

## CROSS COUNTY SAVINGS

Friday, October 2020

County General	0.00
General Reserve Fund	211,431.00
Unclaimed Property	5,111.85
County Road	1,050,000.00
Road Reserve Fund	315,739.00
Addl Motor Fuel Tax	95,715.00
Treasurers Automation	35,850.00
Collectors Automation	0.00
Circuit Court Automation	43,227.00
Amendment 79	13,276.37
County Clerk Automation	11,128.39
Recorder's Cost Fund	481,979.94
Child Support Cost	58,196.02
Jail Ops & Maintenance	92,000.00
Breathalyzer	4,050.00
County Detention Facility	90,000.00
Boating Safety	5,559.67
E911	0
Public Defender	0
Victim/Witness	42,044.91
Juvenile Probation Fund	30,600.00
Collector's Unapportioned	181,106.94

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\$2,767,016.09