

Monthly Ending Balances October 2019

1000 County General Fund	\$ 195,978.04
1000-S County General Savings	\$ 450,000.00
	<u>\$ 645,978.04</u>
1001 County General Reserve Fund	\$ 2,707.12
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 209,698.12</u>
1801 Unclaimed Property	\$ 41.07
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,087.92</u>
2000 County Road Fund	\$ 213,690.03
2001-S County Road Savings	\$ 850,000.00
	<u>\$ 1,063,690.03</u>
2003 Road Reserve Fund	\$ 4,053.39
2003-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 313,152.39</u>
3000 Treasurer's Auto Fund	\$ 6,343.83
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 42,193.83</u>
3001 Collector's Auto Fund	\$ 1,675.34
3001-S Collector's Auto - Savings	\$ 15,000.00
	<u>\$ 16,675.34</u>
3002 Circuit Court Automation Fund	\$ 917.01
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,684.01</u>
3004 Assessor's Amend 79 Fund	\$ 1,032.78
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 14,309.15</u>
3005 County Clerk's Cost Fund	\$ 9,372.16
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 15,500.55</u>
3006 Recorder's Cost Fund	\$ 72,022.01
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 484,001.95</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 4,126.97
3012-S Child Support Cost Savings	\$ 60,296.02
	<u>\$ 64,422.99</u>
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 399.78
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,449.78</u>
3017 Jail Operation and Maintenance Fund	\$ 18,005.52
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 78,005.52</u>

3018 County Detention Facility Fund	\$ 45,185.01
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 85,185.01</u>
3019 Boating Safety Fund	\$ 2,386.56
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 10,246.23</u>
3020 Emergency 911 Fund	\$ (18,999.51)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (18,999.51)</u>
3024 Public Defender Fund	\$ (14,101.84)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (14,101.84)</u>
3025 Victim/Witness Fund	\$ 2,725.64
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 38,770.55</u>
3031 Juvenile Probation Fee Fund	\$ 13,790.27
3031 Juvenile Pro Fee Savings	\$ 17,285.38
	<u>\$ 31,075.65</u>
3039 Circuit Clerk Commission Fee Fund	\$ 3,102.21
3042 Assessor's late FeeFund	\$ 1,735.76
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 6,585.63
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	\$ 5,252,974.66
4001 Jail Construction CD	\$ 8,034,015.26
6000 Treasurer's Commision Fund	\$ 100,578.36
6002 Collector's Unapportioned Fund	\$ 4,133.65
6002-S Collector's Unapportioned - Savings	\$ 745,434.85
	<u>\$ 749,568.50</u>
6003 Co. Property Tax Relief Fund	\$ 53,454.04
6010 Administration of Justice	\$ -
6017 Co.Sheriff's Office Fund	\$ -
6600 Wynne City	\$ -
6604 Wynne City Fire	\$ (15.11)
6700 Wyne SD #9	\$ 19.07

6701 Cross County SD #7	\$	4.15
6800 Brushy Lake Improvement District	\$	-
6802 Caney Creek Improvement District	\$	-
6803 Drainage District #3	\$	-
TOTAL	\$	17,334,423.18