

**SEVIER COUNTY Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**23-07 to 23-07**  
**07/01/2023 - 07/31/2023**

Posted on/Before 08/01/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,315,038.16	405,351.26	-243,685.11	1,476,704.31
1001-COUNTY GENERAL RESER	1,307,437.23	17,173.63	-343.48	1,324,267.38
1005-CORONAVIRUS RELIEF F	321,170.88	1,390.28	-27.81	322,533.35
1007-LOCAL ASSISTANCE TRI	140,677.39	608.95	-608.95	140,677.39
1800-JAIL CONSTRUCTION IN	567,342.84	2,455.92	-49.12	569,749.64
2000-COUNTY ROAD	982,642.23	186,193.95	-180,877.51	987,958.67
2001-COUNTY ROAD INVESTME	403,265.94	414.31	0.00	403,680.25
2003-ADDITIONAL MOTOR FUE	214,982.78	11,355.35	-5,522.41	220,815.72
3000-TREASURER'S AUTOMATI	43,260.46	185.46	-1,615.88	41,830.04
3001-COLLECTOR'S AUTOMATI	79,666.19	344.85	-6.90	80,004.14
3002-COURT AUTOMATION FUN	8,329.19	191.81	-531.84	7,989.16
3004-ASSESSOR'S AMENDMENT	25,160.23	101.56	-3,401.06	21,860.73
3005-COUNTY CLERK'S COST	13,589.67	322.67	-489.80	13,422.54
3006-COUNTY RECORDER'S CO	100,296.12	6,826.95	-8,336.00	98,787.07
3008-COUNTY LIBRARY FUND	400,866.98	9,568.40	-12,177.02	398,258.36
3009-SOLID WASTE FUND	2,166,110.17	130,392.49	-82,308.88	2,214,193.78
3012-CHILD SUPPORT COST F	6,464.80	27.98	-0.56	6,492.22
3014-SHERIFF'S COMMUNICAT	86,813.86	4,734.47	-4,311.54	87,236.79
3017-CRIMINAL JUSTICE	579,327.14	143,345.68	-124,783.26	597,889.56
3019-BOATING SAFETY FUND	12,659.54	587.79	-11.75	13,235.58
3020-EMERGENCY 911 FUND	790,715.23	13,631.05	-4,592.43	799,753.85
3022-EMERGENCY VEHICLE FU	18,742.51	206.64	-4.13	18,945.02
3025-VICTIM/WITNESS FUND	2,900.40	491.84	-491.84	2,900.40
3026-INDIGENT CRIMINAL DE	3,920.48	986.82	-1,302.88	3,604.42
3031-JUVENILE PROBATION F	7,506.37	197.31	-403.95	7,299.73
3037-SEVIER COUNTY AIRPOR	15,922.69	32,777.84	-21,644.00	27,056.53
3039-CIRCUIT CLERK COMMIS	4,204.34	18.20	-0.36	4,222.18
3042-ASSESSOR'S LATE ASSE	3,358.56	51.46	-1.03	3,408.99
3400-SOLID WASTE INVESTME	651,637.89	2,820.84	-56.42	654,402.31
3401-SOLID WASTE RESERVE	395,555.23	1,712.31	-34.25	397,233.29
3402-EMERGENCY 911 RESERV	198,026.67	857.21	-17.14	198,866.74
3403-COUNTY GENERAL IMPRO	-0.05	0.00	-8,135.00	-8,135.05
3404-JAIL OPERATION & MAI	225,514.75	976.23	-19.52	226,471.46
3406-JAIL REHABILITATION	24.36	0.10	0.00	24.46
3407-SEVIER COUNTY MEDICA	164.01	0.69	-0.01	164.69
3503-RESIDENTIAL SUBSTANC	45,960.22	0.00	-7.35	45,952.87
3505-COMPREHENSIVE OPIOID	-1,271.89	0.00	0.00	-1,271.89
3510-ARKANSAS OPIOID RECO	326,624.16	1,573.51	-22,858.48	305,339.19
4001-HOSPITAL CONSTRUCTIO	284,085.62	1,229.76	-24.60	285,290.78
6000-TREASURER'S COMMISSI	120,531.99	19,000.03	0.00	139,532.02
6002-COLLECTOR'S UNAPPORT	86,527.32	247,233.42	-234,423.84	99,336.90
6003-PROPERTY TAX RELIEF	49,788.45	3,540.81	-3,399.18	49,930.08
6004-DELINQUENT PERSONAL	0.00	19,504.91	-19,504.91	0.00
6005-DELINQUENT REAL ESTA	0.00	37,575.61	-37,575.61	0.00
6006-TIMBER TAX FUND	0.00	561.20	-561.20	0.00
6007-STATE LAND REDEMPTIO	0.00	26,698.80	-26,698.80	0.00

Prepared by: Heather BarnesFunds : 1000-6779  
 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>
6009-COUNTY LAW LIBRARY	290.28	302.32	-4.94	587.66
6010-CO ADMINISTRATION OF	0.00	4,862.65	-4,862.65	0.00
6012-GAME & FISH COMMISSI	0.00	600.00	-600.00	0.00
6013-COMMON SCHOOL FUND	0.00	317.42	-6.35	311.07
6017-COUNTY SHERIFF'S OFF	0.00	2,707.74	-2,707.74	0.00
6400-COSSATOT COMMUNITY C	0.00	57,483.33	-57,483.33	0.00
6600-DE QUEEN CITY GENERA	0.00	8,818.48	-8,818.48	0.00
6601-DE QUEEN CITY STREET	0.00	2,645.54	-2,645.54	0.00
6602-DE QUEEN CITY FIRE F	0.00	705.47	-705.47	0.00
6603-HORATIO CITY GENERAL	0.00	646.94	-646.94	0.00
6604-HORATIO CITY STREET	0.00	194.07	-194.07	0.00
6605-LOCKESBURG CITY GENE	0.00	1,124.54	-1,124.54	0.00
6606-LOCKESBURG CITY STRE	0.00	337.35	-337.35	0.00
6607-GILLHAM CITY GENERAL	0.00	131.39	-131.39	0.00
6608-GILLHAM CITY STREET	0.00	39.42	-39.42	0.00
6610-BEN LOMOND CITY STRE	0.00	30.90	-30.90	0.00
6702-DIERKS SCHOOL DISTRI	0.00	4,346.26	-4,346.26	0.00
6703-MINERAL SPRINGS SCHO	0.00	157.00	-157.00	0.00
6716-LOCKESBURG SCHOOL DI	0.00	17,882.03	-17,882.03	0.00
6717-DE QUEEN SCHOOL DIST	0.00	179,564.75	-179,564.75	0.00
6731-ASHDOWN SCHOOL DISTR	0.00	1,500.34	-1,500.34	0.00
6755-HORATIO SCHOOL DISTR	0.00	38,546.99	-38,546.99	0.00
6779-COSSATOT RIVER SCHOO	0.00	105.29	-105.29	0.00
Totals	12,005,831.39		-1,373,287.58	
		1,656,270.57		12,288,814.38

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