

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 9 (FY2019)

10/1/2019 9:32 AM
Report Code: 3 - Full

Parameters: Date Range: 1/1/2019-9/30/2019 Selected Funds: 74 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 GENERAL FUND	1,249,731.71	1,821,006.68	6,058.38	67,697.29	571,974.38	0.00	(38,809.31)	(3,141,877.93)	0.00	(164.17)	(41,700.36)	(8,954.70)	484,961.97
1001 County General Reserve Fund	206,758.06	2,693.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.88)	0.00	209,398.01
1801 Unclaimed Property	3,043.84	39.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	3,083.41
2000 Road Fund	1,132,897.24	1,054,808.22	89.80	0.00	250,989.54	0.00	0.00	(1,433,000.11)	0.00	(36.19)	(24,924.04)	0.00	980,824.46
2003 Road Reserve Fund	308,761.98	4,022.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.46)	0.00	312,704.24
3000 Treasurer's Automation Fund	54,347.57	856.55	0.00	9,409.96	0.00	0.00	(172.95)	(23,485.45)	0.00	0.00	0.00	0.00	40,955.68
3001 Collector's Automation Fund	65,173.94	370.83	0.00	0.00	0.00	0.00	0.00	(46,432.17)	0.00	0.00	(7.42)	0.00	19,105.18
3002 Circuit Court Automation Fund	41,764.99	858.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.19)	0.00	42,606.31
3003 Court Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3004 Assessor's Amendment 79 Fund	16,047.78	6,915.31	0.00	0.00	0.00	0.00	0.00	(8,669.57)	0.00	0.00	(3.62)	0.00	14,289.90
3005 County Clerks Cost Fund	8,308.27	33,396.15	0.00	0.00	0.00	0.00	0.00	(3,765.05)	(22,119.30)	0.00	(667.69)	0.00	15,152.38
3006 Recorder's Cost Fund	415,770.73	67,212.73	0.00	0.00	0.00	0.00	0.00	(4,962.24)	0.00	0.00	(1,344.26)	0.00	476,676.94
3008 County Library Fund	90.59	47.85	0.00	0.00	161,262.60	0.00	0.00	(160,963.92)	0.00	(36.19)	(400.93)	0.00	0.00
3012 Child Support Cost Fund	61,022.97	2,912.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.22)	0.00	63,876.92
3015 Drug Control Fund	253.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.26
3016 Breathalyzer Fund	4,222.26	317.00	0.00	392.40	0.00	0.00	0.00	(531.23)	0.00	0.00	(0.12)	0.00	4,400.31
3017 Jail Operation and Maintenance Fund	71,115.71	31,166.55	0.00	0.00	0.00	0.00	0.00	(27,621.73)	0.00	0.00	(622.80)	0.00	74,037.73
3018 County Detention Facility Fund	65,907.74	18,085.45	0.00	0.00	0.00	0.00	0.00	0.00	(61.50)	0.00	(361.68)	0.00	83,570.01
3019 Boating Safety Fund	11,597.09	2,886.41	0.00	0.00	0.00	0.00	0.00	(4,561.00)	0.00	0.00	(2.09)	0.00	9,920.41
3020 Emergency 911 Fund	24,334.06	136,097.77	0.00	0.00	0.00	0.00	(619.42)	(168,880.33)	0.00	0.00	(1,045.95)	0.00	(10,113.87)
3024 Public Defender Fund	0.00	1,436.72	0.00	6,217.62	0.00	0.00	0.00	(16,250.69)	0.00	0.00	(18.88)	0.00	(8,615.23)
3025 Victim/Witness Fund	35,754.96	460.67	0.00	2,252.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,467.65
3031 Juvenile Probation Fee Fund	16,871.33	224.32	0.00	12,561.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,657.58
3039 Circuit Clerk Commission Fee FUND	2,858.19	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.28)	0.00	3,067.91
3042 ASSESSOR'S LATE FEE ASSESSMENT FU	1,334.30	0.00	0.00	0.00	359.33	0.00	0.00	0.00	0.00	0.00	(0.55)	(6.84)	1,686.24
3400 West Nile Virus Fund	2,121.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.68
3401 Act 992 of 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402 Municipal Court Costs Fund	0.00	0.00	0.00	5,928.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,928.48
3405 1% Hospital Sales Tax	362.36	1,707,409.74	0.00	0.00	0.00	0.00	0.00	(1,703,503.57)	0.00	0.00	(4,268.53)	0.00	0.00

