

Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the 7th day of February, 2022.

**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
1 ALL FUNDS COMBINED						
2 BALANCE	20,161,357.17	20,240,462.98	16,485,079.25			
3 RECEIPTS		7,966,309.73	7,843,288.01	7,966,309.73	7,843,288.01	123,021.72
4 EXPENDITURES		7,887,203.92	7,926,950.09	7,887,203.92	7,926,950.09	(39,746.17)
5						
6 CO. GENERAL FUND-1000						
7 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			
10 RECEIPTS		780,019.45	868,916.47	780,019.45	868,916.47	(88,897.02)
11 EXPENDITURES		1,159,404.52	1,207,174.58	1,159,404.52	1,207,174.58	(47,770.06)
12 AVAILABLE FOR APPROPRIATION		1,328,483.66	386,257.38			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,493,338.70	1,312,585.33	2,326,094.01			
16 REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
17 APPROPRIATION	5,595,600.00	5,595,600.00	5,228,426.93			
18 RECEIPTS		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 APPROPRIATION		766,525.33	447,963.07			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,590.24	15.34	34,159.01			
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			
26 RECEIPTS		223,123.94	232,607.74	223,123.94	232,607.74	(9,483.80)
27 EXPENDITURES		237,698.84	211,867.66	237,698.84	211,867.66	25,831.18
28 AVAILABLE FOR APPROPRIATION		732,736.93	364,143.03			
29						
30 DISTRICT COURT FUND-1819						
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			
34 RECEIPTS		87,312.17	193,686.77	87,312.17	193,686.77	(106,374.60)
35 EXPENDITURES		88,008.37	86,557.32	88,008.37	86,557.32	1,451.05
36 AVAILABLE FOR APPROPRIATION		439.40	5,765.30			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	4,332.84	3.15	6.12			
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		83,650.35	59,586.18	83,650.35	59,586.18	24,064.17
44 EXPENDITURES		87,980.04	88,193.72	87,980.04	88,193.72	(213.68)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	3,878,167.65	3,987,469.37	2,864,648.71			
49 REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
50 APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
51 RECEIPTS		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 APPROPRIATION		209,269.29	33,843.03			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	1,346,734.50	1,370,546.94	961,685.85			
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	2,458,133.94			
59 RECEIPTS		255,667.57	265,602.16	255,667.57	265,602.16	(9,934.59)
60 EXPENDITURES		231,855.13	109,476.49	231,855.13	109,476.49	122,378.64
61 AVAILABLE FOR APPROPRIATION		228,399.56	179,316.06			
62						
63 INTEREST EARNED-6011		8,545.24	8,800.87	8,545.24	8,800.87	(255.63)

Bank Ledger

Jefferson County Treasurer

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 @	5102	1/1/2022	245,000.00
5103 - T-Note; 11/12/2021 @ .45%	5103	1/1/2022	245,000.00
			Tot : \$20,240,462.98

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

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	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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)	0.00	4,223,241.26
1005 **Coronavirus Relief Fund	323.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.72
1006 **Coronavirus Relief Cares ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	19,913.52	128,181.76	0.00	0.00	0.00	0.00	0.00	0.00	(145,531.64)	0.00	(2,563.64)	0.00	13,615.44
1803 * Juvenile Justice Center	4,332.84	25,792.82	0.00	57,857.43	0.00	0.00	0.00	(67,568.10)	0.00	0.00	(411.94)	0.00	0.00
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	13,289.87
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	0.00	(21,435.57)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	207,697.61	229,314.11	0.00	121.43	0.00	0.00	0.00	(20,147.74)	0.00	0.00	(4,588.71)	0.00	412,396.70
1813 * Jeff. Co. Adult Jail Fund	14,590.24	95,123.75	0.00	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	0.00	1,453,338.80
1815 * Jeff Co Hosp Insurance	15,829.90	1,172.83	0.00	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	0.00	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	0.00	0.00	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	0.00	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	0.00	(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	0.00	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

Jefferson County Treasurer

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

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 In	Transfer In	Com Earned	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	0.00	(4,851.95)	0.00	0.00	(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	0.00	0.00	0.00	0.00	0.00	(394.51)	0.00	98,946.77
3005 County Clerks Cost Fund	31,539.32	847.78	0.00	15.93	0.00	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	0.00	0.00	(41,389.97)	0.00	0.00	(639.45)	0.00	290,585.32
3008 * Co Library	1,296,643.08	0.00	0.00	650.36	51,547.21	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	0.00	0.00	0.00	(0.08)	0.00	6,146.82
3017 Detention Facilities M & O Fund	3,878,167.65	240,201.05	0.00	1,927.79	0.00	0.00	0.00	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	0.00	(0.12)	0.00	12,274.93
3020 * Emergency Vehicle Fund	2,514.35	20,249.56	0.00	1.44	0.00	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	0.00	7.87	0.00	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	0.00	(1,326.55)	0.00	0.00	(41.30)	0.00	256,595.55
3026 *Indigent Criminal Defense Fund	248,365.50	4,369.73	0.00	516.36	0.00	0.00	0.00	0.00	(1,949.55)	0.00	0.00	(89.89)	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	0.00	(24.46)	0.00	68,491.56
3028 * Adult Drug Ct Fund	36,974.88	309.90	0.00	18.46	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	(6.57)	0.00	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	0.00	(23.03)	0.00	7,402.21
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	50,932.47	5,004.24	0.00	22.87	0.00	0.00	0.00	0.00	(20,263.77)	0.00	0.00	(100.55)	0.00	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	0.00	(0.75)	0.00	4,962.44
3042 Assessor's Late Assessment Fee Fund	6,992.23	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	(4.02)	0.00	7,189.21
3046 **American Rescue Plan Fund	673,906.08	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	224,185.11	76,004.00	0.00	115,133.46	0.00	0.00	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	0.00	(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	0.00	(73,333.37)	0.00	(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	0.00	9,671.59
3409 Jail Operation Fund	127,356.44	10,527.23	0.00	210.77	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

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

Parameters: Date Range: 1/1/2022-1/31/2022 Selected Funds: 151 Summary

Fund - Revenue Code

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3412 1st Div Cr Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	16.86	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	99,884.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,884.76
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	116,144.58	55,108.98	0.00	0.00	0.00	0.00	0.00	(372.04)	0.00	0.00	0.00	0.00	170,881.52
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	267.80	0.00	0.00	24,684.33	0.00	0.00	0.00	(24,952.13)	0.00	0.00	0.00	0.00	0.00
3514 **Opioid Program Category 4	0.00	0.00	0.00	6,668.92	0.00	0.00	0.00	(6,668.92)	0.00	0.00	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	0.00	0.00	0.00	9,900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
3525 * G.R.I.P. - State Grant Fund	175,000.00	0.00	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	0.00	(3.71)	0.00	438,631.91
4801 * Jeff Co Courthouse Bldg	534.26	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	534.52
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	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	0.00	(52,219.21)	0.00	0.00	0.00	0.60
6002 10% Holdback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	139,458.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,458.03)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	326,007.54	0.00	0.00	0.00	0.00	(326,007.54)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	241,713.49	0.00	0.00	0.00	0.00	(241,713.49)	0.00	0.00	0.00

Jefferson County Treasurer

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

Parameters: Date Range: 1/1/2022-1/31/2022 Selected Funds: 151 Summary

Fund - Revenue Code

Beginning Balance

Cash Receipts

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6007 State Land Redemption	0.00	57,433.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,433.23)	0.00	0.00	0.00
6009 * Law Library	134,459.64	5,491.40	0.00	669.80	0.00	0.00	0.00	(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	0.00	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	0.00	0.00	(8,545.24)	0.00	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	5,767.40	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	31,634.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,634.90)	0.00
6400 Advance Tax Collector	250,000.00	3,668,084.41	0.00	0.00	0.00	0.00	0.00	0.00	(3,918,084.41)	0.00	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	7.84	0.00	0.00	0.00	(7.84)	0.00	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	3,362.84	0.00	0.00	0.00	(3,362.84)	0.00	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	0.00	0.00	0.00	6.48	174,175.41	0.00	0.00	0.00	0.00	0.00	(435.47)	(173,739.95)	6.46
6601 Pine Bluff - Road	0.00	0.00	0.00	1.81	51,593.54	0.00	0.00	0.00	0.00	0.00	(129.00)	(51,464.54)	1.81
6602 Pine Bluff - Library	0.00	0.00	0.00	1.96	55,191.78	0.00	0.00	0.00	0.00	0.00	(137.98)	(55,053.80)	1.96
6603 Pine Bluff - Policemen	0.00	0.00	0.00	1.20	34,383.77	0.00	0.00	0.00	0.00	0.00	(85.97)	(34,297.80)	1.20
6604 Pine Bluff - Firemen	0.00	0.00	0.00	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	0.00	0.00	102,195.29	0.00	0.00	0.00	0.00	0.00	(255.50)	(101,939.79)	0.00
6610 Altheimer - General	0.00	0.00	0.00	0.10	3,156.71	0.00	0.00	0.00	0.00	0.00	(7.90)	(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	0.00	(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	0.00	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	0.00	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	0.00	0.00	0.00	0.01	329.15	0.00	0.00	0.00	0.00	0.00	(0.82)	(328.33)	0.01
6650 Wabbaseka - General	0.00	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	0.00	0.00	1.21	34,669.59	0.00	0.00	0.00	0.00	0.00	(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

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

Parameters: Date Range: 1/1/2022-1/31/2022 Selected Funds: 151 Summary

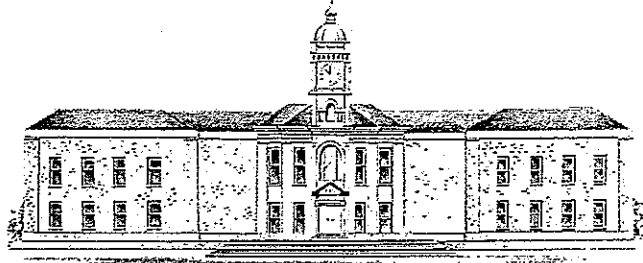
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6710 Dollarway SD 2	0.00	198,924.81	0.00	10.89	325,465.27	0.00	0.00	(198,924.81)	0.00	0.00	(813.70)	(324,651.60)	10.86
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	(0.01)	(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	0.00	10,222.38	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(117.69)	0.00
6800 Cousart Bayou	0.00	0.00	0.00	0.00	117.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.01	219.52	0.00	0.00	0.00	0.00	0.00	(0.27)	(219.25)	0.01
6807 Grady-Gould Watershed	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	102.50	0.00	0.00	0.00	0.00	0.00	(0.13)	(102.37)	0.00
6813 Plum Bayou Levee Dst	0.00	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 Dst	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	0.00	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	0.00	0.00	5,638.78
6819 Timber Tax	0.00	0.00	0.00	0.01	162.40	0.00	0.00	0.00	0.00	0.00	(0.21)	(162.19)	0.01
6820 Waterloo Drainage Dst	0.00	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	0.00	0.00	0.00	0.01	400.18	0.00	0.00	0.00	0.00	0.00	(0.50)	(399.68)	0.01
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

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

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	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(104.86)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(169.78)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(99.87)	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
Totals for All Funds	20,161,357.17	\$7,973,099.10	\$33,050.00	\$608,085.39	\$4,686,129.11	\$52,219.81	(\$6,789.37)	(\$4,510,879.92)	(\$608,085.39)	(\$4,686,129.11)	(\$52,219.81)	(\$3,409,374.00)	20,240,462.98



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the 1st day of March, 2022.

