

SEVIER COUNTY Treasurer
 Summary of Treasury Account Balances
 Treasury's Accounts
 23-06 to 23-06
 06/01/2023 - 06/30/2023

Posted on/Before 07/03/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,310,252.92	364,076.21	-359,290.97	1,315,038.16
1001-COUNTY GENERAL RESER	1,290,644.43	17,135.51	-342.71	1,307,437.23
1005-CORONAVIRUS RELIEF F	319,841.02	1,357.00	-27.14	321,170.88
1007-LOCAL ASSISTANCE TRI	143,747.81	609.86	-3,680.28	140,677.39
1800-JAIL CONSTRUCTION IN	572,875.82	2,405.41	-7,938.39	567,342.84
2000-COUNTY ROAD	1,179,053.19	194,361.68	-390,772.64	982,642.23
2001-COUNTY ROAD INVESTME	402,838.27	427.67	0.00	403,265.94
2003-ADDITIONAL MOTOR FUE	204,614.46	10,579.92	-211.60	214,982.78
3000-TREASURER'S AUTOMATI	43,937.29	185.20	-862.03	43,260.46
3001-COLLECTOR'S AUTOMATI	79,305.31	367.61	-6.73	79,666.19
3002-COURT AUTOMATION FUN	7,780.18	560.21	-11.20	8,329.19
3004-ASSESSOR'S AMENDMENT	25,056.05	106.31	-2.13	25,160.23
3005-COUNTY CLERK'S COST	13,374.78	712.48	-497.59	13,589.67
3006-COUNTY RECORDER'S CO	94,854.09	5,587.96	-145.93	100,296.12
3008-COUNTY LIBRARY FUND	399,682.53	15,988.51	-14,804.06	400,866.98
3009-SOLID WASTE FUND	2,172,484.88	126,930.18	-133,304.89	2,166,110.17
3012-CHILD SUPPORT COST F	6,367.48	99.31	-1.99	6,464.80
3014-SHERIFF'S COMMUNICAT	90,520.21	5,118.94	-8,825.29	86,813.86
3017-CRIMINAL JUSTICE	608,750.13	115,600.01	-145,023.00	579,327.14
3019-BOATING SAFETY FUND	12,607.12	53.49	-1.07	12,659.54
3020-EMERGENCY 911 FUND	725,077.98	70,861.95	-5,224.70	790,715.23
3022-EMERGENCY VEHICLE FU	18,542.41	204.18	-4.08	18,742.51
3025-VICTIM/WITNESS FUND	2,900.40	491.84	-491.84	2,900.40
3026-INDIGENT CRIMINAL DE	4,616.67	598.93	-1,295.12	3,920.48
3031-JUVENILE PROBATION F	7,914.62	603.83	-1,012.08	7,506.37
3037-SEVIER COUNTY AIRPOR	15,922.69	0.00	0.00	15,922.69
3039-CIRCUIT CLERK COMMIS	4,110.95	95.30	-1.91	4,204.34
3042-ASSESSOR'S LATE ASSE	3,312.72	46.77	-0.93	3,358.56
3400-SOLID WASTE INVESTME	648,939.70	2,753.26	-55.07	651,637.89
3401-SOLID WASTE RESERVE	393,917.40	1,671.26	-33.43	395,555.23
3402-EMERGENCY 911 RESERV	197,206.70	836.70	-16.73	198,026.67
3403-COUNTY GENERAL IMPRO	4,386.34	699.40	-5,085.79	-0.05
3404-JAIL OPERATION & MAI	224,581.00	952.81	-19.06	225,514.75
3406-JAIL REHABILITATION	24.26	0.10	0.00	24.36
3407-SEVIER COUNTY MEDICA	0.00	316,622.37	-316,458.36	164.01
3503-RESIDENTIAL SUBSTANC	45,960.22	0.00	0.00	45,960.22
3505-COMPREHENSIVE OPIOID	-1,271.89	0.00	0.00	-1,271.89
3510-ARKANSAS OPIOID RECO	354,783.65	0.00	-28,159.49	326,624.16
4001-HOSPITAL CONSTURCTIO	282,909.33	1,200.30	-24.01	284,085.62
5000-SALES TAX BOND FUND	0.00	322,913.28	-322,913.28	0.00
6000-TREASURER'S COMMISSI	93,674.37	26,857.62	0.00	120,531.99
6002-COLLECTOR'S UNAPPORT	54,336.90	633,126.51	-600,936.09	86,527.32
6003-PROPERTY TAX RELIEF	49,788.45	0.00	0.00	49,788.45
6004-DELINQUENT PERSONAL	0.00	24,254.86	-24,254.86	0.00
6005-DELINQUENT REAL ESTA	0.00	27,304.42	-27,304.42	0.00
6006-TIMBER TAX FUND	0.00	772.89	-772.89	0.00

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

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6007-STATE LAND REDEMPTIO	0.00	6,200.37	-6,200.37	0.00
6009-COUNTY LAW LIBRARY	521.29	301.92	-532.93	290.28
Totals	12,110,744.13		-2,406,547.08	
		2,301,634.34		12,005,831.39

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