

Monthly Ending Balances December 2019

1000 County General Fund	\$ 999,828.28
1000-S County General Savings	\$ 450,000.00
	<u>\$ 1,449,828.28</u>
1001 County General Reserve Fund	\$ 3,317.34
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 210,308.34</u>
1801 Unclaimed Property	\$ 50.23
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,097.08</u>
2000 County Road Fund	\$ 411,734.79
2001-S County Road Savings	\$ 850,000.00
	<u>\$ 1,261,734.79</u>
2002 Road Reserve Fund	\$ 4,964.63
2002-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 314,063.63</u>
2003 Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 8,624.15
3000 Treasurer's Auto Fund	\$ 8,593.36
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 44,443.36</u>
3001 Collector's Auto Fund	\$ 41,378.71
3001-S Collector's Auto - Savings	\$ 4,000.00
	<u>\$ 45,378.71</u>
3002 Circuit Court Automation Fund	\$ 1,116.08
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 42,883.08</u>
3004 Assessor's Amend 79 Fund	\$ 721.92
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 13,998.29</u>
3005 County Clerk's Cost Fund	\$ 9,257.22
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 15,385.61</u>
3006 Recorder's Cost Fund	\$ 41,213.30
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 453,193.24</u>

3008 County Library	\$	-
3012 Child Support Cost Fund	\$	1,340.02
3012-S Child Support Cost Savings	\$	55,296.02
	\$	<u>56,636.04</u>
3015 Drug Control Fund	\$	253.26
	\$	-
3016 Breathalyzer	\$	499.04
3016 Breathalyzer - Savings	\$	4,050.00
	\$	<u>4,549.04</u>
3017 Jail Operation and Maintenance Fund	\$	23,466.20
3017-S Jail Operation Maintenance Fund-Savings	\$	60,000.00
	\$	<u>83,466.20</u>
3018 County Detention Facility Fund	\$	50,091.54
3018-S County Detention Facility-Savings	\$	40,000.00
	\$	<u>90,091.54</u>
3019 Boating Safety Fund	\$	2,409.74
3019-S Boating Safety-Savings	\$	7,859.67
	\$	<u>10,269.41</u>
3020 Emergency 911 Fund	\$	-
3020-S Emergency 911 Fund-Savings	\$	-
	\$	<u>-</u>
3024 Public Defender Fund	\$	-
3024-S Public Defender Fund-Savings	\$	-
	\$	<u>-</u>
3025 Victim/Witness Fund	\$	3,333.21
3025 Victim/Witness Fund - Savings	\$	36,044.91
	\$	<u>39,378.12</u>
3031 Juvenile Probation Fee Fund	\$	16,627.27
3031 Juvenile Pro Fee Savings	\$	600.00
	\$	<u>17,227.27</u>
3039 Circuit Clerk Commission Fee Fund	\$	3,183.55
3042 Assessor's late FeeFund	\$	1,922.76
3400 West Nile Virus Fund	\$	2,121.68

3402 Municipal Court Costs Fund	\$	-
3405 1% Hospital Sales Tax	\$	362.07
3502 CC Sheriff First Responder Grant	\$	-
3505 Cross County Sheriff's Jag Grant Fund	\$	-
3509 Court Security Grant	\$	-
4000 Cross County Jail Construction	\$	5,201,599.17
4001 Jail Construction CD	\$	8,059,420.76
6000 Treasurer's Commision Fund	\$	-
6002 Collector's Unapportioned Fund	\$	-
6002-S Collector's Unapportioned - Savings	\$	-
	\$	-
6003 Co. Property Tax Relief Fund	\$	-
6010 Administration of Justice	\$	-
6017 Co.Sheriff's Office Fund	\$	-
6600 Wynne General	\$	633.62
6604 Wynne City Fire	\$	(14.60)
6700 Wyne SD #9	\$	995.69
6701 Cross County SD #7	\$	362.07
6800 Brushy Lake Improvement District	\$	-
6802 Caney Creek Improvement District	\$	-
6803 Drainage District #3	\$	-
6804 Conservation District	\$	(111.77)
TOTAL	\$	17,435,284.44