

SEVIER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
23-05 to 23-05
05/01/2023 - 05/31/2023

Posted on/Before 06/01/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,320,058.12	239,694.67	-249,499.87	1,310,252.92
1001-COUNTY GENERAL RESER	1,273,786.21	17,202.27	-344.05	1,290,644.43
1005-CORONAVIRUS RELIEF F	318,472.48	1,396.47	-27.93	319,841.02
1006-ARPA REVENUE REPLACE	113,261.62	5.81	-113,267.43	0.00
1007-LOCAL ASSISTANCE TRI	146,932.73	627.63	-3,812.55	143,747.81
1800-JAIL CONSTRUCTION IN	573,426.44	2,514.46	-3,065.08	572,875.82
2000-COUNTY ROAD	1,159,207.44	228,465.90	-208,620.15	1,179,053.19
2001-COUNTY ROAD INVESTME	402,424.82	413.45	0.00	402,838.27
2003-ADDITIONAL MOTOR FUE	194,056.63	10,773.30	-215.47	204,614.46
3000-TREASURER'S AUTOMATI	44,605.47	194.03	-862.21	43,937.29
3001-COLLECTOR'S AUTOMATI	97,365.97	366.39	-18,427.05	79,305.31
3002-COURT AUTOMATION FUN	7,401.46	386.45	-7.73	7,780.18
3004-ASSESSOR'S AMENDMENT	24,948.86	109.38	-2.19	25,056.05
3005-COUNTY CLERK'S COST	13,024.52	850.61	-500.35	13,374.78
3006-COUNTY RECORDER'S CO	112,376.24	6,139.90	-23,662.05	94,854.09
3008-COUNTY LIBRARY FUND	393,344.85	17,696.75	-11,359.07	399,682.53
3009-SOLID WASTE FUND	2,109,496.52	130,414.74	-67,426.38	2,172,484.88
3012-CHILD SUPPORT COST F	6,234.41	135.79	-2.72	6,367.48
3014-SHERIFF'S COMMUNICAT	85,473.90	5,099.04	-52.73	90,520.21
3017-CRIMINAL JUSTICE	610,195.90	135,303.21	-136,748.98	608,750.13
3019-BOATING SAFETY FUND	12,553.18	55.04	-1.10	12,607.12
3020-EMERGENCY 911 FUND	716,953.98	13,487.45	-5,363.45	725,077.98
3022-EMERGENCY VEHICLE FU	18,418.98	125.95	-2.52	18,542.41
3025-VICTIM/WITNESS FUND	2,900.40	491.84	-491.84	2,900.40
3026-INDIGENT CRIMINAL DE	3,643.35	990.57	-17.25	4,616.67
3031-JUVENILE PROBATION F	9,322.44	471.61	-1,879.43	7,914.62
3037-SEVIER COUNTY AIRPOR	15,922.69	0.00	0.00	15,922.69
3039-CIRCUIT CLERK COMMIS	4,093.37	17.94	-0.36	4,110.95
3042-ASSESSOR'S LATE ASSE	3,269.12	44.49	-0.89	3,312.72
3400-SOLID WASTE INVESTME	646,162.97	2,833.40	-56.67	648,939.70
3401-SOLID WASTE RESERVE	392,231.91	1,719.89	-34.40	393,917.40
3402-EMERGENCY 911 RESERV	196,362.89	861.03	-17.22	197,206.70
3403-COUNTY GENERAL IMPRO	0.00	15,083.76	-10,697.42	4,386.34
3404-JAIL OPERATION & MAI	223,620.04	980.57	-19.61	224,581.00
3406-JAIL REHABILITATION	24.16	0.10	0.00	24.26
3407-SEVIER COUNTY MEDICA	12.72	160,296.62	-160,309.34	0.00
3503-RESIDENTIAL SUBSTANC	37,035.23	14,935.17	-6,010.18	45,960.22
3505-COMPREHENSIVE OPIOID	-1,142.03	0.00	-129.86	-1,271.89
3510-ARKANSAS OPIOID RECO	372,739.00	0.00	-17,955.35	354,783.65
4001-HOSPITAL CONSTURCTIO	506,458.12	1,480.83	-225,029.62	282,909.33
5000-SALES TAX BOND FUND	160,296.62	0.00	-160,296.62	0.00
6000-TREASURER'S COMMISSI	76,437.15	17,938.98	-701.76	93,674.37
6002-COLLECTOR'S UNAPPORT	24,808.03	573,818.06	-544,289.19	54,336.90
6003-PROPERTY TAX RELIEF	45,065.14	118,082.65	-113,359.34	49,788.45
6004-DELINQUENT PERSONAL	0.00	22,149.53	-22,149.53	0.00
6005-DELINQUENT REAL ESTA	0.00	22,148.76	-22,148.76	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>
6006-TIMBER TAX FUND	0.00	1,644.93	-1,644.93	0.00
6007-STATE LAND REDEMPTIO	0.00	4,211.53	-4,211.53	0.00
6009-COUNTY LAW LIBRARY	751.03	303.21	-532.95	521.29
6010-CO ADMINISTRATION OF	0.00	4,794.50	-4,794.50	0.00
6012-GAME & FISH COMMISSI	0.00	130.00	-130.00	0.00
6013-COMMON SCHOOL FUND	1,647.05	0.00	0.00	1,647.05
6017-COUNTY SHERIFF'S OFF	0.00	2,584.90	-2,584.90	0.00
6400-COSSATOT COMMUNITY C	0.00	57,995.90	-57,995.90	0.00
6600-DE QUEEN CITY GENERA	0.00	12,819.22	-12,819.22	0.00
6601-DE QUEEN CITY STREET	0.00	3,845.75	-3,845.75	0.00
6602-DE QUEEN CITY FIRE F	0.00	1,025.54	-1,025.54	0.00
6603-HORATIO CITY GENERAL	0.00	1,914.73	-1,914.73	0.00
6604-HORATIO CITY STREET	0.00	574.41	-574.41	0.00
6605-LOCKESBURG CITY GENE	0.00	4,891.79	-4,891.79	0.00
6606-LOCKESBURG CITY STRE	0.00	1,467.54	-1,467.54	0.00
6607-GILLHAM CITY GENERAL	0.00	585.98	-585.98	0.00
6608-GILLHAM CITY STREET	0.00	175.79	-175.79	0.00
6610-BEN LOMOND CITY STRE	0.00	124.13	-124.13	0.00
6702-DIERKS SCHOOL DISTRI	0.00	2,134.81	-2,134.81	0.00
6703-MINERAL SPRINGS SCHO	0.00	26,850.22	-26,850.22	0.00
6716-LOCKESBURG SCHOOL DI	0.00	64,831.22	-64,831.22	0.00
6717-DE QUEEN SCHOOL DIST	0.00	355,370.33	-355,370.33	0.00
6731-ASHDOWN SCHOOL DISTR	0.00	6,407.60	-6,407.60	0.00
6755-HORATIO SCHOOL DISTR	0.00	79,250.30	-79,250.30	0.00
6779-COSSATOT RIVER SCHOO	0.00	1,115.75	-1,115.75	0.00
Totals	12,475,682.13		-2,764,145.52	
		2,400,854.57		12,112,391.18

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