**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						
2 BALANCE	20,161,357.17	23,165,660.20	16,029,737.23			
3 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 CO. GENERAL FUND-1000						
7 BALANCE	4,602,626.33	3,132,992.82	2,896,259.70			
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	9,168,545.85			
10 RECEIPTS		448,825.37	283,272.05	1,228,844.82	1,152,188.52	76,656.30
11 EXPENDITURES		1,539,073.81	547,338.18	2,698,478.33	1,754,512.76	943,965.57
12 AVAILABLE FOR APPROPRIATION		1,328,483.66	358,078.88			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,493,338.70	496,486.17	2,162,642.93			
16 REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
17 APPROPRIATION	5,595,600.00	5,595,600.00	5,228,426.93			
18 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 APPROPRIATION		-	447,963.07			
21						
22 CO. ADULT JAIL FUND-1813						
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			
26 RECEIPTS		258,677.62	194,711.06	481,801.56	427,318.80	54,482.76
27 EXPENDITURES		258,675.27	228,853.75	496,374.11	440,721.41	55,652.70
28 AVAILABLE FOR APPROPRIATION		732,736.93	364,143.03			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	5,429.35	38,696.87	80,027.69			
32 REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33 APPROPRIATION	530,560.60	530,560.60	520,734.70			
34 RECEIPTS		64,190.87	36.58	151,503.04	193,723.35	(42,220.31)
35 EXPENDITURES		30,227.15	27,142.80	118,235.52	113,700.12	4,535.40
36 AVAILABLE FOR APPROPRIATION		439.40	5,765.30			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
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)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	3,878,167.65	3,366,572.41	3,036,945.17			
49 REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
50 APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
51 RECEIPTS		269,212.09	239,147.52	511,340.93	458,451.07	52,889.86
52 EXPENDITURES		890,109.05	66,851.06	1,022,936.17	142,342.70	880,593.47
53 AVAILABLE FOR APPROPRIATION		209,269.29	33,843.03			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	1,346,734.50	1,561,569.03	1,094,617.36			
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	2,511,066.27			
59 RECEIPTS		288,154.61	247,812.37	543,822.18	513,414.53	30,407.65
60 EXPENDITURES		97,132.52	114,880.86	328,987.65	224,357.35	104,630.30
61 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 Ledger

Jefferson County Treasurer

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		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.: \$23,165,660.20

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

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 155 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	4,223,241.26	193,002.74	1,249.22	108,626.72	147,195.91	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	141,045.68	0.00	0.00	0.00	0.00	0.00	(56,306.27)	(138,224.77)	0.00	(2,820.81)	0.00	16,807.08
1803 * Juvenile Justice Center	3.15	73,467.48	0.00	975.26	0.00	0.00	0.00	(223,988.60)	0.00	0.00	(1,332.54)	0.00	1,561,569.03
1804 * Solid Waste Contract Fund	13,295.87	0.00	0.00	210,665.20	0.00	0.00	(4,351.79)	(89,994.61)	(1,461.84)	0.00	(5,576.07)	0.00	2.42
1805 * Sales Tax/Public Safety Fund	1,370,546.94	292,004.15	0.00	502.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	49,981.96
1806 * Jeff Co Adult Jail Medical Fund	49,963.76	0.00	0.00	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,909.31)	0.00
1807 RMC - District Court	0.00	25,909.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,909.31
1808 * Environmental Enforcement Officer	70,601.03	0.00	0.00	25.50	0.00	0.00	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	(0.39)	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	3,940.88
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	412,396.70	0.00	0.00	111.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,396.70
1813 * Jeff. Co. Adult Jail Fund	15.34	46,538.33	0.00	212,139.29	0.00	0.00	0.00	(18,047.74)	(210,692.73)	0.00	(2.24)	0.00	183,765.87
1814 Jeff Co Emergency Reserve Fund	1,453,338.80	0.00	0.00	103,668.58	0.00	0.00	0.00	(257,721.87)	0.00	0.00	(929.40)	(24.00)	1,769
1815 * Jeff Co Hosp Insurance	16,087.82	848.75	0.00	6.14	0.00	0.00	0.00	0.00	(558,323.00)	0.00	0.00	0.00	998,684.38
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	(32.60)	0.00	0.00	(0.12)	0.00	16,909.79
1817 * Jeff Co Workers Comp	17,674.07	0.00	0.00	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1818 * Jeff Co Unemployment Insurance	467.37	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	17,680.51
1819 * District Court Fund	4,733.15	1,120.00	0.00	63,070.87	0.00	0.00	0.00	(29,801.87)	0.00	0.00	(0.28)	(425.00)	467.54
1900 ** Tri-Co Drug Task Force Grant Fund	60,188.78	4,037.90	0.00	0.00	0.00	0.00	0.00	(3,884.20)	0.00	0.00	0.00	0.00	38,696.87
1901 ** Fins & Truancy Grant Fund	10,892.84	100,000.00	0.00	0.00	0.00	0.00	0.00	(7,203.91)	0.00	0.00	0.00	0.00	60,342.48
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	103,688.93
2000 * County Road	1,312,586.33	251,919.54	0.00	312.65	34,516.80	0.00	0.00	(297,380.85)	(800,000.00)	0.00	(5,467.30)	0.00	110,854.83
2001 County Road Reserve	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,486.17
2003 County Wholesale Fuel Tax	491,392.84	18,419.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(368.39)	0.00	800,000.00
													509,444.16

Jefferson County Treasurer

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

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 155 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	118,629.61	0.00	0.00	8,271.83	0.00	0.00	0.00	(341.66)	(37,455.81)	0.00	(0.88)	0.00	89,103.29
3001 *Collectors Auto Fund	285,040.79	0.00	0.00	105.16	0.00	0.00	0.00	(6,041.06)	0.00	0.00	(2.10)	0.00	279,102.79
3002 * Circuit Court Automation Fund	10,386.15	335.50	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	(6.79)	0.00	10,718.84
3004 Assessor's Amendment 79 Fund	98,946.77	0.00	0.00	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	0.00	12.10	0.00	0.00	0.00	0.00	0.00	0.00	(7.40)	0.00	32,748.60
3006 *Recorders Cost Fund	290,585.32	36,511.50	0.00	116.88	0.00	0.00	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	0.00	503.87	12,066.15	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	6,156.62
3017 Detention Facilities M & O Fund	3,987,469.37	287,955.29	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	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	12,279.40
3020 * Emergency 9-1-1 Fund	1.41	13,629.78	0.00	0.90	0.00	0.00	(4.78)	0.00	(13,353.91)	0.00	(272.52)	0.00	0.88
3022 * Emergency Vehicle Fund	15,866.61	440.00	0.00	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	0.00	2,368.79	0.00	0.00	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	0.00	281.10	0.00	0.00	0.00	(6,862.81)	0.00	0.00	(88.68)	0.00	249,367.20
3027 District Court Cost	68,491.56	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	0.00	0.00	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	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	(8.53)	0.00	7,820.19
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	35,595.26	6,608.31	0.00	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	0.00	0.00	0.00	(0.04)	0.00	4,964.24
3042 Assessor's Late Assessment Fee Fund	7,189.21	0.00	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	0.00	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)	0.00	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	0.00	260.87	0.00	0.00	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	0.00	0.00	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

Jefferson County Treasurer

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

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 155 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcly Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3500 Detention Facilities M&O Reserve	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
3501 * Courthouse Sec Fund	16.87	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.88
3502 * Victims Of Crime Fund	16,490.00	0.00	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	0.00	994.92
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 **Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	99,884.76	2,978.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,863.61
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	170,881.52	0.00	0.00	0.00	0.00	0.00	0.00	(1,876.58)	0.00	0.00	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 **Opioid Program Category 2	0.00	0.00	0.00	5,476.29	0.00	0.00	0.00	(5,476.29)	0.00	0.00	0.00	0.00	0.00
3514 **Opiod Program Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	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	588,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,323.00
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 Bldg	534.52	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.72
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.09)	(2,111.02)	3,000,000.00
6000 Treasurer's Commission	(5.23)	0.00	0.00	0.00	2,154.11	30,163.33	0.00	0.00	0.00	(30,158.10)	0.00	0.00	0.00

Jefferson County Treasurer

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

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 155 Summary

Fund - Revenue Code

	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6002 10% Holdback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	22,927.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,927.81)	0.00	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	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	110,739.80	0.00	0.00	0.00	0.00	(110,739.80)	0.00	0.00	0.00
6007 State Land Redemption	0.00	23,736.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,736.25)	0.00	0.00	0.00
6009 * Law Library	138,978.94	5,375.01	0.00	341.27	0.00	0.00	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)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,705.67)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	37,575.51	0.00	0.00	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	0.00	0.00	(924,220.48)	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	29.65	0.00	0.00	0.00	0.00	(29.65)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	6.46	0.00	0.00	0.00	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	0.00	0.00	7.19	11,638.78	0.00	0.00	0.00	0.00	0.00	(29.09)	(11,611.50)	1.96
6602 Pine Bluff - Library	1.96	0.00	0.00	1.98	12,639.41	0.00	0.00	0.00	0.00	0.00	(31.62)	(12,609.76)	2.13
6603 Pine Bluff - Policemen	1.20	0.00	0.00	2.14	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	0.00	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	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	22,555.51	0.00	0.00	0.00	0.00	0.00	(56.39)	(22,499.12)	0.00
6610 Altheimer - General	0.10	0.00	0.00	0.14	840.28	0.00	0.00	0.00	0.00	0.00	(2.11)	(838.27)	0.14
6611 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 Humphrey - General	0.04	0.00	0.00	0.04	223.21	0.00	0.00	0.00	0.00	0.00	(0.56)	(222.69)	0.04
6630 Redfield - General	0.28	0.00	0.00	0.34	1,953.33	0.00	0.00	0.00	0.00	0.00	(4.89)	(1,948.72)	0.34
6631 Redfield - Road	0.08	0.00	0.00	0.10	586.04	0.00	0.00	0.00	0.00	0.00	(1.46)	(584.66)	0.10
6640 Sherrill - General	0.01	0.00	0.00	0.02	87.33	0.00	0.00	0.00	0.00	0.00	(0.22)	(87.12)	0.02

Jefferson County Treasurer

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

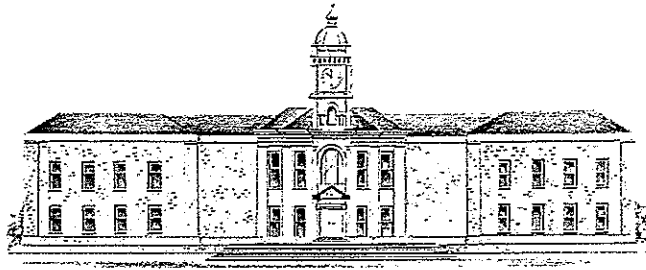
Parameters:	Date Range:	2/1/2022-2/28/2022	Selected Funds:	155	Summary												
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance				
6650 Wabbaseka - General	0.03	0.00	0.00	0.03	180.51	0.00	0.00	0.00	0.00	0.00	(0.45)	(180.08)	0.03				
6660 White Hall - General	1.21	0.00	0.00	1.22	7,096.53	0.00	0.00	0.00	0.00	0.00	(17.74)	(7,080.00)	1.22				
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)	0.37				
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)	40.92				
6710 Doffarway SD 2	10.86	78,393.35	0.00	21.91	128,826.86	0.00	0.00	(78,393.35)	0.00	0.00	(322.12)	(128,515.65)	21.86				
6720 Altheimer Unified SD 22	0.00	51.96	0.00	0.05	305.57	0.00	0.00	(51.96)	0.00	0.00	(0.77)	(304.80)	0.05				
6730 Watson Chapel SD 24	19.97	92,715.86	592,797.13	22.00	128,119.01	0.00	0.00	(92,715.86)	0.00	0.00	(320.36)	(720,615.81)	21.94				
6740 White Hall SD 27	25.67	92,798.24	0.00	27.11	158,128.09	0.00	0.00	(92,798.24)	0.00	0.00	(395.36)	(157,758.45)	27.04				
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)	0.17				
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6800 Cousart Bayou	0.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44				
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	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)	0.01				
6807 Grady-Gould Watershed	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				
6808 Harding Drainage Imp Dst	0.01	0.00	0.00	0.03	195.64	0.00	0.00	0.00	0.00	0.00	(0.24)	(195.41)	0.03				
6810 Levee District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	5.30				
6818 Suburbia Sewer Imp #11	5,638.78	0.00	0.00	2.10	56.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.88				
6819 Timber Tax	0.01	0.00	0.00	0.01	56.80	0.00	0.00	0.00	0.00	0.00	(0.08)	(56.73)	0.01				
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39				

Jefferson County Treasurer

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

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 155 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(104.86)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(69.91)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	20,240,462.98	\$3,523,956.22	\$3,594,116.35	\$4,089,152.92	\$1,348,211.60	\$30,163.33	(\$145,402.25)	(\$2,609,434.34)	(\$4,089,152.92)	(\$1,348,211.60)	(\$30,163.33)	(\$1,438,038.76)	23,165,660.20



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the 5th day of April, 2022.

