

Monthly Ending Balances March 2019

1000 County General Fund	\$ 139,318.55
1000-S County General Savings	\$ 650,000.00
	<u>\$ 789,318.55</u>
1001 County General Reserve Fund	\$ 566.35
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 207,557.35</u>
1801 Unclaimed Property	\$ 8.99
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,055.84</u>
2000 County Road Fund	\$ 35,574.32
2001-S County Road Savings	\$ 1,000,000.00
	<u>\$ 1,035,574.32</u>
2003 Road Reserve Fund	\$ 856.58
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 309,955.58</u>
3000 Treasurer's Auto Fund	\$ 1,162.79
3000-S Treasurer's Auto Savings	\$ 45,850.00
	<u>\$ 47,012.79</u>
3001 Collector's Auto Fund	\$ 2,564.80
3001-S Collector's Auto - Savings	\$ 31,000.00
	<u>\$ 33,564.80</u>
3002 Circuit Court Automation Fund	\$ 279.28
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,046.28</u>
3004 Assessor's Amend 79 Fund	\$ 892.09
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,168.46</u>
3005 County Clerk's Cost Fund	\$ 4,743.24
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 10,871.63</u>
3006 Recorder's Cost Fund	\$ 22,844.38
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 434,824.32</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 2,052.92
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 62,348.94</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 317.72
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,367.72</u>
3017 Jail Operation and Maintenance Fund	\$ 1,057.76
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 61,057.76</u>

3018 County Detention Facility Fund	\$ 31,962.04
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 71,962.04</u>
3019 Boating Safety Fund	\$ 867.46
3019-S Boating Safety-Savings	\$ 10,859.67
	<u>\$ 11,727.13</u>
3020 Emergency 911 Fund	\$ 7,443.14
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ 7,443.14</u>
3024 Public Defender Fund	\$ (2,379.88)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (2,379.88)</u>
3025 Victim/Witness Fund	\$ 598.26
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 36,643.17</u>
3031 Juvenile Probation Fee Fund	\$ 3,860.35
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 21,145.73</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,887.59
3042 Assessor's late FeeFund	\$ 1,412.64
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 1,985.58
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	\$ 23,156.01
6002 Collector's Unapportioned Fund	\$ 977.71
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 977.71</u>
6003 Co. Property Tax Relief Fund	\$ 35,590.54
6017 Co.Sheriff's Office Fund	\$ -
6600 Wynne City	\$ -
6700 Wyne SD #9	\$ -
6701 Cross County SD #7	\$ -
6800 Brushy Lake Improvement District	\$ 0.24
6802 Caney Creek Improvement District	\$ -
6803 Drainage District #3	\$ -
TOTAL	<b>\$ 3,270,650.92</b>