

Monthly Ending Balances April 2020

1000 County General Fund	\$ 330,108.90
1000-S County General Savings	\$ 450,000.00
	<u>\$ 780,108.90</u>
1001 County General Reserve Fund	\$ 4,102.62
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 211,093.62</u>
1801 Unclaimed Property	\$ 62.02
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,108.87</u>
2000 County Road Fund	\$ 296,731.17
2001-S County Road Savings	\$ 850,000.00
	<u>\$ 1,146,731.17</u>
2002 Road Reserve Fund	\$ 6,137.30
2002-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 315,236.30</u>
2003 Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 37,713.25
3000 Treasurer's Auto Fund	\$ 9,699.59
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 45,549.59</u>
3001 Collector's Auto Fund	\$ 17,280.52
3001-S Collector's Auto - Savings	\$ 4,000.00
	<u>\$ 21,280.52</u>
3002 Circuit Court Automation Fund	\$ 1,367.63
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 43,134.63</u>
3004 Assessor's Amend 79 Fund	\$ 2,685.16
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 15,961.53</u>
3005 County Clerk's Cost Fund	\$ 9,803.25
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 15,931.64</u>
3006 Recorder's Cost Fund	\$ 56,177.59
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 468,157.53</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 2,683.29
3012-S Child Support Cost Savings	\$ 55,296.02
	<u>\$ 57,979.31</u>
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 645.31
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,695.31</u>

3017 Jail Operation and Maintenance Fund	\$ 36,352.80
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 96,352.80</u>
3018 County Detention Facility Fund	\$ 52,371.51
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 92,371.51</u>
3019 Boating Safety Fund	\$ 2,547.50
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 10,407.17</u>
3020 Emergency 911 Fund	\$ 4,021.57
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ 4,021.57</u>
3024 Public Defender Fund	\$ 2,506.00
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ 2,506.00</u>
3025 Victim/Witness Fund	\$ 4,243.86
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 40,288.77</u>
3031 Juvenile Probation Fee Fund	\$ 20,819.26
3031 Juvenile Pro Fee Savings	\$ 600.00
	<u>\$ 21,419.26</u>
3039 Circuit Clerk Commission Fee Fund	\$ 3,217.85
3042 Assessor's Late Fee Fund	\$ 2,011.45
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 1,971.45
3405 1% Hospital Sales Tax	\$ -
3502 County Sheriff First Responder Grant	\$ -
3505 County Sheriff Jag Grant Fund	\$ -
3509 Court Security Grant	\$ -
4000 Cross County Jail Construction	\$ 5,051,869.59
4001 Jail Construction CD	\$ 8,097,658.64
6000 Treasurer's Commision Fund	\$ 25,758.86
6002 Collector's Unapportioned Fund	\$ 1,135.05
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 1,135.05</u>
6003 County Property Tax Relief Fund	\$ 42,491.26
6010 Administration of Justice	\$ -
6017 County Sheriff Office Fund	\$ -
6600 Wynne City	\$ -
6604 Wynne City Fire	\$ (13.30)