**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						
6 CO. GENERAL FUND-1000						
7 BALANCE	4,602,626.33	2,638,248.11	2,378,287.00			
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	9,168,807.59			
10 RECEIPTS		435,884.54	314,675.25	1,664,729.36	1,466,863.77	197,865.59
11 EXPENDITURES		930,629.25	832,647.95	3,629,107.58	2,587,160.71	1,041,946.87
12 AVAILABLE FOR APPROPRIATION		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			
16 REVENUE PROJECTIONS	5,610,600.00	5,610,600.00	6,307,100.00			
17 APPROPRIATION	5,595,600.00	5,595,600.00	5,228,426.93			
18 RECEIPTS		744,094.84	291,334.92	1,442,837.65	929,934.77	512,902.88
19 EXPENDITURES		616,258.74	400,898.15	2,311,854.08	1,123,548.92	1,188,305.16
20 AVAILABLE FOR APPROPRIATION		500,000.00	447,963.07			
21						
22 CO. ADULT JAIL FUND-1813						
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			
26 RECEIPTS		309,440.85	301,792.72	791,242.41	729,111.52	62,130.89
27 EXPENDITURES		309,441.23	301,795.18	805,815.34	742,516.59	63,298.75
28 AVAILABLE FOR APPROPRIATION		732,736.93	364,143.03			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	5,429.35	5,439.62	39,931.85			
32 REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33 APPROPRIATION	530,560.60	530,560.60	520,734.70			
34 RECEIPTS		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 APPROPRIATION		439.40	5,765.30			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	4,332.84	11.06	4.53			
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		68,432.83	124,432.78	226,525.92	262,906.22	(36,380.30)
44 EXPENDITURES		85,228.86	124,432.94	230,847.71	291,515.35	(60,667.64)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	3,878,167.65	2,431,582.42	3,008,467.80			
49 REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
50 APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
51 RECEIPTS		238,678.30	220,775.05	750,019.23	679,226.12	70,793.11
52 EXPENDITURES		173,668.29	249,252.42	1,196,604.46	391,595.12	805,009.34
53 AVAILABLE FOR APPROPRIATION		209,269.29	33,843.03			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	1,346,734.50	1,686,408.72	1,094,192.25			
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	2,511,884.09			
59 RECEIPTS		251,920.23	225,572.76	795,742.41	738,987.29	56,755.12
60 EXPENDITURES		130,080.54	225,997.87	459,068.19	450,355.22	8,712.97
61 AVAILABLE FOR APPROPRIATION		228,399.56	125,565.91			
62						
63 INTEREST EARNED-6011		9,994.42	9,435.06	24,245.33	23,632.31	613.02

Bank Ledger

Jefferson County Treasurer

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

General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Earned	Receipts	Void	Warrants Paid	Transfer Out	Tax Transfer 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	0.00	(358.08)	(856,667.98)	(71,804.74)	0.00	(4,931.52)	0.00	0.00	2,633,248.11
1001 County General 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	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	0.00	323.72
1006 **ARPA Revenue Replacement Fund	0.00	0.00	0.00	363,123.51	0.00	0.00	0.00	(70,062.94)	0.00	0.00	0.00	0.00	0.00	293,060.57
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	127,296.40	0.00	0.00	0.00	0.00	0.00	(84,237.07)	0.00	0.00	0.00	0.00	0.00	11.05
1803 * Juvenile Justice Center	16,807.08	56,412.15	0.00	12,020.68	0.00	0.00	0.00	(232,883.53)	0.00	0.00	0.00	0.00	0.00	0.00
1804 * Solid Waste Contract Fund	2.42	0.00	0.00	232,881.11	0.00	0.00	0.00	(103,396.97)	(18,769.25)	0.00	0.00	0.00	0.00	1,686,408.72
1805 * Sales Tax/Public Safety Fund	1,561,569.03	251,378.42	119.06	541.81	0.00	0.00	0.00	0.00	0.00	0.00	(5,033.38)	0.00	0.00	1,686,408.72
1806 * Jeff Co Adult Jail Medical Fund	49,981.96	0.00	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	49,988.84
1807 RMC - District Court	0.00	24,262.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,262.22)	0.00	0.00
1808 * Environmental Enforcement Officer	65,096.06	0.00	0.00	21.58	0.00	0.00	0.00	(5,634.02)	0.00	0.00	(0.43)	0.00	0.00	59,483.19
1809 * FINS & Truancy Fund	64,793.53	5,206.61	258.50	20.53	0.00	0.00	0.00	(19,703.23)	0.00	0.00	(0.41)	0.00	0.00	50,575.53
1810 * Jury Fees Fund	0.02	0.00	250.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	183,765.87	228,103.27	0.00	80.86	0.00	0.00	0.00	(31,184.64)	(232,881.11)	0.00	(4,558.12)	0.00	0.00	143,326.13
1813 * Jeff. Co. Adult Jail Fund	17.89	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)	0.00	17.31
1814 Jeff Co Emergency Reserve Fund	998,684.38	0.00	0.00	93,562.85	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00	1,092,247.23
1815 * Jeff Co Hosp Insurance	16,309.79	958.35	0.00	5.71	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	16,473.74
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,680.51	0.00	0.00	6.09	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	17,686.48
1818 * Jeff Co Unemploy Insurance	467.54	0.00	0.00	0.16	0.00	0.00	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	0.00	0.00	(40,011.72)	0.00	0.00	(0.16)	0.00	(1,170.00)	5,439.62
1900 ** Tri-Co Drug Task Force Grant Fund	60,342.48	0.00	0.00	0.00	0.00	0.00	0.00	(5,322.57)	0.00	0.00	0.00	0.00	0.00	55,019.91
1901 ** Fins & Truancy Grant Fund	103,688.93	0.00	315.00	0.00	0.00	0.00	0.00	(7,473.57)	0.00	0.00	0.00	0.00	0.00	96,530.36
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	(1,340.00)	0.00	0.00	0.00	0.00	109,514.83
2000 * County Road	496,486.17	212,481.41	66.00	500,177.31	31,436.12	0.00	0.00	(611,302.92)	0.00	0.00	(4,562.28)	(439.54)	0.00	624,322.27
2001 County Road 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	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)	0.00	0.00	26,065.22

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	89,103.29	0.00	0.00	30.52	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	0.00	0.00	0.00	(7,560.64)	0.00	0.00	(1.90)	0.00	271,615.24
3002 * Circuit Court Automation Fund	10,718.84	1,325.50	0.00	4.11	0.00	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	0.00	0.00	0.00	0.00	(5,500.00)	0.00	(0.65)	0.00	93,514.79
3005 County Clerks Cost Fund	32,748.60	1,257.30	0.00	11.63	0.00	0.00	0.00	0.00	0.00	0.00	(25.38)	0.00	33,982.15
3006 *Recorders Cost Fund	317,377.58	34,295.50	0.00	116.55	0.00	0.00	0.00	(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	9,536.94	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(168,864.72)	0.00	(4,773.57)	0.00	3,431,582.42
3019 * Boating Sfty & Enforcement	12,279.40	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	12,283.55
3020 * Emergency 9-1-1 Fund	0.88	13,841.74	0.00	0.51	0.00	0.00	0.00	0.00	(13,565.78)	0.00	(276.85)	0.00	0.50
3022 * Emergency Vehicle Fund	16,303.70	500.00	0.00	5.74	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	0.00	0.00	0.00	(2,515.42)	0.00	0.00	(40.59)	0.00	264,168.76
3026 *Indigent Criminal Defense Fund	249,367.20	4,399.15	393.60	515.77	0.00	0.00	0.00	(2,202.45)	0.00	0.00	(89.72)	0.00	252,363.55
3027 District Court Cost	9,389.42	1,189.82	0.00	5,198.20	0.00	0.00	0.00	0.00	0.00	0.00	(23.90)	0.00	15,763.54
3028 * Adult Drug Ct Fund	36,522.94	0.00	0.00	12.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	0.00	36,535.27
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	7,820.19	2,826.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	(56.60)	0.00	10,592.84
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	27,423.96	22,536.81	30.88	10.55	0.00	0.00	0.00	(18,625.44)	0.00	0.00	(411.02)	0.00	30,965.75
3039 Circuit Clerk Commission Fund	4,964.24	271.00	0.00	1.78	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	(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	0.00	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	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)	285,686.43	63,623.00	400.95	108,339.39	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	0.00	0.00	108.20	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	20,933.21	10,527.23	0.00	167.32	0.00	0.00	0.00	0.00	0.00	0.00	(210.74)	0.00	31,417.02

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fcly Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
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	16.88	0.00	0.00	0.01	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	102,863.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,863.61
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	169,004.94	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Oploid Program Category 2	0.00	0.00	0.00	13,936.25	0.00	0.00	0.00	(13,936.25)	0.00	0.00	0.00	0.00	0.00
3514 **Oploid Program Category 4	0.00	0.00	0.00	3,782.22	0.00	0.00	0.00	(3,782.22)	0.00	0.00	0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program	9,900.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
3517 **Flood Mitigation Buy-Out Grant	0.00	30,401.15	0.00	10,200.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	9.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	558,323.00
4800 * Jeff Co Construction	433,691.33	0.00	0.00	149.42	0.00	0.00	0.00	0.00	0.00	0.00	(2.99)	0.00	433,837.76
4801 * Jeff Co Courthouse Bldg	534.72	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.90
4802 Municipal Special Projects	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,693.20	0.00	0.00	0.00	0.00	0.00	(33.87)	(1,659.33)	0.00

General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	40,039.57	0.00	0.00	(40,039.57)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	19,039.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,039.05)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	327,283.37	0.00	0.00	0.00	0.00	(327,283.37)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	131,913.92	0.00	0.00	0.00	0.00	(131,913.92)	0.00	0.00	0.00
6007 State Land Redemption	0.00	28,567.29	0.00	0.00	0.00	0.00	0.00	0.00	(9.00)	(28,558.29)	0.00	0.00	0.00
6009 * Law Library	143,286.53	5,607.79	0.00	709.11	0.00	0.00	0.00	(3,893.39)	0.00	0.00	(113.17)	0.00	145,586.87
6010 Jefferson Co. Admin Of Justice	0.00	29,164.60	0.00	0.00	0.00	0.00	(4,988.40)	0.00	(23,328.51)	0.00	(583.29)	(5,252.80)	0.00
6011 Interest Earned	0.00	9,994.42	0.00	0.00	0.00	0.00	0.00	0.00	(5,006.02)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	13,560.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,560.94)	0.00
6400 Advance Tax Collector	0.00	1,842,553.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(917,553.92)	0.00	0.00	925,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	7.06	0.00	0.00	0.00	0.00	(7.06)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	1,412.31	0.00	0.00	0.00	0.00	(1,412.31)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	7.17	0.00	0.00	9.11	45,134.18	0.00	0.00	0.00	0.00	0.00	(112.85)	(45,028.52)	9.09
6601 Pine Bluff - Road	1.98	0.00	0.00	2.73	13,514.27	0.00	0.00	0.00	0.00	0.00	(33.79)	(13,482.47)	2.72
6602 Pine Bluff - Library	2.13	0.00	0.00	2.92	14,506.36	0.00	0.00	0.00	0.00	0.00	(36.27)	(14,472.23)	2.91
6603 Pine Bluff - Policemen	1.32	0.00	0.00	10.82	8,989.05	0.00	0.00	0.00	0.00	0.00	(22.49)	(8,976.88)	1.82
6604 Pine Bluff - Firemen	1.32	0.00	0.00	1.82	8,998.05	0.00	0.00	0.00	0.00	0.00	(22.49)	(8,976.88)	1.82
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	26,294.03	0.00	0.00	0.00	0.00	0.00	(65.74)	(26,228.29)	0.00
6610 Altheimer - General	0.14	0.00	0.00	0.11	571.77	0.00	0.00	0.00	0.00	0.00	(1.43)	(570.48)	0.11
6611 Altheimer - Road	0.04	0.00	0.00	0.03	171.54	0.00	0.00	0.00	0.00	0.00	(0.43)	(171.15)	0.03
6620 Humphrey - General	0.04	0.00	0.00	0.04	223.48	0.00	0.00	0.00	0.00	0.00	(0.56)	(222.96)	0.04
6630 Redfield - General	0.34	0.00	0.00	0.30	1,631.38	0.00	0.00	0.00	0.00	0.00	(4.08)	(1,627.64)	0.30
6631 Redfield - Road	0.10	0.00	0.00	0.09	489.42	0.00	0.00	0.00	0.00	0.00	(1.23)	(488.29)	0.09

