0.0 0.0 Com 0.0 0.0 0.0 0.0 0.00 0.0 0.0 0.0 0.00 0.0 0.0 0.0 0.0 0,00 0.0 0.0 0.0 0.0 0.0 0.00 0.0 0.00 0.00 0.0 0.0 Earned 0.00 0.0 0.0 40,039.57 223.48 489.42 0.00 0.00 13,514.27 8,998.05 571.77 171.54 1,631.38 Transfer Tax Transfer 8.0 327,283.37 131,913.92 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 7.06 0.0 1,412.31 0.0 45, 134. 18 14,506.36 8,989.05 0.00 26,294.03 **Summary** 0.0 0.0 0.0 709.11 0.00 0.0 0.00 0.0 0.0 0.00 0,0 0.00 0.0 0.0 2.92 10.82 1.82 0.00 0.0 0.11 0.03 0.30 0.09 0.00 0.0 00 2.73 0.04 9.11 Void 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0,0 0.00 0.00 0.0 0.0 Checks Selected Funds: 156 Cash Receipts 0.00 1,842,553.92 80 0.00 0.0 0.0 9,994,42 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.0 0.00 0.00 0.00 0.00 19,039.05 28,567.29 5,607.79 29,164.60 13,580.94 Beginning 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Balance 0.0 143,286.53 0,00 0.0 0.0 0.0 0.00 0.00 1.98 2.13 0.00 0.34 7.17 1.32 1.32 0.0 0.14 0.04 0.04 0.10 Date Range: 3/1/2022-3/31/2022 6016 County Fire Protection Premium Tax Fund 6013 Common School - Unapportioned 6010 Jefferson Co. Admin Of Justice 6409 Delinquent Improvement Tax 6005 Delinquent Real Estate Tax 6003 Property Tax Relief Fund 6407 Delinquent Lot Clearance 6000 Treasurer's Commission 6004 Delinquent Personal Tax 6606 Pine Bluff Lib - Capt Imp 6007 State Land Redemption 6017 Co Sheriff's Office Fund 6400 Advance Tax Collector 6408 Delinquent Utility Tax 6603 Pine Bluff - Policemen Fund - Revenue Code 6604 Pine Bluff - Firemen 6620 Humphrey - General 6600 Pine Bluff - General 6610 Altheimer - General 6602 Pine Bluff - Library 6605 Pine Bluff - Bonds 6630 Redfield - General 6410 Tax Protest Fund 6601 Pine Bluff - Road 6611 Altheimer - Road 6011 Interest Earned 6631 Redfield - Road 6002 10% Holdback 6009 \* Law Library Parameters:

Jefferson County Treasurer

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General Ledger Balances by Fund Month	alances <b>k</b>	y Fund	d Mo		3 (FY2022)	2)						4/4/20 Report C	4/4/2022 10:00 AM Report Code: 3 - Full
ange:	3/1/2022-3/31/2022	Selected Funds:	: 156	Summary	· ~	•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer 1 In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6640 Sherrill - General	0.02	0.00	0.00	0.03	142.81	0.00	0.00	0.00	0.00	0.00	(0.35)	(142.48)	0.03
6650 Wabbaseka - General	0.03	0.00	0.00	0,03	163.69	0.00	0.00	0,00	0.00	0.00	(0.41)	(163.31)	0.03
6660 White Hall - General	1.22	0.00	0.00	1.13	6,173.62	0.00	0.00	0.00	0.00	0.00	(15.43)	(6,159.41)	1.13
6661 White Hall - Road	0.37	0.00	0.00	0.34	1,852.06	0.00	0.00	0.00	0.00	0.00	(4.63)	(1,847.80)	0.34
6700 Pine Bluff SD 3	40.92	979,939.46	671,688.00	55.65	278,819.33	0.00	(489,969.73)	(1,161,657.73)	0.00	0.00	(697.20)	(278,163.19)	55.51
6710 Dollarway SD 2	21.86	363,439.14	2.60	13.86	71,939.57	0.00	(181,720.87)	(181,720.87)	0.00	0.00	(179.87)	(71,781.59)	13.83
6720 Altheimer Unified SD 22	0.05	2.60	0.00	0.00	0.00	0.00	0.00	(2.60)	0.00	0.00	00.0	(0.05)	0.00
6730 Watson Chapel SD 24	21.94	273,069.46	136,534.73	21.02	114,630.82	0,00	(136,534.73)	(273,069.46)	0.00	0.00	(286.62)	(114,366.19)	20.97
6740 White Hall SD 27	27.04	920,884,30	427,872.81	31.74	163,063.23	0.00	(493,011.49)	(855,745.62)	0.00	0.00	(407.74)	(162,682.61)	31.66
6750 Humphrey-DeWitt SD	0.17	34,135.72	17,067.86	0.98	4,709.04	0.00	(17,067.86)	(34,135.72)	0.00	0.00	(11.77)	(4,697.44)	0.98
6760 Arkansas Co SD 1	0.00	0.00	0.00	00.0	0.00	00'0	0.00	0.00	0.00	00.0	00.00	00.0	0.00
6800 Cousart Bayou	1.44	0.00	0.00	0.00	1.02	0.00	00'0	0.00	0.00	0.00	0.00	00'0	2,46
6801 Drainage Dístrict #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	00'0	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.0	0.00	00.00	0.00	0.00	00'0	0.00	0.00	00.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.0	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	00'0	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	00'0	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	27.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(26.98)	0.01
6807 Grady-Gould Watershed	0.01	0.00	0.00	0.00	0.99	0,00	0.00	0.00	0.00	00.0	0.00	0.00	1.00
6808 Harding Drainage Imp Dst	0.03	0.00	0.00	0.03	123.52	00'0	0.00	0.00	0.00	0.00	(0.15)	(123.40)	0.03
6810 Levee District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00-0	0.00	00.00	0.00
6811 New Gascony Levee Dst	0.00	0.0	0.00	00'0	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.04	0.00	0.00	0.00	0,00	0.00	00'0	0.00	0.00	0.00	00'0	00'0	0.04
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.04	182.61	00'0	0.00	0.00	0.00	0.00	(0.23)	(182.38)	0.04
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	00'0	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	0.01	54,84	0.00	0,00	0.00	0.00	0.00	(0.07)	(54.77)	0.01
6817 Sub Dst 1 - Bradley Slough	5.30	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	00'0	0.00	0.00	5.30
6818 Suburbia Sewer Imp #11	5,640.88	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	5,642.82
6819 Timber Tax	0.01	0.00	0.00	0,03	126.40	0.00	0.00	0.00	00.00	0.00	(0.17)	(126.24)	0.03

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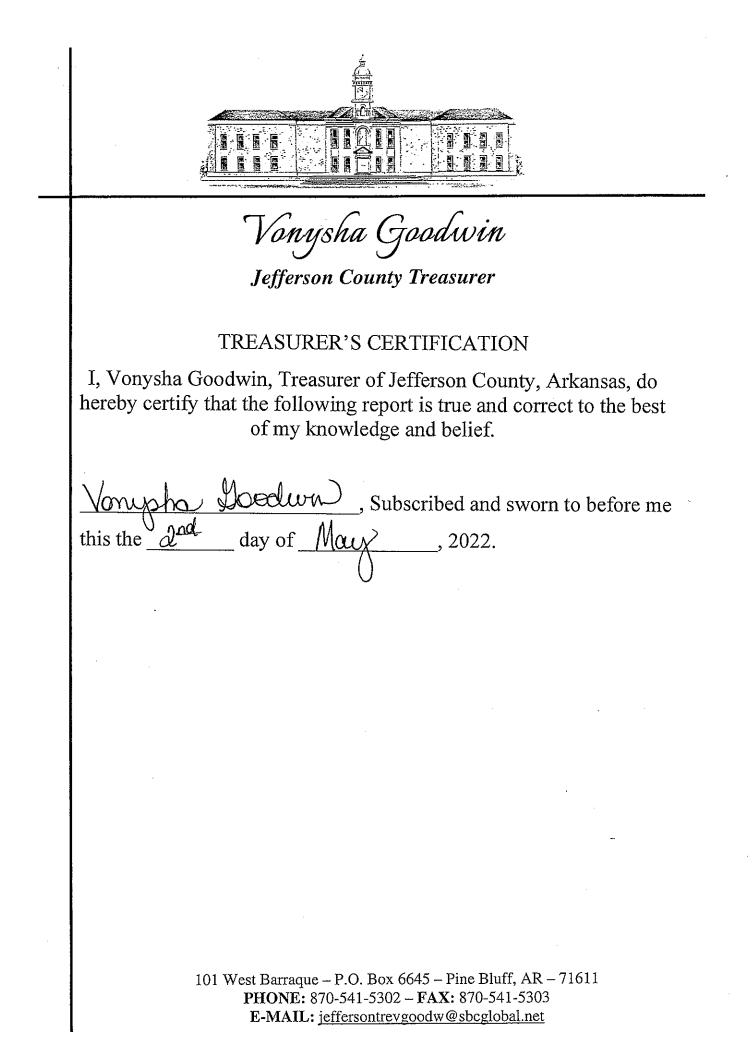
4/4/2022 10:00 AM Report Code: 3 - Full

General Ledger Balances by Fund Month	alances I	by Fund	- Mo	nth 3 (FY2022)	2022)						4/4/20) Report Co	4/4/2022 10:00 AM Report Code: 3 - Full
Parameters: Date Range: 3/1/2022-3/31/2022	22-3/31/2022	Selected Funds: 156	156	Summary								
Fund - Revenue Code	Beginning Balance	Cash Beceinte	Charles	Transfer Tax Transfer		Void			Tax Transfer	Com	Other	Ending
6820 Waterloo Drainage Dst	0.39	0.00	0.00		50.07 0.00	RECEIPLS WALTANTS FAID 0.00 0.00	0.00 0.00 0.00	er Out	0.0 0.0	Charged (0.06)	Checks (50.40)	Balance
6821 Bayou Meto Water Mgmt Imp Dist	0.01	0.00	0.00	0.05 245	249.47 0.00	0.00	0.00	0.00	0.00	(0.31)	(249.17)	0.06
6822 Country Estates POI Dist	0,00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	00.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	00.0	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.0
6826 Linwood Moscow FD Residential	00'0	0.00	0.00	0.00 70	70.00 0.00	0.00	0.00	0.00	0.00	(60.0)	(69.91)	0.0
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	0.00 165	165.00 0.00	0.00	0.00	0.00	0.00	(0.21)	(164.79)	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	00'0	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
Totals for All Funds		\$6,869,909.23	\$1	\$1,642,346.01	\$40,039.57	(\$8,827,529.49)	29.49)	(\$1,42	(\$1,425,767.92)	÷	(\$807,695.73)	
	23,165,660.20	155	\$1,265,929.41	\$1,425,767.92		(\$1,323,651.16)	(\$1,642,346.01)	346.01)	(\$	(\$40,039.57)	Ñ	20,342,622.46

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JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights

April, 2022

\*\* NEW COLUMN

		1/1/2022	4/30/2022	4/30/2021	2022	2021	DIFF(-)+ AT A GLANCE
-	ALL FUNDS COMBINED						
	BALANCE	20,161,357.17	28,564,494.38	18,580,651.26			
	RECEIPTS		13,561,052.61	10,551,375.76	30,452,174.38	26,408,356.36	4,043,818.02
4 5	EXPENDITURES		5,339,180.69	8,029,933.85	22,049,037.17	24,394,039.56	(2,345,002.39)
	CO. GENERAL FUND-1000						
6	BALANCE	4 502 525 22	2 100 005 23	2 4 7 7 7 5 0 4 0			
8		4,602,626.33 11,964,712.00	2,106,085.23	2,177,758.10			
	APPROPRIATION	10,862,998.40	11,954,712.00 10,878,598.40	10,517,712.00 9,168,807.59			
10		10,002,550.40	407,696.91	430,721.32	2,072,426.27	1,897,585.09	174,841.18
			939,859.79	631,250.22	4,568,967.37	3,218,410.93	1,350,556.44
12		DN .	1,312,883.66	1,660,117.14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,210,120,00	2,000,000,77
13							
14	CO. ROAD FUND-2000			-			
15	BALANCE	1,493,338.70	545,446.51	1,992,881.34			
16	REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
17	APPROPRIATION	5,595,600.00	5,989,087.68	5,489,628.78			
18	RECEIPTS		636,980.45	296,272.68	2,079,818.10	1,226,207.45	853,610.65
19	EXPENDITURES		715,856.21	356,471.04	3,027,710.29	1,480,019.96	1,547,690.33
20	AVAILABLE FOR APPROPRIATIO	NN N	483,693.58	186,761.22			
21							
22	CO. ADULT JAIL FUND-181	3					
	BALANCE	14,590.24	6.28	6,652.09			
	REVENUE PROJECTIONS	5,364,630.71	5,364,630.71	5,000,000.00			
	APPROPRIATION	4,095,430.71	4,242,454.71	4,135,856.97			
	RECEIPTS		386,409.47	241,328.00	1,177,651.88	970,439.52	207,212.36
27			386,420.50	234,689.77	1,192,235.84	977,206.36	215,029.48
28	AVAILABLE FOR APPROPRIATIO	NN .	585,712.93	364,143.03			
29	DISTRICT COURT SUMP 18	10					
30	DISTRICT COURT FUND-18:		5 340 60	5 075 64			
	BALANCE REVENUE PROJECTIONS	5,429.35 590,000.00	5,219.90	5,976.64			
		530,560.60	535,000.00 530,560.60	585,000.00 520,734.70			
	RECEIPTS	330,300.00	40,974 07	47 71	200,351 74	193,808 86	6,547.88
	EXPENDITURES		41,143.79	33,997.42	200,561.19	187,836.68	12,724.51
	AVAILABLE FOR APPROPRIATIO	N	439.40	5,765.30	200,002.20	107,000.00	the start of the start of the
37				2,7, 22,22			
38							
39	JUVENILE JUSTICE FUND-18	803					
40	BALANCE	4,332.84	5,059.37	5.22			
41	REVENUE PROJECTIONS	1,224,267.00	1,224,267.00	1,224,267.00			
42	APPROPRIATION	1,590,270.78	1,590,270.78	2,505,719.17			
43	RECEIPTS		68,993.46	93,730.24	295,519.38	356,636.46	(61,117.08)
44	EXPENDITURES		63,945.14	93,729.55	294,792.85	385,244.90	(90,452.05)
	AVAILABLE FOR APPROPRIATIO	N .	0.00	0.00			
46							
	DETENTION FACILITIES M &						
	BALANCE	3,878,167.65	3,341,583.74	1,186,427.67			
	REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
-	RECEIPTS		179,518.38	17,244.73	929,537.61	696,470.85	233,066.76
	EXPENDITURES		269,517.06	189,723.52	1,466,121.52	581,318.64	884,802.88
	AVAILABLE FOR APPROPRIATIO	uv.	209,269.29	168,843.03			
54	DUBLIC SACETY CALES TAY	ELIND 100E					
	PUBLIC SAFETY SALES TAX		1 640 220 75	1 020 502 70			
	BALANCE REVENUE PROJECTIONS	1,346,734.50	1,649,238.75	1,039,527.70			
	APPROPRIATION	3,130,500.00 2,589,050.44	3,130,500.00 2,589,050.44	2,930,500.00 2,511,884.09			
	RECEIPTS	2,000,000,44	189,264.43	190,152.07	985,006.84	929,139.36	55,867.48
	EXPENDITURES		226,434.40	244,816.62	685,502.59	695,171.84	(9,669.25)
	AVAILABLE FOR APPROPRIATIO	N	228,399.56	305,565.91	,	<b>,_,</b> .	(-,)
62							
63	INTEREST EARNED-6011		4,188.64	6,372.68	28,433.97	30,004.99	(1,571.02)

Bank Name	Account Num	Last Transaction Date	Balance (5/1/2022)
5001 - Simmons Bank @ .25%	5001	5/2/2022	15,354,765.45
5003 - Relyance Bank @ .8%	5003	4/29/2022	9,105,730.18
5005 - SFNB Federal Grants Account	5005	4/27/2022	1,153,998.75
5021 - SFNB Check/Warrant Account	5021	5/2/2022	0.00
5067 - SFNB T-Note; 2/7/24 @.95%	5067	2/28/2022	200,000.00
5075 - SFNB T-Note; 2/09/24 @ .80%	5075	2/28/2022	200,000.00
5076 - SFNB T-Note; 2/16/24 @ .80%	5076	2/28/2022	200,000.00
5077 - SFNB T-Note; 1/26/24 @ .70%	5077	2/28/2022	200,000.00
5078 - SFNB T-Note; 1/26/24 @ .70%	5078	2/28/2022	200,000.00
5079 - SFNB T-Note; 4/28/23 1.25 St	5079		. 0.00
5080 - SFNB T-Note; 3/31/2022 @ 1	5080	4/21/2022	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081		0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084	1	0.00
5085 - SFNB T-Note; 11/15/2021 @	5085		0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	2/28/2022	0.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	2/28/2022	0.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	2/28/2022	0.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	2/28/2022	0.00
5091 - SFNB T-Note; 01/31/2022 @	5091	2/28/2022	0.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	4/21/2022	0.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	1/1/2022	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60	5094		0.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095		0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	1/1/2022	55,000.00
5097 - SFNB T-Note; 12/2/2020 @ .1	5097	1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @	5100	1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @	5101	1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @	5102	1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
Page 2			Tot : \$28,564,494.38

General Ledger Balances by Fund Month	lances b	y Func	I Mo		4 (FY2022)	2)						5/2/2 Report (	.5/2/2022 11:05 AM Report Code: 3 - Full
Parameters: Date Range: 4/1/2022-4/30/2022		_ Selected Funds: 157	: 157	Summary Summary	· ~								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer 1 In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,638,248.11	141,229.32	5,936.31	85,952.33	180,515.26	00'0	0.00	(899,003.09)	(40,465.53)	0.00	(6,327.48)	0.00	2,106,085.23
1001 County General Reserve	800,000,000	0.00	0.00	00.0	0.00	0.00	00.0	0.00	00.0	0.00	0.00	00.0	800,000.00
1005 **Coronavirus Relief Fund	323.72	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.0	323.72
1006 **ARPA Revenue Replacement Fund	293,060.57	0.00	0.00	00.00	0.00	00.0	00.00	(13,721.65)	0.00	0.00	0.00	0.00	279,338.92
1801 Mtg Revenue Bond	13,615,44	0.00	0.00	0.00	0.00	00.0	00'0	0.00	00.0	0.00	0.00	00.0	13,615.44
1802 County Casino Revenue	00'0	126,395.60	0.00	0.00	0.00	0.00	00.0	0.00	(123,867.69)	0.00	(2,527.91)	0.00	0.00
1803 * Juvenile Justice Center	11.05	64,244.84	962.50	4,748.62	0.00	00.0	00'0	(63,877.79)	0.00	0.00	(1,029.85)	0.00	5,059.37
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	116,042.00	0.0	00.00	00.00	(116,042.00)	0.00	00.0	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,686,408.72	188,801.99	5,000.00	462.44	0.0	0.00	0.00	(182,871.86)	(44,777.93)	00.0	(3,784.61)	0.00	1,649,238.75
1806 * Jeff Co Adult Jail Medical Fund	49,998.84	0.00	0.00	14.54	0.00	00'0	00'0	0.00	0.00	0.00	(0.29)	00.0	50,013.09
1807 RMC - District Court	00'0	40,706.01	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	(40,706.01)	0.00
1808 * Environmental Enforcement Officer	59,483.19	0.00	0.00	16.57	0,00	0.00	0.00	(5,797.37)	0.00	00.0	(0.33)	0.00	53,702.06
1809 * FINS & Truancy Fund	50,575.53	424,589.41	104.50	61.22	0.00	0.00	0.00	(21,332.25)	0.00	0.00	(1.22)	0.00	453,997.19
1810 * Jury Fees Fund	250.10	0.00	75.00	0,08	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	325.18
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	143,326.13	200,695.31	0.00	50.94	0.00	00.00	00.0	(39,529.58)	(116,042.00)	0.00	(4,004.09)	0.00	184,496.71
1813 * Jeff. Co. Adult Jail Fund	17.31	120,476.37	37,341.03	265,933.10	0.00	00.0	00.0	(392,182.67)	0.00	0.00	(2,199.36)	(29,379.50)	6.28
1814 Jeff Co Emergency Reserve Fund	1,092,247.23	202.15	0.00	92,900.77	0,00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	1,185,350.15
1815 * Jeff Co Hosp Insurance	16,473.74	897.89	0.00	4.71	0.00	0.00	0.00	(1,327.44)	0.00	0.00	(0.09)	0.00	16,048.81
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0,00	00.0	0.00	0.00	0,00	0,00	0.00	00'0	2,436.21
1817 * Jeff Co Workers Comp	17,686.48	0.00	0.00	5,14	0.00	0.00	00:0	0.00	00'0	0.00	(0.10)	0.00	17,691.52
1818 * Jeff Co Unemploy Insurance	467.70	0.00	0.00	0.14	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.84
1819 * District Court Fund	5,439.62	885.00	0.00	40,039.07	0.00	0.00	0.00	(40,036.74)	0.00	0,00	(0.05)	(1,107.00)	5,219.90
1900 ** Tri-Co Drug Task Force Grant Fund	55,019.91	8,079.94	0.00	0.00	0.00	0.00	0.00	(4,994.67)	0.00	0.00	0.00	0.00	58,105.18
1901 ** Fins & Truancy Grant Fund	96,530,36	0.00	0.00	00.00	0,00	0.00	0.00	(2,035.36)	0.00	0.00	0.00	0.00	94,495.00
1910 **Tri-Co Drug Task Force Seized Assets	109,514,83	0.00	0.00	00'0	0.00	0.00	00.00	0.00	0.00	00.0	0.00	0.00	109,514.83
2000 * County Road	624,322.27	592,469.98	5,226.32	196.57	44,313.90	0.00	0.00	(703,811.51)	0.00	0.00	(12,354.14)	(4,916.88)	545,446.51
2001 County Road Reserve	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00:0	0.00	800,000.00
2003 County Wholesale Fuel Tax	26,065.22	17,222.33	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	(344,45)	0.00	42,943.10

