

Monthly Ending Balances February 2020

1000 County General Fund	\$ 510,096.50
1000-S County General Savings	<u>\$ 450,000.00</u>
	\$ 960,096.50
1001 County General Reserve Fund	\$ 3,852.81
1001- S County General Reserve-Savings	<u>\$ 206,991.00</u>
	\$ 210,843.81
1801 Unclaimed Property	\$ 58.27
1801-S Unclaimed Property Savings	<u>\$ 3,046.85</u>
	\$ 3,105.12
2000 County Road Fund	\$ 360,780.05
2001-S County Road Savings	<u>\$ 850,000.00</u>
	\$ 1,210,780.05
2002 Road Reserve Fund	\$ 5,764.25
2002-S Road Reserve Fund-Savings	<u>\$ 309,099.00</u>
	\$ 314,863.25
2003 Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 28,577.41
3000 Treasurer's Auto Fund	\$ 9,353.43
3000-S Treasurer's Auto Savings	<u>\$ 35,850.00</u>
	\$ 45,203.43
3001 Collector's Auto Fund	\$ 19,401.79
3001-S Collector's Auto - Savings	<u>\$ 4,000.00</u>
	\$ 23,401.79
3002 Circuit Court Automation Fund	\$ 1,307.42
3002-S Circuit Court Automation -Savings	<u>\$ 41,767.00</u>
	\$ 43,074.42
3004 Assessor's Amend 79 Fund	\$ 3,669.14
3004-S Assessor's Amend 79- Savings	<u>\$ 13,276.37</u>
	\$ 16,945.51
3005 County Clerk's Cost Fund	\$ 9,457.42
3005-S County Clerk's Cost Fund Savings	<u>\$ 6,128.39</u>
	\$ 15,585.81
3006 Recorder's Cost Fund	\$ 51,470.92
3006-S Recorder's Savings	<u>\$ 411,979.94</u>
	\$ 463,450.86
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 2,404.87
3012-S Child Support Cost Savings	<u>\$ 55,296.02</u>
	\$ 57,700.89
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 596.82
3016 Breathalyzer - Savings	<u>\$ 4,050.00</u>
	\$ 4,646.82

3017 Jail Operation and Maintenance Fund	\$ 33,442.49
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 93,442.49</u>
3018 County Detention Facility Fund	\$ 51,540.04
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 91,540.04</u>
3019 Boating Safety Fund	\$ 2,538.01
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 10,397.68</u>
3020 Emergency 911 Fund	\$ (45,190.91)
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ (45,190.91)</u>
3024 Public Defender Fund	\$ 1,816.76
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ 1,816.76</u>
3025 Victim/Witness Fund	\$ 3,949.90
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 39,994.81</u>
3031 Juvenile Probation Fee Fund	\$ 19,426.02
3031 Juvenile Probation Fee Savings	\$ 600.00
	<u>\$ 20,026.02</u>
3039 Circuit Clerk Commission Fee Fund	\$ 3,217.85
3042 Assessor's Late Fee Fund	\$ 1,992.34
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 1,314.30
3405 1% Hospital Sales Tax	\$ -
3502 Sheriff's First Responder Grant	\$ -
3505 Sheriff's Jag Grant Fund	\$ -
3509 Court Security Grant	\$ -
4000 County Jail Construction	\$ 5,086,114.95
4001 Jail Construction CD	\$ 8,085,213.47
6000 Treasurer's Commision Fund	\$ 19,310.76
6002 Collector's Unapportioned Fund	\$ 1,124.70
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 1,124.70</u>
6003 County Property Tax Relief Fund	\$ 37,614.69
6010 Administration of Justice	\$ -
6017 Sheriff's Office Fund	\$ -
6600 Wynne City	\$ -
6604 Wynne City Fire	\$ (13.89)

6700 Wynne SD #9	\$	-
6701 Cross County SD #7	\$	-
6800 Brushy Lake Improvement District	\$	-
6802 Caney Creek Improvement District	\$	-
6803 Drainage District #3	\$	-
6804 CC Conservation Dist. Vol. Tax	\$	(111.77)
TOTAL	\$	16,848,454.90