

Monthly Ending Balances June 2019

1000 County General Fund	\$ 118,454.42
1000-S County General Savings	\$ 650,000.00
	<u>\$ 768,454.42</u>
1001 County General Reserve Fund	\$ 1,486.68
1001-S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 208,477.68</u>
1801 Unclaimed Property	\$ 22.82
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,069.67</u>
2000 County Road Fund	\$ 120,819.69
2001-S County Road Savings	\$ 1,000,000.00
	<u>\$ 1,120,819.69</u>
2003 Road Reserve Fund	\$ 2,230.91
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 311,329.91</u>
3000 Treasurer's Auto Fund	\$ 4,313.61
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 40,163.61</u>
3001 Collector's Auto Fund	\$ 1,364.61
3001-S Collector's Auto - Savings	\$ 25,000.00
	<u>\$ 26,364.61</u>
3002 Circuit Court Automation Fund	\$ 629.12
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,396.12</u>
3004 Assessor's Amend 79 Fund	\$ 954.50
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,230.87</u>
3005 County Clerk's Cost Fund	\$ 5,530.37
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 11,658.76</u>
3006 Recorder's Cost Fund	\$ 46,223.39
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 458,203.33</u>
3008 County Library	\$ 47.73
3012 Child Support Cost Fund	\$ 3,206.95
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 63,502.97</u>
3015 Drug Control Fund	\$ 253.26
3016 Breathalyzer	\$ 466.89
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,516.89</u>
3017 Jail Operation and Maintenance Fund	\$ 2,109.44
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 62,109.44</u>

3018 County Detention Facility Fund	\$ 37,622.93
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 77,622.93</u>
3019 Boating Safety Fund	\$ 1,429.77
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 9,289.44</u>
3020 Emergency 911 Fund	\$ (28,682.43)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (28,682.43)</u>
3024 Public Defender Fund	\$ (5,648.80)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (5,648.80)</u>
3025 Victim/Witness Fund	\$ 1,510.50
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 37,555.41</u>
3031 Juvenile Probation Fee Fund	\$ 8,116.27
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 25,401.65</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,887.59
3042 Assessor's late FeeFund	\$ 1,555.08
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 3,957.03
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	\$ 60,001.14
6002 Collector's Unapportioned Fund	\$ 65,360.26
6002-S Collector's Unapportioned - Savings	\$ 320,055.06
	<u>\$ 385,415.32</u>
6003 Co. Property Tax Relief Fund	\$ 51,085.43
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	\$ 3,758,160.43