



3508 CC/ECS House Ind Grant 790-08795-12	0.00					
3509 COURT SECURITY GRANT	0.00					
3510 CC, ADD. ShoR Co. ED PROJ. #790-08853-14	0.00					
3512 Golden Ridge Rice Mill Gnt #790-08878-14	0.00					
3513 GIF 2 House Fire Protection Bay Village	0.00					
4000 Jail Construction Fund	5,051,869.59	7,248.98		(147,156.13)		0.00
4001 CC JAIL CONSTRUCTION CD	8,097,658.64	8,437.37				0.00
6000 Treasurer's Commission Fund	25,758.86		7,935.54	(793.56)		0.00
6002 Collector's Unapportioned Fund	1,135.05	97,557.60			(94,628.10)	0.00
6003 Amendment No. 79 Tax	42,491.26	130,180.38			(124,973.17)	0.00
6004 Delinquent Personal Tax Fund	0.00	40,175.72			(40,175.72)	0.00
6005 Deliquent Real Estate Tax Fund	0.00	53,310.27			(53,310.27)	0.00
6006 Timber	0.00		118.10			0.00
6007 State Land Redemption	0.00	2,026.44			(2,026.44)	0.00
6008 State Land Sales	0.00					
6009 County Law Library Fund	0.00		917.74			0.00
6010 County Adm. Of Justice Fund	0.00	18,216.53		(6,362.59)	(9,002.92)	(237.08)
6012 Game Protective	0.00	310.00				(6.20)
6013 Common School Fund	0.00	37.93			(37.17)	(0.76)
6016 County Fire Protection Prem.Tax(ACT 833)	0.00	1,794.99				0.00
6017 County Sheriff's Office Fund	0.00	1,720.64	73.41			(34.41)
6400 Communication Facility & Equipment Fund	0.00					
6500 Fair Oaks Fire Dept.	0.00		930.00			0.00
6600 Wynne City General	0.00		15,404.39			(300.33)
6601 Parkin City General	0.00		601.13			(11.79)
6602 Cherry Valley City General	0.00		536.26			(10.69)
6603 Hickory Ridge City General	0.00		185.87			(3.56)
6604 Wynne City Fire	(13.30)		0.29			(0.01)
6605 Parkin City Fire	0.00		93.96			(1.85)
6607 Hickory Ridge City Fire	0.00		41.90			(0.80)
6608 Wynne City Street	0.00		4,622.48			(90.13)
6609 Parkin City Street	0.00		351.71			(6.90)
6610 Cherry Valley Street	0.00		184.09			(3.67)
6611 Hickory Ridge City Street	0.00		89.89			(1.72)
6700 Wynne School District # 9	0.00	131,585.09	30.45	184,481.27		(448.69)
6701 Cross County School District #7	0.00	28,664.90	6.72	45,862.09		(112.88)
6702 Parkin-Wynne School Dist.# 9	0.00			186.93		(0.46)
6703 Earle School District #37	0.00	11.09		24.37		(0.06)

6800 Brushy Lake Imp. District	0.00			1.54					0.00	
6801 St. Francis Levee District	0.00			1,079.13					0.00	
6802 Caney Creek Imp. District	0.00			19.63					0.00	
6803 Drainage District #3	0.30			33.46					0.00	
6804 CC Conservation Dist. Vol. Tax	(111.77)			80.93					0.00	
<b>Totals for All Funds</b>	<b>16662413.57</b>	<b>\$1,019,766.55</b>	<b>\$0.00</b>	<b>\$10,196.64</b>	<b>\$7,935.54</b>	<b>(\$14,206.45)</b>	<b>(\$972,745.24)</b>	<b>(\$10,196.64)</b>	<b>(\$315,113.70)</b>	<b>(\$421,113.70)</b>

Cross County Treasurer

4/30/2020 10:32 AM  
Report Code: 3 - Full

<b>Checks</b>	<b>Ending Balance</b>
	491142.1
	211360.66
	3112.88
	1130766.63
	315635.07
	46453.5
	37821.94
	21285.68
	43195.86
	0
	15372.6
	15849.41
	477126.83
	0
	58156.48
	253.26
	4744.13
	100988.49
	93069.1
	10624.7
	27055.46
	(6,406.33)
	40585.79
	22811.76
	3217.85
	2032.52
	2121.68
	0
	2628.6
	0
	0
	0

	0
	0
	0
	0
	0
4911962.44	
8106096.01	
32900.84	
4064.55	
47698.47	
	0
	0
(118.10)	0
	0
	0
(917.74)	0
2,613.94	0
(303.80)	0
	0
1,794.99	0
1,759.64	0
	0
(930.00)	0
5,104.06	0
(589.34)	0
(525.57)	0
(182.31)	0
(13.02)	
(92.11)	0
(41.10)	0
4,532.35	0
(344.81)	0
(180.42)	0
(88.17)	0
5,648.12	0
4,420.83	0
(186.47)	0
(35.40)	0

(1.54)	0
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1,079.13	0
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(19.63)	0
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(33.76)	0
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	(30.84)
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1,543.33	

16273685.1