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General Ledger Balances by Fund Month	ances b	y Fund	- Mo		4 (FY2022)	5)						5/2/2 Report (	5/2/2022 11:05 AM Report Cade: 3 - Full
Parameters: Date Range: 4/1/2022-4/30/2022		Selected Funds:	157	<b>Summary</b>		•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Ta In	Tax Transfer In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Ralance
3000 * Co. Treasurers Automation Fund	87,708.85	0.00	1,202.92	4,030.13	0.00	0.00	00.0		0.00	0.00	(0.52)	00,0	92,300.94
3001 *Collectors Auto Fund	271,615.24	0.00	0.00	78.17	0.00	0.00	00.0	(6,483.57)	0.00	0.00	(1.56)	00.0	265,208.28
3002 * Circuit Court Automation Fund	12,021.86	2,542.91	0.00	3.84	0.00	00'0	00.0	(1,110.40)	0.00	0.00	(50.94)	0.00	13,407.27
3004 Assessor's Amendment 79 Fund	93,514.79	0,00	0.00	27.19	0.00	00'0	00.0	0,00	0.00	0.00	(0.54)	0.00	93,541.44
3005 County Clerks Cost Fund	33,992.15	1,140.07	0.00	10.09	0.00	00'0	0.00	0.00	0.00	0.0	(23.00)	0.00	35,119.31
3006 *Recorders Cost Fund	339,277.48	40,682.00	0.00	106.74	00.0	0.00	00.0	(11,131.08)	0.00	00.0	(815.77)	0.0	368,119.37
3008 * Co Library	1,230,596.83	00.0	0.00	360.95	14,899.80	00.0	0.00	0.00	0.00	0.00	(305.21)	0.00	1,245,552.37
3012 Child Support Cost Fund	6,161.52	47.00	0.00	0,00	0.00	00.0	0.00	0.00	0.00	0.00	(0.94)	0.00	6,207.58
3017 Detention Facilities M & O Fund	3,431,582.42	178,542.57	0.00	975.81	0.00	0.00	0.00	0.00	(265,926.69)	00.0	(3,590.37)	0.00	3,341,583.74
3019 * Boating Sfty & Enforcement	12,283.55	765.39	0.00	3.71	0.00	00.00	0.00	0.00	00.0	0.00	(0.07)	0.00	13,052.58
3020 * Emergency 9-1-1 Fund	0.50	18,307.66	0.00	0.79	0.00	0.00	0.00	0.00	(17,942.00)	00.0	(366.18)	0.00	0.77
3022 * Emergency Vehicle Fund	16,799.33	60.00	0.00	4.90	0.0	00.0	0.00	0.00	0.00	00'0	(1.30)	0.00	16,862.93
3025 * Pros Atty Victim Witness	264,168.76	1,965.71	0.00	5,216.44	0.00	00.0	0.00	(1,650.92)	0.00	0.00	(40.33)	00.0	269,659.66
3026 *Indigent Criminal Defense Fund	252,383.55	4,493.42	00'0	498.35	0.00	0.00	0.00	(3,776.40)	0.00	0.00	(88.33)	0.00	253,510.59
3027 District Court Cost	15,753.54	1,189.82	0.00	5,145.75	0.00	0.00	0.00	0.00	0.00	0.00	(23.91)	0.00	22,065.20
3028 * Adult Drug Ct Fund	36,535.27	0.00	00'0	10.62	0.00	00'0	0.00	0.00	0.00	00.0	(0.21)	0.00	36,545.68
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	10,592.84	448.75	0,00	3.16	0.00	0.00	0.00	0.00	0,00	00.00	(8.03)	0.00	11,035.72
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0	0.00	0.00	4,904.60
3036 *Recycling Fund	30,965.75	48,988.79	0.00	16,69	0.00	0.00	0.00	(25,644.35)	0.00	00.0	(955,97)	0.00	53,370.91
3039 Circuit Clerk Commission Fund	5,231.56	0.00	0.00	1.52	0.00	0.00	0.00	0.00	00.0	00.00	(0.03)	0.00	5,233.05
3042 Assessor's Late Assessment Fee Fund	7,422.94	0.00	0.00	00.00	206.50	00.0	0.00	0.00	00.0	0.00	(4.13)	0.00	7,625.31
3046 **American Rescue Plan Fund	272,000.00	0.00	0.00	00.0	00'0	00.0	0.00	(266,795.00)	0.00	0.00	0.00	0.00	5,205.00
3401 * Juvenile Justice Education	587,625.24	105,423.00	0.00	191.48	0.00	0.00	00.0	(50,596.71)	0.00	00.0	(3.83)	0.00	642,639.18
3402 * Reserve Fund-Rural Fire Protection	60,010,00	0.00	00'0	0.00	0.00	00.0	0.00	0.00	00'0	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	294,211.81	0.00	0.00	91,342.31	0.00	0.00	0.00	(165,634.50)	0.00	0.00	(1.34)	0.00	219,918,28
3404 9-1-1 Emergency Sys Reserve	314,148.23	0.00	00'0	91.34	0.00	00.0	0.00	0.00	00.0	0.00	(1.83)	0.00	314,237.74
3405 9-1-1 CMRS Fund	653,782.73	0.00	00'0	188.67	0.00	00.0	0.00	0.00	(73,333.33)	0.00	(3.77)	0.00	580,634.30
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	00.0	0.00	00.00	00.0	0,00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	31,417.02	10,527.23	0.00	166.98	00.00	0.00	0.00	00'0	0.00	0.00	(210.76)	0.00	41,900.47

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General Ledger Balances by Fund Month	ances b	y Fund	- Mo		4 (FY2022)	2)						5/2/20 Report C	<i>5/2/</i> 2022 11:05 AM Report Code: 3 - F <sup>u</sup> ll
Parameters: Date Range: 4/1/2022-4/30/2022		Selected Funds:	157	Summary	~	L L							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer T In	Tax Transfer In	Com Earned	Void Receints W	Void Receints Warrants Paid	Tranefar Out	Tax Transfer Out	Com	Other	Ending
3410 Judicial Enhancement	0:00	0.00	0.00	0.00	0.00	0.00	0.0	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	00.0	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	00.0	0.00	00.00	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	00.00	0.00	0.00	0.00	0,00	3,740.00
3500 Detention Facilities M&O Reserve	800,000.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	800,000,00
3501 * Courthouse Sec Fund	16.89	0.00	00'0	00'0	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	16.89
3502 * Victims Of Crime Fund	29,489,48	12,138.91	0.00	0.00	0.00	0.00	0.00	(11,902.59)	0.00	0.00	0.00	0.00	29,725.80
3505 ** JC Drug Ct Accountability Grnt Fund	994.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	00.0	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	00.0	0,00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	102,863.61	1,702.20	00'0	0.00	* 0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	104,565.81
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	98,194.89	0.00	0.00	0.00	0.00	0.00	0.00	(5,497.86)	00.00	0.00	0.00	0.00	92,697.03
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	00'0
3513 **Opioid Program Category 2	0.00	0.00	0.00	22,310.67	0.00	0.00	0.00	(22,310.67)	0.00	0.00	00'0	0.00	0.0
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	00'0	0.00	0.00
3515 "Hazard Mitigation Grant Program	40,957.50	0.00	0.00	0.00	0.00	0.00	0.00	(9,600.00)	0.00	0.00	00.00	0,00	31,357.50
3516 **Flood Mitigation Assistance Grant	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	15,000.00
3517 **Flood Mitigation Buy-Out Grant	30,401.15	0.00	0.00	14,150.90	0.00	0.00	0.00	(44,552.05)	00.0	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	00'0	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	00:0	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	9.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	00.0	0.00	9.00
3525 * G.R.I.P. State Grant Fund	162,108.79	77,500.00	0:00	0.00	0.00	0.00	0.00	(30,420.03)	0.00	0.00	0.00	0.00	209,188.76
3526 ** HITDA Fund	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	00'0	0.00	0.00	0.00	1,340.00
3530 **Ready One Grant	558,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	00.0	0.00	0.00	558,323.00
4800 * Jeff Co Construction	433,837.76	0.00	0.00	126,14	0.00	0.00	0.00	0.00	0.00	0.00	(2.52)	0,00	433,961.38
4801 * Jeff Co Courthouse Bldg	534,90	0.00	00.0	0.16	0.00	0.00	0.00	0,00	00.0	0.00	0.00	0.0	535.06
4802 Municipal Special Projects	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0:00
5800 Co Library - Capt Imp	00.0	0.00	0.00	0.00	2,628.12	0.00	0.00	0.00	0.00	0.00	(52.57)	(2,575.55)	0.00

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ange:	4/1/2022-4/30/2022	Selected Funds:	157	Summary	~								
Fund - Revenue Code	Beginnîng Balance	Cash Receipts	Void Checks	Transfer Tax Transfer In	ax Transfer In	Com Earned	Void Receipts Warrants Paid		Transfer Out	Tax Transfer	Com Charned	Other Chacks	Ending
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	42,694.80	0.00		(42,694.80)	0.00	0.00	0.00	0.00
6002 10% Holdback	0,00	0.00	0.00	17.23	77,290.79	00.0	0.00	0.00	0.00	0.00	0.00	0.00	77,308.02
6003 Property Tax Relief Fund	0,00	6,411.29	0.00	0.00	0.00	00.00	0.00	0.00	0.00	(6,411.29)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	00.0	0,00	0.00	318,753.09	0.00	0.00	0.00	0,00	(318,753.09)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	172,919.31	0.00	0.00	0.00	0.00	(172,919.31)	0.00	0.00	0.00
6007 State Land Redemption	0.00	36,651.43	0.00	00'0	0.00	00'0	0.00	0,00	0.00	(36,651.43)	0.00	0.00	0.00
6009 * Law Library	145,596.87	5,960.67	0.00	695,26	0.00	0.00	0.00	(753.56)	00.0	0.00	(108.74)	0.00	151,390.50
6010 Jefferson Co. Admin Of Justice	00'00	30,120.60	00'0	0,00	0.00	0.00	0.00	0.00	(23,089.39)	0.00	(602.41)	(6,428.80)	0.00
6011 Interest Earned	0.00	4,188.64	0.00	0.00	0.00	00'0	0.00	0.00	(4,188.64)	0.00	00.0	0.00	0.00
6013 Common School - Unapportioned	0,00	16.96	0.00	0.00	0.00	00'0	0.00	00.0	0.00	(16.96)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	tx Fund 0.00	19,581.88	0.00	0.00	00'0	00'0	0.00	00'0	0.00	0.00	0.00	(19,581.88)	0.00
6017 Co Sheriff's Office Fund	0.00	28,903.50	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	(28,903.50)	0.00
6400 Advance Tax Collector	925,000.00	10,020,019.84	0.00	0.00	774,040.32	0.00	0,00	0.00	0.00	(2,194,060.16)	0.00	0.00	9,525,000.00
6407 Delinquent Lot Clearance	0.00	0.0	0.00	0.00	10.67	0.00	0.00	00'0	00'0	(10.67)	0,00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	00.0	00'0	0,00	00.0	0.00	00.0	0,00	0.00
6409 Delinquent Improvement Tax	0.00	00'0	0.00	0.00	425.61	00'0	0,00	0.00	0.00	(425.61)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	00.0	0.0	00'0	0.00	0.00
6600 Pine Bluff - General	60.6	0.00	00'0	7.14	64,224.45	0.00	0.00	0.00	00.0	0.00	(160.58)	(64,072.98)	7.12
6601 Pine Bluff - Road	2.72	0.00	00'0	2.11	19,014.99	0.00	0.00	0.00	0.00	0.00	(47.54)	(18,970.18)	2.10
6602 Pine Bluff - Library	2.91	0.00	0,00	2.26	20,317.69	0.00	0.00	0.00	00.0	0.00	(50.80)	(20,269.81)	2.25
6603 Pine Bluff - Policemen	1.82	0.00	00.00	1.41	12,654.34	0.00	0.00	0.00	00.0	0.00	(31.63)	(12,624.53)	1.41
6604 Pine Bluff - Firemen	1.82	0.00	00'0	1.41	12,654.34	0.00	0.00	0.00	00.0	0.00	(31.63)	(12,624.53)	1.41
6605 Pine Bluff - Bonds	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.0	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.0	0.00	0.00	37,098.43	00.0	0.00	0.00	0.00	0,00	(92.73)	(37,005.70)	0.00
6610 Altheimer - General	0.11	00'0	0.00	0.08	750.53	00.0	0.00	0.00	0.00	0,00	(1.88)	(748.76)	0.08
6611 Altheimer - Road	0.03	0.00	0.00	0.02	225.28	00'0	0.00	0.00	00.0	0.00	(0.57)	(224.74)	0.02
6620 Humphrey - General	0.04	0.00	0.00	0.03	238.64	0.00	0.00	0.00	00.00	0.00	(0.61)	(238.07)	0.03
6630 Redfield - General	0:30	0.00	0.00	0.22	2,025.88	0.00	0.00	0.00	00.0	0.00	(2.06)	(2,021.12)	0.22
6631 Redfield - Road	0.09	0.00	0.00	0.07	607.86	0.00	0.00	0.00	00'0	00.00	(1.51)	(606.44)	0.07

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General Ledger Balances by Fund Month	ances k	y Fund	No 1		4 (FY2022)	2)						5/2/20 Report C	5/2/2022 11:05 AM Report Code: 3 - Full
Parameters: Date Range: 4/1/2022-4/30/2022		Selected Funds: 157	157	<u> Summary</u>	ج <u>ب</u>	•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer 1 In	Tax Transfer In	Com Earned	Void Receints V	Void Receints Warrante Daid	Tranefar Out	Tax Transfer	Com	Other	Ending
6640 Sherrili - General	0.03	0.00	0.00	0.02	184.18	0,00	0.00	0.00	0.00	0.00	(0.45)	(183.76)	0.02
6650 Wabbaseka - General	0.03	0.00	0.00	0.04	335.07	0.00	0.00	00.0	00'0	0.00	(0.84)	(334.26)	0.04
6660 White Hall - General	1.13	0.00	0.00	2.19	19,495.97	00'0	0.00	00.0	0.00	0.00	(48.75)	(19,448.36)	2.18
6661 White Hall - Road	0.34	0.00	0.00	0.66	5,849.32	0.00	00'0	00.0	0.00	0,00	(14.63)	(5,835.03)	0.66
6700 Pine Bluff SD 3	55.51	421,850.64	00.00	47.42	426,500.97	00.0	0.00	(421,850.64)	0.00	0.00	(1,066.39)	(425,490.21)	47.30
6710 Dollarway SD 2	13.83	108,883.70	00.00	11.68	106,169.95	0.00	0.00	(108,883.70)	0.00	0.00	(265.46)	(105,918.35)	11.65
6720 Altheimer Unified SD 22	0.00	0.03	0.00	0.00	0.66	0.00	0,00	(0.03)	0.00	0.00	0.00	(0.66)	0.00
6730 Watson Chapel SD 24	20.97	172,653.46	0.00	12.90	121,419.67	0.00	0.00	(172,653.46)	0.00	0,00	(303.57)	(121,137.10)	12.87
6740 White Hall SD 27	31.66	262,221.60	0.00	30.96	279,570.42	00.00	0,00	(262,221.60)	0.00	0.00	(699.01)	(278,903.15)	30.88
6750 Humphrey-DeWitt SD	0.98	10,226.80	0.00	1.23	10,873.50	00.0	0.00	(10,226.80)	0.00	0.00	(27.18)	(10,847.30)	1.23
6760 Arkansas Co SD 1	0.00	0.00	0.00	00'0	00:0	00'0	0.00	0.00	00.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	2.46	0.00	0.00	0.01	78.01	00'0	0.00	0.00	0.00	0.00	(0.10)	(80.37)	0.01
6801 Drainage District #4	0.00	0.0	0.00	0.00	00'0	0,00	0.00	0.00	00.0	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	00.0	0.00	0.00	00'0	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	24.73	00'0	0.00	0.00	00'0	0.00	(0.03)	(24.70)	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0,00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0,00	0.00	0.00	16.94	0.00	0.00	0.00	0.00	0.00	(0.02)	(16.92)	00.0
6806 Frenchtown-Auburn Levee	0.01	0.00	0.00	0.02	178.90	0.00	0.00	0.00	0.00	0.00	(0.23)	(178.68)	0.02
6807 Grady-Gould Watershed	1.00	0.00	0.00	0.00	22.70	0.00	0.00	0.00	0.00	0.00	(0.03)	(23.67)	00.0
6808 Harding Drainage Imp Dst	0.03	0.00	0.00	0.05	401.02	0.00	0.00	0.00	0.00	0.00	(0.52)	(400.53)	0.05
6810 Levee District #3	0.00	0.00	0.00	0.00	4.32	00.0	0.00	0.00	0.00	0.00	(0.01)	0.00	4.31
6811 New Gascony Levee Dst	0.00	00'0	00:0	00'0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6812 Pinewood Sewer Imp Dst	0.04	00.0	0,00	0.05	461.25	00.0	0.00	0.00	0.00	0.00	(0.58)	(460.71)	0.05
6813 Plum Bayou Levee Dst	0.04	0.00	0.00	0.05	402.98	0.00	0.00	0,00	0.00	0.00	(0.52)	(402.50)	0.05
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	00.0	00'0	00.0	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.01	80.15	0.00	0,00	0.00	0.00	0.00	(0,10)	(80.06)	0.01
6817 Sub Dst 1 - Bradley Slough	5.30	0.00	0.00	0.00	33.45	00.0	0.00	0.00	0.00	00'0	(0.04)	(38.71)	0.00
6818 Suburbia Sewer Imp #11	5,642.82	0.00	0.00	1.64	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	5,644.46
6819 Timber Tax	0.03	0.00	0.00	0.05	409.54	0.00	0.00	0.00	0.00	0.00	(0.53)	(409.04)	0.05

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Jefferson County Treasurer

General Ledger Balances by Fund Month	alances k	bund you	Ю Ч		4 (FY2022)	5)						5/2/20 Report Co	5/2/2022 11:05 AM Report Code: 3 - Fuli
Parameters: Date Range: 4/1/2022-4/30/2022		Selected Funds:	157	Summary									
Fund - Revenue Code	Beginning	Cash	Void	Transfer Tax Transfer	ransfer	Com	Void			Tax Transfer	Com	Other	Ending
	Balance	Receipts	Checks	۱n	Ч	Earned	<b>Receipts Warrants Paid</b>		Transfer Out	Out	Charged	Checks	Balance
6820 Waterloo Drainage Dst	0.01	0.00	0.00	0.01	46.66	0.00	0.00	0.00	0.00	0.0	(0.06)	(46.61)	0.01
6821 Bayou Meto Water Mgmt Imp Dist	0.06	0.00	0.00	0.03	240.74	0.00	0.00	00.0	00.0	0.00	(0.31)	(240.49)	0.03
6822 Country Estates POI Dist	0.0	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.0	0.00	0.00	00:0
6823 Sewer Improvement Dst #39	0.00	0,00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.0	0.00	0.00	0.0
6825 Long Lake Drn Dst	00'0	00.0	0.00	0.00	0.00	0.00	0:00	0.00	00.0	8.0	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	00.0	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.0	(0:30)	(223.70)	0.00
6827 Linwood Moscow FD Commercial	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	390.50	0.00	0.00	0.00	0.00	0.0	(0.51)	(389.99)	0.00
6829 Southeast FD Commercial	0,00	0.00	0.00	0.00	00'0	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0,00
6830 Tucker Lake Levee Drainage Dist	0.00	00'0	0.00	0.00	B.10	0,00	0.00	0.00	00.0	0.0	(0.01)	(8.09)	0.00
6831 Old River Drainage District	0.00	00.0	0:00	0.00	9.02	0.00	0.00	0.00	00.0	0.00	0.00	0.00	9.02
Totals for All Funds		\$13,561,052.61	63	\$752,328.00	\$4	\$42,694.80	(\$4,120,900.34)	100.34)	-	(\$2,729,248.52)	(\$1,	(\$1,274,128.93)	
	20,342,622.46	••	\$55,848.58	\$2,729	\$2,729,248.52		\$0.00	)	(\$752,328.00)	)	(\$42,694.80)	2	28,564,494.38

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**U 1**7. 医 医 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. odwen , Subscribed and sworn to before me day of June, 2022.  $\mathcal{A}$ this the<sup>U</sup> 101 West Barraque - P.O. Box 6645 - Pine Bluff, AR - 71611 PHONE: 870-541-5302 - FAX: 870-541-5303 E-MAIL: jeffersontrevgoodw@sbcglobal.net

#### JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights May, 2022

\*\* NEW COLUMN

1 ALL FUNDS COMBINED 2 AULANCE 20,151,357,17 2,2055,475,02 22,754,533,28 3 RECEPTS 2 AULANCE 20,151,357,17 2,2055,475,02 13,222,107,38 4 CEPTOTURES 1,548,352,65 3,00,119,01 38,358,45,82 35,500,443,38 5 CO. GENRAL FUND-1000 7 MALANCE 4,602,656,33 2,655,650,79 2,177,758,10 9 APROPRIATION 1,082,398,40 10,050,121,89 3,155,660,79 2,177,758,10 9 APROPRIATION 1,082,398,40 10,050,121,89 3,155,678,44 3,356,002,22 2,675,333,28 668,749,41 12 DEPARTMER FOLCETORS 5,540,400 0,551,000 6,207,000 12 AVANDAR FOR APPROPRIATION 2,443,338,70 146,551,11,14 13 DEPARTMER 5,555,500,000 5,561,000,00 5,201,000 6,207,000 1,000,000 1,000,000 5,000,00 5,0			1/1/2022	5/31/2022	5/31/2021	2022	2021	DIFF(-)+ AT A GLANCE
3         RECEPTS         5,980,302,29         13,282,107,30         40,432,557,47         39,700,463.39         732,074.28           5         CO. CENERAL FUND-1000         38,531,419,42         33,502,158,57         33,502,158,57         5,085,251.25           7         BALANCE         4,602,556.33         1,565,702         2,177,758,10         38,531,419,62         33,502,158,77         33,702,748,28           7         BALANCE         4,602,556.33         1,265,656.5         757,759         3,600,082.92         2,679,333.28         688,748,44           10         DEPENDTURES         786,11109         775,590.25         5,355,078.46         3,988,001.45         1,857,077.01           12         AVAILABE FOR APPROPHIATION         1,493,383.70         466,879.49         1,869,475.48         5,353,098.47         3,070,463.49         1,857,077.01           13         RECENTS         1,493,383.70         466,879.49         1,869,475.48         3,353,01.48         1,695,475.97         1,057,833.70         1,057,833.70           14         CO. ROAD FUND-2000         1.489,97.98         1,279,433.28         3,279,748.83         3,779,768.38         2,072,694.34         1,707,074.53           14         RAVENDE FORCENTON         5,489,495.28         1,126,492.25         1,1065,475.97 <td>1</td> <td>ALL FUNDS COMBINED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	ALL FUNDS COMBINED						
a DEPKNOTURES         16,489,382.65         9,108,119.01         38,538,419.42         33,502,188.57         5,008,761.25           c CO. GENERAL FUND-1200         1         2,177,758.10         2,177,758.10         2,177,758.10         2,177,758.10         2,177,758.10         3,360,259.2         2,679,333.28         688,749,64           10 RECEPTS         1,086,71,200         1,245,656.56         781,741.9         3,360,02.92         2,679,333.28         688,749,64           11 DEPKNOTURES         785,111.00         773,950.52         5,557,986.71         3,555,974.6         3,598,001.45         1,357,077.01           14 CO, ROAD FUND-200         1         1,889,475.48         1,889,475.48         2,773,788.8         2,773,788.8         2,773,788.8         1,057,833.70           15 REAVES         5,535,600.00         5,510,800.01         5,510,800.01         5,510,800.01         5,773,788.8         2,773,788.8         2,772,68.43         1,707,076.54           16 REVENUE PROJECTIONS         5,459,807.11         5,364,493.72         5,000,000.00         3,25,774.91         3,25,78,788.8         2,072,694.41         1,201,715.41         32,555,01.00           18 RECEPTS         0.009,430.01         42,939.23         2,25,90.55         1,234,249.42         1,201,715.41         32,555,01.00	2	BALANCE	20,161,357.17	22,055,475.02	22,764,639.28			
5         CO. CENERAL FUND-J200           7         BALANCE         4.602.658.33         2,616,650.79         2,127,758.10           9         APROPRIATION         10,862,998.40         10,950,212.89         9,105,607.59           10         RECENUE PROJECTIONS         11,024,520.89         9,105,607.59         3,360,082.92         2,679,333.28         688,740.64           11         REPENDITURES         766,111.09         775,550.25         5,355,078.46         3,998,001.45         1,837,077.01           12         AVAILABLE FOR APROPRIATION         1,241,361.91         1,682,417.41         1         1,655,473.87         1,457,833.70           13         RELEVE FOLICTIONS         5,510,080.00         5,581,068.05         5,557,983.11         1,655,473.87         1,457,833.70           14         RECEVES         72,025.55         557,958.11         1,657,473.87         1,457,833.70           13         RELEVOTURES         72,025.55         557,958.11         1,559,495.47         1,707,074.54           14         VALUABLE FOR APROPRIATION         4,599,41         1,569,510.00         5,775,49         1,254,243.47         1,201,173.81         225,577.49           13         RECEVES         5,429,355         5,773.37         2,33         1,254,484.42	3	RECEIPTS		9,980,363.29	13,292,107.03	40,432,537.67	39,700,463.39	732,074.28
6         C. C. GENERAL FLUND-2000           7         BALANCE         4,6902.628.33         J. 516,553.07         J. 2717,758.10           9         APPROCHMATICIN         1.0,962.098.01         J. 295,556.56         781,748.19         J. 369,082.92         J. 679,333.38         689,746.64           10         RECEPTS         1.096,102.80         J. 295,556.56         781,748.19         J. 369,082.92         J. 679,333.38         689,746.64           12         AVAIRABLE FOR APPROPRIATION         J. 241,360.18         J. 682,417.14         J. 682,417.14         J. 682,417.14           3         C. ROAD FUND-2000         5,510,600.00         5,510,600.00         5,510,900.00         S. 55,7036.71         J. 685,475.57         J. 057,833.70           15         REVENUE PROJECTIONS         5,510,600.00         5,510,600.00         5,370,673.61         J. 695,475.57         J. 057,833.70           16         REVENUE PROJECTIONS         5,849,673.63         J. 797,676.84         J. 707,674.54         J. 707,674.54           20         CO. ADULT JAIL FUND-1261.21         S. 344,680.71         S. 500,000.00         J. 207,154.1         J. 207,154.1         J. 32,540.11           21         CENERDITURES         3,42,032.93         J. 539,694.67         J. 204,117.38         J. 225,577.49     <	4	EXPENDITURES		16,489,382.65	9,108,119.01	38,538,419.82	33,502,158.57	5,036,261.25
1         64.04.00.12         4.692.62.03.33         2.615.630.79         2.1277.58.10           3         REVENUE PROJECTIONS         10.965.712.00         70.577.12.00         3.639.002.92         2.675.333.28         689.749.64           10         DECEPTS         1.260.556.57         781.748.19         775.950.52         5.355.078.46         3.989.001.45         1.357.077.01           2         AVALABLE FOR APPROPHIATION         2.241.360.18         J.622.117.14         3         3           3         CO. COAD FUND-2000         5.050.000         5.050.000         6.037.100.00         3.859.072.9         J.665.475.97         J.057.833.70           12         REVENUE PROJECTIONS         5.535.000.00         5.98.007.86         5.557.908.71         J.057.833.70         J.057.833.70           12         REVENUE PROJECTIONS         5.545.000.00         5.98.007.86         5.97.908.71         J.057.833.70         J.077.07.01.42.64           2         CO. ADULT JAIL FUND-1813         2         2         J.079.798.88         J.077.97.86.89         J.079.798.88         J.077.97.85.89           2         AVALADE FOR APPROPHIATION         4.242.457.17         J.254.690.75         J.519.694.87         J.264.17.38         Z255.77.49           2         AVALADE FOR APPROPHIATION <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5							
8         REVENUE FROTECTIONS         11.964.712.00         10.957.712.00           9         APPROPRIMENTION         10.956.298.24         1.296.656.55         781.748.19         3.369.082.92         2.679.333.28         683.740.64           12         DRECEPTS         1.296.656.55         781.748.19         3.369.082.92         2.679.333.28         683.740.64           12         AVARABLE FOR APPROPRIATION         1.241.350.18         1.622.117.14         3.369.082.92         2.679.333.28         683.740.64           13         BALANCE         1.493.336.70         466.979.49         1.898/475.87         1.695.475.97         1.057.833.70           14         BALANCE         1.493.336.70         466.979.49         1.896/475.87         1.695.475.97         1.057.833.70           15         BEVENUE FROJECTIONS         5.545.600.00         5.552.674.83         3.779.768.83         2.077.694.34         1.707.07.454           20         AVAILABLE FOR APPROPRIATION         483.699.26         11.6409.29         3.779.768.83         2.077.694.34         1.707.07.454           21         CALANCE FOR APPROPRIATION         5.354.603.71         5.242.690.73         5.500.000.00         5.513.600.71         5.242.690.77         5.153.602.02         1.554.269.42         1.201.715.41         33.255-01 <td>6</td> <td>CO. GENERAL FUND-1000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6	CO. GENERAL FUND-1000						
9         APROPIRIATION         10,862,398.40         10,260,212.88         9,158,007.59           10         RECENTS         728,011.09         778,783.92         5,355,078.46         3,998,001.45         1,357,077.01           12         AVAILAGE FOR APPROPRIATION         2,241,860.18         1,652,117.44         5,855,078.46         3,998,001.45         1,357,077.01           13         CO. ROAD FUND-2000         5,850,000         5,610,000.00         6,307,100.00         7         7         7         7,879,683.89         1,693,475.48         5,073,095.71         1,695,473.57         1,057,333.70           13         RECENTS         732,055.59         592,674.38         3,773,768.38         2,072,694.34         1,707,074.54           10         AVAILABLE FOR APPROPHINITON         5,589,600.45         105,820.90         5,84,800.71         5,000,000.00           24         REVENUE PROJECTIONS         5,346,430.71         5,000,000.00         1,534,680.44         1,204,117.38         225,577.49           25         REVENUE PROJECTIONS         5,345,803.71         5,234,903.55         1,534,869.42         1,201,175.41         332,575.40           26         REVENUE PROJECTIONS         5,346,803.71         2,245,970.05         1,534,869.42         1,201,175.41         332,554.01 <td>7</td> <td>BALANCE</td> <td>4,602,626.33</td> <td>2,616,630.79</td> <td>2,177,758.10</td> <td></td> <td></td> <td></td>	7	BALANCE	4,602,626.33	2,616,630.79	2,177,758.10			
10         RECEIPTS         1.296,656.65         72,1743.19         3.380,082.32         2.079,333.28         689,746.44           12         EVERNOTURES         775,930.5         5,355,078.46         3,998,001.45         1,357,077.01           14         CO. ROAD FUND-20200         5         5,355,078.46         3,998,001.45         1,357,077.01           15         BALANCE         1,493,338.70         465,677.49         1,809,475.48         5,579,687.1         7,999,798.71         7,979,788.38         2,072,694.34         1,057,833.70           16         REVENUE FROJECTIONS         5,550,600.00         5,590,607.45         5,520,674.48         2,773,309.67         1,695,475.97         1,057,833.70           17         APPROFINATION         483,693.73         118,403.29         2,773,309.67         1,695,475.97         1,057,833.70           20         CO. ADULT JAL FUND-1813         342,004.29         332,077.06         1,519,694.87         1,204,117.38         225,577.49           21         CO. ADULT JAL FUND-1813         342,003.29         233,077.06         1,519,694.87         1,204,117.38         225,577.49           25         SPECENTION         4,326,55         5,773.37         2,53         233,077.96         1,519,694.87         1,204,117.38         225,577.49	-							
11       EXPENDITURES       786,111.00       779,90.922       5,355,078.46       3,986,001.45       1,337,077.05         13       4.00.70.05       1,424,380.18       1,632,117.40       1,632,117.40       1,632,117.40       1,632,117.40         14       CO. ROAD FUND-2000       5,610,600.00       5,610,600.00       5,600,000.00       5,600,000.00       5,600,000.00       5,600,000.00       5,600,000.00       5,600,000.00       5,203,900.76.8       2,077,68.38       2,077,69.38       2,077,69.43       1,707,074.54         13       RUCHTINES       677,491.75       490,582.58       11,493.29       2,077,69.38       2,077,69.38       2,077,69.43       1,707,074.54         14       200,000.00       5,304,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,306,600.71       5,304,706.6       1,531,71.43       32,554.01       32,254.01       32,254.01       32,254.01       32,254.01       32,254.01       32,254.01       32,254.01       32,254.01       32,254.01       32,254.71.43       33,254.01	9		10,862,998.40					
12       AVAILABLE FOR APPROPRIATION       1,241,360.18       1,632,117.14         36       CO. ROAD FUND-2000       15       1,493,333.10       465,879.49       1,889,475.68         15       BALANCE       1,493,335.00       5,500,600.00       5,500,600.00       5,500,600.00         17       APPROFINATION       5,555,600.00       5,578,615.3       5,579,597.1       1,057,833.70         18       RCELIPTS       752,658.55       552,574.38       3,779,768.88       2,072,694.34       1,007,074.54         2       CO. ADULT JAIL FUND-1813       5,364,500.71       5,500,000.00       5,369,000.00       5,369,000.00       483,693.28       2,175,308.67       1,294,117.38       2,215,77.49         21       CO. ADULT JAIL FUND-1813       5,364,500.71       5,364,500.71       42,042.92       33,077.36       3,179,7168.8       2,072,694.34       1,007,074.54         22       CO. ADULT JAIL FUND-1813       5,364,500.71       5,364,500.71       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000.00       5,300,000								
3         CO. ROAD FUND-2020           15         BALANCE         1.493,387.0         465,879.49         1.889,475.48           15         REVENUE PROJECTIONS         5.610,600.00         5.205,000.00         5.207,966.71           16         REVENUE PROJECTIONS         5.505,600.00         5.205,000.00         5.207,965.71           16         RECENTES         772,058.50         952,674.38         3.779,768.88         2,072,694.34           21         CO. ADULT JAIL FUND-1813         2         2         3.309,677         1.695,475.97         1.057,833.70           22         CO. ADULT JAIL FUND-1813         2         2         3.779,768.88         2,072,694.34         1,707,074.54           23         BALANCE         1.4,939,244         1.5.69         105,820.90         1,513,694.87         1,294,117.38         225,577.49           24         REVENUE PROJECTIONS         5.346,430.71         4,242,454.17         4,240,219         323,677.86         1,513,694.87         1,294,117.38         225,577.49           26         RECENTS         342,003.28         27,007.32         239,443.42         220,316.18         13,627.74           28         APROPORIATION         439.40         0.00         334,550.01         334,550.01         33				•		5,355,078.46	3,998,001.45	1,357,077.01
14         CO. ROAD FUND-2020           15         BALANCE         1,493,387         65,879,49         1,889,475,48           17         APPHORNIATION         5,551,0600,00         5,583,087,18         2,753,309,67         1,695,475,97           18         RECENTS         5,72,082,89         92,074,38         2,775,708,28         2,072,684,34         1,707,074,54           19         DEVENUTURES         752,082,89         92,074,38         3,775,708,28         2,072,684,34         1,707,074,54           20         AVAILABLE FOR APPROPRIATION         483,693,58         114,0402,32         42,442,442,42         42,400,973,65         1,515,694,87         1,294,117,38         225,577,49           21         CO. ADULT JAIL FUND-1813         342,002,338         224,500,55         1,534,269,42         1,204,117,38         225,577,49           22         REVENUE PROJECTIONS         5,942,303,58         224,500,55         1,534,269,42         1,201,715,41         332,554,01           23         AVAILABLE FOR APPROPRIATION         585,050,00         553,050,00         534,113,84         38,572,24           24         REVENUE PROJECTIONS         530,560,60         530,560,60         530,560,60         530,560,20         220,818,11         18,221,29           24		AVAILABLE FOR APPROPRIATION	rv	1,241,360.18	1,632,117.14			
15       BALANCE       1.493,338.70       466,873.49       1.869,475.48         17       APPROPRIATION       5,595,600.00       5,598,007.68       5,557,965.71       1,695,475.97       1,057,833.70         18       RECEIPTS       673,491.37       469,266.52       2,753,309.47       1,695,475.97       1,057,833.70         19       EXENDITION       5,595,600.00       5,598,097.68       3,777,768.88       2,072,694.34       1,067,833.70         19       EXENDITION       428,693.58       118,403.29       3,777,768.88       2,072,694.34       1,067,783.70         21       21       22       23       23       23       23       23       24       1,619,713.37       1,559,600.00       5,585,000.00       5,585,000.00       5,585,000.00       24       1,519,694.87       1,294,117.38       225,577.49         28       RALVACE       1,424,243.14       4,240,293       32,567.00       1,534,269.42       1,201,715.41       332,554.01         29       202,614       32,597.23       223       259,902.64       1,201,715.41       332,554.01         20       DISTRICT COURT FUND-1819       32,504.00       535,000.00       535,000.00       543,133.44       1,201,715.41       1,201,715.41       1,202,727.85       <		CO. 8040 CUMD 3000						
16       REVENUE PROJECTIONS       \$,510,600.00       \$,500,000.00       \$,530,086.71         17       APPROPRIATION       \$,595,600.00       \$,538,086.71       1,655,475.97       1,057,833.70         19       EXELIPTS       732,028.59       592,674.83       3,773,768.38       2,072,694.34       1,707,074.54         20       AVAILABLE FOR APPROPRIATION       483,093.58       114,040.32       -       -       -         21       CO. ADULT JAIL FUND-1813       -<			4 403 339 70	466 070 40	1 000 475 40			
17       APPROPRIATION       5,595,600.00       5,589,607.68       5,573,968.71         18       RECEIPTS       757,008.59       570,748.28       2,773,309.67       1,665,475.97       1,1057,433.70         19       DEPRINTURES       752,008.59       518,403.29       3,773,768.38       2,072,694.34       1,707,074.54         20       AVAILABLE FOR APPROPRIATION       483,693.58       118,403.29       3,773,768.38       2,072,694.34       1,707,074.54         21       21       22       CO. ADULT JAIL FUND-1813       22       52,577.49       3,544,630.71       5,500,000.00       52       5,519,664.87       1,294,117.38       225,577.49         23       RAPROFINATION       4,025,543.0.71       4,242,454.29       323,677.86       1,519,694.87       1,294,117.38       225,577.49         24       REVENUTES       342,002.39       232,677.85       1,519,694.87       1,204,117.38       225,577.49         25       DESTRICT COURT FUND-1819       342,003.29       232,677.32       239,402.42       200,816.13       18,627.24         26       RECEIPTS       330,560.60       530,560.60       530,560.60       530,560.60       230,560.60       230,560.60       230,560.60       230,560.60       230,560.60       230,560.60       230								
18         ECEIPTS         E73,491.57         469,265.52         2,753,309.67         1,695,475.97         1,057,833.70           15         EXPENDITURES         752,058.93         592,677.38         3,779,768.88         2,072,694.34         1,707,074.54           21         CO. ADULT JAIL FUND-1813				, ,				
19       EVENINTURES       752,058.59       592,674.38       3,773,768.88       2,072,694.34       1,707,074.54         21       22       CO. ADULT JAIL FUND-1813       118,403.29       1       1,204,117       1,107,074.54         22       CO. ADULT JAIL FUND-1813       118,403.29       1       5,264,630.71       5,264,630.71       5,264,630.71       5,264,630.71       5,264,630.71       5,264,630.71       5,264,630.71       5,264,630.71       5,264,630.71       1,234,677.86       1,294,117.38       225,577.49         25       AVAILABLE FOR APPROPRIATION       4,025,537.33       2.53,260.00       1,534,269.42       1,201,715.41       332,554.01         29       DISTRICT COURT FUND-1819       50,000.00       585,000.00 </td <td></td> <td></td> <td>5,595,600.00</td> <td></td> <td></td> <td>2 752 200 57</td> <td>1 695 475 97</td> <td>1 057 832 70</td>			5,595,600.00			2 752 200 57	1 695 475 97	1 057 832 70
20       AVAILABLE FOR APPROPRIATION       483,693.58       118,403.29         21       22       CO. ADULT JAIL FUND-1813         23       BALANCE       14,590.24       15,69         24       REVENUE PROJECTIONS       5,364,630.71       5,264,630.71       5,200,000         25       APPROPRIATION       4,055,430.71       5,242,432.99       235,877.86       1,515,694.87       1,294,117.38       225,577.49         26       RECEIPTS       342,033.58       224,930.264       1,201,715.41       332,554.01         27       EXPENDITURES       342,033.58       259,902.64       1,201,715.41       332,554.01         28       AVAILABLE FOR APPROPRIATION       585,712.93       259,002.64       1,201,715.41       332,554.01         28       AVAILABLE FOR APPROPRIATION       585,702.00       585,702.00       585,702.00       1,241,456.42       1,201,715.41       332,554.01         28       AVAILABLE FOR APPROPRIATION       530,000.00       585,702.00       585,702.00       229,814.31       229,943.42       220,816.13       18,627.24         38       BALANCE       4,332.84       3,152.42       6.40       6.00       6.00       6.00       6.00       6.00       6.00       6.00       6.00       6.00				•	•		• •	
21         CO. ADULT JAIL FUND-1813           22         CO. ADULT JAIL FUND-1813           23         BALANCE         14,590.24         15,69         105,820.90           24         REVENUE PROJECTIONS         5,364,630.71         5,364,630.71         5,364,630.71         5,204,0097.36           25         APPROPRIATION         4,095,430.71         4,242,457.11         4,240,907.36         1,519,694.87         1,294,117.38         225,577.49           27         EXPENDMURES         342,042.99         323,677.86         1,519,694.87         1,204,715.41         332,554.01           28         VAILABLE FOR APPROPRIATION         585,712.93         259,902.64         1         332,554.01           29         DISTRICT COURT FUND-1819         344,042.9         253,443.84         239,443.42         220,816.18         18,627.24           28         REVENUE PROJECTION         530,560.60         533,113.84         239,099.40         220,818.13         18,627.24           30         JUVENILE JUSTICE FUND-1803         345,927.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00         1,224,267.00			N			3,773,700.00	2,07 2,004.04	1,707,07 1.04
22         CO, ADULT JAIL FUND-1813           23         BALANCE         14,590.24         15,69         105,820.90           25         APPROPRIATION         4,095,430.71         5,364,630.71         5,000,000.00           25         APPROPRIATION         4,095,430.71         4,242,454.71         4,240,097.36           26         RECEIPTS         342,033.58         224,509.05         1,519,694.87         1,294,117.38         225,577.49           27         EXPENDITURES         342,033.58         224,509.05         1,534,269.42         1,201,715.41         332,554.01           28         AVAILABLE FOR APPROPRIATION         585,773.37         2.53         1,534,269.42         1,201,715.41         332,554.01           28         RECEIPTS         39,091.06         535,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         586,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000			•	400,050.00	220,100120			
23       BALANCE       14,590,24       15,69       105,820,300         24       REVENUE PROJECTIONS       5,364,630.71       5,000,000,000       5,000,000,000         25       APPROPRIATION       4,055,430.71       4,240,097,36       1,519,694.87       1,294,117.38       225,577.49         26       RECEIPTS       342,042.99       323,077.86       1,519,694.87       1,201,715.41       332,554.01         28       AVAILABLE FOR APPROPRIATION       585,712.93       259,902.64       1       1,519,694.87       1,201,715.41       332,554.01         29       0       DISTRICT COURT FUND-1819       585,000.00       585,		CO. ADULT JAIL FUND-1813	1					
4       REVENUE PROJECTIONS       5,364,630.71       5,000,000.00         25       APPROPRIATION       4,095,430.71       4,240,429       332,677.86       1,519,694.87       1,294,117.38       225,577.49         27       EXPENDITURES       342,042.99       323,677.86       1,519,694.87       1,204,117.38       225,577.49         28       AVAILABLE FOR APPROPRIATION       382,073.85       224,509.05       1,519,694.87       1,201,715.41       332,554.01         29       30       DISTRICT COURT FUND-1819       342,035.58       224,509.05       1,541,269.42       1,201,715.41       332,554.01         30       DISTRICT COURT FUND-1819       585,000.00       380,909.40       220,818.11       18,281.29         36				15.69	105.820.90			
12       SAPROPRIATION       4,095,430.71       4,242,457.71       4,240,097.36         12       RECEIPTS       342,042.99       323,677.86       1,519,694.87       1,294,117.38       225,577.49         12       EXPENDITURES       342,042.99       323,677.86       1,519,694.87       1,201,715.41       332,554.01         12       DISTRICT COURT FUND-1819       585,712.93       259,902.64       1			•		•			
26       RECEIPTS       342,042,99       323,677,86       1,519,694.87       1,294,117.38       225,577.49         27       EXPENDITURES       342,033.58       224,509.05       1,534,269.42       1,201,715.41       332,554.01         28       AVAILABLE FOR APPROPRIATION       555,773.37       2.53       32       84       342,043.58       224,509.00       333,259.42.4       342,043.42       320,814.4         29       JANANCE       5,429.35       5,773.37       2.53       34       344,043.44       220,816.18       18,627.24         30       APROPRINATION       530,560.60       533,113.44       32,909.9.00       220,818.11       18,627.24         31       BALANCE       5,429.35       5,770.78       2,589.14       239,099.40       220,818.11       18,627.24         32       REVENUE ROLECTIONS       322,42,67.00       1,224,267.00       1,224,267.00       2,29,099.40       220,818.11       18,281.29         34       RECENTS       66,693.99       107,550.22       362,213.37       464,156.68       (101,943.31)         42       APPROPRIATION       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       1,224								
28       AVAILABLE FOR APPROPRIATION       585,712.93       259,902.64         29       J       BALANCE       5,429.35       5,773.37       2.53         32       REVENUE PROJECTIONS       590,000.00       530,560.60       534,113.84         34       RECEIPTS       330,950.666       530,560.60       534,113.84         35       EXPENDURES       330,950.68       27,007.32       229,443.42       220,816.18       18,627.24         35       EXPENDURES       336,538.21       32,981.43       239,099.40       220,818.11       18,627.24         36       AVAILABLE FOR APPROPRIATION       4323.44       3,152.42       6.40       4       4         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       1,590,707.82       2,560,197.90       462,156.68       (101,943.31)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       DETENTION FACILITIES M & O FUND-3017       0.00       0.00       0.00       0.00       0.00       1,725,891.97       708,628.90       1,01,7,263.07			,,			1,519,694.87	1,294,117.38	225,577.49
29         30       DSTRICT COURT FUND-1819         31       BALANCE       5,423.35       5,773.37       2.53         32       REVENUE PROJECTIONS       590,000.00       535,000.00       585,000.00         33       APPROPRIATION       530,560.60       534,113.84       34         34       RECEIPTS       38,091.68       27,007.32       239,443.42       220,816.18       18,627.24         35       EXPENDITURES       38,538.21       32,981.43       239,099.40       220,818.11       18,281.29         36       AVAILABLE FOR APPROPRIATION       439.40       0.00       200       20,818.11       18,281.29         37       37       3       31,224,267.00       1,224,267.00       1,224,267.00       1,224,267.00       4,287.97.90         43       RECEIPTS       66,693.99       107,519.04       363,293.79       492,763.94       (12,9370.15)         45       AVAILABLE FOR APPROPRIATION       1,290,270.78       1,550,037.80       363,093.79       492,763.94       (12,9370.15)         46       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       100.91       103,938.79       492,763.94       (12,9370.15)         5       AVAILABLE FOR APPROPRIATION	27	EXPENDITURES		342,033.58	224,509.05	1,534,269.42	1,201,715.41	332,554.01
30       DISTRICT COURT FUND-1819         31       BALANCE       5,429.35       5,773.37       2.53         32       REVENUE PROJECTIONS       580,000.00       585,000.00       585,000.00         33       APPROPRIATION       530,560.60       534,113.84       220,816.18       18,627.24         34       RECEIPTS       39,091.68       27,007.32       239,443.42       220,816.18       18,627.24         35       EXPENDITURES       38,538.21       32,991.43       239,099.40       220,818.11       18,627.24         36       AVAILABLE FOR APPROPRIATION       439.40       0.00       220,818.11       18,627.24         37       1       12,24,267.00       1,224,	28	AVAILABLE FOR APPROPRIATION	v	585,712.93	259,902.64			
31       BALANCE       5,429.35       5,773.37       2.53         32       REVENUE PROJECTIONS       590,000.00       535,000.00       535,000.00         33       APPROPRIATION       530,560.00       534,113.84         34       RECEIPTS       39,091.68       27,007.32       239,443.42       220,816.18       18,627.24         35       EXPENDITURES       38,582.1       32,381.43       239,099.40       220,818.11       15,281.29         36       AVAILABLE FOR APPROPRIATION       439.40       0.00       0.00       0.00       0.00         37       38	29							
32       REVENUE PROJECTIONS       \$90,000,00       \$35,000,00       \$58,000,00         33       APROPRIATION       \$30,560,60       \$30,707,32       239,443,42       220,816.18       18,627.24         35       EXPENDITURES       38,538,21       32,981,43       239,099,40       220,818.11       18,627.24         36       AVAILABLE FOR APPROPRIATION       439.40       0.00       37       38       32,981,43       239,099.40       220,818.11       18,627.24         36       JUVENILE JUSTICE FUND-1803       439.40       0.00       364,156.68       (101,943,31)         37       ARCEIPTS       1,524,267.00       1,208,51.69       1,208,51.69       1,208,51.69       1,31,31.31.31.31.31.31.31.31.31.31.31.31.31.3	30	DISTRICT COURT FUND-181	9					
33       APPROPRIATION       \$30,560.60       \$34,113.84         34       RECEIPTS       39,091.68       27,007.32       239,443.42       220,816.18       18,627.24         35       EXPENDITURES       38,538.21       32,981.43       239,099.40       220,818.11       18,281.29         36       AVAILABLE FOR APPROPRIATION       439.40       0.00       0.00       18,281.29         37       JUVENILE JUSTICE FUND-1803       1,224,267.00       1	31	BALANCE	5,429.35	5,773.37	2.53			
34       RECEIPTS       39,091.68       27,007.32       239,443.42       220,816.18       18,627.24         35       EXPENDITURES       38,538.21       32,981.43       230,099.40       220,818.11       18,281.29         36       AVAILABLE FOR APPROPRIATION       38,538.21       32,981.43       230,099.40       220,818.11       18,281.29         37       38	32	REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
35       EXPENDITURES       38,538.21       32,981.43       239,099.40       220,818.11       18,281.29         36       AVAILABLE FOR APPROPRIATION       439.40       0.00       0.00         37       38       39       JUVENILE JUSTICE FUND-1803       0.00         38       JUVENILE JUSTICE FUND-1803       433.284       3,152.42       6.40         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       1,590,270.78       2,560,197.90         43       RECEIPTS       66,693.99       107,519.04       363,393.79       492,763.94       (129,370.15)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         47       DETENTION FACILITIES M & O FUND-3017       80.400       4,035,000.00       4,633,000.00       4,633,000.00       4,633,000.00       4,633,000.00       4,633,000.00       4,633,000.00       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         54       PUBLIC SAFETY SALES TAX FUND-1805       55       PUBLIC SAFETY SALES TAX FUND-1805 </td <td>33</td> <td>APPROPRIATION</td> <td>530,560.60</td> <td></td> <td></td> <td></td> <td></td> <td></td>	33	APPROPRIATION	530,560.60					
36       AVAILABLE FOR APPROPRIATION       439.40       0.00         37       38         38       39       JUVENILE JUSTICE FUND-1803         40       BALANCE       4,332.84       3,152.42       6.40         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       1,590,270.78       2,560,197.90         43       RCEIPTS       66,693.99       107,519.04       363,393.79       492,763.94       (129,370.15)         43       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       402,763.94       (129,370.15)         44       REVENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       0.00       0.00         46       4       4       783,000.00       4,783,000.00       4,633,000.00       3,79       492,763.53       234,018.16         52       EXPENDITURES       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       <				-	-	•	•	
37         38         39       JUVENILE JUSTICE FUND-1803         40       BALANCE       4,332.84       3,152.42       6.40         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       2,560,197.90       464,156.68       (101,943.31)         43       RECEIPTS       66,693.99       107,519.04       363,393.79       492,763.94       (129,370.15)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       0.00         46       7       DETENTION FACILITIES M & O FUND-3017       463,3000.00       4,633,000.00       4,633,000.00       4,633,000.00       5         50       APPROPRIATION       4,095,430.71       4,135,856.97       7       24,018.16       25       24,018.16       259,770.45       1,273,10.26       1,725,891.97       708,628.90       1,017,263.07         54       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         55       PUBLIC SAFETY SALES TAX FUND-1805       5       5       5 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>239,099.40</td> <td>220,818.11</td> <td>18,281.29</td>					•	239,099.40	220,818.11	18,281.29
38         39       JUVENILE JUSTICE FUND-1803         40       BALANCE       4,332.84       3,152.42       6.40         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       1,590,270.78       2,560,197.90         43       RECEIPTS       66,693.99       107,520.22       362,213.37       464,156.68       (101,943.31)         44       EXPENDITURES       68,600.94       107,510.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       10.00       1224,267.00       129,370.15       163,333.73       492,763.94       (129,370.15)       129,370.15       129,310.41       129,370.15       129,310.41       129,426.24       129,426.24       <		AVAILABLE FOR APPROPRIATION	v	439.40	0.00			
39       JUVENILE JUSTICE FUND-1803         40       8ALANCE       4,332.84       3,152.42       6.40         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,500,270.78       1,500,270.78       2,560,197.90         43       RECEIPTS       66,693.99       107,520.22       362,213.37       464,156.68       (101,943.31)         44       EXPENDITURES       66,690.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       363,393.79       492,763.94       (129,370.15)         46       TOTENTION FACILITIES M & O FUND-3017       0.00       4,035,430.71       4,035,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILBLE FOR APPROPRIATION       209,269.29       168,843.03       5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
40       BALANCE       4,332.84       3,152.42       6.40         41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       1,590,270.78       2,560,197.90         43       RECEIPTS       66,693.99       107,520.22       362,213.37       464,156.68       (101,943.31)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       0.00       0.00         46		UNENUE USTICE EUND. 19	02					
41       REVENUE PROJECTIONS       1,224,267.00       1,224,267.00       1,224,267.00         42       APPROPRIATION       1,590,270.78       1,590,270.78       2,560,197.90         43       RECEIPTS       66,693.99       107,520.22       362,213.37       464,156.68       (101,943.31)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       1.00 <td< td=""><td></td><td></td><td></td><td>2 152 42</td><td>6.40</td><td></td><td></td><td></td></td<>				2 152 42	6.40			
42       APPROPRIATION       1,590,270.78       1,590,270.78       2,560,197.90         43       RECEIPTS       66,693.99       107,520.22       362,213.37       464,156.68       (101,943.31)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       107,519.04       363,393.79       492,763.94       (129,370.15)         46       0.00       0.00       0.00       0.00       107,519.04       363,393.79       492,763.94       (129,370.15)         47       DETENTION FACILITIES M & O FUND-3017       0.00       4,033,000.00       4,783,000.00       4,783,000.00       4,783,000.00       4,633,000.00       <								
43       RECEIPTS       66,693.99       107,520.22       362,213.37       464,156.68       (101,943.31)         44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       363,393.79       492,763.94       (129,370.15)         46       DETENTION FACILITIES M & O FUND-3017       0.00       0.00       0.00       0.00         47       DETENTION FACILITIES M & O FUND-3017       3,360,827.37       3,159,039.87       492,763.94       (129,370.15)         48       BALANCE       3,878,167.65       3,360,827.37       3,159,039.87       492,763.94       129,370.15)         49       REVENUE PROJECTIONS       4,783,000.00       4,633,000.00       50       APPROPRIATION       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         54       259,050.44       2,589,050.44       2,589,050.00       3,130,500.00       3,130,500.00       2,930,500.00       2,839,50.50.44       2,566,562.82								
44       EXPENDITURES       68,600.94       107,519.04       363,393.79       492,763.94       (129,370.15)         45       AVAILABLE FOR APPROPRIATION       0.00       0.00       0.00       0.00         46       7       DETENTION FACILITIES M & O FUND-3017       5       5       3,878,167.65       3,360,827.37       3,159,039.87       5         48       BALANCE       3,878,167.65       3,360,827.37       3,159,039.87       5       5         49       REVENUE PROJECTIONS       4,783,000.00       4,633,000.00       4,633,000.00       5         50       APPROPRIATION       4,095,430.71       4,135,856.97       1,725,891.97       708,628.90       1,017,263.07         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         54       5       PUBLIC SAFETY SALES TAX FUND-1805       5       5       5       5       5       83,130,500.00       3,130,500.00       2,930,500.00       2,930,500.00       5       5       83,147.80       904,202.64       (71,054.84)       66,058.13       66,058.13       66,058.13       6			1,000,270.70			367 213 37	464 156 68	(101.943.31)
45       AVAILABLE FOR APPROPRIATION       0.00       0.00         46         47       DETENTION FACILITIES M & O FUND-3017         48       BALANCE       3,878,167.65       3,360,827.37       3,159,039.87         49       REVENUE PROJECTIONS       4,783,000.00       4,633,000.00       46633,000.00         50       APPROPRIATION       4,095,430.71       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       1,725,891.97       708,628.90       1,017,263.07         54       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         54       259       PUBLIC SAFETY SALES TAX FUND-1805       5       5       PUBLIC SAFETY SALES TAX FUND-1805       5         55       PUBLIC SAFETY SALES TAX FUND-1805       1,114,603.78       5       5       5         56       BALANCE       1,346,734.50       1,795,891.07       1,114,603.78       5       5				,	•	-		
46         47       DETENTION FACILITIES M & O FUND-3017         48       BALANCE       3,878,167.65       3,360,827.37       3,159,039.87         49       REVENUE PROJECTIONS       4,783,000.00       4,633,000.00         50       APPROPRIATION       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       16       168,843.03         54       55       PUBLIC SAFETY SALES TAX FUND-1805       56       58       58       58       59       1,346,734.50       1,795,891.07       1,114,603.78       57       782VENUE PROJECTIONS       3,130,500.00       2,930,500.00       58       APPROPRIATION       2,589,050.44       2,566,362.82       59       58       59       56       66,058.13       66,058.13       66,058.13       66,058.13       66,058.13       671,054.84)       66,058.13       671,054.84)       66,058.13       671,054.84)       66,058.13       671,054.84)       66,058.13       671,054.84)       66,058.13       <			v	•	•	,0000000		<u></u>
47       DETENTION FACILITIES M & O FUND-3017         48       BALANCE       3,878,167.65       3,360,827.37       3,159,039.87         49       REVENUE PROJECTIONS       4,783,000.00       4,633,000.00         50       APPROPRIATION       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       1,725,891.97       708,628.90       1,017,263.07         54        209,269.29       168,843.03       127,310.26       1,725,891.97       708,628.90       1,017,263.07         54        209,269.29       168,843.03       127,91.94       128,91.97       708,628.90       1,017,263.07         54         219,310,500.00       3,130,500.00       2,930,500.00       129,30,500.00       129,30,500.00       12,30,500.00       12,30,500.00       12,30,500.00       12,30,46,32       1,213,246.24       66,058.13         57       RECEIPTS       147,645.21       209,030.80       833,147.80       904,20								
48       BALANCE       3,878,167.65       3,360,827.37       3,159,039.87         49       REVENUE PROJECTIONS       4,783,000.00       4,633,000.00         50       APPROPRIATION       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       1       1,725,891.97       708,628.90       1,017,263.07         54       -       209,269.29       168,843.03       1       1,725,891.97       708,628.90       1,017,263.07         54       -       -       209,269.29       168,843.03       1       1,725,891.97       708,628.90       1,017,263.07         54       -       -       -       -       -       -       -       -         55       PUBLIC SAFETY SALES TAX FUND-1805       -		DETENTION FACILITIES M &	O FUND-3017					
49       REVENUE PROJECTIONS       4,783,000.00       4,783,000.00       4,633,000.00         50       APPROPRIATION       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       16       168,843.03         54       55       PUBLIC SAFETY SALES TAX FUND-1805       56       8ALANCE       1,346,734.50       1,795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       3,130,500.00       2,930,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,589,050.44       2,566,362.82       59         59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         60       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       62       50       50				3,360,827.37	3,159,039.87			
50       APPROPRIATION       4,095,430.71       4,095,430.71       4,135,856.97         51       RECEIPTS       279,014.08       278,062.68       1,208,551.69       974,533.53       234,018.16         52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       78,062.68       1,725,891.97       708,628.90       1,017,263.07         54       55       PUBLIC SAFETY SALES TAX FUND-1805       56       8ALANCE       1,346,734.50       1,795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       3,130,500.00       2,930,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,566,362.82       59       8       1,279,304.37       1,213,246.24       66,058.13         59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         50       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       62       904,202.64       (71,054.84) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
52       EXPENDITURES       259,770.45       127,310.26       1,725,891.97       708,628.90       1,017,263.07         53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03       168,843.03       168,843.03       168,843.03         54       55       PUBLIC SAFETY SALES TAX FUND-1805       1,795,891.07       1,114,603.78       1795,891.07       1,114,603.78         56       BALANCE       1,346,734.50       1,795,891.07       1,114,603.78       1795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       2,930,500.00       2,930,500.00       1795,891.07       1,114,603.78         58       APPROPRIATION       2,589,050.44       2,566,362.82       179,304.37       1,213,246.24       66,058.13         59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         60       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       147,045.24       147,045.48         62       62       62       64       147,045.24       147,045.24       147,045.24	-50	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
53       AVAILABLE FOR APPROPRIATION       209,269.29       168,843.03         54         55       PUBLIC SAFETY SALES TAX FUND-1805         56       BALANCE       1,346,734.50       1,795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,566,362.82         59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         60       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       64       64	51	RECEIPTS		279,014.08	278,062.68	1,208,551.69	974,533.53	234,018.16
54         55       PUBLIC SAFETY SALES TAX FUND-1805         56       BALANCE       1,346,734.50       1,795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       2,930,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,566,362.82	52	EXPENDITURES		259,770.45	127,310.26	1,725,891.97	708,628.90	1,017,263.07
55       PUBLIC SAFETY SALES TAX FUND-1805         56       BALANCE       1,346,734.50       1,795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       3,130,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,566,362.82         59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         60       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       451,087.18       451,087.18	53	AVAILABLE FOR APPROPRIATION	v	209,269.29	168,843.03			
56       BALANCE       1,346,734.50       1,795,891.07       1,114,603.78         57       REVENUE PROJECTIONS       3,130,500.00       2,930,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,566,362.82       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         59       RECEIPTS       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       451,087.18       451,087.18	54							
57       REVENUE PROJECTIONS       3,130,500.00       3,130,500.00       2,930,500.00         58       APPROPRIATION       2,589,050.44       2,566,362.82         59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         60       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       64       147,054.84	55	PUBLIC SAFETY SALES TAX F	UND-1805					
58         APPROPRIATION         2,589,050.44         2,589,050.44         2,566,362.82           59         RECEIPTS         294,297.53         284,106.88         1,279,304.37         1,213,246.24         66,058.13           60         EXPENDITURES         147,645.21         209,030.80         833,147.80         904,202.64         (71,054.84)           61         AVAILABLE FOR APPROPRIATION         228,399.56         251,087.18         62         64								
59       RECEIPTS       294,297.53       284,106.88       1,279,304.37       1,213,246.24       66,058.13         60       EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61       AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       51       51         62       62       63       64       65       65       65			• •					
60 EXPENDITURES       147,645.21       209,030.80       833,147.80       904,202.64       (71,054.84)         61 AVAILABLE FOR APPROPRIATION       228,399.56       251,087.18       62			2,589,050.44					
61 AVAILABLE FOR APPROPRIATION         228,399.56         251,087.18           62				-	-			
62			.,	-	-	833,147.80	904,202.64	(71,054.84)
		AVAILABLE FOR APPROPRIATION	v	228,399.56	251,087.18			
03 HTILILUILIILUILUILUILUILUILUILUILUILUILUIL		INITEDEST EADNED-6011		6 100 51	11 964 76	24 967 51	A1 860 75	(7 00 24)
	03	NAICULDI LMNIACD-DOTT		0,400.04	11,004.70	J+,007.JL	41,003.15	(7,002.24)

