

Monthly Ending Balances February 2019

1000 County General Fund	\$ 161,464.35
1000-S County General Savings	\$ 800,000.00
	<u>\$ 961,464.35</u>
1001 County General Reserve Fund	\$ 286.25
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 207,277.25</u>
1801 Unclaimed Property	\$ 4.78
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,051.63</u>
2000 County Road Fund	\$ 80,020.71
2001-S County Road Savings	\$ 1,000,000.00
	<u>\$ 1,080,020.71</u>
2003 Road Reserve Fund	\$ 438.31
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 309,537.31</u>
3000 Treasurer's Auto Fund	\$ 9,316.66
3000-S Treasurer's Auto Savings	\$ 45,850.00
	<u>\$ 55,166.66</u>
3001 Collector's Auto Fund	\$ 5,969.47
3001-S Collector's Auto - Savings	\$ 31,000.00
	<u>\$ 36,969.47</u>
3002 Circuit Court Automation Fund	\$ 132.11
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 41,899.11</u>
3004 Assessor's Amend 79 Fund	\$ 5,662.91
3004-S Assessor's Amend 79- Savings	\$ 15,776.37
	<u>\$ 21,439.28</u>
3005 County Clerk's Cost Fund	\$ 7,525.55
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 13,653.94</u>
3006 Recorder's Cost Fund	\$ 15,314.19
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 427,294.13</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 1,476.43
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 61,772.45</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 268.53
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,318.53</u>
3017 Jail Operation and Maintenance Fund	\$ 4,527.25
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 64,527.25</u>

3018 County Detention Facility Fund	\$ 29,793.98
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 69,793.98</u>
3019 Boating Safety Fund	\$ 852.46
3019-S Boating Safety-Savings	\$ 10,859.67
	<u>\$ 11,712.13</u>
3020 Emergency 911 Fund	\$ (17,222.35)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (17,222.35)</u>
3024 Public Defender Fund	\$ (3,069.12)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (3,069.12)</u>
3025 Victim/Witness Fund	\$ 298.92
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 36,343.83</u>
3031 Juvenile Probation Fee Fund	\$ 2,443.98
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 19,729.36</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,858.19
3042 Assessor's late FeeFund	\$ 1,396.47
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 1,328.43
3405 1% Hospital Sales Tax	\$ 203,327.97
3502 CC Sheriff First Responder Grant	\$ -
3505 Cross County Sheriff's Jag Grant Fund	\$ -
3509 Court Security Grant	\$ -
6000 Treasurer's Commision Fund	\$ 16,584.69
6002 Collector's Unapportioned Fund	\$ 960.83
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 960.83</u>
6003 Co. Property Tax Relief Fund	\$ 30,908.14
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	\$ -
TOTAL	<u>\$ 3,665,419.56</u>