

Monthly Ending Balances October 2018

1000 County General Fund	\$ 195,925.42
1000-S County General Savings	<u>\$ 400,000.00</u>
	\$ 595,925.42
1001 County General Reserve Fund	\$ 2,118.91
1001- S County General Reserve-Savings	<u>\$ 204,171.00</u>
	\$ 206,289.91
1801 Unclaimed Property	\$ 31.96
1801-S Unclaimed Property Savings	<u>\$ 3,004.85</u>
	\$ 3,036.81
2000 County Road Fund	\$ 309,955.81
2001-S County Road Savings	<u>\$ 700,000.00</u>
	\$ 1,009,955.81
2003 Road Reserve Fund	\$ 3,163.87
2003-S Road Reserve Fund-Savings	<u>\$ 304,899.00</u>
	\$ 308,062.87
3000 Treasurer's Auto Fund	\$ 7,877.69
3000-S Treasurer's Auto Savings	<u>\$ 42,850.00</u>
	\$ 50,727.69
3001 Collector's Auto Fund	\$ 6,133.45
3001-S Collector's Auto - Savings	<u>\$ 31,000.00</u>
	\$ 37,133.45
3002 Circuit Court Automation Fund	\$ 1,877.42
3002-S Circuit Court Automation -Savings	<u>\$ 39,767.00</u>
	\$ 41,644.42
3004 Assessor's Amend 79 Fund	\$ 3,843.49
3004-S Assessor's Amend 79- Savings	<u>\$ 12,176.37</u>
	\$ 16,019.86
3005 County Clerk's Cost Fund	\$ 6,708.98
3005-S County Clerk's Cost Fund Savings	<u>\$ 628.39</u>
	\$ 7,337.37
3006 Recorder's Cost Fund	\$ 70,712.49
3006-S Recorder's Savings	<u>\$ 371,979.94</u>
	\$ 442,692.43
3008 County Library	\$ -

3012 Child Support Cost Fund	\$ 8,222.17
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 68,518.19</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 877.44
3016 Breathalyzer - Savings	\$ 3,250.00
	<u>\$ 4,127.44</u>
3017 Jail Operation and Maintenance Fund	\$ 11,204.76
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 71,204.76</u>
3018 County Detention Facility Fund	\$ 65,334.16
3018-S County Detention Facility-Savings	\$ -
	<u>\$ 65,334.16</u>
3019 Boating Safety Fund	\$ 3,218.25
3019-S Boating Safety-Savings	\$ 8,359.67
	<u>\$ 11,577.92</u>
3020 Emergency 911 Fund	\$ 20,039.13
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ 20,039.13</u>
3024 Public Defender Fund	\$ (7,479.58)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (7,479.58)</u>
3025 Victim/Witness Fund	\$ 4,383.76
3025 Victim/Witness Fund - Savings	\$ 30,800.00
	<u>\$ 35,183.76</u>
3031 Juvenile Probation Fee Fund	\$ 14,268.57
3031 Juvenile Pro Fee Savings	\$ 16,685.38
	<u>\$ 30,953.95</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,823.89
3042 Assessor's late FeeFund	\$ 1,114.83
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 6,571.50
3405 1% Hospital Sales Tax	\$ -

3502 CC Sheriff First Responder Grant	\$	-
3505 Cross County Sheriff's Jag Grant Fund	\$	-
3509 Court Security Grant	\$	-
6000 Treasurer's Commision Fund	\$	98,089.95
6002 Collector's Unapportioned Fund	\$	1,852.68
6002-S Collector's Unapportioned - Savings	\$	708,357.59
	\$	<u>710,210.27</u>
6003 Co. Property Tax Relief Fund	\$	53,580.52
6006 Timber	\$	-
6017 Co.Sheriff's Office Fund	\$	-
6500 Fair Oaks Fire Dept.	\$	-
6600 Wynne City	\$	-
6601 Parkin City	\$	-
6602 Cherry Valley City	\$	-
6603 Hickory Ridge City	\$	-
6700 Wyne SD #9	\$	-
6701 Cross County SD #7	\$	-
6703 Earle SD #37	\$	-
6800 Brushy Lake Improvement District	\$	-
6801 St. Francis Levee District	\$	-
6802 Caney Creek Improvement District	\$	-
6803 Drainage District #3	\$	-
6804 CC Conservation Dist. Vol. Tax	\$	-
TOTAL	\$	3,893,051.67



CROSS COUNTY

WYNNE, ARKANSAS 72396

Karen McCorkle

County Treasurer

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October 25, 2018

HOSPITAL SALES TAX

	TO DATE
1% Sales Tax Received thru September	\$28,321,196.40
Treasurer's Excess Commission	7,621.89
Less .0025% Commission	\$ (70,923.14)
Cross County Hospital Board	\$ (28,257,895.15)
	<u>\$0.00</u>

Sales Tax Received:

2000	\$	109,279.33
2001	\$	1,568,027.11
2002	\$	1,568,455.78
2003	\$	1,602,963.48
2004	\$	1,661,424.19
2005	\$	1,753,000.57
2006	\$	1,748,115.32
2007	\$	1,761,095.87
2008	\$	1,968,094.32
2009	\$	1,950,867.38
2010	\$	2,000,330.90
2011	\$	1,978,791.24
2012	\$	2,098,178.23
2013	\$	2,094,646.32
2014	\$	2,151,153.24
2015	\$	2,162,729.21
2016	\$	2,169,743.90
2017	\$	2,196,959.57
January	\$	192,141.72
February	\$	193,712.22
March	\$	159,237.78
April	\$	175,667.98
May	\$	201,202.37
June	\$	179,679.19
July	\$	207,564.31
August	\$	222,105.25
September	\$	203,266.51
October	\$	183,951.10
November	\$	-
December		



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CROSS COUNTY SAVINGS

OCTOBER 2018

County General	400,000.00
General Reserve Fund	204,171.00
Unclaimed Property	3,004.85
County Road	700,000.00
Road Reserve Fund	304,899.00
Treasurers Automation	42,850.00
Collectors Automation	31,000.00
Circuit Court Automation	39,767.00
Amend 79	12,176.37
County Clerk Automation	628.39
Recorder's Cost Fund	371,979.94
Child Support Cost	60,296.02
Jail Ops & Maintenance	60,000.00
Breathalyzer	3,250.00
County Detention Facility	0
Boating Safety	8,359.67
E911	0
Public Defender	0
Victim/Witness	30,800.00
Juvenile Probation Fund	16,685.38
Collector's Unapportioned	<u>708,357.59</u>

\$2,998,225.21