Bank Name	Account Num	Last Transaction Date	Balance (5/31/2022)
5001 - Simmons Bank @ .25%	5001	6/1/2022	8,845,187.21
5003 - Relyance Bank @ .8%	5003	5/31/2022	9,107,276.91
5005 - SFNB Federal Grants Account	5005	5/31/2022	1,153,010.90
5021 - SFNB Check/Warrant Account	5021	6/1/2022	0.00
5067 - SFNB T-Note; 2/7/24 @.95%	5067	2/28/2022	200,000.00
5075 - SFNB T-Note; 2/09/24 @ .80%	5075	2/28/2022	200,000.00
5076 - SFNB T-Note; 2/16/24 @ .80%	5076	2/28/2022	200,000.00
5077 - SFNB T-Note; 1/26/24 @ .70%	5077	2/28/2022	200,000.00
5078 - SFNB T-Note; 1/26/24 @ .70%	5078	2/28/2022	200,000.00
5079 - SFNB T-Note; 4/28/23 1.25 St	5079		0.00
5080 - SFNB T-Note; 3/31/2022 @ 1	5080	4/21/2022	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081		0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084		0.00
5085 - SFNB T-Note; 11/15/2021 @	5085		0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	2/28/2022	0.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	2/28/2022	0.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	2/28/2022	0.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	2/28/2022	0.00
5091 - SFNB T-Note; 01/31/2022 @	5091	2/28/2022	0.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	4/21/2022	0.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	5/25/2022	0.00
5094 - SFNB T-Note; 5/28/24 @ 2.85	5094	5/25/2022	65,000.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095		0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/25/2022	0.00
5097 - SFNB T-Note; 12/2/2020 @ .1	5097	1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @	5100	1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @		1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @		1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
			Tot :: \$22,055,475.02