General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Summary

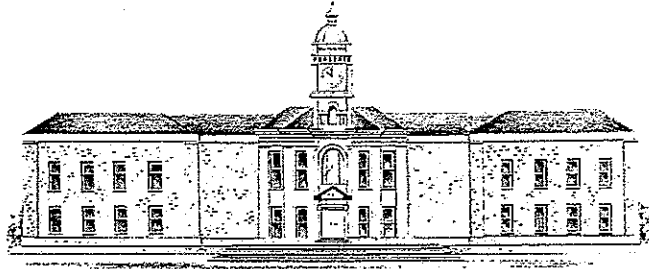
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6640 Sherrill - General	0.02	0.00	0.00	0.03	142.81	0.00	0.00	0.00	0.00	0.00	(0.35)	(142.48)	0.03
6650 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)	(1,847.60)	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	0.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	1.44	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	1.00
6808 Harding Drainage Imp Dst	0.03	0.00	0.00	0.03	123.52	0.00	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	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.04	182.61	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	(0.17)	(126.24)	0.03

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6820 Waterloo Drainage Dst	0.39	0.00	0.00	0.01	50.07	0.00	0.00	0.00	0.00	0.00	(0.06)	(50.40)	0.01
6821 Bayou Meto Water Mgmt Imp Dist	0.01	0.00	0.00	0.06	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	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(69.91)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	23,165,660.20	\$6,869,509.23	\$1,265,929.41	\$1,642,346.01	\$1,425,767.92	\$40,039.57	(\$1,323,651.16)	(\$8,827,529.49)	(\$1,642,346.01)	(\$1,425,767.92)	(\$40,039.57)	(\$807,695.73)	20,342,622.46



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the *2nd* day of *May*, 2022.

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
April, 2022**

** NEW COLUMN

	1/1/2022	4/30/2022	4/30/2021	2022	2021	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	20,161,357.17	28,564,494.38	18,580,651.26			
3 RECEIPTS		13,561,052.61	10,551,375.76	30,452,174.38	26,408,356.36	4,043,818.02
4 EXPENDITURES		5,339,180.69	8,029,933.85	22,049,037.17	24,394,039.56	(2,345,002.39)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	4,602,626.33	2,106,085.23	2,177,758.10			
8 REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
9 APPROPRIATION	10,862,998.40	10,878,598.40	9,168,807.59			
10 RECEIPTS		407,696.91	430,721.32	2,072,426.27	1,897,585.09	174,841.18
11 EXPENDITURES		939,859.79	631,250.22	4,568,967.37	3,218,410.93	1,350,556.44
12 AVAILABLE FOR APPROPRIATION		1,312,883.66	1,660,117.14			
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 APPROPRIATION		483,693.58	186,761.22			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,590.24	6.28	6,652.09			
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	4,135,856.97			
26 RECEIPTS		386,409.47	241,328.00	1,177,651.88	970,439.52	207,212.36
27 EXPENDITURES		386,420.50	234,689.77	1,192,235.84	977,206.36	215,029.48
28 AVAILABLE FOR APPROPRIATION		585,712.93	364,143.03			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	5,429.35	5,219.90	5,976.64			
32 REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33 APPROPRIATION	530,560.60	530,560.60	520,734.70			
34 RECEIPTS		40,974.07	47.71	700,351.74	193,808.86	6,542.88
35 EXPENDITURES		41,143.79	33,997.42	200,561.19	187,836.68	12,724.51
36 AVAILABLE FOR APPROPRIATION		439.40	5,765.30			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
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)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	3,878,167.65	3,341,583.74	1,186,427.67			
49 REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
50 APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
51 RECEIPTS		179,518.38	17,244.73	929,537.61	696,470.85	233,066.76
52 EXPENDITURES		269,517.06	189,723.52	1,466,121.52	581,318.64	884,802.88
53 AVAILABLE FOR APPROPRIATION		209,269.29	168,843.03			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	1,346,734.50	1,649,238.75	1,039,527.70			
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	2,511,884.09			
59 RECEIPTS		189,264.43	190,152.07	985,006.84	929,139.36	55,867.48
60 EXPENDITURES		226,434.40	244,816.62	685,502.59	695,171.84	(9,669.25)
61 AVAILABLE FOR APPROPRIATION		228,399.56	305,565.91			
62						
63 INTEREST EARNED-6011		4,188.64	6,372.68	28,433.97	30,004.99	(1,571.02)

Bank Ledger

Jefferson County Treasurer

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		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
			Tot. \$28,564,494.38

General Ledger Balances by Fund -- Month 4 (FY2022)

Parameters: Date Range: 4/1/2022-4/30/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,638,248.11	141,229.32	5,936.31	85,952.33	180,515.26	0.00	0.00	(899,003.09)	(40,465.53)	0.00	(6,327.48)	0.00	2,106,085.23
1001 County General Reserve	800,000.00	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
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	293,060.57	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	126,995.60	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(63,877.79)	0.00	0.00	(1,029.86)	0.00	5,059.37
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	116,042.00	0.00	0.00	0.00	(116,042.00)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,686,408.72	188,801.99	5,000.00	462.44	0.00	0.00	0.00	(182,871.86)	(44,777.93)	0.00	(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	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	50,013.09
1807 RMC - District Court	0.00	40,706.01	0.00	0.00	0.00	0.00	0.00	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	0.00	(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	0.00	0.00	(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	0.00	0.00	(392,182.67)	0.00	0.00	(2,199.36)	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,686.48	0.00	0.00	5.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	17,681.52
1818 * Jeff Co Unemploy Insurance	467.70	0.00	0.00	0.14	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	800,000.00
2003 County Wholesale Fuel Tax	26,065.22	17,222.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344.45)	0.00	42,943.10

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2022)

Parameters: Date Range: 4/1/2022-4/30/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax In	Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	87,708.85	0.00	1,202.92	4,030.13	0.00	0.00	0.00	0.00	(640.44)	0.00	0.00	(0.52)	0.00	92,300.94
3001 *Collectors Auto Fund	271,615.24	0.00	0.00	78.17	0.00	0.00	0.00	0.00	(6,483.57)	0.00	0.00	(1.56)	0.00	265,208.28
3002 * Circuit Court Automation Fund	12,021.86	2,542.91	0.00	3.84	0.00	0.00	0.00	0.00	(1,110.40)	0.00	0.00	(60.94)	0.00	13,407.27
3004 Assessor's Amendment 79 Fund	93,514.79	0.00	0.00	27.19	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	(23.00)	0.00	35,119.31
3006 *Recorders Cost Fund	339,277.48	40,682.00	0.00	106.74	0.00	0.00	0.00	0.00	(11,131.08)	0.00	0.00	(815.77)	0.00	368,119.37
3008 * Co Library	1,230,596.83	0.00	0.00	360.95	14,899.80	0.00	0.00	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	0.00	0.00	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	0.00	(265,926.68)	0.00	(3,590.37)	0.00	3,341,583.74
3019 * Boating Sfty & Enforcement	12,283.55	765.39	0.00	3.71	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(17,942.00)	0.00	(366.18)	0.00	0.77
3022 * Emergency Vehicle Fund	16,799.33	60.00	0.00	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.30)	0.00	16,862.93
3025 * Pros Atty Victim Witness	264,166.76	1,965.71	0.00	5,216.44	0.00	0.00	0.00	0.00	(1,650.92)	0.00	0.00	(40.33)	0.00	269,659.66
3026 *Indigent Criminal Defense Fund	252,383.55	4,493.42	0.00	498.35	0.00	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	0.00	(23.91)	0.00	22,065.20
3028 * Adult Drug Ct Fund	36,535.27	0.00	0.00	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	0.00	(9.03)	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	0.00	0.00	0.00	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	0.00	(25,644.35)	0.00	0.00	(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	0.00	0.00	0.00	(0.03)	0.00	5,233.05
3042 Assessor's Late Assessment Fee Fund	7,422.94	0.00	0.00	0.00	0.00	206.50	0.00	0.00	0.00	0.00	0.00	(4.13)	0.00	7,625.31
3046 **American Rescue Plan Fund	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(50,596.71)	0.00	0.00	(3.83)	0.00	642,639.18
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	91.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	0.00	314,237.74
3405 9-1-1 CMRS Fund	653,782.73	0.00	0.00	188.67	0.00	0.00	0.00	0.00	(73,333.33)	0.00	0.00	(3.77)	0.00	580,634.30
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	31,417.02	10,527.23	0.00	166.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.76)	0.00	41,900.47

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2022)

5/2/2022 11:05 AM
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 4/1/2022-4/30/2022	Selected Funds: 157	Summary											
3410 Judicial Enhancement	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Transfer Out	Warrants Paid	Tax Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance		
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3412 1st Div Ct. Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3414 Waste Tire Fcily Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	800,000.00		
3501 * Courthouse Sec Fund	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(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	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	0.68		
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3508 * Organized Crime Enf (Old LLEBG)	102,863.61	1,702.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,574.69		
3510 * Recycling Res Recovery Grant Fund	98,194.89	0.00	0.00	0.00	0.00	0.00	(5,497.86)	0.00	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		
3513 **Opioid Program Category 2	0.00	0.00	0.00	22,310.67	0.00	0.00	(22,310.67)	0.00	0.00	0.00	0.00	0.00		
3514 **Opiod Program Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3515 **Hazard Mitigation Grant Program	40,957.50	0.00	0.00	0.00	0.00	0.00	(9,600.00)	0.00	0.00	0.00	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	15,000.00		
3517 **Flood Mitigation Buy-Out Grant	30,401.15	0.00	0.00	14,150.90	0.00	0.00	(44,552.05)	0.00	0.00	0.00	0.00	0.00		
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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	9.00		
3525 * G.R.I.P. State Grant Fund	162,108.79	77,500.00	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	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	0.00	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	(2.52)	0.00	433,961.38		
4801 * Jeff Co Courthouse Bldg	534.90	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.06		
4802 Municipal Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5800 Co Library - Capt Imp	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		

General Ledger Balances by Fund -- Month 4 (FY2022)

5/2/2022 11:05 AM
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 4/1/2022-4/30/2022	Selected Funds: 157	Summary											
Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance	
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	42,694.80	(42,694.80)	0.00	0.00	0.00	0.00	0.00	0.00	
6002 10% Holdback	0.00	0.00	0.00	17.23	77,290.79	0.00	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	0.00	0.00	0.00	0.00	(6,411.29)	0.00	0.00	0.00	
6004 Delinquent Personal Tax	0.00	0.00	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	0.00	0.00	0.00	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)	0.00	0.00	(108.74)	0.00	151,390.50	
6010 Jefferson Co. Admin Of Justice	0.00	30,120.60	0.00	0.00	0.00	0.00	(23,089.39)	0.00	(602.41)	0.00	0.00	(6,428.80)	0.00	
6011 Interest Earned	0.00	4,188.64	0.00	0.00	0.00	0.00	(4,188.64)	0.00	0.00	0.00	0.00	0.00	0.00	
6013 Common School - Unapportioned	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.96)	0.00	0.00	0.00	
6016 County Fire Protection Premium Tax Fund	0.00	19,581.88	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	10.67	0.00	0.00	0.00	0.00	(10.67)	0.00	0.00	0.00	
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	425.61	0.00	0.00	0.00	0.00	(425.61)	0.00	0.00	0.00	
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6600 Pine Bluff - General	9.09	0.00	0.00	7.14	64,224.45	0.00	0.00	0.00	0.00	0.00	(160.58)	(64,072.96)	7.12	
6601 Pine Bluff - Road	2.72	0.00	0.00	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	0.00	0.00	(50.80)	(20,269.81)	2.25	
6603 Pine Bluff - Policemen	1.82	0.00	0.00	1.41	12,654.34	0.00	0.00	0.00	0.00	0.00	(31.63)	(12,624.53)	1.41	
6604 Pine Bluff - Firemen	1.82	0.00	0.00	1.41	12,654.34	0.00	0.00	0.00	0.00	0.00	(31.63)	(12,624.53)	1.41	
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	37,038.43	0.00	0.00	0.00	0.00	0.00	(92.73)	(37,095.70)	0.00	
6610 Altheimer - General	0.11	0.00	0.00	0.08	750.53	0.00	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	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	(5.06)	(2,021.12)	0.22	
6631 Redfield - Road	0.09	0.00	0.00	0.07	607.86	0.00	0.00	0.00	0.00	0.00	(1.51)	(606.44)	0.07	

