

Monthly Ending Balances August 2019

1000 County General Fund	\$ 110,551.35
1000-S County General Savings	\$ 450,000.00
	<u>\$ 560,551.35</u>
1001 County General Reserve Fund	\$ 2,096.90
1001-S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 209,087.90</u>
1801 Unclaimed Property	\$ 31.99
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,078.84</u>
2000 County Road Fund	\$ 128,226.79
2001-S County Road Savings	\$ 850,000.00
	<u>\$ 978,226.79</u>
2003 Road Reserve Fund	\$ 3,142.15
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 312,241.15</u>
3000 Treasurer's Auto Fund	\$ 1,873.77
3000-S Treasurer's Auto Savings	\$ 38,850.00
	<u>\$ 40,723.77</u>
3001 Collector's Auto Fund	\$ 6,130.74
3001-S Collector's Auto - Savings	\$ 15,000.00
	<u>\$ 21,130.74</u>
3002 Circuit Court Automation Fund	\$ 776.74
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,543.74</u>
3004 Assessor's Amend 79 Fund	\$ 993.64
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,270.01</u>
3005 County Clerk's Cost Fund	\$ 8,846.61
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 14,975.00</u>
3006 Recorder's Cost Fund	\$ 58,845.82
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 470,825.76</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 3,455.28
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 63,751.30</u>
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 300.52
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,350.52</u>
3017 Jail Operation and Maintenance Fund	\$ 8,812.63
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 68,812.63</u>

3018 County Detention Facility Fund	\$ 41,417.38
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 81,417.38</u>
3019 Boating Safety Fund	\$ 2,048.97
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 9,908.64</u>
3020 Emergency 911 Fund	\$ (52,588.54)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (52,588.54)</u>
3024 Public Defender Fund	\$ (9,304.47)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (9,304.47)</u>
3025 Victim/Witness Fund	\$ 2,118.07
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 38,162.98</u>
3031 Juvenile Probation Fee Fund	\$ 10,953.27
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 28,238.65</u>
3039 Circuit Clerk Commission Fee Fund	\$ 2,928.75
3042 Assessor's late FeeFund	\$ 1,637.21
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 5,271.33
3405 1% Hospital Sales Tax	\$ -
3502 CC Sheriff First Responder Grant	\$ -
3505 Cross County Sheriff's Jag Grant Fund	\$ -
3509 Court Security Grant	\$ -
4000 Cross County Jail Construction	\$ 5,485,921.63
4001 Jail Construction CD	\$ 8,000,000.00
6000 Treasurer's Commision Fund	\$ 76,808.04
6002 Collector's Unapportioned Fund	\$ 130,337.89
6002-S Collector's Unapportioned - Savings	\$ 320,055.06
	<u>\$ 450,392.95</u>
6003 Co. Property Tax Relief Fund	\$ 53,454.04
6010 Administration of Justice	\$ (60.00)
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	\$	16,979,133.03