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Ledger Balances by
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General

323.72 0.0 0.00 0.00 0.05 15.69 468.02 800,000,008 271,433.35 13,615,44 3,152.42 50,031.46 47,569.75 3,940.88 1,298,327.76 Ending Balance (,795,891.07 450,839.21 207,866.74 17,366.84 17,698.02 5,773.37 57,429.44 92,359.72 09,514.83 466,879.49 300,000,005 2,436.21 60,693.39 2,616,630.7 Other 0.00 0.0 0.0 0.0 0.0 0.0 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (144.00) 0.0 0.00 (875.00) (3.65) (28, 144.48) 0.0 0.00 0.0 0.0 0.0 0.0 80 0.0 Checks Con Con Charged 0.00 0.0 (0.37)0.0 (0.38) (3.35)(362.25) 8.0 0.00 0.0 0.00 0.00 (0.13)(0.13) (0.07) (3,074.22) (1,171.42) (5,885.95) 0.00 800 0.0 0.0 0.0 0,0 0.0 (3,351.63) (1,756.56) (13,012,17) (21,770.71 0.00 0.0 0.00 0.0 0.00 0.00 0.0 0.0 0.00 0.0 0.00 0.0 0.00 0.00 0.0 Tax Transfer ð 0.0 0.00 0.0 0.00 0,00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.0 0.0 0.00 0.00 0.0 0.0 0.00 Transfer Out (150,636.82) (37,663.14) 0.0 0.0 0.0 0.00 0.00 (117,763.70) 0.0 0.00 0.00 0.00 0.00 0.0 0,0 (62,081.80) Receipts Warrants Paid 0,00 0.00 80 (7,905.57) 0.0 0.0 0.00 0.0 (6,150.93) (23,096.52) (340,189.82) 0.00 0.0 0.00 0.0 (715,419.73) (67,429.52) (117,763.70) (104,096.12) (28,650.51) (28,477.46) (1,028.01) (4,697.78) 0.00 0.0 0.0 (37,663.14) (2,135.28) 739,042.77) Void 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.0 8 0.0 0.0 0.0 0.00 0.00 0.0 0.00 0.00 0.0 0.0 0.00 0.0 0.00 0.00 0.0 0.0 0.0 0.00 Com 000 0.00 0.00 0.0 0.0 0.00 0.0 0.0 0.00 00'0 0.0 0.0 0.0 0.00 0.0 0.0 0.00 0.00 0.00 0.0 0,0 0.0 0.00 0,0 0.00 0.00 0.0 0.0 Earned Transfer Tax Transfer 0.0 0.0 0.0 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.00 0.00 995,691.63 0.00 0,0 0.00 0.00 0.00 0.00 0.00 0.0 0.00 414,009.04 **Summary** 137,307.46 0.0 11.79 616.50 19.00 0.0 0.00 0.00 0.0 117,763.70 18.74 0.0 0.0 79.24 6.28 0.0 6.63 0.18 0.0 0.0 0.0 274.84 0.0 0.0 11,065.67 28,152.33 254,206.18 37,666.68 112,977.61 Void 0.0 0.00 0.00 0.0 0.0 0.0 0.00 0.00 80 0,0 56.80 Checks 3,173.30 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.0 0.0 0.0 0.0 80.0 0.0 0.0 0.0 157 Selected Funds: Receipts 163,657.56 Cash 0.0 0.0 0.0 0.0 0.0 1,425.00 153,711.04 66,682.20 293,681.03 0.00 28,144.48 0.00 0.00 0.00 0.00 0,00 0.0 0.0 0.00 0.0 0.0 14,430.21 167,502.64 2,339.89 4,022.04 259,207.69 87,836.81 18,112.54 323.72 5,059.37 0.00 0.00 325.18 Beginning 300,000.00 0.0 453,997.19 6.28 Balance 06,085.23 279,338.92 13,615.44 1,649,238.75 50,013.09 53,702.06 3,940.88 1,185,350.15 2,436.21 17,691.52 467.84 5,219.90 58, 105. 18 42,943.10 184,496.71 16,048.81 94,495.00 09,514.83 545,446.51 300,000.00 Date Range: 5/1/2022-5/31/2022 1910 \*\*Tri-Co Drug Task Force Seized Assets 1900 \*\* Tri-Co Drug Task Force Grant Fund 1006 \*\*ARPA Revenue Replacement Fund 1808 \* Environmental Enforcement Officer 1814 Jeff Co Emergency Reserve Fund 1806 \* Jeff Co Adult Jail Medical Fund 1805 \* Sales Tax/Public Safety Fund t818 \* Jeff Co Unemploy Insurance 1901 \*\* Fins & Truancy Grant Fund 1804 \* Solid Waste Contract Fund 1005 \*\*Coronavirus Relief Fund 2003 County Wholesale Fuel Tax 1813 \* Jeff. Co. Adult Jail Fund (803 \* Juvenile Justice Center 1815 \* Jeff Co Hosp Insurance 1001 County General Reserve 1802 County Casino Revenue 1817 \* Jeff Co Workers Comp 1000 \* County General Fund 1809 \* FINS & Truancy Fund Fund - Revenue Code 2001 County Road Reserve 1816 Stop-Loss Insurance 1807 RMC - District Court 1819 \* District Court Fund 1801 Mtg Revenue Bond 1810 \* Jury Fees Fund 1811 \* Postage Fund 2000 \* County Road 1812 \* Solid Waste Parameters:

Jefferson County Treasurer

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6/2/2022 12:55 PM Report Code: 3 - Full

General Ledger Balances by Fund Month 5 (FY2022)	ances b	y Fund	ы Мо	nth 5 (	FY202	5)						6/2/2 Repart (	6/2/2022 12:55 PM Repart Code: 3 - Full
Parameters: Date Range: 5/1/2022-5/31/2022		Selected Funds: 157	157	<b>Summary</b>									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Ta In	Tax Transfer In	Com Earned	Void Receints W	Void Receints Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Ralance
3000 * Co. Treasurers Automation Fund	92,300.94	0.00	0.00	4,304.79	0.00	0.00	0,00	(505.82)	0.00	0.00	(0.71)	0.00	96,099.20
3001 *Collectors Auto Fund	265,208.28	00.0	0.00	98.29	0.00	0.00	0.00	(6,407.32)	0.00	0.00	(1.97)	0.00	258,897.28
3002 * Circuit Court Automation Fund	13,407.27	1,010.78	0.00	5.25	0.00	00.0	0.00	(555.20)	0.00	0.00	(20.33)	0.00	13,847.77
3004 Assessor's Amendment 79 Fund	93,541.44	0.00	0.00	35.05	0.00	0,00	00.00	0.00	0.00	0.00	(0.70)	00.0	93,575.79
3005 County Clerks Cost Fund	35,119.31	1,215.05	0,00	13.49	00'0	0.00	00.0	0.00	0.0	0.0	(24.57)	0.00	36,323.28
3006 *Recorders Cost Fund	368,119.37	38,627.53	0.00	149.02	0.00	0,00	0.00	(9,657.99)	0.00	00'0	(775.53)	00'0	396,462.40
3008 * Co Library	1,245,552.37	00'0	0.00	484.79	168,943.53	0.00	0.00	(178,320.62)	0.00	00.00	(3,388.57)	0,00	1,233,271.50
3012 Child Support Cost Fund	6,207.58	65.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	(1.30)	0.0	6,271.28
3017 Detention Facilities M & O Fund	3,341,583.74	277,772.89	0.00	1,241.19	0.00	0.00	0.00	0.00	(254,190.17)	00.00	(5,580.28)	00'0	3,360,827.37
3019 * Boating Sfty & Enforcement	13,052.58	0.00	00:0	4.89	0.00	00.00	0.00	0.00	00:0	0.00	(0.10)	0.00	13,057.37
3020 * Emergency 9-1-1 Fund	0.77	2,415.00	0.00	0.47	0.00	0.00	0.00	0,00	(2,367.46)	0.00	(48.32)	0.00	0.46
3022 * Emergency Vehicle Fund	16,862.93	706.50	00'0	6.50	0.00	0.00	0.00	0.00	0.00	0.00	(14.26)	0.00	17,561.67
3025 * Pros Atty Victim Witness	269,659.66	1,938.71	0.00	5,302.25	0.00	0.00	00'0	(1,500.97)	0.00	0.00	(40.83)	0.00	275,358.82
3026 *Indigent Criminal Defense Fund	253,510.59	4,864.77	00'0	525.07	0.00	0.00	0.00	(4,746.41)	0.00	00.00	(89.85)	0.00	254,064.17
3027 District Court Cost	22,065.20	1,189.82	0,00	5,210.99	0.00	0.00	00.0	0.00	00'0	0.00	(24.00)	0.00	28,442.01
3028 * Adult Drug Ct Fund	36,545,68	00.00	0.00	13.66	0.00	0.00	00'0	(377.82)	0.00	0.00	(0.27)	0.00	36,181.25
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	11,035.72	1,810.00	0.00	2.37	0.00	0.00	00'0	0.00	(10,898.41)	0.00	(36.26)	0.00	1,913.42
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	53,370.91	8,263.50	0.00	17.29	0.00	0.00	0,00	(23,956.63)	00.0	0.00	(165.62)	00.0	37,529.45
3039 Circuit Clerk Commission Fund	5,233.05	0.00	0.00	1.96	0.00	00'0	0,00	0.00	0.00	0.00	(0.04)	00'0	5,234.97
3042 Assessor's Late Assessment Fee Fund	7,625.31	0.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	(6.14)	0.00	7,926.17
3046 **American Rescue Plan Fund	5,205.00	0.00	0.00	0.00	0.00	00.0	00.00	0,00	0.00	0.00	0.00	0.00	5,205.00
3401 * Juvenile Justice Education	642,639.18	0.00	0.00	232.56	0.00	0.00	0.00	(46,789.20)	0.00	0.00	(4.65)	0.00	596,077.89
3402 * Reserve Fund-Rural Fire Protection	60,010.00	00,0	0.00	0.00	00.0	00'0	00.0	0.00	00.0	00'0	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	219,918.28	12,000.00	0.00	75,762.98	00:0	0,00	0.00	(156,806.04)	00'0	00'0	(241.24)	0.00	150,633.98
3404 9-1-1 Emergency Sys Reserve	314,237.74	0.00	0.00	117.76	0.00	0.00	0.00	0.00	0.00	0.00	(2.36)	0.00	314,353.14
3405 9-1-1 CMRS Fund	580,634.30	0.00	0.00	216.70	0.00	0.00	0.00	0.00	(73,333.33)	00'0	(4.33)	0.00	507,513.34
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	41,900.47	10,527.23	0.00	176.13	0,00	0.00	0.00	0.00	0.00	0.00	(210.91)	00'0	52,392,92

9,671.59 52,392.92 Page 2 of 6

General Ledger Balances by Fund Month	ances b	y Fund	- Mo		5 (FY2022)	2)						6/2/2/ Report C	6/2/2022 12:55 PM Report Cade: 3 - Full
Parameters: Date Range: 5/1/2022-5/31/2022		Selected Funds: 157	. 157	<ul> <li>✓ Summary</li> </ul>									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Ta) In	Tax Transfer In	Com Earned	Void Receints W	Void Receints Werrents Daid	Transfor Out	Tax Transfer	Com	Other	Ending
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	0.0
3412 1st Div Crt Ct Jury Assess Fee	0.00	0,00	0,00	0.00	0.00	0.00	00'0	0.00	00.0	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	00'0	00.0	0,00	0.00	0.00	0,00	3,740.00
3500 Detention Facilities M&O Reserve	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,00
3501 * Courthouse Sec Fund	16.89	0.00	0.00	0.01	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.90
3502 * Victims Of Crime Fund	29,725.80	0.00	0.00	0.00	0.00	00'0	0.00	(11,782.57)	0.00	0.00	0.00	0.00	17,943.23
3505 ** JC Drug Ct Accountability Grnt Fund	994.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	00'0	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	0.0	0.00	0.00	0.00	00.0	0.0
3508 * Organized Crime Enf (Old LLEBG)	104,565.81	1,219.91	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	105,785.72
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	00'0	16,574.69
3510 * Recycling Res Recovery Grant Fund	92,697.03	00.00	0.00	0.00	0.00	0.00	0.00	(13,356.37)	0.00	0.00	0.00	0.00	79,340.66
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0,00	0.00	0.00	0.0
3513 **Opioid Program Category 2	0.00	0.00	0,00	20,060.04	0.00	0,00	0.00	(20,060.04)	0.00	00'0	0.00	00'0	0.00
3514 **Opiod Program Category 4	0.00	0.00	0.00	0.0	0.00	00.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	31,357.50	0.00	0.00	0.00	0.00	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00	20,557.50
3516 **Flood Mitigation Assistance Grant	15,000.00	20,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,528.74
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	00'0	9,600.00	0.00	0.00	0.00	(00.009,8)	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	00.00	0.0
3519 *Coronavirus Emergency Supp Funding (C	0.00	00.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
3520 * Tucker Community Grant Fund	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.0	9.00
3525 * G.R.I.P. State Grant Fund	209,188.76	00.0	00.0	0.00	0.00	0.00	0.00	(10,743.81)	(2,677.34)	0.00	0.00	0.00	195,767.61
3526 ** HITDA Fund	1,340.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	00.0	00.0	1,340.00
3530 **Ready One Grant	558,323.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	558,323.00
4800 * Jeff Co Construction	433,961.38	0,00	0.00	119.95	0.00	0.00	0.00	(252,141.60)	00'0	0,00	(2.40)	0.00	181,937.33
4801 * Jeff Co Courthouse Bldg	535.06	0.00	0.00	0,20	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	535.26
4802 Municipal Special Projects	a.00	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	0.0	30,132.72	00'0	0.00	0.00	0.00	00.0	(602.66)	(29,530.06)	0.00

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Jefferson County Treasurer

:h 5 (FY2022)	
ont	<b>V</b> ISummary
2	157
by Fund	Selected Funds: 157
General Ledger Balances by Fund Mo	Date Range: 5/1/2022-5/31/2022
al Ledg	Date Range:
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6/2/2022 12:55 PM Report Code: 3 - Full

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ange:		Selected Funds:	157	N Summary	ary								
runa - Kevenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Farned	Void Receints Warrants Daid	trante Daid	Transfor Out	Tax Transfer	Com Charded	Other	Ending
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	84,249.93	00.00	0.00	(84,249.93)	000	0.00	0.00	0.00
6002 10% Holdback	77,308.02	0.00	00'0	334.75	1,099,788.30	0.00	0.00	0.00	000	0.00	0.00	0.00	1,177,431.07
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	218,491.50	0.00	0.00	0.00	0.00	(218,491.50)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	00.0	0.00	00'0	0.00	186,317.78	00'0	0.00	0.00	0.00	(186,317.78)	0.00	0.00	00.0
6007 State Land Redemption	0.0	72,013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,013.37)	0.00	0.00	0.00
6009 * Law Library	151,390.50	5,589.13	0.00	717.56	0.00	0.00	0.00	(1,300.13)	0.00	00'0	(112.95)	0.00	156,284.11
6010 Jefferson Co. Admin Of Justice	0.00	30,239.85	0.00	0.00	0.00	0.00	0,00	0.00	(23,363.05)	0.00	(604.80)	(6,272.00)	0.00
6011 Interest Earned	0.00	6,433.54	0.00	0.00	0.00	0.00	0.00	0.00	(6,433.54)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
6016 County Fire Protection Premium Tax Fund	-	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	39,908.32	00'0	0.00	00'0	0.0	0.00	0.00	0.00	0.0	0.00	(39,908.32)	0.00
6400 Advance Tax Collector	9,525,000.00	3,514,647.59	0.00	0.00	11,004,498.08	0.0	0.00	0,00	0.00	(22,414,145.67)	0.00	0.00	1,630,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	24.78	0.00	Ū,0Q	0.00	0.00	(24.78)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00'0	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	00.00	0.00	0.00	0.00	315,45	0.00	0:00	0.00	0,00	(315.45)	0.00	00.0	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
6600 Pine Bluff - General	7.12	0.00	0.00	29.45	340,115.30	00'0	0:00	00'0	0.00	0.00	(850.36)	(339,272.13)	29.38
6601 Pine Bluff - Road	2.10	0.00	0.00	8,50	99,750.26	0.00	0.00	00'0	0.00	0.00	(249.39)	(99,502,99)	8.48
6602 Pine Bluff - Library	2.25	0.00	0.00	9.11	106,692.50	0.00	0,00	0.00	0.00	0.00	(266.76)	(106,428.01)	9.09
6603 Pine Bluff - Policemen	1.41	0.00	0,0	5.67	66,481.46	0.00	0.00	0.00	0.00	0.00	(166.21)	(66,316.67)	5.66
6604 Pine Bluff - Firemen	1,41	0.00	0.00	5.67	66,481.46	0.00	00.00	0.00	0.00	0.00	(166.21)	(66,316.67)	5.66
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	197,078.76	0.00	00.00	0.00	0.00	0.00	(492.70)	(196,586.06)	0.00
6610 Altheimer - General	0.08	0.00	0.00	0.38	4,506.58	0.00	0.00	0.00	0.00	0.00	(11.25)	(4,495.41)	0.38
6611 Altheimer - Road	0.02	0,00	0.00	0.11	1,352.32	0.00	00.00	0.00	000	0.00	(3.39)	(1,348.95)	0.11
6620 Humphrey - General	0.03	0.00	0.00	0.08	917.45	0.00	00.0	0.00	0.00	0.00	(2.29)	(915.19)	0.08
6630 Redfield - General	0,22	0.00	0.00	2.42	28,724.44	0.00	0.00	0.00	0.00	0.00	(71.83)	(28,652.84)	2.41
6631 Redfield - Road	0.07	0.00	0.00	0.73	8,618.46	0.00	0.00	0.00	0.00	0.00	(21.56)	(8,596.97)	0.73

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ange:		Selected Funds;	: 157	V Summary	ary								
runa - Kevenue Code	Beginning Balance	Cash Receipts	Void Checks		Tax Transfer In	Com	Void Pocointe V	Void Possinte Montette Pois		Tax Transfer	E O O	Other	Ending
6640 Sherrill - General	0.02	0.00	0.00	0.01	174.58	0.00	0.00		I ransrer Out	100 U	Unarged (0.44)	Checks /174.16/	Balance
6650 Wabbaseka - General	0.04	00'0	548.74	0.05	550.11	0.00	0.00	0.00	0.0	0.0	(1.37)	(1 097 52)	0.05
6660 White Hall - General	2.18	0.00	0.00	10.63	125,801.48	0.00	0.00	0.00	0.00	D.0	(314.52)	(125,489,17)	10 50
6661 White Hall - Road	0.66	0.00	0.00	3.19	37,744.47	0.00	0.00	0.00	0.00	0.00	(84,38)	(37.650.76)	3.18
6700 Pine Bluff SD 3	47.30	1,615,085.12	0.00	229.30	2,700,668.06	0.00	0.00	(1,615,085.12)	0.00	0.00	(6.752.23)	(2.693.963.70)	27.872
6710 Dollarway SD 2	11.65	389,766.73	0.00	54.32	637,681.96	0'00	0.0	(389,766.73)	0.00	0.0	(1.594.35)	(636.099.40)	54.18
6720 Altheimer Unified SD 22	0.00	0.00	0,00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	00.0	0.00	0.000
6730 Watson Chapel SD 24	12.87	630,688.17	0.00	73.38	862,401.60	0.00	0.00	(630,688.17)	0.00	0.00	(2.156.19)	(860,258.46)	73.20
6740 White Hall SD 27	30.88	1,987,081.62	0,00	283.49	3,354,602.36	0.00	00'0	(1,987,081.62)	0.0	0.00	(8,387.22)	(3,346,246.73)	282.78
6750 Humphrey-DeWitt SD	1.23	44,001.29	0.00	5.66	67,048.31	0.00	0.00	(44,001.29)	0.00	0.00	(167.62)	(66,881.93)	5.65
6760 Arkansas Co SD 1	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	0.00
6800 Cousart Bayou	0.01	0.00	0.00	0.38	4,484.10	0.00	0.00	00'0	0.00	0.00	(5.81)	(4,478.30)	0.38
6801 Drainage District #4	0.00	0.00	0,00	0.00	22.55	0.00	0.0	0.00	0.00	0.00	(0.03)	(22.52)	0.00
6802 Drainage Distríct #7	0,00	0.00	0.00	0.02	247.10	00'0	0.00	0.00	0.00	0.0	(0.32)	(246.78)	0.02
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.03	367.13	0.00	0.00	0.00	0.00	0.00	(0.48)	(366.65)	0.03
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.02	193,91	0.00	00'0	0,00	0.00	0.00	(0.24)	(193.67)	0.02
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.05	768.87	0.00	0.00	0.00	0.00	0.00	(1.00)	(767.87)	0.05
6806 Frenchtown-Auburn Levee	0.02	0.00	0.00	0.35	4,156.76	0.00	0.00	0.00	0.00	0.00	(5.40)	(4,151.38)	0.35
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.02	233,98	0.00	0.00	0.00	0.00	0.00	(0.31)	(233.67)	0.02
6808 Harding Drainage imp Dst	0.05	0.00	0.00	0.31	3,639.92	0.00	0.00	0.00	0.00	0.00	(4.73)	(3,635.24)	0.31
6810 Levee District #3	4.31	0.00	0.00	0.01	99.86	0.00	00'0	0.00	0.00	0.00	(0.13)	(104.04)	0.01
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.03	349.28	0.00	0.00	0.00	0.00	0.00	(0.44)	(348.84)	0.03
6812 Pinewood Sewer Imp Dst	0.05	0.00	0.00	0.65	7,702.88	0.00	0.00	00.0	0.00	0.00	(63.63)	(7,693.30)	0.65
6813 Plum Bayou Levee Dst	0.05	0.00	0.00	0.97	11,420.37	0.00	0.00	0.00	0.00	0.00	(14.84)	(11,405.58)	0.97
6814 Plum Bayou Irrigation Dst	0,00	0.00	0.00	0.08	966.11	0,00	0.00	0.00	0.00	0.00	(1.26)	(964.85)	0.08
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.11	1,346.08	0.00	0.00	0.00	0.00	0.00	(1.75)	(1,344.34)	0.11
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.03	299.98	0.00	00'0	0.00	0.00	0.00	(0.39)	(299.59)	0.03
6818 Suburbia Sewer Imp #11	5,644,45	0.00	0.00	2.93	2,945.48	0.00	0.00	0,00	0.00	00.00	(3.83)	0.00	8,589.04
6819 Timber Tax	0.05	0.00	0.00	0.33	3,884.97	0.00	0.00	0.00	0,00	0.00	(5.05)	(3,879.97)	0.33

