

**SEVIER COUNTY Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**23-04 to 23-04**  
**04/01/2023 - 04/30/2023**

Posted on/Before 05/01/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,341,918.20	353,972.36	-375,832.44	1,320,058.12
1001-COUNTY GENERAL RESER	1,255,937.33	18,165.52	-316.64	1,273,786.21
1005-CORONAVIRUS RELIEF F	317,166.37	1,332.28	-26.17	318,472.48
1006-ARPA REVENUE REPLACE	733,387.55	1,119.04	-621,244.97	113,261.62
1007-LOCAL ASSISTANCE TRI	146,341.18	603.62	-12.07	146,932.73
1800-JAIL CONSTRUCTION IN	571,081.99	2,391.56	-47.11	573,426.44
2000-COUNTY ROAD	1,322,864.83	252,864.52	-416,521.91	1,159,207.44
2001-COUNTY ROAD INVESTME	401,998.04	426.78	0.00	402,424.82
2003-ADDITIONAL MOTOR FUE	182,476.64	11,790.05	-210.06	194,056.63
3000-TREASURER'S AUTOMATI	45,280.92	186.57	-862.02	44,605.47
3001-COLLECTOR'S AUTOMATI	64,792.00	32,581.97	-8.00	97,365.97
3002-COURT AUTOMATION FUN	6,971.54	437.23	-7.31	7,401.46
3004-ASSESSOR'S AMENDMENT	24,847.28	103.63	-2.05	24,948.86
3005-COUNTY CLERK'S COST	12,227.43	1,304.76	-507.67	13,024.52
3006-COUNTY RECORDER'S CO	111,026.92	9,125.61	-7,776.29	112,376.24
3008-COUNTY LIBRARY FUND	381,433.36	22,468.54	-10,557.05	393,344.85
3009-SOLID WASTE FUND	2,044,249.00	132,768.81	-67,521.29	2,109,496.52
3012-CHILD SUPPORT COST F	5,977.83	261.41	-4.83	6,234.41
3014-SHERIFF'S COMMUNICAT	80,366.61	7,664.63	-2,557.34	85,473.90
3017-CRIMINAL JUSTICE	494,247.25	246,139.55	-130,190.90	610,195.90
3019-BOATING SAFETY FUND	12,242.90	316.36	-6.08	12,553.18
3020-EMERGENCY 911 FUND	685,182.31	34,349.33	-2,577.66	716,953.98
3022-EMERGENCY VEHICLE FU	17,777.00	654.59	-12.61	18,418.98
3025-VICTIM/WITNESS FUND	2,900.40	555.96	-555.96	2,900.40
3026-INDIGENT CRIMINAL DE	2,983.98	668.65	-9.28	3,643.35
3031-JUVENILE PROBATION F	8,514.52	823.59	-15.67	9,322.44
3037-SEVIER COUNTY AIRPOR	15,922.69	0.00	0.00	15,922.69
3039-CIRCUIT CLERK COMMIS	4,075.72	17.99	-0.34	4,093.37
3042-ASSESSOR'S LATE ASSE	3,182.26	88.50	-1.64	3,269.12
3400-SOLID WASTE INVESTME	643,524.41	2,691.65	-53.09	646,162.97
3401-SOLID WASTE RESERVE	390,630.26	1,633.88	-32.23	392,231.91
3402-EMERGENCY 911 RESERV	195,563.99	815.03	-16.13	196,362.89
3404-JAIL OPERATION & MAI	222,706.93	931.48	-18.37	223,620.04
3406-JAIL REHABILITATION	24.06	0.10	0.00	24.16
3407-SEVIER COUNTY MEDICA	142,275.27	12.72	-142,275.27	12.72
3503-RESIDENTIAL SUBSTANC	33,123.76	32,250.56	-28,339.09	37,035.23
3505-COMPREHENSIVE OPIOID	1,556.70	0.00	-2,698.73	-1,142.03
3510-ARKANSAS OPIOID RECO	0.00	372,739.00	0.00	372,739.00
4001-HOSPITAL CONSTURCTIO	504,389.75	2,109.98	-41.61	506,458.12
5000-SALES TAX BOND FUND	0.00	163,132.67	-2,836.05	160,296.62
6000-TREASURER'S COMMISSI	276,379.26	20,781.17	-220,723.28	76,437.15
6002-COLLECTOR'S UNAPPORT	1.78	484,331.67	-459,525.42	24,808.03
6003-PROPERTY TAX RELIEF	38,749.09	157,901.16	-151,585.11	45,065.14
6004-DELINQUENT PERSONAL	0.00	57,029.65	-57,029.65	0.00
6005-DELINQUENT REAL ESTA	0.00	52,154.75	-52,154.75	0.00
6006-TIMBER TAX FUND	0.00	4,079.72	-4,079.72	0.00

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>
6007-STATE LAND REDEMPTIO	0.00	4,435.29	-4,435.29	0.00
6009-COUNTY LAW LIBRARY	947.29	336.71	-532.97	751.03
Totals	12,747,246.60		-2,763,762.12	
		2,490,550.60		12,474,035.08

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