

SEVIER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
23-02 to 23-02
02/01/2023 - 02/28/2023

Posted on/Before 03/02/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,501,271.88	179,502.04	-258,500.37	1,422,273.55
1001-COUNTY GENERAL RESER	1,223,635.45	16,878.60	-337.57	1,240,176.48
1005-CORONAVIRUS RELIEF F	314,687.70	1,189.73	-23.79	315,853.64
1006-ARPA REVENUE REPLACE	1,017,990.97	766,171.02	-452,280.82	1,331,881.17
1007-LOCAL ASSISTANCE TRI	145,174.32	548.83	0.00	145,723.15
1800-JAIL CONSTRUCTION IN	566,619.01	2,142.15	-42.84	568,718.32
2000-COUNTY ROAD	1,501,748.78	175,119.02	-145,439.17	1,531,428.63
2001-COUNTY ROAD INVESTME	401,527.67	85.26	0.00	401,612.93
2003-ADDITIONAL MOTOR FUE	163,921.32	10,074.77	-201.50	173,794.59
3000-TREASURER'S AUTOMATI	46,900.31	175.94	-861.85	46,214.40
3001-COLLECTOR'S AUTOMATI	64,285.66	243.03	-4.86	64,523.83
3002-COURT AUTOMATION FUN	5,663.37	693.90	-13.88	6,343.39
3004-ASSESSOR'S AMENDMENT	24,653.11	93.19	-1.86	24,744.44
3005-COUNTY CLERK'S COST	12,019.51	643.75	-496.21	12,167.05
3006-COUNTY RECORDER'S CO	101,208.80	4,191.70	-83.83	105,316.67
3008-COUNTY LIBRARY FUND	394,613.95	6,597.29	-11,032.36	390,178.88
3009-SOLID WASTE FUND	1,932,494.68	130,476.57	-68,501.02	1,994,470.23
3012-CHILD SUPPORT COST F	5,122.51	55.52	-1.11	5,176.92
3014-SHERIFF'S COMMUNICAT	102,179.67	6,778.71	-48.44	108,909.94
3017-CRIMINAL JUSTICE	537,476.82	110,818.56	-134,054.09	514,241.29
3019-BOATING SAFETY FUND	12,147.21	45.94	-0.92	12,192.23
3020-EMERGENCY 911 FUND	637,957.31	2,685.27	-4,379.93	636,262.65
3022-EMERGENCY VEHICLE FU	17,305.08	356.49	-7.13	17,654.44
3025-VICTIM/WITNESS FUND	6,480.40	491.84	-4,071.84	2,900.40
3026-INDIGENT CRIMINAL DE	1,526.49	951.49	-16.46	2,461.52
3031-JUVENILE PROBATION F	6,020.73	1,643.75	-32.88	7,631.60
3037-SEVIER COUNTY AIRPOR	15,922.69	0.00	0.00	15,922.69
3039-CIRCUIT CLERK COMMIS	4,043.89	15.28	-0.31	4,058.86
3042-ASSESSOR'S LATE ASSE	3,110.41	40.19	-0.81	3,149.79
3400-SOLID WASTE INVESTME	638,495.26	2,413.89	-48.28	640,860.87
3401-SOLID WASTE RESERVE	387,577.47	1,465.28	-29.31	389,013.44
3402-EMERGENCY 911 RESERV	194,035.65	733.57	-14.67	194,754.55
3404-JAIL OPERATION & MAI	220,966.47	835.38	-16.71	221,785.14
3406-JAIL REHABILITATION	23.87	0.09	0.00	23.96
3407-SEVIER COUNTY MEDICA	147,505.56	0.00	-147,505.56	0.00
3503-RESIDENTIAL SUBSTANC	33,841.39	0.00	-13,308.62	20,532.77
3505-COMPREHENSIVE OPIOID	5,700.25	491.13	-3,120.25	3,071.13
4001-HOSPITAL CONSTURCTIO	500,447.95	1,891.99	-37.84	502,302.10
6000-TREASURER'S COMMISSI	241,624.72	14,459.82	0.00	256,084.54
6002-COLLECTOR'S UNAPPORT	0.09	0.89	0.00	0.98
6003-PROPERTY TAX RELIEF	26,628.89	161,888.23	-155,412.70	33,104.42
6004-DELINQUENT PERSONAL	0.00	47,376.37	-47,376.37	0.00
6005-DELINQUENT REAL ESTA	0.00	26,066.54	-26,066.54	0.00
6006-TIMBER TAX FUND	0.00	140.37	-140.37	0.00
6007-STATE LAND REDEMPTIO	0.00	16.69	-16.69	0.00
6009-COUNTY LAW LIBRARY	1,434.98	305.37	-533.00	1,207.35

Prepared by: Heather BarnesFunds : 1000-6009
 TR.ACCT.BAL (sum)

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<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
Totals	13,165,992.25		-1,474,062.76	
		1,676,795.44		13,368,724.93

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