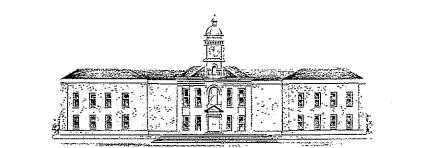
General Ledger Balances by Fund -- Month 5 (FY2022)

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General Ledger Balances by Fund Month	lances b	bund you	- Mo		5 (FY2022)	2)						6/2/20 Report Co	6/2/2022 12:55 PM Report Code: 3 - Full
Parameters: Date Range: 5/1/2022-5/31/2022		Selected Funds: 157	157	<b>Summary</b>									
Fund - Revenue Code	Beginning	Cash	Void	Transfer Tax Transfer	x Transfer	Com	Void			Tax Transfer	Сот	Other	Endina
	Balance	Kecelpts	Checks	Ē	<u> </u>	Earned	Receipts Warrants Paid		Transfer Out	out	Charged	Checks	Balance
oszu waterioo urainage ust	0.01	0.00	0.00	0.09	1,059.53	0.00	0.00	0.00	0.00	0.00	(1.38)	(1.058,16)	60.0
6821 Bayou Meto Water Mgmt Imp Dist	0.03	0.00	0.00	0.47	5,570.07	0.00	0.00	0.00	0.00	0.00	(7.24)	(5.562.86)	0.47
6822 Country Estates POI Dist	00.0	0.00	00.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	
6823 Sewer Improvement Dst #39	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6824 Village At Redfield Project	0.00	0.00	0.00	0.86	10,154.89	0.00	0.00	0.00	0.00	0.00	(13.20)	(10,141,69)	0.86
6825 Long Lake Drn Dst	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0,00	00'0	0.00	0.0	00.0	
6826 Linwood Moscow FD Residential	0.00	0.00	0:00	00.0	630.00	0.00	0.00	0.00	00.0	0.00	(0.82)	(629,18)	20:0 U U
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	337.50	0.00	0.00	0.00	0.00	0.00	(0.44)	(337.06)	000
6828 Southeast FD Residential	0.00	0.00	00'0	0.00	2,588,50	0.00	00.0	00.0	0.00	0.00	(3.37)	(2.585.13)	0.0
6829 Southeast FD Commercial	0.00	0.00	00'0	0.00	370.00	0.00	0.00	0.00	0.00	000	(0.48)	(369.52)	
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	1,381.39	0.00	0.00	0.00	0.00	0.0	(1 80)	(1 379 59)	000
6831 Old River Drainage District	9.02	0.00	0.00	0.00	175.61	0'00	0.0	0.00	0.00	0.00	0.00	0.00	18463
Totals for Ail Funds		\$9,980,363.29	63	\$825,658.69	\$	\$84,249.93	(\$7,649	\$7,649,778.33)	(\$	(\$22,891,308.55)	-	(\$8,853,383.16)	
	28,564,494.38	\$	\$13,778.84	\$22	\$22,891,308.55		\$0.00	)	(\$825,658.69)	-	(\$84,249.93)	7	22,055,475.02

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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.

loodever Subscribed and sworn to before me day of <u>August</u>, 2022. this the

101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611 **PHONE:** 870-541-5302 – **FAX:** 870-541-5303 **E-MAIL:** jeffersontrevgoodw@sbcglobal.net

#### JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights July, 2022

\*\* NEW COLUMN

		1/1/2022	7/31/2022	7/31/2021	2022	2021	DIFF(-)+ AT A GLANCE
1	ALL FUNDS COMBINED						
	BALANCE	20,161,357.17	27,062,450.74	20,128,996.23			
	RECEIPTS		5,654,286.67	5,044,927.42	59,325,918.30	60,551,401.49	(1,225,483.19)
4	EXPENDITURES		7,856,479.94	11,832,441.34	52,424,824.73	56,988,739.72	(4,563,914.99)
5							
6	CO. GENERAL FUND-1000						
	BALANCE	4,602,626.33	1,899,474.24	3,236,375.89			
	REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
9		10,862,998.40	11,314,998.68	9,196,807.59	5 555 646 46	6 F76 470 FF	(000 000 47)
	RECEIPTS EXPENDITURES		1,432,290.33	1,518,512.31	5,292,840.40	5,576,172.55	(283,332.15)
	AVAILABLE FOR APPROPRIATIO	AT	1,503,396.58	799,701.90	7,995,992.49	5,874,063.87	2,121,928.62
13	AVAILABLE FOR AFFROFRIATIO	14	876,483.38	329,817.14			
14	CO. ROAD FUND-2000						
	BALANCE	1,493,338.70	373,968.26	1,900,935.26			
	REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
	APPROPRIATION	5,595,600.00	5,989,087.68	5,557,986.71			
	RECEIPTS	3,553,000.00	461,266.76	452,809.30	4,070,596.46	2,787,468.97	1,283,127.49
	EXPENDITURES		626,903.47	607,956.65	5,189,966.90	3,133,227.56	2,056,739.34
	AVAILABLE FOR APPROPRIATIO	N	483,693.58	118,403.29	5,205,500,50	0,200,227,00	
21			·	•			
22	CO. ADULT JAIL FUND-1813	3					
23	BALANCE	14,590.24	12.48	8.43			
24	REVENUE PROJECTIONS	5,364,630.71	5,364,630.71	5,000,000.00			
25	APPROPRIATION	4,095,430.71	4,242,454.71	4,240,097.36			
26	RECEIPTS		310,145.40	273,131.30	2,093,923.02	1,674,629.79	419,293.23
27	EXPENDITURES		311,420.09	273,164.10	2,108,200.78	1,688,040.29	420,160.49
	AVAILABLE FOR APPROPRIATIO	N	585,712.93	259,902.64			
29							
30	DISTRICT COURT FUND-181	9					
31	BALANCE	5,429.35	5,351.06	0.84			
32	REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
	APPROPRIATION	530,560.60	530,560.60	534,113.84			
	RECEIPTS		40,641.54	28,266.82	316,090.65	280,803.87	35,286.78
	EXPENDITURES		40,840.42	28,267.16	316,168.94	280,807.49	35,361.45
	AVAILABLE FOR APPROPRIATIO	N	439.40	0.00			
37 38							
	JUVENILE JUSTICE FUND-18	02					
	BALANCE		<b></b>	4 70			
	REVENUE PROJECTIONS	4,332.84	3.32	4.73			
-	APPROPRIATION	1,224,267.00 1,590,270.78	1,632,904.38 1,590,270.78	1,224,267.00			
	RECEIPTS	1,550,270.78	71,006.39	2,560,197.90 99,978.10	493,505.18	663,932.40	(170,427.22)
	EXPENDITURES		71,005.19	99,976.69	497,834.70	692,541.33	(194,706.63)
	AVAILABLE FOR APPROPRIATIO	v	408,637.38	0.00	457,654.70	052,541.55	(454,700.05)
46		-	,	0.00			
	DETENTION FACILITIES M &	O FUND-3017					
	BALANCE	3,878,167.65	3,374,654.76	3,389,636.87			
	REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
	APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
51	RECEIPTS		249,454.51	237,461.53	1,682,910.62	1,469,110.31	213,800.31
52	EXPENDITURES		252,569.01	253,750.27	2,186,423.51	972,608.68	1,213,814.83
53	AVAILABLE FOR APPROPRIATION	v	209,269.29	33,843.03			
54							
55	PUBLIC SAFETY SALES TAX F	UND-1805					
56	BALANCE	1,346,734.50	1,918,581.63	1,119,077.59			
57	REVENUE PROJECTIONS	3,130,500.00	3,130,500.00	2,930,500.00			
58	APPROPRIATION	2,589,050.44	2,589,050.44	2,566,362.82			
	RECEIPTS		265,074.20	243,024.40	1,782,030.15	1,719,780.46	62,249.69
	EXPENDITURES		211,858.67	293,055.27	1,213,183.02	1,406,263.05	(193,080.03)
	AVAILABLE FOR APPROPRIATIO	v ·	228,399.56	71,087.18			
62							1
63	INTEREST EARNED-6011		2,482.96	7,567.59	40,128.58	56,563.57	(16,434.99)

Bank Name	Account Num	Last Transaction Date	Balance (7/31/2022)
5001 - Simmons Bank @ .25%	5001	8/2/2022	7,678,614.75
5003 - Relyance Bank @ .8%	5003	7/29/2022	9,110,321.24
5005 - SFNB Federal Grants Account	5005	7/28/2022	7,321,267.29
5021 - SFNB Check/Warrant Account	5021	8/2/2022	2,247.46
5067 - SFNB T-Note; 2/7/24 @.95%	5067	2/28/2022	200,000.00
5075 - SFNB T-Note; 2/09/24 @ .80%	5075	2/28/2022	200,000.00
5076 - SFNB T-Note; 2/16/24 @ .80%	5076	2/28/2022	200,000.00
5077 - SFNB T-Note; 1/26/24 @ .70%	5077	2/28/2022	200,000.00
5078 - SFNB T-Note; 1/26/24 @ .70%	5078	2/28/2022	200,000.00
5079 - SFNB T-Note; 4/28/23 1.25 St	5079		0.00
5080 - SFNB T-Note; 3/31/2022 @ 1	5080	4/21/2022	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081		0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084		0.00
5085 - SFNB T-Note; 11/15/2021 @	5085		0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	2/28/2022	0.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	2/28/2022	0.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	2/28/2022	0.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	2/28/2022	0.00
5091 - SFNB T-Note; 01/31/2022 @	5091	2/28/2022	0.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	4/21/2022	0.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	5/25/2022	0.00
5094 - SFNB T-Note; 5/28/24 @ 2.85	5094	5/25/2022	65,000.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095		0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/25/2022	0.00
5097 - SFNB T-Note; 12/2/2020 @ .1		1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%		1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @		1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @	5101	1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @		1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
			Tot: \$27,062,450.74

General Ledger Balances by Fund Month	ances	by Func	I Mo	~	(FY2022)	5						8/2 Report (	8/2/2022 3:44 PM Report Code: 3 - Fult
Parameters: Date Range: 7/1/2022-7/31/2022	/31/2022	Selected Funds: 157	: 157	mm	• <u>^</u>	•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Charged	Other Checks	Ending Balance
1000 * County General Fund	1,970,580.49	1,011,738.55	749.29	104,827.31	345,427,95	0.00	(29,703.48)	(1,397,924.84)	(89,178.74)	0.00	(16,925.79)	(116.50)	1,899,474.24
1001 County General Reserve	800,000.00	0.00	0.0	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
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 ** ARPA Revenue Replacement Fund	98,131.57	0.00	0.00	0.00	0.00	0.00	0.00	(95,189.00)	00.0	0,00	0.00	00.0	2,942.57
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	135,381.68	0.00	0.00	0.00	0.00	0.00	0,00	(132,674.05)	00.0	(2,707.63)	0.00	00'0
1803 * Juvenile Justice Center	2.12	63,874.07	0.00	7,132.32	0.00	0.00	0.00	(69,881.36)	0.00	0.00	(1,123.83)	0.00	3.32
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	200.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	00'0
1805 * Sales Tax/Public Safety Fund	1,865,366.10	264,808.62	0.00	265.58	0.00	0.00	00'0	(159,719.38)	(46,869.33)	0.00	(5,269.96)	0.00	1,918,581.63
1806 * Jeff Co Adult Jail Medical Fund	50,040.03	0,00	0.00	7.11	0.00	0.00	0.00	(1,705.00)	00'0	0.00	(0.14)	0.00	48,342.00
1807 RMC - District Court	0,00	20,319.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,319.55)	0.00
1808 * Environmental Enforcement Officer	41,664.63	241.00	0.00	5.63	0.00	0,00	0.00	(6,867.72)	0.00	00.0	(4.93)	0.00	35,038.61
1809 * FINS & Truancy Fund	470,659,56	18,404.84	382.64	69.11	0.00	0.00	0.00	(16,137.26)	0.00	0.00	(1.38)	0.00	473,377.51
1810 * Jury Fees Fund	0.00	0.00	200.00	0.00	0.00	0.00	00'0	0.00	0.00	00.0	0.00	0.00	200.00
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	00.0	0.00	0.00	3,940.88
1812 * Solid Waste	151,950.79	114,097.68	0.00	31.04	0.00	0.00	0.00	(24,358.47)	(200.00)	00.0	(2,282.57)	0.00	239,238.47
1813 * Jeff. Co. Adult Jail Fund	1,287.17	62,563.54	10.58	247,581.86	0.00	0.00	0.00	(309,953.04)	0.00	0.00	(1,193.63)	(284.00)	12.48
1814 Jeff Co Emergency Reserve Fund	1,288,624.09	0.00	0.00	99,505.54	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	1,388,129.63
1815 * Jeff Co Hosp Insurance	17,461,47	1,764.61	0.00	2.54	0.00	00'0	0.00	(1,856.24)	0.00	0.00	(0.05)	0.00	17,372.33
1816 Stop-Loss Insurance	2,436.21	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,701.05	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	17,703.57
1818 * Jeff Co Unempioy Insurance	468.10	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.17
1819 * District Court Fund	5,549.94	900.00	0.00	39,741.54	0.00	0.00	0.00	(39,740.40)	0.00	0.00	(20.0)	(1,100.00)	5,351.06
1900 ** Tri-Co Drug Task Force Grant Fund	57,111.20	8,044.08	0.00	0.00	00.00	0.00	(4,022.04)	(5,286.32)	0.00	0.00	0.00	0.00	55,846.92
1901 ** Fins & Truancy Grant Fund	90,372.04	0.00	648.88	0.00	0.00	0.00	0.00	(2,463.42)	0.00	00'0	0.00	0.00	88,557,50
1910 **Tri-Co Drug Task Force Seized Assets	109,514.83	00'0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,514.83
2000 * County Road	539,604.97	306,021.60	1,277.00	81.21	155,163.95	0.00	0.00	(619,494.49)	(279.90)	0.00	(8,371.13)	(34.95)	373,968.26
2001 County Road Reserve	300,000,00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	300,000.00
2003 County Wholesale Fuel Tax	78,440.45	18,636.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.72)	0.00	96,703.93

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8/2/2022 3:44 PM Report Code: 3 - Full

General Ledger Balances by Fund Month	ances k	oy Fund	- Mo	~	(FY2022)	5)						8/2/ Report C	8/2/2022 3:44 PM Report Code: 3 - Full
Parameters: Date Range: 7/1/2022-7/31/2022		Selected Funds: 157	: 157	Summary									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Tax T In	Tax Transfer In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charned	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	103,381.55	0.00	0.00	4,218.85	00.0	0.00	0.00	(1,614.24)	0.00	0.00	(0.31)	0.00	105,985.86
3001 *Collectors Auto Fund	252,510.55	0.00	0.00	36.26	0.00	0.00	0.00	(7,109.40)	00.0	0.00	(0.73)	0.00	245,436.68
3002 * Circuit Court Automation Fund	14,346.09	2,481.08	0.00	2.26	0.00	0.00	0.00	(1,110.40)	0.0	00.0	(49.67)	0.00	15,669.36
3004 Assessor's Amendment 79 Fund	93,591.82	0.00	0.00	13.60	0.00	0.00	00'0	0.00	0.00	0.00	(0.27)	00'0	93,605.15
3005 County Clerks Cost Fund	37,386.11	1,838.88	0.00	5.60	00'0	00'0	00.0	0.00	00'0	0.00	(36.89)	00.0	39,193.70
3006 *Recorders Cost Fund	428,446.25	41,720.21	0.00	65.38	0.00	0.00	0.00	(11,119.29)	0.00	0.00	(835.71)	0.00	458,276.84
3008 * Co Library	1,259,086.89	0.00	0.00	190,05 6	61,436.59	0.00	0.00	0,00	0.00	0.00	(1,232.54)	00'0	1,319,480.99
3012 Child Support Cost Fund	6,279.12	11.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	(0.22)	00.00	6,289.90
3017 Detention Facilities M & O Fund	3,377,769,26	248,973.52	0,00	480.99	0.00	0.00	00.0	00.00	(247,579.92)	00'0	(4,989.09)	00'0	3,374,654.76
3019 * Boating Sfty & Enforcement	13,059.60	1,661.38	0.00	2.10	0.00	0.00	0.00	0.00	00'0	00'0	(0.04)	00'0	14,723.04
3020 * Emergency 9-1-1 Fund	2.06	29,015.42	0.00	1.41	0.00	0.00	0.00	0.00	(28,437.17)	00.00	(580.34)	00'0	1.38
3022 * Emergency Vehicle Fund	18,201.55	588.90	0.00	2.70	00.0	0.00	0.00	00'0	00.0	0.00	(11.83)	0.00	18,781.32
3025 * Pros Atty Victim Witness	280,050.69	1,938.71	122.50	4,255,65	0.00	0.00	0.00	(2,782.34)	00.00	00'0	(39.59)	00.00	283,545.62
3026 *Indigent Criminal Defense Fund	253,285.96	4,399.15	0.00	385.43	0.00	0.00	0.00	(3,100.59)	0.00	00'0	(88.73)	00'0	254,881.22
3027 District Court Cost	34,483,21	1,189.82	0.00	4,221.22	0.00	0.00	0.00	0,00	0.00	0.00	(23.91)	00:0	39,870.34
3028 * Adult Drug Ct Fund	36,294.26	96.00	0.00	5.25	0.00	0.00	0.00	(322.34)	0.00	0.00	(2.03)	0.00	36,071.14
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	2,631.66	1,201.00	0.00	0.41	00.0	0.00	0.00	0.00	00.0	0.00	(24.04)	0,00	3,809.03
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	19,247.46	157.36	90.90	1.68	0.00	0.00	(40.82)	(18,032.29)	0.00	0,00	(2.36)	00.00	1,421.93
3039 Circuit Clerk Commission Fund	5,235.87	166.92	0.00	0.78	0.00	0.00	00'0	0.00	0.00	0.00	(3.36)	00'0	5,400.21
3042 Assessor's Late Assessment Fee Fund	4,223.11	0.00	0.0	0.00	274.50	0.00	0.00	0,00	0.00	0.00	(5.49)	00'0	4,492.12
3046 **American Rescue Plan Fund	6,495,094,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0,00	6,495,094.50
3401 * Juvenile Justice Education	542,444.16	156,213.50	0.00	94.46	0.00	0.00	0.00	(51,161.09)	0.00	0.00	(1.89)	0.00	647,589.14
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)	184,499.32	7,733.31	297.60	207,645.27	0.00	0.00	(1,576.31)	(165,933.89)	0.00	0.00	(0.48)	00:0	232,664.82
3434 9-1-1 Emergency Sys Reserve	314,407.00	0.00	0.00	45.70	0.00	0,00	0.00	0.00	0.00	0.00	(0.91)	0.00	314,451.79
3435 9-1-1 CMRS Fund	680,239.03	0.00	0.00	93.14	00'0	0.00	0.00	0.00	(157,829.99)	0.00	(1.86)	0.00	522,500.32
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.0	0.00	0.00	00.0	0.00	00.00	00'0	0.00	0.00	9,671.59
3409 Jail Operation Fund	62,867.38	10,527.23	0.00	138,05	0.00	0.00	0,00	0.00	0.00	00'0	(210.74)	0.00	73,321.92

