

**SEVIER COUNTY Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**23-01 to 23-01**  
**01/02/2023 - 01/31/2023**

Posted on/Before 02/01/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,651,818.86	225,255.93	-375,802.91	1,501,271.88
1001-COUNTY GENERAL RESER	1,207,683.99	16,277.00	-325.54	1,223,635.45
1005-CORONAVIRUS RELIEF F	313,368.79	1,345.83	-26.92	314,687.70
1006-ARPA REVENUE REPLACE	1,017,990.97	4,371.97	-4,371.97	1,017,990.97
1007-LOCAL ASSISTANCE TRI	147,543.87	630.45	-3,000.00	145,174.32
1800-JAIL CONSTRUCTION IN	610,497.07	2,522.39	-46,400.45	566,619.01
2000-COUNTY ROAD	1,554,058.96	201,357.79	-253,667.97	1,501,748.78
2001-COUNTY ROAD INVESTME	401,442.43	85.24	0.00	401,527.67
2003-ADDITIONAL MOTOR FUE	345,946.10	10,844.86	-192,869.64	163,921.32
3000-TREASURER'S AUTOMATI	48,134.40	203.31	-1,437.40	46,900.31
3001-COLLECTOR'S AUTOMATI	64,016.21	274.95	-5.50	64,285.66
3002-COURT AUTOMATION FUN	8,171.88	488.13	-2,996.64	5,663.37
3004-ASSESSOR'S AMENDMENT	19,507.79	5,147.32	-2.00	24,653.11
3005-COUNTY CLERK'S COST	14,203.92	1,116.26	-3,300.67	12,019.51
3006-COUNTY RECORDER'S CO	104,137.03	6,295.45	-9,223.68	101,208.80
3008-COUNTY LIBRARY FUND	389,815.28	18,513.89	-13,715.22	394,613.95
3009-SOLID WASTE FUND	1,912,448.37	121,289.03	-101,242.72	1,932,494.68
3012-CHILD SUPPORT COST F	5,065.79	57.88	-1.16	5,122.51
3014-SHERIFF'S COMMUNICAT	139,367.39	5,391.89	-42,579.61	102,179.67
3017-CRIMINAL JUSTICE	567,462.52	125,836.00	-155,821.70	537,476.82
3019-BOATING SAFETY FUND	12,043.93	105.39	-2.11	12,147.21
3020-EMERGENCY 911 FUND	628,388.28	12,326.75	-2,757.72	637,957.31
3022-EMERGENCY VEHICLE FU	17,220.61	98.60	-14.13	17,305.08
3025-VICTIM/WITNESS FUND	1,253.25	5,718.99	-491.84	6,480.40
3026-INDIGENT CRIMINAL DE	951.70	583.90	-9.11	1,526.49
3031-JUVENILE PROBATION F	5,995.48	25.77	-0.52	6,020.73
3037-SEVIER COUNTY AIRPOR	15,922.69	0.00	0.00	15,922.69
3039-CIRCUIT CLERK COMMIS	3,997.55	47.29	-0.95	4,043.89
3042-ASSESSOR'S LATE ASSE	3,059.86	51.59	-1.04	3,110.41
3400-SOLID WASTE INVESTME	635,819.20	2,730.67	-54.61	638,495.26
3401-SOLID WASTE RESERVE	385,953.05	1,657.57	-33.15	387,577.47
3402-EMERGENCY 911 RESERV	193,222.44	829.81	-16.60	194,035.65
3404-JAIL OPERATION & MAI	220,040.37	945.00	-18.90	220,966.47
3406-JAIL REHABILITATION	23.76	0.11	0.00	23.87
3407-SEVIER COUNTY MEDICA	0.00	300,911.39	-153,405.83	147,505.56
3503-RESIDENTIAL SUBSTANC	20,036.84	28,497.24	-14,692.69	33,841.39
3505-COMPREHENSIVE OPIOID	6,965.89	1,573.19	-2,838.83	5,700.25
4001-HOSPITAL CONSTURCTIO	498,350.45	2,140.31	-42.81	500,447.95
5000-SALES TAX BOND FUND	153,405.83	150,515.88	-303,921.71	0.00
6000-TREASURER'S COMMISSI	220,723.00	21,148.31	-246.59	241,624.72
6002-COLLECTOR'S UNAPPORT	0.00	0.09	0.00	0.09
6003-PROPERTY TAX RELIEF	0.00	665,722.37	-639,093.48	26,628.89
6004-DELINQUENT PERSONAL	0.00	53,896.69	-53,896.69	0.00
6005-DELINQUENT REAL ESTA	0.00	38,589.02	-38,589.02	0.00
6006-TIMBER TAX FUND	0.00	355.71	-355.71	0.00
6007-STATE LAND REDEMPTIO	0.00	8,824.26	-8,824.26	0.00

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

Printed 16:15:05 01 FEB 2023

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6009-COUNTY LAW LIBRARY	1,686.53	307.73	-559.28	1,434.98
Totals	13,547,742.33		-2,426,659.28	
		2,044,909.20		13,165,992.25

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