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2022)

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Report Code: 3 - Full

Fund - Revenue Code	Date Range: 4/1/2022-4/30/2022	Selected Funds: 157	Summary											
			Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks
6840 Sherrill - General	0.03	0.00	0.00	0.00	0.00	0.02	184.18	0.00	0.00	0.00	0.00	0.00	(183.76)	0.02
6850 Wabbaseka - General	0.03	0.00	0.00	0.00	0.04	335.07	0.00	0.00	0.00	0.00	0.00	0.00	(394.26)	0.04
6860 White Hall - General	1.13	0.00	0.00	0.00	2.19	19,495.97	0.00	0.00	0.00	0.00	0.00	0.00	(19,448.36)	2.18
6861 White Hall - Road	0.34	0.00	0.00	0.00	0.66	5,849.32	0.00	0.00	0.00	0.00	0.00	0.00	(5,835.03)	0.66
6700 Pine Bluff SD 3	55.51	421,850.64	0.00	0.00	47.42	426,500.97	0.00	0.00	0.00	0.00	0.00	0.00	(425,480.21)	47.30
6710 Dollarway SD 2	13.83	108,883.70	0.00	0.00	11.68	106,169.95	0.00	0.00	0.00	0.00	0.00	0.00	(105,918.35)	11.65
6720 Altheimer Unified SD 22	0.00	0.03	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00
6730 Watson Chapel SD 24	20.97	172,653.46	0.00	0.00	12.90	121,419.67	0.00	0.00	0.00	0.00	0.00	0.00	(303.57)	12.87
6740 White Hall SD 27	31.66	262,221.60	0.00	0.00	30.96	279,570.42	0.00	0.00	0.00	0.00	0.00	0.00	(699.01)	30.88
6750 Humphrey-DeWitt SD	0.98	10,226.80	0.00	0.00	1.23	10,873.50	0.00	0.00	0.00	0.00	0.00	0.00	(27.16)	1.23
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
6800 Cousart Bayou	2.46	0.00	0.00	0.00	0.01	78.01	0.00	0.00	0.00	0.00	0.00	0.00	(80.37)	0.01
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	24.73	0.00	0.00	0.00	0.00	0.00	0.00	(24.70)	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	16.94	0.00	0.00	0.00	0.00	0.00	0.00	(16.92)	0.00
6806 Frenchtown-Auburn Levee	0.01	0.00	0.00	0.00	0.02	178.90	0.00	0.00	0.00	0.00	0.00	0.00	(178.68)	0.02
6807 Grady-Gould Watershed	1.00	0.00	0.00	0.00	0.00	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 Harding Drainage Imp Dst	0.03	0.00	0.00	0.00	0.05	401.02	0.00	0.00	0.00	0.00	0.00	0.00	(400.53)	0.05
6810 Levee District #3	0.00	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.04	0.00	0.00	0.00	0.05	461.25	0.00	0.00	0.00	0.00	0.00	0.00	(460.71)	0.05
6813 Plum Bayou Levee Dst	0.04	0.00	0.00	0.00	0.05	402.98	0.00	0.00	0.00	0.00	0.00	0.00	(402.50)	0.05
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.00	0.01	80.15	0.00	0.00	0.00	0.00	0.00	0.00	(80.06)	0.01
6817 Sub Dst 1 - Bradley Slough	5.30	0.00	0.00	0.00	0.00	33.45	0.00	0.00	0.00	0.00	0.00	0.00	(38.71)	0.00
6818 Suburbia Sewer Imp #11	5,642.82	0.00	0.00	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,644.46
6819 Timber Tax	0.03	0.00	0.00	0.00	0.05	409.54	0.00	0.00	0.00	0.00	0.00	0.00	(409.04)	0.05

Jefferson County Treasurer

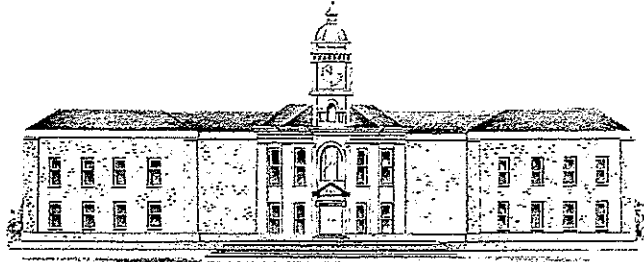
General Ledger Balances by Fund -- Month 4 (FY2022)

5/2/2022 11:05 AM
Report Code: 3 - Full

Parameters: Date Range: 4/1/2022-4/30/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6820 Waterloo Drainage Dst	0.01	0.00	0.00	0.01	46.66	0.00	0.00	0.00	0.00	0.00	(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	0.00	0.00	0.00	(0.31)	(240.49)	0.03
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	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	224.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(223.70)	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	390.50	0.00	0.00	0.00	0.00	0.00	(0.51)	(389.99)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Tucker Lake Levee Drainage Dist	0.00	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	(0.01)	(8.09)	0.00
6831 Old River Drainage District	0.00	0.00	0.00	0.00	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02
Totals for All Funds	20,342,622.46	\$13,561,052.61	\$55,848.58	\$752,328.00	\$2,729,248.52	\$42,694.80	\$0.00	(\$4,120,900.34)	(\$2,729,248.52)	(\$42,694.80)	(\$1,274,128.93)	28,564,494.38	

Jefferson County Treasurer



Vonysha Goodwin
Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the 2nd day of June, 2022.

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

May, 2022

** NEW COLUMN

	1/1/2022	5/31/2022	5/31/2021	2022	2021	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	20,161,357.17	22,055,475.02	22,764,639.28			
3 RECEIPTS		9,980,363.29	13,292,107.03	40,432,537.67	39,700,463.39	732,074.28
4 EXPENDITURES		16,489,382.65	9,108,119.01	38,538,419.82	33,502,158.57	5,036,261.25
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	4,602,626.33	2,616,630.79	2,177,758.10			
8 REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
9 APPROPRIATION	10,862,998.40	10,950,121.88	9,196,807.59			
10 RECEIPTS		1,296,656.65	781,748.19	3,369,082.92	2,679,333.28	689,749.64
11 EXPENDITURES		786,111.09	779,590.52	5,355,078.46	3,998,001.45	1,357,077.01
12 AVAILABLE FOR APPROPRIATION		1,241,360.18	1,632,117.14			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,493,338.70	466,879.49	1,869,475.48			
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	5,557,986.71			
18 RECEIPTS		673,491.57	469,268.52	2,753,309.67	1,695,475.97	1,057,833.70
19 EXPENDITURES		752,058.59	592,674.38	3,779,768.88	2,072,694.34	1,707,074.54
20 AVAILABLE FOR APPROPRIATION		483,693.58	118,403.29			
21						
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	5,000,000.00			
25 APPROPRIATION	4,095,430.71	4,242,454.71	4,240,097.36			
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		585,712.93	259,902.64			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	5,429.35	5,773.37	2.53			
32 REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33 APPROPRIATION	530,560.60	530,560.60	534,113.84			
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			
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	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			
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	4,783,000.00	4,633,000.00			
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			
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	3,130,500.00	2,930,500.00			
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						
63 INTEREST EARNED-6011		6,433.54	11,864.76	34,867.51	41,869.75	(7,002.24)

Bank Ledger

Jefferson County Treasurer

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 @	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 : \$22,055,475.02

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

Parameters: Date Range: 5/1/2022-5/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,106,085.23	163,657.56	13,173.30	137,307.46	995,691.63	0.00	0.00	(715,419.73)	(62,061.80)	0.00	(21,770.71)	(12.15)	2,616,630.79
1001 County General 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
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	279,338.92	0.00	0.00	0.00	0.00	0.00	0.00	(7,905.57)	0.00	0.00	0.00	0.00	271,433.35
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	153,711.04	0.00	0.00	0.00	0.00	0.00	0.00	(150,636.82)	0.00	(3,074.22)	0.00	3,152.42
1803 * Juvenile Justice Center	5,059.37	66,682.20	0.00	11,779	0.00	0.00	0.00	(67,429.52)	0.00	0.00	0.00	0.00	0.00
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	117,763.70	0.00	0.00	0.00	(117,763.70)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,649,238.75	293,681.03	0.00	616.50	0.00	0.00	0.00	(104,096.12)	(37,663.14)	0.00	(5,865.95)	0.00	1,795,891.07
1806 * Jeff Co Adult Jail Medical Fund	50,013.09	0.00	0.00	18.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	50,031.46
1807 RMC - District Court	0.00	28,144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,144.48)	0.00
1808 * Environmental Enforcement Officer	53,702.06	0.00	0.00	19.00	0.00	0.00	0.00	(6,150.93)	0.00	0.00	(0.38)	0.00	47,569.75
1809 * FINS & Truancy Fund	453,997.19	14,430.21	0.00	11,065.67	0.00	0.00	0.00	(28,650.51)	0.00	0.00	(3.35)	0.00	450,839.21
1810 * Jury Fees Fund	325.18	0.00	0.00	28,152.33	0.00	0.00	0.00	(28,477.46)	0.00	0.00	0.00	0.00	0.05
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	184,496.71	167,502.64	0.00	79.24	0.00	0.00	0.00	(23,096.52)	(117,763.70)	0.00	(3,351.63)	0.00	207,866.74
1813 * Jeff. Co. Adult Jail Fund	6.28	87,836.81	56.80	254,206.18	0.00	0.00	0.00	(340,189.82)	0.00	0.00	(1,756.56)	(144.00)	15.69
1814 Jeff Co Emergency Reserve Fund	1,185,350.15	0.00	0.00	112,977.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,327.76
1815 * Jeff Co Hosp Insurance	16,048.81	2,339.89	0.00	6.28	0.00	0.00	0.00	(1,028.01)	0.00	0.00	(0.13)	0.00	17,366.84
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	17,691.52	0.00	0.00	6.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	17,698.02
1818 * Jeff Co Unemploy Insurance	467.84	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.02
1819 * District Court Fund	5,219.90	1,425.00	0.00	37,666.68	0.00	0.00	0.00	(37,663.14)	0.00	0.00	(0.07)	(875.00)	5,773.37
1900 ** Tri-Co Drug Task Force Grant Fund	58,105.18	4,022.04	0.00	0.00	0.00	0.00	0.00	(4,697.78)	0.00	0.00	0.00	0.00	57,429.44
1901 ** Fins & Truancy Grant Fund	94,495.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,135.28)	0.00	0.00	0.00	0.00	92,359.72
1910 **Tri-Co Drug Task Force Seized Assets	109,514.83	0.00	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	545,446.51	259,207.69	0.00	274.84	414,009.04	0.00	0.00	(739,042.77)	0.00	0.00	(13,012.17)	(3.65)	466,879.49
2001 County Road 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
2003 County Wholesale Fuel Tax	42,943.10	18,112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362.25)	0.00	60,693.39

Jefferson County Treasurer

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

Parameters: Date Range: 5/1/2022-5/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	(0.70)	0.00	93,575.79
3005 County Clerks Cost Fund	35,119.31	1,215.05	0.00	13.49	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	(775.53)	0.00	396,462.40
3008 * Co Library	1,245,552.37	0.00	0.00	484.79	168,943.53	0.00	0.00	(178,320.62)	0.00	0.00	(3,388.57)	0.00	1,233,271.50
3012 Child Support Cost Fund	6,207.58	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.30)	0.00	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)	0.00	(5,580.28)	0.00	3,360,827.37
3019 * Boating Sfty & Enforcement	13,052.58	0.00	0.00	4.89	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	(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	0.00	525.07	0.00	0.00	0.00	(4,746.41)	0.00	0.00	(89.85)	0.00	254,084.17
3027 District Court Cost	22,065.20	1,189.82	0.00	5,210.99	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	0.00	28,442.01
3028 * Adult Drug Ct Fund	36,545.68	0.00	0.00	13.66	0.00	0.00	0.00	(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	0.00	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)	0.00	0.00	(165.62)	0.00	37,529.45
3039 Circuit Clerk Commission Fund	5,233.05	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	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	0.00	0.00	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	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)	219,918.28	12,000.00	0.00	75,762.98	0.00	0.00	0.00	(156,805.04)	0.00	0.00	(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)	0.00	(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)	0.00	52,392.92