Jefferson County Treasurer

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General Ledger Balances by Fund Month	ances b	y Fund	- Mo		7 (FY2022)	5)						8/2 Report (	8/2/2022 3:44 PM Report Code: 3 - Full
Parameters: Date Range: 7/1/2022-7/31/2022		Selected Funds:	157	Summary Summary	y								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer T In	Tax Transfer In	Com Earned	Void Receipts W	Void Receipts Warrants Paid	Transfar Out	Tax Transfer Out	Com Charned	Other Checks	Ending Balance
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	00.0	00'0	0.00	00'0	0.00	0.0	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	00.0	0.00	0.00	0.00	0,00
3414 Waste Tire Folty Closure Cost Fund	3,740.00	0.00	0.00	0,00	0.00	0.00	00:0	00.00	0.0	00.0	0.00	00.0	3,740.00
3500 Detention Facilities M&O Reserve	800,000.00	00'0	0.00	0.00	0.00	0.00	00.0	00.0	00'0	00'0	0.00	0.00	800,000.00
3501 * Courthouse Sec Fund	16.90	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.0	0.00	0.00	16.90
3502 * Victims Of Crime Fund	5,762.84	36,961.96	0.00	7,708.79	0,00	0.00	00.00	(11,679.94)	0.00	0.00	0.00	0.00	38,753.65
3505 ** JC Drug Ct Accountability Grnt Fund	994,92	0.00	0.00	0.00	0.00	0.00	00.0	0,00	00.0	00'0	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	00.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00'0	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	108,253.91	00.0	00'0	0.00	0.00	0.00	00'0	00'0	(7,092.50)	0.00	0.00	0.00	101,161.41
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0,00	00.0	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	78,355.47	0.00	0.00	0.00	0.00	00.0	00.00	(89.12)	0.00	00'0	0.00	0.00	78,266.35
3512 *E-Waste Grant Fund	0.00	0,00	0.00	0.00	0.00	0,00	00'0	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	0.00	0.00	22,963.21	0.00	0.00	0,00	(22,963.21)	00'0	0.00	0.00	0.00	0.00
3514 **Opiod Program Category 4	0.00	0.00	0.00	2,911.78	0.00	0.00	0.00	(2,911.78)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	8,807.50	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0,00	0,00	0.00	8,807.50
3516 **Flood Mitigation Assistance Grant	0.00	61,312.71	0.00	20,437.57	0.00	00.0	0.00	(81,750.28)	0.00	0.00	0.00	0.00	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	(00'009'6)	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	00'0	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	00.0	0.00
3520 * Tucker Community Grant Fund	9.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0,00	0.00	0.00	0.00	9.00
3525 * G.R.I.P. State Grant Fund	184,870.99	0.00	0.00	0.00	0.00	0.00	0.00	(16,521.58)	0.00	0.00	0.00	0.00	168,349.41
3526 ** HITDA Fund	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	1,340.00
3530 **Ready One Grant	558,323.00	0,00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	00.0	558,323.00
4800 * Jeff Co Construction	121,083.39	0.00	0.00	9,65	0.00	0.00	0.00	(121,056.17)	0.00	0.00	(0.19)	0.00	36,68
4801 * Jeff Co Courthouse Bldg	535.35	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	535.43
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	00.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	10,935.21	0.00	0.00	0.00	0.00	0.00	(218.70)	(10,716.51)	0.00

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Ending Balance 0.0 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0.00 0.00 8.07 2.38 2,54 1.59 1.59 0.0 0.00 0.17 0.05 0.02 0.26 0.08 1,742,287,24 795,000.00 165,649.74 Other 0.00 0.00 0.0 (924.61) 0.0 0.0 0.00 0.00 0.00 0.00 0.0 000 0.00 0.0 (417.58) (5,606.40) (29,516.75) (103, 152.15) 0.0 (56,231.31) Checks (38,019.06) (29,318.52) (31,451.54) (19,501.49) (19,501.49) (1,955.46) (586.78) (3,081.21) Com (500.89) (73.50)(7.72) Charged 0.0 0.00 0.00 0.00 0.0 (112.64) 0.0 0.0 0.0 0.00 0.0 0.0 0,00 0.00 (78.84) (48.87) (48.87) 0.00 (4.92) (1.47) (1.05) (2.31) 0.0 (258.54) (140.94) 0.0 (514.76) 0.00 0.0 (16.23) 0.00 0.0 0.0 0.0 0.0 0.0 0.0 Tax Transfer 80.0 0.00 0.0 (3.54) 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (144,843.09) (48, 194.65) (7,311,010.06) (260.90) (69,077.52) 0.0 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.0 0.0 0.0 0.0 0,0 0.0 0.00 0.0 0.0 0.00 0.0 0.0 Transfer Out 0.0 0.0 (18,937.21) (2,482.96) 0.0 (54,467.53) Receipts Warrants Paid 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.0 0.0 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0.00 0.00 0.0 8.0 0.0 0.00 0.0 0.0 0.0 (1,300.13) Void 0.00 0.0 0.0 0.0 0.0 0.00 0.0 0.00 0.00 0.0 0.0 0.0 0.0 0.00 0.00 0.0 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.0 0.00 0.00 0.0 0.00 Com 0.0 0.0 0.00 Earned 0.0 0.0 0.00 0.00 0.00 0.00 0.0 0.0 0.0 0.0 00'0 0.00 0.0 0.0 0.0 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0 54,467.53 926.88 Transfer Tax Transfer 0.00 354,780.50 0.0 144,843.09 0.00 0.00 0.0 0.0 0.0 0.00 0.00 260.90 0.00 29,390.99 0.00 588.24 418.62 48,194.65 0.0 3,54 103,407.25 31,529.28 19,549.68 9,549.68 56,372.25 1,960.33 088.79 3,552,676.85 Summary Summary 243.23 558.45 0.0 0.0 0.00 0.0 0.0 0.0 0.00 0.00 0.00 0.0 0.00 0.26 0.0 0.0 0.00 0.0 8.09 2.39 2.55 1.59 1.59 0,0 0.0 0.17 0.05 0.02 0.08 Void 0.00 0.00 0.00 0.0 0.0 0.0 0,0 0.0 0.0 0.00 0.00 0,0 0.0 8.0 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 Checks Selected Funds: 157 Cash 514.76 0.0 0.00 0.00 16.23 0.0 Receipts 0.00 0.0 0.0 0.00 8.0 80 0.00 0.00 0.00 0.00 0,0 0.0 0.00 0.00 0.00 0.00 69,077.52 5,607.79 25,044.50 2,482.96 29,516.75 38,019.05 ,303,333.21 Beginning Balance 0.0 0.0 0.00 0.0 0.0 0.0 0.00 0.00 0.0 0.0 0.00 0.0 ,387,263.51 3,250,000.00 0.00 0.00 3.42 20.1 1.09 0.68 0.68 0,0 0.00 0.05 0.01 0.01 0.14 0.04 160,896.27 Date Range: 7/1/2022-7/31/2022 6016 County Fire Protection Premium Tax Fund 6013 Common School - Unapportioned 6010 Jefferson Co. Admin Of Justice 6409 Delinquent Improvement Tax 6005 Delinquent Real Estate Tax 6407 Delinquent Lot Clearance 6000 Treasurer's Commission 6003 Property Tax Relief Fund 6004 Delinquent Personal Tax 6606 Pine Bluff Lib - Capt Imp 5017 Co Sheriff's Office Fund 6007 State Land Redemption 6400 Advance Tax Collector 6603 Pine Bluff - Policemen 6408 Delinquent Utility Tax Fund - Revenue Code 6604 Pine Bluff - Firemen 6620 Humphrey - General 6600 Pine Bluff - General 6610 Altheimer - General 5602 Pine Bluff - Library 6605 Pine Bluff - Bonds 6630 Redfield - General 6410 Tax Protest Fund 5601 Pine Bluff - Road 6611 Altheimer - Road 6011 interest Earned 6631 Redfield - Road 5002 10% Holdback 6009 \* Law Library Parameters:

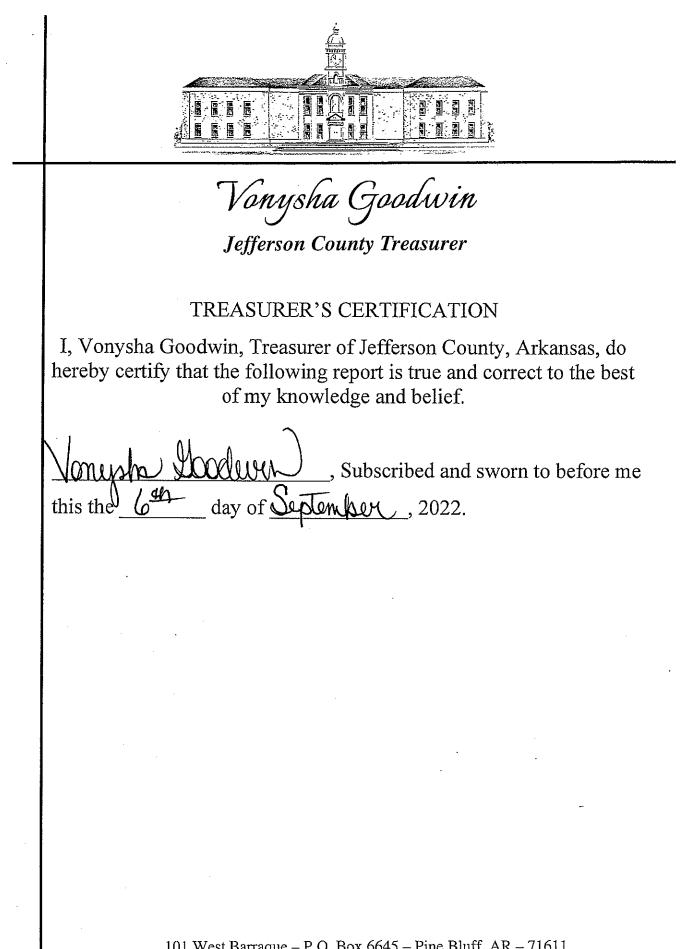
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General Ledger Balances by Fund Month	<b>3alances</b> I	oy Fund	I Mo		7 (FY2022)	5)						8/2/2 Report C	8/2/2022 3:44 PM Report Code: 3 - Full
ange:	711/2022-7/31/2022	Selected Funds:	: 157	Summary Summary	, LT								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Quf	Tax Transfer Out	Charned	Other Checks	Ending Relance
6640 Sherrill - General	0.00	0.00	0.00	0.01	135.66	0.00	0.00	0.00	0.00	0.00	(0.33)	(135.33)	0.01
6650 Wabbaseka - General	0,01	0.00	0.00	0.01	162.46	0.00	0,00	0.00	0.00	0.00	(0.41)	(162.06)	0.01
6660 White Hall - General	0.69	0.00	0.00	1.20	14,325.73	0.00	0.00	0.00	0.00	0.00	(35.80)	(14,290.62)	1.20
6661 White Hall - Road	0.21	0.00	0.00	0.36	4,298.22	0.00	0.00	00.0	0.00	0.00	(10.75)	(4,287.68)	0.36
6700 Pine Bluff SD 3	22.70	406,737.40	00.0	55.78	681,095.90	0.00	0,00	(406,737.40)	0.00	0.00	(1,702.87)	(679,415.87)	55.64
6710 Dollarway SD 2	10.38	190,101.70	0.00	25.84	311,014.82	0.00	0.00	(190,101.70)	0.0	0.00	(777.58)	(310,247.68)	25.78
6720 Altheimer Unified SD 22	0.00	0.00	0,00	0.00	0.63	0,00	0.00	0.00	00.0	0.00	0.00	(0.63)	0.00
6730 Watson Chapel SD 24	7.13	145,494.73	0.00	16.27	198,948.86	0.00	0.00	(145,494.73)	0.00	0.00	(497.41)	(198,458.62)	16.23
6740 White Hail SD 27	12.64	822,835,41	0.00	116.65	1,389,119.76	0.00	0.00	(822,835.41)	0.00	0.00	(3,473.09)	(1,385,659.60)	116.36
6750 Humphrey-DeWitt SD	0.61	15,863.22	0.00	1.94	24,171.91	0.00	0.0	(15,863.22)	0.00	0.00	(60.43)	(24,112.09)	1.94
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00
6800 Cousart Bayou	0.07	0.00	0.00	0.05	586,76	0.00	0.00	0.00	0.00	0.00	(0.76)	(586.07)	0.05
6801 Drainage District #4	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	00'0	0.00	(0.05)	(35.95)	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	14.66	0.00	0.00	0.00	D.00	0.00	(0.02)	(14.64)	00.0
6803 Farrelly Lake Levee Dst	0.03	0.00	0.00	0.04	443.26	0.00	0.00	00.0	00'0	0.00	(0.58)	(442.71)	0.04
6804 Five Forks Drainage Dst	0.02	0,00	0.00	0.00	9.58	0.00	0.00	0.00	0.00	0.00	(0.01)	(8:59)	0.00
6805 Flat Bayou Drainage Dst	0.03	0,00	0.00	0.02	215.07	0.00	0,00	0.00	00'0	0.00	(0.28)	(214.82)	0.02
6806 Frenchtown-Auburn Levee	0.03	0.00	0.00	0.04	454.82	0,00	0.00	0,00	0.00	0.00	(0.59)	(454.26)	0.04
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	24.43	0.00	0.00	0.00	0.00	0.00	(0.03)	(24.40)	0.00
6808 Harding Drainage Imp Dst	0.04	0.00	0.00	0.07	828.99	0.00	0.00	0.00	0.00	0.00	(1.07)	(827.96)	0.07
6810 Levee District #3	0.02	0.00	0,00	0.01	154.48	0.00	0,00	0.00	0:00	0.00	(0.20)	(154.30)	0.01
6811 New Gascony Levee Dst	0.03	. 0.00	0.00	0.00	46.03	0.0	00.00	0.00	0.00	0.00	(0.06)	(46.00)	0.00
6812 Pinewood Sewer Imp Dst	0.02	0.00	0.00	0.05	553.50	0.00	0.00	0.00	0.0	0.00	(0.69)	(552.83)	0.05
6813 Plum Bayou Levee Dst	0.09	0.00	0.00	0.14	1,632,46	0.00	0,00	0.00	0.00	0.00	(2.12)	(1,630.43)	0.14
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.01	93.29	0.00	0.00	0.00	0.00	0.00	(0.12)	(93.18)	0.01
6817 Sub Dst 1 - Bradley Stough	-0.01	0.00	0.00	0.04	470.42	0.00	0.00	0.00	0,00	0.00	(0.61)	(469.82)	0.04
6818 Suburbia Sewer Imp #11	8,900.23	0.00	0.00	1.29	00.00	0.00	0.00	0,00	00.0	0.00	0.00	0.00	8,901.52
6819 Timber Tax	0.06	0.00	0.00	0.16	1,884.89	0.00	0.00	0.00	0.00	0.00	(2.45)	(1,882.50)	0.16

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General Ledger Balances by Fund Month	llances t	oy Fund	- Mo		7 (FY2022	2)						8/2/2/ Report Co	8/2/2022 3:44 PM Report Code: 3 - Full
Parameters: Date Range: 7/1/2022-7/31/2022	-7/31/2022	Selected Funds: 157	157	<b>Summary</b>			•						
Fund - Revenue Code	Beginning	Cash	Void	Transfer Tax Transfer	t Transfer	Com	Void			Tax Transfer	Com	Other	Endina
	Balance	Receipts	Checks	Ы	Ľ	Earned	<b>Receipts Warrants Paid</b>		Transfer Out	out	Charged	Checks	Balance
6820 Waterloo Drainage Dst	0.02	0.00	0.00	0.01	170.94	0.00	0.00	0.00	0.00	0.0	(0.22)	(170.74)	0.01
6821 Bayou Meto Water Mgmt Imp Dist	0.06	0,00	469.82	0.08	1,003.24	0.00	0.00	00.0	0.00	0.00	(1.30)	(1.471.82)	0.08
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	00.00	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	00.0	0,00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.02	00'0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6825 Long Lake Drn Dst	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	297,50	0.00	0.00	0.00	00'0	0.00	(0.38)	(297.12)	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	507.50	0.00	0.00	0.00	0.00	0.00	(0.66)	(506.84)	0.00
6829 Southeast FD Commercial	00.0	0.00	0.00	0.00	270,00	00'0	0.00	0.00	0.00	0.00	(0.35)	(269.65)	00.0
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	0.0	0.00
6831 Old River Drainage District	355.76	0.00	0.00	0.00	169,26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.02
Totals for All Funds		\$5,689,629.32	~	\$786,029.30	**	\$54,467.53	(\$4,86	(\$4,861,967.48)	2	(\$7,573,920.75)	(\$2	(\$2,998,761.67)	
	29,264,644.01		\$4,249.21	\$7,	\$7,573,920.75	(\$	(\$35,342.65)	-	(\$786,029.30)	)	(\$54,467.53)	2	27,062,450.74

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101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611 **PHONE:** 870-541-5302 – **FAX:** 870-541-5303 **E-MAIL:** jeffersontrevgoodw@sbcglobal.net JEFFERSON COUNTY TREASURER'S REPORT Financial Highlights August, 2022

\*\* NEW COLUMN

		1/1/2022	8/31/2022	8/31/2021	2022	2021	DIFF(-)+ AT A GLANCE
1	ALL FUNDS COMBINED						
2	BALANCE	20,161,357.17	27,126,052.28	19,320,955.39		·	
	RECEIPTS		4,316,169.18	3,074,055.14	63,642,087.48	63,625,456.63	16,630.85
4	EXPENDITURES		4,692,958.61	3,882,095.98	57,117,783.34	60,870,835.70	(3,753,052.36)
5	CO CENERAL FUND 1000						
6 7	CO. GENERAL FUND-1000 BALANCE		1 533 001 13	2 820 262 00			
8		4,602,626.33 11,964,712.00	1,523,901.13 11,964,712.00	2,820,362.09 10,517,712.00			
	APPROPRIATION	10,862,998.40	11,395,504.93	9,216,807.59			
	RECEIPTS		507,818.23	402,759.03	5,800,658.63	5,978,931.58	(178,272.95)
11	EXPENDITURES		883,391.34	818,772.83	8,879,383.83	6,692,836.70	2,186,547.13
12	AVAILABLE FOR APPROPRIATIO	ON	795,977.13	309,817.14			
13							
14							
15	BALANCE	1,493,338.70	78,356.10	1,630,804.79			
	REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
	APPROPRIATION RECEIPTS	5,595,600.00	5,989,087.68	5,533,752.03	4 201 206 52	3,097,183.11	1 204 112 41
	EXPENDITURES		320,700.06 616,312.22	309,714.14 579,844.61	4,391,296.52 5,806,279.12	3,713,072.17	1,294,113.41 2,093,206.95
	AVAILABLE FOR APPROPRIATIO	ON	483,693.58	142,637.97	5,000,275,12	5,7 15,07 2.17	2,000,200.00
21							
22	CO. ADULT JAIL FUND-181	3					
23	BALANCE	14,590.24	14.45	11.00			
24	REVENUE PROJECTIONS	5,364,630.71	5,364,630.71	5,000,000.00			
	APPROPRIATION	4,095,430.71	4,242,454.71	4,248,097.36			
	RECEIPTS		221,023.73	277,977.54	2,314,946.75	1,952,607.33	362,339.42
	EXPENDITURES	<b>7A</b> /	221,021.76	277,974.97	2,329,222.54	1,966,015.26	363,207.28
20 29	AVAILABLE FOR APPROPRIATIO		585,712.93	251,902.64			
30	DISTRICT COURT FUND-18	19					
	BALANCE	5,429.35	6,138.12	0.76			
	REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33	APPROPRIATION	530,560.60	530,560.60	534,113.84			
34	RECEIPTS		36,492.91	28,355.96	352,583.56	309,159.83	43,423.73
	EXPENDITURES		35,705.85	28,356.04	351,874.79	309,163.53	42,711.26
	AVAILABLE FOR APPROPRIATIO	DN .	439.40	0.00			
37 38							
	JUVENILE JUSTICE FUND-1	803					
	BALANCE	4,332.84	8,114.18	63,060.34			
	REVENUE PROJECTIONS	1,224,267.00	1,632,904.38	1,224,267.00			
	APPROPRIATION	1,590,270.78	1,590,270.78	2,560,197.90			
43	RECEIPTS		81,972.35	169,542.99	575,477.53	833,475.39	(257,997.86)
44	EXPENDITURES		73,861.49	106,487.38	571,696.19	799,028.71	(227,332.52)
	AVAILABLE FOR APPROPRIATIC	DN .	408,637.38	0.00			
46							
	DETENTION FACILITIES M &		3 E44 405 47	2 502 474 50			
	BALANCE REVENUE PROJECTIONS	3,878,167.65 4,783,000.00	3,544,192.47 4,783,000.00	3,503,174.68			
	APPROPRIATION	4,095,430.71	4,095,430.71	4,633,000.00 4,135,856.97			
	RECEIPTS	4,000,400.71	254,021.11	240,135.03	1,936,931.73	1,709,245.34	227,686.39
	EXPENDITURES		84,483.40	126,597.22	2,270,906.91	1,099,205.90	1,171,701.01
53	AVAILABLE FOR APPROPRIATIO	N	209,269.29	33,843.03			
54							
	PUBLIC SAFETY SALES TAX						
	BALANCE	1,346,734.50	2,152,640.77	1,187,765.43			
	REVENUE PROJECTIONS	3,130,500.00	3,130,500.00	2,930,500.00			
	APPROPRIATION RECEIPTS	2,589,050.44	2,589,050.44	2,566,362.82	2 143 749 79	1 802 007 51	149,645.21
	EXPENDITURES		360,712.58 126,653.44	273,317.06 204,629.22	2,142,742.73 1,339,836.46	1,993,097.52 1,610,892.27	(271,055.81)
	AVAILABLE FOR APPROPRIATIO	N .	228,399.56	71,087.18	2,000,000,40	~,~~,~~,~~	(,,
62				,			
63	INTEREST EARNED-6011		3,400.34	5,533.92	43,528.92	62,097.49	(18,568.57)
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Bank Name	Account Num	Last Transaction Date	Balance (8/31/2022)
5001 - Simmons Bank @ .25%	5001	9/1/2022	8,559,198.04
5003 - Relyance Bank @ .8%	5003	9/1/2022	8,039,062.18
5005 - SFNB Federal Grants Account	5005	9/1/2022	7,159,996.76
5010 - Jeff Co Health Benefits Account	5010	8/26/2022	417,795.30
5021 - SFNB Check/Warrant Account	5021	9/1/2022	0.00
5067 - SFNB T-Note; 2/7/24 @.95%	5067	2/28/2022	200,000.00
5075 - SFNB T-Note; 2/09/24 @ .80%	5075	2/28/2022	200,000.00
5076 - SFNB T-Note; 2/16/24 @ .80%	5076	2/28/2022	200,000.00
5077 - SFNB T-Note; 1/26/24 @ .70%	5077	2/28/2022	200,000.00
5078 - SFNB T-Note; 1/26/24 @ .70%	5078	2/28/2022	200,000.00
5079 - SFNB T-Note; 4/28/23 1.25 St	5079		0.00
5080 - SFNB T-Note; 3/31/2022 @ 1	5080	4/21/2022	245,000.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081		0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8	5082		0.00
5083 - SFNB T-Note; 11/15/2021 @	5083		0.00
5084 - SFNB T-Note; 11/15/2021 @1	5084		0.00
5085 - SFNB T-Note; 11/15/2021 @	5085		0.00
5086 - SFNB T-Note; 11/19/2021 @	5086		0.00
5087 - SFNB T-Note; 1/18/2022 @ 1	5087	2/28/2022	0.00
5088 - SFNB T-Note; 1/18/2022 @ 1	5088	2/28/2022	0.00
5089 - SFNB T-Note; 1/31/2022 @ 1	5089	2/28/2022	0.00
5090 - SFNB T-Note; 1/28/2022 @ 1	5090	2/28/2022	0.00
5091 - SFNB T-Note; 01/31/2022 @	5091	2/28/2022	0.00
5092 - SFNB T-Note; 3/28/2022 @ 1	5092	4/21/2022	0.00
5093 - SFNB T-Note; 4/21/22 @ 1.05	5093	5/25/2022	0.00
5094 - SFNB T-Note; 5/28/24 @ 2.85	5094	5/25/2022	65,000.00
5095 - SFNB T-Note; 5/16/22 @ .50	5095		0.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/25/2022	0.00
5097 - SFNB T-Note; 12/2/2020 @ .1	5097	1/1/2022	245,000.00
5098 - SFNB T-Note; 3/25/2021 @ .1	5098	1/1/2022	200,000.00
5099 - SFNB T-Note; 9/20/21 @ .35%	5099	1/1/2022	245,000.00
5100 - SFNB T-Note; 12/08/2021 @	5100	1/1/2022	245,000.00
5101 - SFNB T-Note; 11/17/2021 @	5101	1/1/2022	215,000.00
5102 - SFNB T-Note; 11/12/2021 @	5102	1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
			Tot : \$27,126,052.28

