

SEVIER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
23-03 to 23-03
03/01/2023 - 03/31/2023

Posted on/Before 04/03/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,422,273.55	252,649.53	-333,004.88	1,341,918.20
1001-COUNTY GENERAL RESER	1,240,176.48	27,110.43	-11,349.58	1,255,937.33
1005-CORONAVIRUS RELIEF F	315,853.64	1,339.52	-26.79	317,166.37
1006-ARPA REVENUE REPLACE	1,331,881.17	4,370.29	-602,863.91	733,387.55
1007-LOCAL ASSISTANCE TRI	145,723.15	618.03	0.00	146,341.18
1800-JAIL CONSTRUCTION IN	568,718.32	2,411.91	-48.24	571,081.99
2000-COUNTY ROAD	1,531,428.63	172,723.51	-381,287.31	1,322,864.83
2001-COUNTY ROAD INVESTME	401,612.93	385.11	0.00	401,998.04
2003-ADDITIONAL MOTOR FUE	173,794.59	8,859.24	-177.19	182,476.64
3000-TREASURER'S AUTOMATI	46,214.40	192.73	-1,126.21	45,280.92
3001-COLLECTOR'S AUTOMATI	64,523.83	273.64	-5.47	64,792.00
3002-COURT AUTOMATION FUN	6,343.39	640.97	-12.82	6,971.54
3004-ASSESSOR'S AMENDMENT	24,744.44	104.94	-2.10	24,847.28
3005-COUNTY CLERK'S COST	12,167.05	554.81	-494.43	12,227.43
3006-COUNTY RECORDER'S CO	105,316.67	6,142.99	-432.74	111,026.92
3008-COUNTY LIBRARY FUND	390,178.88	6,449.24	-15,194.76	381,433.36
3009-SOLID WASTE FUND	1,994,470.23	228,345.14	-178,566.37	2,044,249.00
3012-CHILD SUPPORT COST F	5,176.92	817.26	-16.35	5,977.83
3014-SHERIFF'S COMMUNICAT	108,909.94	4,978.79	-33,522.12	80,366.61
3017-CRIMINAL JUSTICE	514,241.29	182,485.70	-202,479.74	494,247.25
3019-BOATING SAFETY FUND	12,192.23	51.70	-1.03	12,242.90
3020-EMERGENCY 911 FUND	636,262.65	58,271.51	-9,351.85	685,182.31
3022-EMERGENCY VEHICLE FU	17,654.44	125.06	-2.50	17,777.00
3025-VICTIM/WITNESS FUND	2,900.40	428.26	-428.26	2,900.40
3026-INDIGENT CRIMINAL DE	2,461.52	530.50	-8.04	2,983.98
3031-JUVENILE PROBATION F	7,631.60	900.94	-18.02	8,514.52
3037-SEVIER COUNTY AIRPOR	15,922.69	5,469.00	-5,469.00	15,922.69
3039-CIRCUIT CLERK COMMIS	4,058.86	17.20	-0.34	4,075.72
3042-ASSESSOR'S LATE ASSE	3,149.79	33.13	-0.66	3,182.26
3400-SOLID WASTE INVESTME	640,860.87	2,717.90	-54.36	643,524.41
3401-SOLID WASTE RESERVE	389,013.44	1,649.82	-33.00	390,630.26
3402-EMERGENCY 911 RESERV	194,754.55	825.96	-16.52	195,563.99
3404-JAIL OPERATION & MAI	221,785.14	940.60	-18.81	222,706.93
3406-JAIL REHABILITATION	23.96	0.10	0.00	24.06
3407-SEVIER COUNTY MEDICA	0.00	312,556.44	-170,281.17	142,275.27
3503-RESIDENTIAL SUBSTANC	20,532.77	27,254.41	-14,663.42	33,123.76
3505-COMPREHENSIVE OPIOID	3,071.13	4,443.17	-5,957.60	1,556.70
4001-HOSPITAL CONSTURCTIO	502,302.10	2,130.26	-42.61	504,389.75
5000-SALES TAX BOND FUND	0.00	318,935.15	-318,935.15	0.00
6000-TREASURER'S COMMISSI	256,084.54	27,320.17	-7,025.45	276,379.26
6002-COLLECTOR'S UNAPPORT	0.98	0.80	0.00	1.78
6003-PROPERTY TAX RELIEF	33,104.42	141,116.86	-135,472.19	38,749.09
6004-DELINQUENT PERSONAL	0.00	48,282.96	-48,282.96	0.00
6005-DELINQUENT REAL ESTA	0.00	30,425.06	-30,425.06	0.00
6006-TIMBER TAX FUND	0.00	201.12	-201.12	0.00
6007-STATE LAND REDEMPTIO	0.00	4,269.38	-4,269.38	0.00

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

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6009-COUNTY LAW LIBRARY	1,207.35	272.28	-532.34	947.29
Totals	13,368,724.93		-2,512,101.85	
		1,890,623.52		12,747,246.60

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