

Monthly Ending Balances May 2019

1000 County General Fund	\$ 183,185.91
1000-S County General Savings	\$ 650,000.00
	<u>\$ 833,185.91</u>
1001 County General Reserve Fund	\$ 1,176.57
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 208,167.57</u>
1801 Unclaimed Property	\$ 18.16
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,065.01</u>
2000 County Road Fund	\$ 95,161.25
2001-S County Road Savings	\$ 1,000,000.00
	<u>\$ 1,095,161.25</u>
2003 Road Reserve Fund	\$ 1,767.82
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 310,866.82</u>
3000 Treasurer's Auto Fund	\$ 3,851.03
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 39,701.03</u>
3001 Collector's Auto Fund	\$ 3,453.24
3001-S Collector's Auto - Savings	\$ 25,000.00
	<u>\$ 28,453.24</u>
3002 Circuit Court Automation Fund	\$ 488.15
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,255.15</u>
3004 Assessor's Amend 79 Fund	\$ 934.61
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,210.98</u>
3005 County Clerk's Cost Fund	\$ 5,402.56
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 11,530.95</u>
3006 Recorder's Cost Fund	\$ 37,506.47
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 449,486.41</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 2,904.93
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 63,200.95</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 417.10
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,467.10</u>
3017 Jail Operation and Maintenance Fund	\$ 155.37
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 60,155.37</u>

3018 County Detention Facility Fund	\$ 36,102.80
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 76,102.80</u>
3019 Boating Safety Fund	\$ 1,416.98
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 9,276.65</u>
3020 Emergency 911 Fund	\$ (20,345.48)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (20,345.48)</u>
3024 Public Defender Fund	\$ (6,338.04)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (6,338.04)</u>
3025 Victim/Witness Fund	\$ 1,205.83
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 37,250.74</u>
3031 Juvenile Probation Fee Fund	\$ 6,697.34
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 23,982.72</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,887.59
3042 Assessor's late FeeFund	\$ 1,521.32
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 3,299.88
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	\$ 50,682.65
6002 Collector's Unapportioned Fund	\$ 1,450.56
6002-S Collector's Unapportioned - Savings	\$ 320,055.06
	<u>\$ 321,505.62</u>
6003 Co. Property Tax Relief Fund	\$ 45,747.74
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	\$ 3,711,856.87