Jefferson County Treasurer

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

Fund - Revenue Code	Date Range: 5/1/2022-5/31/2022	Selected Funds: 157	<input checked="" type="checkbox"/> Summary	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3410 Judicial Enhancement				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
3412 1st Div Crt Ct Jury Assess Fee				0.00	0.00	0.00			0.00					0.00	0.00	0.00
3414 Waste Tire Fcily Closure Cost Fund				3,740.00	0.00	0.00			0.00					0.00	0.00	3,740.00
3500 Detention Facilities M&O Reserve				800,000.00	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		0.00					0.00	0.00	16.90
3502 * Victims Of Crime Fund				29,725.80	0.00	0.00			0.00		(11,782.57)			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	994.92
3506 **Fire Prevention & Safety Fund				0.68	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
3508 * Organized Crime Enf (Old LLEBG)				104,565.81	1,219.91	0.00			0.00					0.00	0.00	105,785.72
3509 *Justice Equitable Sharing Program Grant				16,574.69	0.00	0.00			0.00					0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund				92,697.03	0.00	0.00			0.00		(13,356.37)			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
3513 **Opioid Program Category 2				0.00	0.00	0.00	20,060.04		0.00					0.00	0.00	0.00
3514 **Opioid Program Category 4				0.00	0.00	0.00			0.00					0.00	0.00	0.00
3515 **Hazard Mitigation Grant Program				31,367.50	0.00	0.00			0.00		(10,800.00)			0.00	0.00	20,567.50
3516 **Flood Mitigation Assistance Grant				15,000.00	20,528.74	0.00			0.00					0.00	0.00	35,528.74
3517 **Flood Mitigation Buy-Out Grant				0.00	0.00	0.00	9,600.00		0.00		(9,600.00)			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
3519 *Coronavirus Emergency Supp Funding (C				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	9.00
3525 * G.R.I.P. State Grant Fund				209,188.76	0.00	0.00			0.00		(10,743.81)	(2,677.34)		0.00	0.00	195,767.61
3526 ** HITDA Fund				1,340.00	0.00	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	558,323.00
4800 * Jeff Co Construction				433,961.38	0.00	0.00	119.95		0.00		(252,141.60)			(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	535.26
4802 Municipal Special Projects				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		30,132.72	0.00					(602.66)	(29,530.06)	0.00

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

Parameters: Date Range: 5/1/2022-5/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax In	Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	0.00	84,249.93	0.00	0.00	(84,249.93)	0.00	0.00	0.00	0.00
6002 10% Holdback	77,308.02	0.00	0.00	334.75	1,099,788.30	0.00	0.00	0.00	0.00	0.00	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	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	0.00	(218,491.50)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	186,317.78	0.00	0.00	0.00	0.00	0.00	(186,317.78)	0.00	0.00	0.00
6007 State Land Redemption	0.00	72,013.37	0.00	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	0.00	(1,300.13)	0.00	0.00	(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	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	0.00	(6,433.54)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	39,908.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	315.45	0.00	0.00	0.00	0.00	0.00	(315.45)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	7.12	0.00	0.00	29.45	340,115.30	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	(286.76)	(106,428.01)	9.09
6603 Pine Bluff - Policemen	1.41	0.00	0.00	5.67	66,481.46	0.00	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	0.00	0.00	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	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	197,078.76	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	(3.39)	(1,348.95)	0.11
6620 Humphrey - General	0.03	0.00	0.00	0.08	917.45	0.00	0.00	0.00	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	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	0.00	(21.56)	(8,596.97)	0.73

Jefferson County Treasurer

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

Fund - Revenue Code	Parameters: Date Range: 5/1/2022-5/31/2022		Selected Funds: 157		Summary		Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance	
	0.02	0.00	0.00	0.01	174.58	0.00														0.00
6640 Sherrill - General	0.04	0.00	548.74	0.05	550.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	(174.16)	0.01	
6650 Wabbaseka - General	2.18	0.00	0.00	10.63	125,801.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.37)	(1,097.52)	0.05	
6660 White Hall - General	0.66	0.00	0.00	3.19	37,744.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.52)	(125,489.17)	10.60	
6661 White Hall - Road	47.30	1,615,085.12	0.00	229.30	2,700,668.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.38)	(37,650.76)	3.18	
6700 Pine Bluff SD 3	11.65	389,766.73	0.00	54.32	637,681.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,752.23)	(2,693,963.70)	228.73	
6710 Dollarway SD 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,594.35)	(636,099.40)	54.18	
6720 Altheimer Unified SD 22	12.87	630,688.17	0.00	73.38	862,401.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,156.19)	(860,258.46)	73.20	
6730 Watson Chapel SD 24	30.88	1,987,081.62	0.00	283.49	3,354,602.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,387.22)	(3,346,246.73)	282.78	
6740 White Hall SD 27	1.23	44,001.29	0.00	5.66	67,048.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.62)	(66,881.93)	5.65	
6750 Humphrey-DeWitt SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6760 Arkansas Co SD 1	0.01	0.00	0.00	0.38	4,484.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.81)	(4,478.30)	0.38	
6800 Cousart Bayou	0.00	0.00	0.00	0.00	22.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(22.52)	0.00	
6801 Drainage District #4	0.00	0.00	0.00	0.02	247.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	(246.78)	0.02	
6802 Drainage District #7	0.00	0.00	0.00	0.03	367.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	(366.65)	0.03	
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.02	193.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(193.67)	0.02	
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.06	768.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.40)	(4,151.38)	0.06	
6805 Flat Bayou Drainage Dst	0.02	0.00	0.00	0.35	4,156.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(233.67)	0.02	
6806 Frenchtown-Auburn Levee	0.00	0.00	0.00	0.02	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.73)	(3,635.24)	0.02	
6807 Grady-Gould Watershed	0.05	0.00	0.00	0.31	3,639.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(104.04)	0.05	
6808 Harding Drainage Imp Dst	4.31	0.00	0.00	0.01	99.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	(348.84)	0.03	
6810 Levee District #3	0.00	0.00	0.00	0.03	348.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.63)	(7,693.30)	0.06	
6811 New Gascony Levee Dst	0.05	0.00	0.00	0.65	7,702.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.84)	(11,405.58)	0.97	
6812 Pinewood Sewer Imp Dst	0.05	0.00	0.00	0.97	11,420.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.26)	(954.85)	0.08	
6813 Plum Bayou Levee Dst	0.00	0.00	0.00	0.08	966.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.75)	(1,344.34)	0.11	
6814 Plum Bayou Irrigation Dst	0.01	0.00	0.00	0.11	1,346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	(299.59)	0.03	
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.03	299.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.83)	0.00	8,589.04	
6817 Sub Dst 1 - Bradley Slough	5.84446	0.00	0.00	2.93	2,945.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.05)	(3,879.97)	0.33	
6818 Suburbia Sewer Imp #11	0.05	0.00	0.00	0.33	3,884.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.05)	(3,879.97)	0.33	
6819 Timber Tax																				

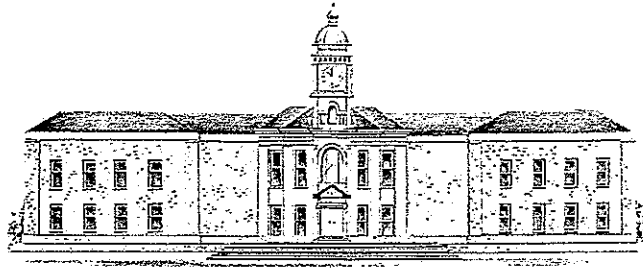
Jefferson County Treasurer

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

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

Fund - Revenue Code	Date Range: 5/1/2022-5/31/2022	Selected Funds: 157	Summary											
			Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks
6820 Waterloo Drainage Dist	0.01	0.00	0.00	0.09	1,059.53	0.00	0.00	0.00	0.00	0.00	0.00	(1.38)	(1,058.16)	0.09
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	0.00	(7.24)	(5,562.86)	0.47
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.86	10,154.89	0.00	0.00	0.00	0.00	0.00	0.00	(13.20)	(10,141.69)	0.86
6825 Long Lake Drn Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)	(629.18)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	(337.06)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	2,588.50	0.00	0.00	0.00	0.00	0.00	0.00	(3.37)	(2,585.13)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	(369.52)	0.00
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	0.00	0.00	(1.80)	(1,379.59)	0.00
6831 Old River Drainage District	9.02	0.00	0.00	0.00	175.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.63
Totals for All Funds	28,564,494.38	\$9,980,363.29	\$13,778.84	\$825,658.69	\$22,891,308.55	\$84,249.93	\$0.00	(\$7,649,778.33)	(\$825,668.69)	(\$22,891,308.55)	(\$84,249.93)	(\$8,853,383.16)	22,055,475.02	

Jefferson County Treasurer



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the *2nd* day of *August*, 2022.

**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						
2 BALANCE	20,161,357.17	27,062,450.74	20,128,996.23			
3 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						
7 BALANCE	4,602,626.33	1,899,474.24	3,236,375.89			
8 REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
9 APPROPRIATION	10,862,998.40	11,314,998.68	9,196,807.59			
10 RECEIPTS		1,432,290.33	1,518,512.31	5,292,840.40	5,576,172.55	(283,332.15)
11 EXPENDITURES		1,503,396.58	799,701.90	7,995,992.49	5,874,063.87	2,121,928.62
12 AVAILABLE FOR APPROPRIATION		876,483.38	329,817.14			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,493,338.70	373,968.26	1,900,935.26			
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	5,557,986.71			
18 RECEIPTS		461,266.76	452,809.30	4,070,596.46	2,787,468.97	1,283,127.49
19 EXPENDITURES		626,903.47	607,956.65	5,189,966.90	3,133,227.56	2,056,739.34
20 AVAILABLE FOR APPROPRIATION		483,693.58	118,403.29			
21						
22 CO. ADULT JAIL FUND-1813						
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
28 AVAILABLE FOR APPROPRIATION		585,712.93	259,902.64			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	5,429.35	5,351.06	0.84			
32 REVENUE PROJECTIONS	590,000.00	535,000.00	585,000.00			
33 APPROPRIATION	530,560.60	530,560.60	534,113.84			
34 RECEIPTS		40,641.54	28,266.82	316,090.65	280,803.87	35,286.78
35 EXPENDITURES		40,840.42	28,267.16	316,168.94	280,807.49	35,361.45
36 AVAILABLE FOR APPROPRIATION		439.40	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	4,332.84	3.32	4.73			
41 REVENUE PROJECTIONS	1,224,267.00	1,632,904.38	1,224,267.00			
42 APPROPRIATION	1,590,270.78	1,590,270.78	2,560,197.90			
43 RECEIPTS		71,006.39	99,978.10	493,505.18	663,932.40	(170,427.22)
44 EXPENDITURES		71,005.19	99,976.69	497,834.70	692,541.33	(194,706.63)
45 AVAILABLE FOR APPROPRIATION		408,637.38	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	3,878,167.65	3,374,654.76	3,389,636.87			
49 REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
50 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		209,269.29	33,843.03			
54						
55 PUBLIC SAFETY SALES TAX FUND-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			
59 RECEIPTS		265,074.20	243,024.40	1,782,030.15	1,719,780.46	62,249.69
60 EXPENDITURES		211,858.67	293,055.27	1,213,183.02	1,406,263.05	(193,080.03)
61 AVAILABLE FOR APPROPRIATION		228,399.56	71,087.18			
62						
63 INTEREST EARNED-6011		2,482.96	7,567.59	40,128.58	56,563.57	(16,434.99)

Bank Ledger

Jefferson County Treasurer

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...	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: \$27,062,450.74

