

Monthly Ending Balances September 2019

1000 County General Fund	\$ 34,961.97
1000-S County General Savings	\$ 450,000.00
	<u>\$ 484,961.97</u>
1001 County General Reserve Fund	\$ 2,407.01
1001-S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 209,398.01</u>
1801 Unclaimed Property	\$ 36.56
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,083.41</u>
2000 County Road Fund	\$ 130,824.46
2001-S County Road Savings	\$ 850,000.00
	<u>\$ 980,824.46</u>
2003 Road Reserve Fund	\$ 3,605.24
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 312,704.24</u>
3000 Treasurer's Auto Fund	\$ 2,105.68
3000-S Treasurer's Auto Savings	\$ 38,850.00
	<u>\$ 40,955.68</u>
3001 Collector's Auto Fund	\$ 4,105.18
3001-S Collector's Auto - Savings	\$ 15,000.00
	<u>\$ 19,105.18</u>
3002 Circuit Court Automation Fund	\$ 839.31
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,606.31</u>
3004 Assessor's Amend 79 Fund	\$ 1,013.53
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,289.90</u>
3005 County Clerk's Cost Fund	\$ 9,023.99
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 15,152.38</u>
3006 Recorder's Cost Fund	\$ 64,697.00
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 476,676.94</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 3,580.90
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 63,876.92</u>
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 350.31
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,400.31</u>
3017 Jail Operation and Maintenance Fund	\$ 14,037.73
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 74,037.73</u>

3018 County Detention Facility Fund	\$ 43,570.01
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 83,570.01</u>
3019 Boating Safety Fund	\$ 2,060.74
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 9,920.41</u>
3020 Emergency 911 Fund	\$ (10,113.87)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (10,113.87)</u>
3024 Public Defender Fund	\$ (8,615.23)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (8,615.23)</u>
3025 Victim/Witness Fund	\$ 2,422.74
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 38,467.65</u>
3031 Juvenile Probation Fee Fund	\$ 12,372.20
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 29,657.58</u>
3039 Circuit Clerk Commission Fee Fund	\$ 3,067.91
3042 Assessor's late FeeFund	\$ 1,686.24
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 5,928.48
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	\$ 5,355,860.72
4001 Jail Construction CD	\$ 8,021,422.65
6000 Treasurer's Commision Fund	\$ 84,690.17
6002 Collector's Unapportioned Fund	\$ 170,850.27
6002-S Collector's Unapportioned - Savings	\$ 320,055.06
	<u>\$ 490,905.33</u>
6003 Co. Property Tax Relief Fund	\$ 53,454.04
6010 Administration of Justice	\$ -
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	\$	16,904,350.47