

Monthly Ending Balances April 2019

1000 County General Fund	\$ 64,906.44
1000-S County General Savings	\$ 650,000.00
	<u>\$ 714,906.44</u>
1001 County General Reserve Fund	\$ 876.46
1001-S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 207,867.46</u>
1801 Unclaimed Property	\$ 13.65
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,060.50</u>
2000 County Road Fund	\$ 80,307.46
2001-S County Road Savings	\$ 1,000,000.00
	<u>\$ 1,080,307.46</u>
2003 Road Reserve Fund	\$ 1,319.67
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 310,418.67</u>
3000 Treasurer's Auto Fund	\$ 11,886.01
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 47,736.01</u>
3001 Collector's Auto Fund	\$ 6,069.55
3001-S Collector's Auto - Savings	\$ 25,000.00
	<u>\$ 31,069.55</u>
3002 Circuit Court Automation Fund	\$ 363.90
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,130.90</u>
3004 Assessor's Amend 79 Fund	\$ 915.36
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,191.73</u>
3005 County Clerk's Cost Fund	\$ 4,946.11
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 11,074.50</u>
3006 Recorder's Cost Fund	\$ 28,927.06
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 440,907.00</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 2,570.54
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 62,866.56</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 367.51
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,417.51</u>
3017 Jail Operation and Maintenance Fund	\$ 1,211.88
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 61,211.88</u>

3018 County Detention Facility Fund	\$ 34,364.10
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 74,364.10</u>
3019 Boating Safety Fund	\$ 2,901.23
3019-S Boating Safety-Savings	\$ 10,859.67
	<u>\$ 13,760.90</u>
3020 Emergency 911 Fund	\$ (11,076.67)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (11,076.67)</u>
3024 Public Defender Fund	\$ (7,027.28)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (7,027.28)</u>
3025 Victim/Witness Fund	\$ 902.93
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 36,947.84</u>
3031 Juvenile Probation Fee Fund	\$ 5,279.28
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 22,564.66</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,887.59
3042 Assessor's late FeeFund	\$ 1,483.35
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 2,642.73
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	\$ 34,207.55
6002 Collector's Unapportioned Fund	\$ 96,542.53
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 96,542.53</u>
6003 Co. Property Tax Relief Fund	\$ 40,705.59
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	\$ 3,342,544.00