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com. Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com. Charged	Other Checks	Ending Balance
1000 * County General Fund	1,970,580.49	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	0.00	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)	0.00	0.00	0.00	0.00	2,942.57
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	135,381.68	0.00	0.00	0.00	0.00	0.00	0.00	(132,674.05)	0.00	(2,707.63)	0.00	0.00
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	0.00
1805 * Sales Tax/Public Safety Fund	1,865,366.10	264,808.62	0.00	265.58	0.00	0.00	0.00	(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)	0.00	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	0.00	(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	0.00	0.00	0.00	0.00	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	0.00	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)	0.00	(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	0.00	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	0.00	0.00	(1,866.24)	0.00	0.00	(0.05)	0.00	17,372.33
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	17,701.05	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 Unemploy 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	(0.02)	(1,100.00)	5,351.06
1900 ** Tri-Co Drug Task Force Grant Fund	57,111.20	8,044.08	0.00	0.00	0.00	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	0.00	0.00	0.00	88,557.50
1910 **Tri-Co Drug Task Force Seized Assets	109,514.83	0.00	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)	373,988.26
2001 County Road Reserve	300,000.00	0.00	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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3000 * Co. Treasurers Automation Fund	103,387.55	0.00	0.00	4,218.86	0.00	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)	0.00	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)	0.00	0.00	(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	0.00	0.00	0.00	0.00	(0.27)	0.00	93,605.15
3005 County Clerks Cost Fund	37,386.11	1,838.88	0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	(36.89)	0.00	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	(836.71)	0.00	458,276.84
3008 * Co Library	1,259,086.89	0.00	0.00	190.05	61,436.59	0.00	0.00	0.00	0.00	0.00	(1,232.54)	0.00	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	0.00	(0.22)	0.00	6,289.90
3017 Detention Facilities M & O Fund	3,377,769.26	248,973.52	0.00	480.99	0.00	0.00	0.00	0.00	(247,579.92)	0.00	(4,989.09)	0.00	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	0.00	0.00	(0.04)	0.00	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)	0.00	(580.34)	0.00	1.38
3022 * Emergency Vehicle Fund	18,201.55	589.90	0.00	2.70	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	(39.59)	0.00	283,545.62
3026 *Indigent Criminal Defense Fund	253,285.96	4,398.15	0.00	385.43	0.00	0.00	0.00	(3,100.59)	0.00	0.00	(88.73)	0.00	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)	0.00	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	0.00	0.00	0.00	0.00	0.00	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)	0.00	1,421.93
3039 Circuit Clerk Commission Fund	5,235.87	166.92	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	(3.36)	0.00	5,400.21
3042 Assessor's Late Assessment Fee Fund	4,223.11	0.00	0.00	0.00	274.50	0.00	0.00	0.00	0.00	0.00	(5.49)	0.00	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	0.00	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)	0.00	232,664.82
3404 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
3405 9-1-1 CMRS Fund	680,239.03	0.00	0.00	93.14	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	62,867.38	10,527.23	0.00	138.05	0.00	0.00	0.00	0.00	0.00	0.00	(210.74)	0.00	73,321.92

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Falty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
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	5,762.84	36,961.96	0.00	7,708.79	0.00	0.00	0.00	(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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Ent (Old LLEBG)	108,253.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	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	0.00	0.00	(89.12)	0.00	0.00	0.00	0.00	78,266.35
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	0.00	0.00	22,963.21	0.00	0.00	0.00	(22,963.21)	0.00	0.00	0.00	0.00	0.00
3514 **Opiod Program Category 4	0.00	0.00	0.00	2,911.78	0.00	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	0.00	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	0.00	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	(9,600.00)	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	9.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5800 Co Library - Capt Imp	0.00	0.00	0.00	10,935.21	0.00	0.00	0.00	0.00	0.00	0.00	(218.70)	(10,716.51)	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	54,467.53	0.00	0.00	(54,467.53)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,387,263.51	0.00	0.00	243.23	354,780.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,287.24
6003 Property Tax Relief Fund	0.00	514.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.76)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	144,843.09	0.00	0.00	0.00	0.00	(144,843.09)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	48,194.65	0.00	0.00	0.00	0.00	(48,194.65)	0.00	0.00	0.00
6007 State Land Redemption	0.00	69,077.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,077.52)	0.00	0.00	0.00
6009 * Law Library	160,896.27	5,607.79	0.00	558.45	0.00	0.00	0.00	(1,300.13)	0.00	0.00	(112.64)	0.00	165,649.74
6010 Jefferson Co. Admin Of Justice	0.00	25,044.50	0.00	0.00	0.00	0.00	0.00	0.00	(18,937.21)	0.00	(500.89)	(5,606.40)	0.00
6011 Interest Earned	0.00	2,482.96	0.00	0.00	0.00	0.00	0.00	0.00	(2,482.96)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.23)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	29,516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,516.75)	0.00
6017 Co Sheriff's Office Fund	0.00	38,019.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,019.06)	0.00
6400 Advance Tax Collector	3,250,000.00	1,303,333.21	0.00	0.00	3,552,676.85	0.00	0.00	0.00	0.00	(7,311,010.06)	0.00	0.00	795,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	3.54	0.00	0.00	0.00	0.00	(3.54)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	260.90	0.00	0.00	0.00	0.00	(260.90)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	3.42	0.00	0.00	8.09	103,407.25	0.00	0.00	0.00	0.00	0.00	(258.54)	(103,152.15)	8.07
6601 Pine Bluff - Road	1.02	0.00	0.00	2.39	29,390.99	0.00	0.00	0.00	0.00	0.00	(73.50)	(29,318.52)	2.38
6602 Pine Bluff - Library	1.09	0.00	0.00	2.55	31,529.28	0.00	0.00	0.00	0.00	0.00	(78.84)	(31,451.54)	2.54
6603 Pine Bluff - Policemen	0.68	0.00	0.00	1.59	19,549.68	0.00	0.00	0.00	0.00	0.00	(48.87)	(19,501.49)	1.59
6604 Pine Bluff - Firemen	0.68	0.00	0.00	1.59	19,549.68	0.00	0.00	0.00	0.00	0.00	(48.87)	(19,501.49)	1.59
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	56,372.25	0.00	0.00	0.00	0.00	0.00	(140.94)	(56,231.31)	0.00
6610 Altheimer - General	0.05	0.00	0.00	0.17	1,960.33	0.00	0.00	0.00	0.00	0.00	(4.92)	(1,955.46)	0.17
6611 Altheimer - Road	0.01	0.00	0.00	0.05	588.24	0.00	0.00	0.00	0.00	0.00	(1.47)	(586.78)	0.05
6620 Humphrey - General	0.00	0.00	0.00	0.02	418.62	0.00	0.00	0.00	0.00	0.00	(1.05)	(417.58)	0.02
6630 Redfield - General	0.14	0.00	0.00	0.26	3,088.79	0.00	0.00	0.00	0.00	0.00	(7.72)	(3,081.21)	0.26
6631 Redfield - Road	0.04	0.00	0.00	0.08	926.88	0.00	0.00	0.00	0.00	0.00	(2.31)	(924.61)	0.08

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 157 Summary

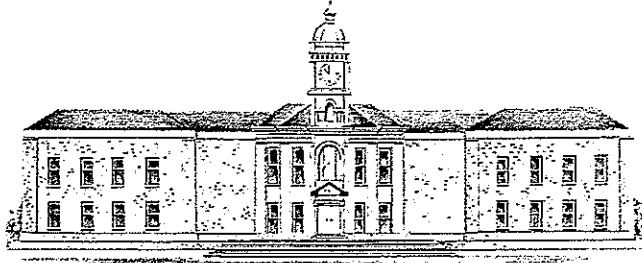
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6640 Sherrill - General	0.00	0.00	0.00	0.01	135.66	0.00	0.00	0.00	0.00	0.00	(0.33)	(135.33)	0.01
6650 Wabbaseka - 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	0.00	0.00	0.00	(10.75)	(4,287.68)	0.36
6700 Pine Bluff SD 3	22.70	406,737.40	0.00	55.78	681,095.90	0.00	(406,737.40)	0.00	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	(190,101.70)	0.00	0.00	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	0.00	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	(145,494.73)	0.00	0.00	0.00	(497.41)	(198,458.62)	16.23
6740 White Hall SD 27	12.64	822,835.41	0.00	116.65	1,389,119.76	0.00	(822,835.41)	0.00	0.00	0.00	(3,473.09)	(1,385,669.60)	116.36
6750 Humphrey-DeWitt SD	0.61	15,863.22	0.00	1.94	24,171.91	0.00	(15,863.22)	0.00	0.00	0.00	(60.43)	(24,112.09)	1.94
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.07	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	0.00	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	0.00	0.00	(0.02)	(14.64)	0.00
6803 Farrelly Lake Levee Dst	0.03	0.00	0.00	0.04	443.26	0.00	0.00	0.00	0.00	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)	(9.59)	0.00
6805 Flat Bayou Drainage Dst	0.03	0.00	0.00	0.02	215.07	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	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 Slough	-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	0.00	0.00	0.00	0.00	0.00	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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6820 Waterido Drainage Dst	0.02	0.00	0.00	0.01	170.94	0.00	0.00	0.00	0.00	0.00	(0.22)	(170.74)	0.01
6821 Bayou Metro Water Mgmt Imp Dist	0.06	0.00	469.82	0.08	1,003.24	0.00	0.00	0.00	0.00	0.00	(1.30)	(1,471.82)	0.08
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	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	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	0.00	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	297.50	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(269.65)	0.00
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	355.76	0.00	0.00	0.00	169.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	29,264,644.01	\$5,689,625.32	\$4,249.21	\$786,029.30	\$7,573,920.75	\$54,467.53	(\$35,342.65)	(\$4,861,967.48)	(\$786,029.30)	(\$7,573,920.75)	(\$54,467.53)	(\$2,988,761.67)	27,062,450.74



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the *6th* day of *September*, 2022.

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			
3 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						
6 CO. GENERAL FUND-1000						
7 BALANCE	4,602,626.33	1,523,901.13	2,820,362.09			
8 REVENUE PROJECTIONS	11,964,712.00	11,964,712.00	10,517,712.00			
9 APPROPRIATION	10,862,998.40	11,395,504.93	9,216,807.59			
10 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 APPROPRIATION		795,977.13	309,817.14			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,493,338.70	78,356.10	1,630,804.79			
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	5,533,752.03			
18 RECEIPTS		320,700.06	309,714.14	4,391,296.52	3,097,183.11	1,294,113.41
19 EXPENDITURES		616,312.22	579,844.61	5,806,279.12	3,713,072.17	2,093,206.95
20 AVAILABLE FOR APPROPRIATION		483,693.58	142,637.97			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,590.24	14.45	11.00			
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	4,248,097.36			
26 RECEIPTS		221,023.73	277,977.54	2,314,946.75	1,952,607.33	362,339.42
27 EXPENDITURES		221,021.76	277,974.97	2,329,222.54	1,966,015.26	363,207.28
28 AVAILABLE FOR APPROPRIATION		585,712.93	251,902.64			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	5,429.35	6,138.12	0.76			
32 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
35 EXPENDITURES		35,705.85	28,356.04	351,874.79	309,163.53	42,711.26
36 AVAILABLE FOR APPROPRIATION		439.40	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	4,332.84	8,114.18	63,060.34			
41 REVENUE PROJECTIONS	1,224,267.00	1,632,904.38	1,224,267.00			
42 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)
45 AVAILABLE FOR APPROPRIATION		408,637.38	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	3,878,167.65	3,544,192.47	3,503,174.68			
49 REVENUE PROJECTIONS	4,783,000.00	4,783,000.00	4,633,000.00			
50 APPROPRIATION	4,095,430.71	4,095,430.71	4,135,856.97			
51 RECEIPTS		254,021.11	240,135.03	1,936,931.73	1,709,245.34	227,686.39
52 EXPENDITURES		84,483.40	126,597.22	2,270,906.91	1,099,205.90	1,171,701.01
53 AVAILABLE FOR APPROPRIATION		209,269.29	33,843.03			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	1,346,734.50	2,152,640.77	1,187,765.43			
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			
59 RECEIPTS		360,712.58	273,317.06	2,142,742.73	1,993,097.52	149,645.21
60 EXPENDITURES		126,653.44	204,629.22	1,339,836.46	1,610,892.27	(271,055.81)
61 AVAILABLE FOR APPROPRIATION		228,399.56	71,087.18			
62						
63 INTEREST EARNED-6011		3,400.34	5,533.92	43,528.92	62,097.49	(18,568.57)

Bank Ledger

Jefferson County Treasurer

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 8 (FY2022)

