

Monthly Ending Balances January 2019

1000 County General Fund	\$ 282,186.76
1000-S County General Savings	\$ 800,000.00
	<u>\$ 1,082,186.76</u>
1001 County General Reserve Fund	\$ 4.97
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 206,995.97</u>
1801 Unclaimed Property	\$ 0.56
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,047.41</u>
2000 County Road Fund	\$ 112,541.17
2001-S County Road Savings	\$ 1,000,000.00
	<u>\$ 1,112,541.17</u>
2003 Road Reserve Fund	\$ 18.27
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 309,117.27</u>
3000 Treasurer's Auto Fund	\$ 9,051.36
3000-S Treasurer's Auto Savings	\$ 45,850.00
	<u>\$ 54,901.36</u>
3001 Collector's Auto Fund	\$ 13,578.11
3001-S Collector's Auto - Savings	\$ 46,000.00
	<u>\$ 59,578.11</u>
3002 Circuit Court Automation Fund	\$ 51.67
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 41,818.67</u>
3004 Assessor's Amend 79 Fund	\$ 5,643.40
3004-S Assessor's Amend 79- Savings	\$ 15,776.37
	<u>\$ 21,419.77</u>
3005 County Clerk's Cost Fund	\$ 7,308.07
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 13,436.46</u>
3006 Recorder's Cost Fund	\$ 8,898.84
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 420,878.78</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 888.35
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 61,184.37</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 219.73
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,269.73</u>

3017 Jail Operation and Maintenance Fund	\$ 7,260.01
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 67,260.01</u>
3018 County Detention Facility Fund	\$ 27,596.28
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 67,596.28</u>
3019 Boating Safety Fund	\$ 839.04
3019-S Boating Safety-Savings	\$ 10,859.67
	<u>\$ 11,698.71</u>
3020 Emergency 911 Fund	\$ 1,555.14
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ 1,555.14</u>
3024 Public Defender Fund	\$ (4,208.78)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (4,208.78)</u>
3025 Victim/Witness Fund	\$ 2.13
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 36,047.04</u>
3031 Juvenile Probation Fee Fund	\$ 1,027.72
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 18,313.10</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,858.19
3042 Assessor's late FeeFund	\$ 1,367.56
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 671.28
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	\$ 9,641.17
6002 Collector's Unapportioned Fund	\$ 946.28
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 946.28</u>
6003 Co. Property Tax Relief Fund	\$ 25,659.70
6017 Co.Sheriff's Office Fund	\$ -
6600 Wynne City	\$ -
6700 Wyne SD #9	\$ -
6701 Cross County SD #7	\$ -

6800 Brushy Lake Improvement District	\$	-
6802 Caney Creek Improvement District	\$	-
6803 Drainage District #3	\$	-
<b>TOTAL</b>		<b>\$ 3,633,156.45</b>