

Monthly Ending Balances April 2020

1000 County General Fund	\$ 41,142.10
1000-S County General Savings	\$ 450,000.00
	<u>\$ 491,142.10</u>
1001 County General Reserve Fund	\$ 4,369.66
1001- S County General Reserve-Savings	\$ 206,991.00
	<u>\$ 211,360.66</u>
1801 Unclaimed Property	\$ 66.03
1801-S Unclaimed Property Savings	\$ 3,046.85
	<u>\$ 3,112.88</u>
2000 County Road Fund	\$ 280,766.63
2001-S County Road Savings	\$ 850,000.00
	<u>\$ 1,130,766.63</u>
2002 Road Reserve Fund	\$ 6,536.07
2002-S Road Reserve Fund-Savings	\$ 309,099.00
	<u>\$ 315,635.07</u>
2003 Additional Motor Fuel Tax (ACT 416 of 2019	\$ 46,453.50
3000 Treasurer's Auto Fund	\$ 1,971.94
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 37,821.94</u>
3001 Collector's Auto Fund	\$ 17,285.68
3001-S Collector's Auto - Savings	\$ 4,000.00
	<u>\$ 21,285.68</u>
3002 Circuit Court Automation Fund	\$ 1,428.86
3002-S Circuit Court Automation -Savings	\$ 41,767.00
	<u>\$ 43,195.86</u>
3004 Assessor's Amend 79 Fund	\$ 2,096.23
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 15,372.60</u>
3005 County Clerk's Cost Fund	\$ 9,721.02
3005-S County Clerk's Cost Fund Savings	\$ 6,128.39
	<u>\$ 15,849.41</u>
3006 Recorder's Cost Fund	\$ 65,146.89
3006-S Recorder's Savings	\$ 411,979.94
	<u>\$ 477,126.83</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 2,860.46
3012-S Child Support Cost Savings	\$ 55,296.02
	<u>\$ 58,156.48</u>
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 694.13
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 4,744.13</u>

3017 Jail Operation and Maintenance Fund	\$ 40,988.49
3017-S Jail Operation Maintenance Fund-Savings	\$ 60,000.00
	<u>\$ 100,988.49</u>
3018 County Detention Facility Fund	\$ 53,069.10
3018-S County Detention Facility-Savings	\$ 40,000.00
	<u>\$ 93,069.10</u>
3019 Boating Safety Fund	\$ 2,765.03
3019-S Boating Safety-Savings	\$ 7,859.67
	<u>\$ 10,624.70</u>
3020 Emergency 911 Fund	\$ 27,055.46
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ 27,055.46</u>
3024 Public Defender Fund	\$ (6,406.33)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (6,406.33)</u>
3025 Victim/Witness Fund	\$ 4,540.88
3025 Victim/Witness Fund - Savings	\$ 36,044.91
	<u>\$ 40,585.79</u>
3031 Juvenile Probation Fee Fund	\$ 22,211.76
3031 Juvenile Pro Fee Savings	\$ 600.00
	<u>\$ 22,811.76</u>
3039 Circuit Clerk Commission Fee Fund	\$ 3,217.85
3042 Assessor's late FeeFund	\$ 2,032.52
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 2,628.60
3405 1% Hospital Sales Tax	\$ -
3502 County Sheriff's First Responder Grant	\$ -
3505 County Sheriff's Jag Grant Fund	\$ -
3509 Court Security Grant	\$ -
4000 Cross County Jail Construction	\$ 4,911,962.44
4001 Jail Construction CD	\$ 8,106,096.01
6000 Treasurer's Commision Fund	\$ 32,900.84
6002 Collector's Unapportioned Fund	\$ 4,064.55
6002-S Collector's Unapportioned - Savings	\$ -
	<u>\$ 4,064.55</u>
6003 Co. Property Tax Relief Fund	\$ 47,698.47
6010 Administration of Justice	\$ -
6017 County Sheriff's Office Fund	\$ -
6600 Wynne City	\$ -
6604 Wynne City Fire	\$ (13.02)

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	\$	(30.84)
TOTAL	\$	16,273,685.10