Parameters: Date Range: 8/1/2022-8/31/2022 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,899,474.24	233,864.29	16,981.66	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	0.00	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	0.00	0.00	0.00	(133,620.81)	417,795.30
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	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	782.52	10.32	0.00	0.00	0.00	(73,121.68)	0.00	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)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	1,918,581.63	360,255.90	0.00	445.68	0.00	0.00	0.00	(86,583.33)	(34,705.80)	0.00	(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	(18,179.85)	0.00	0.00
1808 * Environmental Enforcement Officer	35,038.61	584.83	0.00	7.31	0.00	0.00	0.00	(5,603.62)	0.00	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	465,382.86
1810 * Jury Fees Fund	200.00	0.00	975.00	20,977.03	0.00	0.00	0.00	(993.14)	0.00	0.00	(0.04)	0.00	21,156.85
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	0.00	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	141,806.01	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	0.00	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	0.00	(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	0.00	0.00	(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)	0.00	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)	0.00	0.00	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)	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2022)

Fund - Revenue Code	Date Range: 8/1/2022-8/31/2022	Selected Funds: 158	Summary												
			Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
2003 County Wholesale Fuel Tax			96,703.93	18,593.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,925.82
3000 * Co. Treasurers Automation Fund			105,985.86	0.00	0.00	5,471.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,595.54
3001 *Collectors Auto Fund			245,436.68	175.29	0.00	53.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,214.00
3002 * Circuit Court Automation Fund			15,669.36	740.88	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,843.70
3004 Assessor's Amendment 79 Fund			93,605.15	0.00	0.00	20.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,625.53
3005 County Clerks Cost Fund			39,193.70	1,493.28	0.00	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,665.82
3006 *Recorders Cost Fund			458,276.84	42,063.93	0.00	108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,695.93
3008 * Co Library			1,319,480.99	0.00	0.00	256.07	14,050.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,722.23
3012 Child Support Cost Fund			6,289.90	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307.54
3017 Detention Facilities M & O Fund			3,374,654.76	253,264.55	0.00	756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544,192.47
3019 * Boating Sfty & Enforcement			14,723.04	0.00	0.00	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,671.08
3020 * Emergency 9-1-1 Fund			1.38	13,923.84	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
3022 * Emergency Vehicle Fund			18,781.32	652.59	0.00	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,434.88
3025 * Pros Atty Victim Witness			283,545.62	1,938.71	0.00	4,373.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,905.65
3026 *Indigent Criminal Defense Fund			254,881.22	4,922.70	0.00	413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	5,336.37
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			1,421.93	53,055.05	0.00	3,632.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,401.39
3042 Assessor's Late Assessment Fee Fund			4,492.12	0.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	5,786,394.50
3401 * Juvenile Justice Education			647,589.14	584.83	0.00	139.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,917.84
3402 * Reserve Fund-Rural Fire Protection			60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)			232,664.82	132,997.77	0.00	107,505.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2022)

Parameters:		Date Range:		Selected Funds:		158		<input checked="" type="checkbox"/> Summary					
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3409 Jail Operation Fund	73,321.92	10,527.23	0.00	149.24	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	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Cr Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Felty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
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	0.00	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	0.00	0.00	0.00	0.00	994.92
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 * Organized Crime Enf (Old LLEBG)	101,161.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,884.76
3509 *Justice Equitable Sharing Program Grant	16,574.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.69
3510 * Recycling Res Recovery Grant Fund	78,266.35	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.27)	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3513 **Opioid Program Category 2	0.00	5,382.50	0.00	12,413.67	0.00	0.00	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	0.00	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	0.00
3517 **Flood Mitigation Buy-Out Grant	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	(9,600.00)	0.00	0.00	0.00	0.00	0.00
3518 *Coronavirus Relief Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 *Coronavirus Emergency Supp Funding (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 * Tucker Community Grant Fund	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 One Grant	558,323.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2022)

Parameters: Date Range: 8/1/2022-8/31/2022 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	2,402.57	0.00	0.00	0.00	0.00	0.00	(48.06)	(2,354.51)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	37,054.63	0.00	0.00	(37,054.63)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,742,287.24	0.00	0.00	406.62	112,974.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,668.67
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	98,874.21	0.00	0.00	0.00	(98,874.21)	0.00	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	44,953.96	0.00	0.00	0.00	(44,953.96)	0.00	0.00	0.00	0.00
6007 State Land Redemption	0.00	99,249.18	0.00	0.00	0.00	0.00	0.00	0.00	(99,249.18)	0.00	0.00	0.00	0.00
6009 * Law Library	165,649.74	5,491.40	0.00	594.51	0.00	0.00	0.00	(1,492.75)	0.00	0.00	(110.59)	0.00	170,122.31
6010 Jefferson Co. Admin Of Justice	0.00	25,642.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,366.76)	0.00	(512.84)	(5,762.40)	0.00
6011 Interest Earned	0.00	3,400.34	0.00	0.00	0.00	0.00	0.00	0.00	(3,400.34)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	3,608.63	1,478.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,086.83)	0.00
6017 Co Sheriff's Office Fund	0.00	15,044.78	15,044.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,089.56)	0.00
6400 Advance Tax Collector	795,000.00	1,402,682.54	0.00	0.00	1,133,849.12	0.00	0.00	0.00	(2,411,541.66)	0.00	0.00	0.00	920,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	15.25	0.00	0.00	0.00	(15.25)	0.00	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	8.07	0.00	0.00	3.85	63,444.13	0.00	0.00	0.00	0.00	0.00	(158.63)	(63,293.58)	3.84
6601 Pine Bluff - Road	2.38	0.00	0.00	1.09	17,578.90	0.00	0.00	0.00	0.00	0.00	(43.96)	(17,537.32)	1.09
6602 Pine Bluff - Library	2.54	0.00	0.00	1.17	18,799.33	0.00	0.00	0.00	0.00	0.00	(46.99)	(18,754.88)	1.17
6603 Pine Bluff - Policemen	1.59	0.00	0.00	0.73	11,692.53	0.00	0.00	0.00	0.00	0.00	(29.25)	(11,664.87)	0.73
6604 Pine Bluff - Firemen	1.59	0.00	0.00	0.73	11,692.53	0.00	0.00	0.00	0.00	0.00	(29.25)	(11,664.87)	0.73
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	32,181.93	0.00	0.00	0.00	0.00	0.00	(80.45)	(32,101.48)	0.00
6610 Altheimer - General	0.17	0.00	0.00	0.02	317.44	0.00	0.00	0.00	0.00	0.00	(0.79)	(316.82)	0.02
6611 Altheimer - Road	0.05	0.00	0.00	0.01	95.28	0.00	0.00	0.00	0.00	0.00	(0.24)	(95.09)	0.01
6620 Humphrey - General	0.02	0.00	0.00	0.01	212.37	0.00	0.00	0.00	0.00	0.00	(0.53)	(211.86)	0.01
6630 Redfield - General	0.26	0.00	0.00	0.14	2,105.13	0.00	0.00	0.00	0.00	0.00	(5.26)	(2,100.13)	0.14

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2022)

Parameters: Date Range: 8/1/2022-8/31/2022 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6631 Redfield - Road	0.08	0.00	0.00	0.04	631.64	0.00	0.00	0.00	0.00	0.00	(1.58)	(630.14)	0.04
6640 Sherrill - General	0.01	0.00	0.00	0.00	58.26	0.00	0.00	0.00	0.00	0.00	(0.15)	(58.12)	0.00
6650 Wabbaseka - General	0.01	0.00	0.00	0.01	224.58	0.00	0.00	0.00	0.00	0.00	(0.55)	(224.04)	0.01
6660 White Hall - General	1.20	0.00	0.00	1.07	16,950.82	0.00	0.00	0.00	0.00	0.00	(42.38)	(16,909.64)	1.07
6661 White Hall - Road	0.36	0.00	0.00	0.32	5,085.72	0.00	0.00	0.00	0.00	0.00	(12.71)	(5,073.37)	0.32
6700 Pine Bluff SD 3	55.64	210,129.09	0.00	21.86	351,318.21	0.00	0.00	(210,129.09)	0.00	0.00	(678.36)	(350,495.54)	21.81
6710 Dollarway SD 2	25.78	80,823.46	0.00	8.29	132,208.65	0.00	0.00	(80,823.46)	0.00	0.00	(330.55)	(131,903.90)	8.27
6720 Altheimer Unified SD 22	0.00	52.78	0.00	0.00	86.35	0.00	0.00	(52.78)	0.00	0.00	(0.22)	(86.13)	0.00
6730 Watson Chapel SD 24	16.23	83,891.01	0.00	7.18	114,698.16	0.00	0.00	(83,891.01)	0.00	0.00	(287.10)	(114,427.31)	7.16
6740 White Hall SD 27	116.36	162,680.16	0.00	17.41	274,523.46	0.00	0.00	(162,680.16)	0.00	0.00	(686.36)	(273,853.50)	17.37
6750 Humphrey-DeWitt SD	1.94	3,978.07	0.00	0.39	6,059.87	0.00	0.00	(3,978.07)	0.00	0.00	(15.15)	(6,046.66)	0.39
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.05	0.00	0.00	0.04	587.36	0.00	0.00	0.00	0.00	0.00	(0.76)	(586.65)	0.04
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	10.48	0.00	0.00	0.00	0.00	0.00	(0.01)	(10.47)	0.00
6803 Farrelly Lake Levee Dst	0.04	0.00	0.00	0.01	83.92	0.00	0.00	0.00	0.00	0.00	(0.11)	(83.85)	0.01
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.02	0.00	0.00	0.12	1,878.55	0.00	0.00	0.00	0.00	0.00	(2.44)	(1,876.13)	0.12
6806 Frenchtown-Auburn Levee	0.04	0.00	0.00	0.02	299.72	0.00	0.00	0.00	0.00	0.00	(0.39)	(299.37)	0.02
6807 Grady-Gould Watershed	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
6808 Harding Drainage Imp Dst	0.07	0.00	0.00	0.03	526.04	0.00	0.00	0.00	0.00	0.00	(0.69)	(525.42)	0.03
6810 Levee District #3	0.01	0.00	0.00	0.00	41.22	0.00	0.00	0.00	0.00	0.00	(0.05)	(41.18)	0.00
6811 New Gascony Levee Dst	0.00	0.00	68.58	0.00	69.67	0.00	0.00	0.00	0.00	0.00	(0.09)	(138.16)	0.00
6812 Pinewood Sewer Imp Dst	0.05	0.00	0.00	0.01	184.50	0.00	0.00	0.00	0.00	0.00	(0.23)	(184.32)	0.01
6813 Plum Bayou Levee Dst	0.14	0.00	0.00	0.22	3,480.83	0.00	0.00	0.00	0.00	0.00	(4.53)	(3,476.44)	0.22
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.03	525.10	0.00	0.00	0.00	0.00	0.00	(0.68)	(524.45)	0.03
6815 Salt Bayou Drainage Dst	0.01	0.00	0.00	0.01	178.60	0.00	0.00	0.00	0.00	0.00	(0.23)	(176.38)	0.01
6817 Sub Dst 1 - Bradley Slough	0.04	0.00	0.00	0.00	58.89	0.00	0.00	0.00	0.00	0.00	(0.08)	(58.86)	0.00
6818 Suburbia Sewer Imp #11	8,901.52	0.00	0.00	2.00	155.03	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	9,058.35

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2022)

Fund - Revenue Code	Parameters: Date Range: 8/1/2022-8/31/2022		Selected Funds: 158		Summary											
	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance			
6819 Timber Tax	0.16	0.00	0.00	0.05	751.00	0.00	0.00	0.00	0.00	0.00	(0.98)	(750.18)	0.05			
6820 Waterloo Drainage Dst	0.01	0.00	0.00	0.03	427.07	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6824 Village At Redfield Project	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02			
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	283.50	0.00	0.00	0.00	0.00	0.00	(0.37)	(283.13)	0.00			
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	(0.09)	(67.41)	0.00			
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	283.50	0.00	0.00	0.00	0.00	0.00	(0.37)	(283.13)	0.00			
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(179.77)	0.00			
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 Funds	27,502,841.71	\$4,316,169.18	\$37,393.59	\$1,495,061.67	\$2,654,634.26	\$37,054.63	\$0.00	(\$3,463,637.87)	(\$1,495,061.67)	(\$2,654,634.26)	(\$37,054.63)	(\$1,266,714.43)	27,126,052.28			