General Ledger Balances by Fund Month	ances l	oy Fund	- Mo		8 (FY2022)	5)						9/6 Report (	9/6/2022 9:33 AM Report Code: 3 - Full
Parameters: Date Range: 8/1/2022-8/31/2022	//31/2022	Selected Funds: 158	158	Summary	Ŷ	,							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer T In	Tax Transfer In	Com Earned	Void Receipts V	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,899,474.24	233,864.29	16,991.66	141,531.66	132,422.28	0.00	0.00	(821,027.23)	(75,443.07)	0.00	(3,912.70)	0.00	1,523,901.13
1001 County General Reserve	800,000.00	0.00	00'0	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	800,000.00
1002 Employee Insurance Fund	440,390.97	111,025.14	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	(133,620.81)	417,795.30
1005 **Coronavirus Relief Fund	323.72	0.00	0.00	0.00	0.00	00'0	0.00	00.0	00'0	0.00	0.00	0.00	323.72
1006 **ARPA Revenue Replacement Fund	2,942.57	0.00	0.00	700,000.00	0.00	0.00	0.00	(149,948.75)	0,00	0.00	0.00	0.00	552,993.82
1801 Mtg Revenue Bond	13,615.44	00'0	0.00	0.00	0.0	0.00	0.00	00'0	00'0	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	174,692.48	0.00	0.00	0.00	0.00	0.00	0.00	(171,198.63)	0.00	(3,493.85)	0.00	0.00
1803 * Juvenile Justice Center	3.32	81,962.03	762.52	10.32	0.00	0.00	0.00	(73,121.68)	00:0	0.00	(1,502.33)	0.00	8,114.18
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	235,947.35	0.00	0.00	0.00	(235,947.35)	00:0	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,918,581.63	360,265.90	0.00	446.68	0.00	0,00	0.00	(86,583.33)	(34,705.80)	00'0	(5,364.31)	0.00	2,152,640.77
1806 * Jeff Co Adult Jail Medical Fund	48,342.00	0.00	0.00	10.74	0.00	0.00	0.00	0,00	0.00	0.00	(0.21)	0,00	48,352.53
1807 RMC - District Court	0.00	18,179.85	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	00'0	(18,179.85)	00'0
1808 * Environmental Enforcement Officer	35,038.61	584.83	0.00	7.31	0.00	0.00	0.00	(5,603.62)	00.00	0.00	(0.15)	0.00	30,026.98
1809 * FINS & Truancy Fund	473,377.51	9,957.81	0.00	103.32	0.00	0.00	0.00	(18,043.71)	0.00	0.00	(2.07)	0.00	465,392.86
1810 * Jury Fees Fund	200.00	0.00	975.00	20,977.03	0.00	0.00	0.00	(993.14)	0:00	00'0	(0.04)	0.00	21,158.85
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	239,238.47	137,332.01	0.00	32.06	0.00	00'0	0.00	(22,871.58)	(235,947.35)	0.00	(2,735.58)	0.00	115,048.03
1813 * Jeff. Co. Adult Jail Fund	12.48	141,606.01	1,209.85	79,417.72	0.00	0.00	0.00	(219,648.15)	0.00	0.00	(2,395.46)	(188.00)	14.45
1814 Jeff Co Emergency Reserve Fund	1,388,129.63	229.85	0.00	128,398.97	0.00	00.0	0.00	0.00	(37,381,25)	0.00	0.00	0.00	1,479,377.20
1815 * Jeff Co Hosp Insurance	17,372.33	1,764.61	0.00	3.95	0.00	0.00	0.00	(1,612.50)	0.00	00.0	(0.08)	0.00	17,528.31
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	17,703.57	0.00	0.00	3,93	0.00	0.00	0,00	0.00	00:0	00'0	(0.08)	0.00	17,707.42
1818 * Jeff Co Unemploy Insurance	468.17	0.00	0.00	0.10	0.00	0.00	0,00	0.00	0:00	0,00	0.00	0.00	468.27
1819 * District Court Fund	5,351.06	1,784.83	0.00	34,708.08	0.00	0.00	0.00	(34,705.80)	00.00	0.00	(0.05)	(1,000.00)	6,138.12
1900 ** Tri-Co Drug Task Force Grant Fund	55,846.92	10,610.23	0.00	0.00	0.00	0.00	0.00	(4,704.05)	00'0	00.0	0.00	0.00	61,753.10
1901 ** Fins & Truancy Grant Fund	88,557.50	584.83	243.78	0.00	0.00	0.00	0.00	(12,776.28)	00.0	00.0	00'0	00'0	76,609.83
1910 **Tri-Co Drug Task Force Seized Assets	109,514.83	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	00'0	0.00	00'0	0.00	109,019.83
2000 * County Road	373,968.26	278,806.20	619.32	62.45	41,831.41	0.00	0.00	(610,990.75)	0.00	0.00	(5,940.79)	0.00	78,356.10
2001 County Road Reserve	300,000.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00

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General Ledger Balances by Fund Month	lances t	ov Fund	о М -		8 (FY2022)	2)						9/6 Report	9/6/2022 9:33 AM Report Code: 3 - Full
Parameters: Date Range: 8/1/2022-	8/1/2022-8/31/2022	Selected Funds: 158	158			•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Tax Tr In	Tax Transfer In	Com Earned	Void Receipts V	Void Receints Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
2003 County Wholesale Fuel Tax	96,703.93	18,593.77	00'0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	(371.88)	00.00	114,925.82
3000 * Co. Treasurers Automation Fund	105,985.86	0.00	0.00	5,471.27	0.00	0.00	0.00	(861.10)	0.00	0.00	(0.49)	00,0	110,595.54
3001 *Collectors Auto Fund	245,436,68	175,29	00'0	53.98	0.00	0.00	0.00	(6,450.87)	0.00	0.00	(1.08)	0.00	239,214.00
3002 * Circuit Court Automation Fund	15,669.36	740.88	00'0	3,55	00'0	00.0	0.00	(555.20)	0.00	0.00	(14.89)	0.00	15,843.70
3004 Assessor's Amendment 79 Fund	93,605.15	0.00	00'0	20.80	0.00	0.00	0.00	0.00	0,00	0.00	(0.42)	0.00	93,625.53
3005 County Clerks Cost Fund	39,193.70	1,493.28	00'0	8,89	00'0	0.00	0.0	0.00	0.00	0.00	(30.05)	0.00	40,665.82
3006 *Recorders Cost Fund	458,276.84	42,063.93	00'0	108,12	0,00	00'0	0.00	(8,921.22)	0.00	0.00	(831.74)	0.00	490,695.93
3008 * Co Library	1,319,480.99	0.00	00.0	256.07 14	14,050.67	00.00	0.00	(196,779.36)	0.00	0.00	(286.14)	0.00	1,136,722.23
3012 Child Support Cost Fund	6,289,90	18.00	00'0	0.00	0.00	00.0	0.0	0.00	0.00	0.00	(0.36)	0.00	6,307.54
3017 Detention Facilities M & O Fund	3,374,654.76	253,264.55	0.00	756,56	0.00	00:0	0.00	0.00	(79,402.98)	0.00	(5,080.42)	0,00	3,544,192.47
3019 * Boating Sfty & Enforcement	14,723.04	0.00	0.00	3.26	0.00	00'0	00'0	(55.15)	0.00	0.00	(0.07)	0.00	14,671.08
3020 * Emergency 9-1-1 Fund	1.38	13,923.84	0.00	0.92	0.00	00'0	0.00	0.00	(13,646.73)	0.00	(278.51)	0.00	0.90
3022 * Emergency Vehicle Fund	18,781.32	662.59	00.0	4.31	0.00	0.00	0.00	0.00	0.00	0.00	(13.34)	0.00	19,434.88
3025 * Pros Atty Victim Witness	283,545.62	1,938.71	00.0	4,373.51	00.0	0.00	0.00	(5,911.15)	0.00	0.00	(40.04)	0.00	283,906.65
3026 *Indigent Criminal Defense Fund	254,881.22	4,922.70	0.00	413.60	0.00	0.00	0.00	(2,779.19)	0.00	0.00	(88,55)	0.00	257,349.78
3027 District Court Cost	39,870.34	1,189.82	0.00	4,320.97	0.00	0.00	0.00	0.00	0.00	0.00	. (66.62)	0.00	45,357.14
3028 * Adult Drug Ct Fund	36,071.14	89.80	0.00	6.93	0,00	0.00	0.00	(9,178.52)	0.00	0.00	(1.94)	0.00	26,987.41
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,809.03	1,557.50	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.16)	0.00	5,336.37
3032 Juvenile Ct Representation	4,904.60	0,00	00'0	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	00'0	4,904.60
3036 *Recycling Fund	1,421.93	53,055,05	0.00	3,632.15	0.00	0.00	00'0	(18,624.63)	(3,627.43)	00.0	(1,049.50)	0.00	34,807.57
3039 Circuit Clerk Commission Fund	5,400.21	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	00'0	(0.02)	00.0	5,401.39
3042 Assessor's Late Assessment Fee Fund	4,492.12	0.00	0.00	0.00	249.00	0.00	00'0	00.00	0.00	0,00	(4.98)	0.00	4,736.14
3046 **American Rescue Plan Fund	6,495,094.50	0.00	0.00	0.00	0.00	0.00	0.00	(8,700.00)	(700,000.00)	0.00	0.00	00.0	5,786,394.50
3401 * Juvenite Justice Education	647,589.14	584.83	00'0	139.24	0.00	0.00	0.00	(53,392.59)	0.00	0.00	(2.78)	0.00	594,917.84
3402 * Reserve Fund-Rural Fire Protection	60,010.00	00'0	00'0	0.00	0.00	0.00	00'0	0.00	00.0	0.00	00'0	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	232,664.82	132,997.77	0.00	107,505.70	0.00	0.00	00'0	(159,228.24)	00.00	0.00	(1.14)	0.00	313,938.91
3404 9-1-1 Emergency Sys Reserve	314,451.79	0.00	0.00	69.88	0.00	0.00	0.00	0.00	00'0	0.00	(1.40)	0.00	314,520.27
3405 9-1-1 CMRS Fund	522,500.32	0.00	0.00	115.06	0.00	0.00	0.00	0.00	(73,333.32)	0.00	(2.30)	0.00	449,279.76
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

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General Ledger Balances by Fund Month	ances t	oy Fund	о Ш Ч	nth 8 (FY2022)	:022)						9/6/ Report C	9/6/2022 9:33 AM Report Code: 3 - Full
Parameters: Date Range: 8/1/2022-8/31/2022	31/2022	Selected Funds:	158	Summary	•							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Tax Transfer In In	er Com In Earned	Void Receipts M	Void Receipts Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3409 Jail Operation Fund	73,321.92	10,527.23	0.00		0:00 0:00	0.00	0.00	0.00	0,00	(210.91)	0.00	83,787.48
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	00.0
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	00'0	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	00.0	0.00	0,00	0.00
3414 Waste Tire Folty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00 0.00	00'0	0.00	0.00	0.00	0:00	0,00	3,740.00
3500 Detention Facilities M&O Reserve	800,000.00	0.00	0.00	0.00	0.00 0.00	0,00	0.00	0.00	0.00	0.00	0.00	800,000.00
3501 * Courthouse Sec Fund	16.90	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.90
3502 * Victims Of Crime Fund	38,753.65	10,717.91	0.00	0.00	0.00 0.00	0.00	(15,538.27)	(7,708.79)	0.00	0.00	00.00	26,224.50
3505 ** JC Drug Ct Accountability Grnt Fund	994.92	0.00	0.00	0.00	0.00 0.00	0.00	0.00	00.00	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	00.00	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)	101,161.41	0.00	0.00	0.00	0.00 0.00	0.00	0,00	(1,276.65)	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	00'0	0.0	00.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	78,266.35	0.00	00'0	0.00	0.00 0.00	0.00	(1,820.27)	0.00	00:0	0.00	0.00	76,446.08
3512 *E-Waste Grant Fund	0.00	0.00	0,00	0.00	0:00 0:00	0.00	0.00	00.0	0.00	0.00	0.00	00'0
3513 **Opioid Program Category 2	00.00	5,382.50	0.00	12,413.67 0.	00.00 00.00	0.00	(17,796.17)	0.00	0.00	0.00	0.00	0.00
3514 **Opiod Program Category 4	0.00	0.00	0,00	2,911.78 0.	0.00 0.00	0.00	(2,911.78)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	8,807.50	96,952.39	0.00	0.00	0.00 0.00	0.00	(94,011.53)	0.00	0.00	0.00	0,00	11,748.36
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	00.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	9,600.00	0.00 0.00	0.00	(00.003,6)	0.00	0.00	0.00	00.0	00'0
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	00.0	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	00.6	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0,00	0.0	0.00	0.0	9.00
3525 * G.R.I.P. State Grant Fund	168,349.41	5,382.50	0.00	0.00	0.00 0.00	0.00	(8,402.39)	(1,567.94)	0.00	0,00	0.00	163,761.58
3526 ** HITDA Fund	1,340.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
3530 **Ready Опе Grant	558,323.00	0,00	00.0	0.00	0.00 0.00	0.00	0:00	0.00	0.00	0.00	0.00	558,323.00
4800 * Jeff Co Construction	36.68	0.00	0,00	0.01 0	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.69
4801 * Jeff Co Courthouse Bldg	535.43	0.00	0.00	0.12 0	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.55
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0,00 0.00	0.00	0,00	0.00	00.00	0.00	0.00	0.00

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Jefferson County Treasurer

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Ledger Balances by F
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Ending Balance 0.04 0.32 0.0 0.00 0.12 0.0 21.81 0.00 7.16 (7.37 0.39 0.0 0.04 0.01 0.0 0.01 0.0 0.01 8.27 Other Checks (630.14) (586.65) (41.18) (138.16) (184.32) (58.85) (58.12) (224.04) 0.00 0.0 (10.47) (83.85) 0.0 (1,876.13) 0.00 (525.42) (176.38) (86.13) (299.37) (3,476.44) (524.45) 16,909.64) (5,073.37) (350,495.54) (131,903.90) (114,427.31) (273,953.50) (6,046.66) (0.22) (287.10) (0.76) E C O U (0.15) (12.71) (878.36) (330.55) (686.36) (15.15) 0.0 0.0 (0.01) (0.11) (2.44) (0.39) (0.05) (0.23) (0.68) (0.23) (0.08) (0.55)(42.38) 0.0 0.00 (0.69) (4.53) Charged (1.58) (60.0) 0.00 0.0 0.0 0,00 0.00 0.00 0.00 0.00 0.00 0,0 0.0 0.00 0.00 0.0 0.0 0,00 0.00 0.0 0.0 0.0 0.00 0.0 Tax Transfer ä 8.0 0.0 0.0 8.0 0.0 0.0 0.0 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0,00 00.00 00'0 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.0 00.0 0,0 0.0 0.00 Transfer Out Warrants Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 (52.78) 0.0 0.00 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.00 0.00 (210,129.09) (80,823.46) (83,891.01) 162,680.16) (3,978.07) Void Receipts 0.00 0.0 0.0 0.0 0.0 0.00 0.0 0.0 0.00 0.0 0.0 0,00 0.0 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.0 0.00 0.00 8 Con 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.0 0.00 0.0 0,0 0.0 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.0 8 Earned 86.35 58,26 5,085.72 184.50 525.10 176.60 224.58 6,059.87 587.36 83.92 526.04 41.22 69.67 3,480.83 58.89 Transfer Tax Transfer 631.64 132,208.65 114,698.16 0.0 0.00 10.48 0.0 299.72 0.58 6,950.82 351,318.21 274,523,46 1,878,55 **Summary** 21.86 0.0 0.00 0.03 0.0 0.0 0.03 0.00 0.32 8.29 0.00 7.18 17.41 0.39 0.00 0.04 00.0 0.0 0.12 0.02 0.01 0.22 0.01 0.04 0.0 1.07 0.0 0.01 0.00 0.00 Void 0,00 0.00 0.00 0.0 0.00 0.0 0.0 0.0 0.0 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.0 0.00 0.00 68.58 0.0 0.00 0.00 0.0 8 Check 158 Selected Funds: Receipts 0.00 Cash 0.0 0.00 0.00 52.78 0.0 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.0 0.00 0.00 0.0 210,129.09 80,823.46 162,680.16 3,978.07 83,891.01 25.78 116.36 0,00 Beginning 0.01 1.20 0.36 55.64 0.0 16.23 1.94 0.0 0.05 0.00 0.04 0.00 0.02 0.04 0.00 0.07 0.01 0.0 0.05 0.14 0.03 0.0 0.04 80.0 0.0 Balance Parameters: Date Range: 8/1/2022-8/31/2022 6817 Sub Dst 1 - Bradley Slough 6806 Frenchtown-Auburn Levee 6808 Harding Drainage Imp Dst 6814 Plum Bayou Irrigation Dst 6812 Pinewood Sewer Imp Dst 6815 Salt Bayou Drainage Dst 6805 Flat Bayou Drainage Dst 6807 Grady-Gould Watershed 6811 New Gascony Levee Dst 6720 Altheimer Unified SD 22 6803 Farrelly Lake Levee Dst 6804 Five Forks Drainage Dst 6813 Plum Bayou Levee Dst 6730 Watson Chapel SD 24 6750 Humphrey-DeWitt SD Fund - Revenue Code 6650 Wabbaseka - General 6660 White Hall - General 6801 Drainage District #4 6802 Drainage District #7 6760 Arkansas Co SD 1 6661 White Hall - Road 6640 Sherrill - General 5810 Levee District #3 6740 White Hall SD 27 6710 Dollarway SD 2 6700 Pine Bluff SD 3 6800 Cousart Bayou 6631 Redfield - Road

Jefferson County Treasurer

5818 Suburbia Sewer Imp #11

Report Code: 3 - Full 9/6/2022 9:33 AM

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General Ledger Balances by Fund Month	<b>Balances</b> I	oy Fund	- Mo		8 (FY2022)	2)						9/6/2 Report Co	9/6/2022 9:33 AM Report Code: 3 - Full	
Parameters: Date Range: 8/1/2022-8/31/2022	/2022-8/31/2022	Selected Funds: 158	158	Summary										
Fund - Revenue Code	Beginning	Cash	Void	Transfer Tax Transfer	Transfer	Con	Void			Tax Transfer	Com	Other	Ending	
	Balance	Receipts	Checks	ц	'n	Earned	Receipts Warrants Paid Transfer Out	its Paid T	ransfer Out	ont	Charged	Checks	Balance	
6819 Timber Tax	0.16	0.00	0.00	0.05	751.00	0.00	0.00	0.00	0.00	00'0	(0.98)	(750.18)	0.05	
6820 Waterloo Drainage Dst	0.01	0.00	0.00	0.03	427.07	00'0	0.00	0.00	0.00	0.00	(0.56)	(426.52)	0.03	
6821 Bayou Meto Water Mgmt Imp Dist	0.08	0.00	0.00	0.19	2,915.12	0.00	0.00	0.00	0.00	0.00	(3.79)	(2,911.41)	0.19	
6822 Country Estates POI Dist	0.00	0.00	00.0	0.00	0.00	00'0	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	0.02	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	283.50	0.00	0.00	0.00	0.00	0.00	(0.37)	(283.13)	00.0	
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	67.50	00.0	0,00	00.0	0.00	0.00	(0.09)	(67.41)	00.0	
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	283.50	00'0	0.00	0.00	0.00	00.0	(0.37)	(283.13)	00'0	
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	180.00	00'0	0.00	0.00	0,00	0.00	(0.23)	(179.77)	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	
6831 Old River Drainage District	525.02	0.00	0.00	0.00	59.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.53	
Totals for All Europe		\$4,316,169.18	51	\$1,495,061.67		\$37,054.63	(\$3,463	(\$3,463,637.87)	~	(\$2,654,634.26)	(\$)	(\$1,266,714.43)		
I DIAIS IOI AIL FUILUS	27,502,841.71		\$37,393.69	\$2,6	\$2,654,634.26		\$0.00	\$)	(\$1,495,061.67)	0	(\$37,054.63)	.,	27,126,052.28	
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