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3502 CC SHERIFF FIRST RESPONDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3505 Cross County Sheriff's Jag Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 CC/ECS House Ind Grant 790-08795-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509 COURT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510 CC, ADD. ShoR Co. ED PROJ. #790-08853-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 Golden Ridge Rice Mill Gnt #790-08878-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 GIF 2 House Fire Protection Bay Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Jail Construction Fund	0.00	28,100,816.20	0.00	0.00	0.00	0.00	(14,043,864.15)	(701,091.33)	(8,000,000.00)	0.00	0.00	0.00	5,355,860.72
4001 CC JAIL CONSTRUCTION CD	0.00	24,581.54	0.00	8,000,000.00	0.00	0.00	(3,158.89)	0.00	0.00	0.00	0.00	0.00	8,021,422.65
6000 Treasurer's Commission Fund	0.00	0.00	0.00	0.00	0.00	94,100.13	0.00	0.00	(9,409.96)	0.00	0.00	0.00	84,690.17
6002 Collector's Unapportioned Fund	0.00	3,851,756.51	158.04	0.00	0.00	0.00	0.00	0.00	0.00	(3,360,851.18)	0.00	(158.04)	490,905.33
6003 Amendment No. 79 Tax	0.00	1,336,350.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,282,896.06)	0.00	0.00	53,454.04
6004 Delinquent Personal Tax Fund	0.00	316,729.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316,729.01)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	207,197.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207,197.24)	0.00	0.00	0.00
6006 Timber	0.00	0.00	0.00	2.40	4,470.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6007 State Land Redemption	0.00	33,230.87	0.00	0.00	0.00	0.00	0.00	0.00	(2.40)	(33,228.47)	0.00	(4,472.55)	0.00
6008 State Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6009 County Law Library Fund	0.00	0.00	0.00	8,277.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,277.02)	0.00
6010 County Adm. Of Justice Fund	181.18	122,317.46	7,687.68	0.00	0.00	0.00	0.00	0.00	(81,207.46)	0.00	(2,446.36)	(46,532.50)	0.00
6012 Game Protective	0.00	4,040.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.80)	(3,998.40)	0.00
6013 Common School Fund	0.00	257.16	0.00	0.00	0.00	0.00	0.00	0.00	(94.96)	(157.06)	(5.14)	0.00	0.00
6016 County Fire Protection Prem. Tax(ACT 833)	0.00	11,504.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,504.16)	0.00
6017 County Sheriff's Office Fund	0.00	15,986.76	0.00	61.50	0.00	0.00	0.00	0.00	0.00	0.00	(317.03)	(15,731.23)	0.00
6400 Communication Facility & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Fair Oaks Fire Dept.	0.00	0.00	0.00	0.00	6,057.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,057.00)	0.00
6600 Wynne City General	724.72	0.00	0.00	0.00	270,498.84	0.00	0.00	0.00	0.00	(165.44)	(5,374.15)	(265,683.97)	0.00
6601 Parkin City General	0.00	0.00	0.00	0.00	10,926.28	0.00	0.00	0.00	0.00	0.00	(214.54)	(10,711.74)	0.00
6602 Cherry Valley City General	0.00	0.00	158.04	0.00	9,139.08	0.00	0.00	0.00	0.00	0.00	(180.82)	(9,116.30)	0.00

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6603 Hickory Ridge City General	0.00	159.50	156.31	0.00	4,206.23	0.00	0.00	(156.31)	0.00	0.00	(86.55)	(4,279.18)	0.00
6604 Wynne City Fire	0.00	0.00	0.00	0.00	85.57	0.00	0.00	0.00	0.00	0.00	(1.72)	(83.85)	0.00
6605 Parkin City Fire	0.00	0.00	0.00	0.00	76.73	0.00	0.00	0.00	0.00	0.00	(1.52)	(75.21)	0.00
6607 Hickory Ridge City Fire	0.00	0.00	0.00	0.00	56.13	0.00	0.00	0.00	0.00	0.00	(1.11)	(55.02)	0.00
6608 Wynne City Street	0.00	0.00	0.00	0.00	7,072.28	0.00	0.00	0.00	0.00	0.00	(140.94)	(6,931.34)	0.00
6609 Parkin City Street	0.00	0.00	0.00	0.00	281.91	0.00	0.00	0.00	0.00	0.00	(5.61)	(276.30)	0.00
6610 Cherry Valley Street	0.00	0.00	0.00	0.00	140.02	0.00	0.00	0.00	0.00	0.00	(2.75)	(137.27)	0.00
6611 Hickory Ridge City Street	0.00	0.00	48.74	0.00	120.30	0.00	0.00	0.00	0.00	0.00	(2.36)	(166.68)	0.00
6700 Wynne School District # 9	996.48	2,096,277.42	0.00	77.88	2,938,553.35	0.00	0.00	0.00	0.00	(844.40)	(7,303.13)	(5,027,757.60)	0.00
6701 Cross County School District #7	362.35	582,215.73	0.00	17.08	929,284.21	0.00	0.00	0.00	0.00	0.00	(2,313.52)	(1,509,565.85)	0.00
6702 Parkin-Wynne School Dist.# 9	0.00	0.00	0.00	0.00	3,522.53	0.00	0.00	0.00	0.00	0.00	(8.79)	(3,513.74)	0.00
6703 Earle School District #37	0.00	4,591.46	0.00	0.00	10,088.42	0.00	0.00	0.00	0.00	0.00	(23.94)	(14,655.94)	0.00
6800 Brushy Lake Imp. District	0.00	0.00	0.00	0.00	1,663.61	0.00	0.00	0.00	0.00	0.00	0.00	(1,663.61)	0.00
6801 St. Francis Levee District	0.00	0.00	0.00	0.00	15,554.15	0.00	0.00	0.00	0.00	0.00	0.00	(15,554.15)	0.00
6802 Caney Creek Imp. District	0.00	0.00	0.00	0.00	994.35	0.00	0.00	0.00	0.00	0.00	0.00	(994.35)	0.00
6803 Drainage District #3	0.00	0.00	0.00	0.00	1,528.80	0.00	0.00	0.00	0.00	0.00	0.00	(1,528.80)	0.00
6804 CC Conservation Dist. Vol. Tax	0.00	0.00	888.59	0.00	3,400.17	0.00	0.00	0.00	0.00	0.00	0.00	(4,288.76)	0.00
Totals for All Funds	3,802,717.34	\$41,601,450.96	\$15,284.78	\$8,112,895.58	\$5,202,305.96	\$94,100.13	(\$7,445,752.63)	(\$5,202,305.96)	(\$6,982,725.26)	(\$94,100.13)	16,904,350.47		